

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 February 11, 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 17, 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 2499 144 8123 # 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 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)**

9:40 - APPROVAL OF MINUTES

1. Approval of the minutes from the January 20, 2026 Commission meeting. **(For Possible Action)**

9:45 - 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 – COMMISSIONERS

1. Discuss, approve or deny a Resolution to Establish a Special Revenue Fund for the "Treasurer Technology Fund" based on newly passed legislature and forward the resolution to the Nevada Department of Taxation for approval. **(For Possible Action)**

10:05 - SENIOR CENTERS - Linda Gordon, Senior Center Program Director

1. Report on activities at the Eureka Senior Center and Fannie Komp Senior Center. **(Discussion)**
2. Discuss, approve or deny the purchase of a new Xerox machine for the Crescent Valley Fannie Komp Senior Center for an amount not to exceed \$4,361.00 with a monthly payment of \$23.00 paid to Alliance. **(For Possible Action)**

10:10 - HUMAN RESOURCES -Cristina Lopez, Human Resources Director

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

10:20 -AMBULANCE AND EMS – Nichole Cooley, EMS Director/Coordinator

1. Report on EMS projects, activities and contract services. **(Discussion)**

10:30 - SHERIFF- Miles Umina, Sheriff

1. Report on Sheriff's Office projects and activities. **(Discussion)**

10:40 -PUBLIC WORKS –Jeb Rowley, Public Works Director

1. Update on Public Works projects and activities. **(Discussion)**

11:00 - 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. Crescent Valley Town Board
 - b. Television District
 - c. Sheriff's Office
 - d. Public Works
 - i. Buildings & Grounds
 - ii. Road Department, Regional Transportation Commission (RTC)
 - iii. Swimming Pool, County Parks, Cemetery, Opera House & Museum
 - iv. Emergency Management, Planning Board, LEPC
 - v. Landfill
 - vi. Airport
 - vii. Eureka Town & Crescent Valley Town
 - viii. Eureka Water & Sewer/Crescent Valley Water/Devil's Gate Water
2. Review, discuss and provide direction related to continued funding of vacant positions, proposed staffing levels and new personnel requests from department heads. **(For Possible Action)**
3. Review, discuss and provide direction to the Comptroller related to proposed cost of living adjustments for Non-PERS and PERS employees, effective July 5, 2026. *Note: Union contracts have not been approved for next year so COLA increase is unknown at this time. Elected Officials are limited to a 2% increase, County Commissioners are limited to a 3% increase.* **(For Possible Action)**
4. Review, discuss and provide direction on capital outlay requests presented by departments and prioritize which ones should be included and funded in the budget for Fiscal Year 2026-2027. **(For Possible Action)**

FISCAL YEAR 2026-2027 BUDGET- CONTINUED

5. Discuss and consider any fund transfers that will be required to fund operating and capital expenses in Fiscal Year 2026-2027 and provide direction to the Comptroller to include the transfers in the Tentative Budget. **(For Possible Action)**

1:00 – CORRESPONDENCE

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

1:05 - 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)**

1:10 – 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.

BOARD OF EUREKA COUNTY COMMISSIONERS

JANUARY 20, 2026 MEETING MINUTES

STATE OF NEVADA)
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COUNTY OF EUREKA)

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.

The Board of Eureka County Commissioners met pursuant to law on January 20, 2026. Present were Chairman Rich McKay, Vice Chair Marty Plaskett, Commissioner Mike Schoenwald, District Attorney Ted Beutel and Deputy Clerk Recorder Katelyn Ziemann. The meeting was called to order at 9:36 a.m. The interactive video conferencing system was connected between Crescent Valley and Eureka for the entire meeting.

Commissioner Plaskett motioned to approve the agenda, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

The meeting began with the pledge of allegiance

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)*

Chairman McKay called for public comment in both Crescent Valley and Eureka, hearing none he proceeded to the next item.

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)*

None considered.

APPROVAL OF MINUTES

1. Approval of the minutes from the January 6, 2026 Commission meeting. **(For Possible Action)**

Commissioner Plaskett motioned to approve the January 6, 2026 Commission meeting minutes, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

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)**

The Board along with Comptroller Kim Todd reviewed the expenditures.

Commissioner Schoenwald motioned to approve expenditures in the amount of \$2,778,818.21 with passthroughs of \$494.56 to Nevada Department Taxation room tax, \$1,151,657.83 to Nevada State Controller School Taxes, \$537,017.76 to Nevada State Controller, \$150.00 to Nevada Division of Minerals, \$180.80 to Washoe County Crime Lab. Commissioner Plaskett seconded the motion. The motion carried 3-0.

2. Review Fund Balance Report. **(Discussion)**

The board reviewed the current fund balance report.

EIDE BAILLY, LLP – Teri Gage, Partner

1. Report on the Eureka County Television District's Fiscal Year 2024-2025 Audit. **(Discussion)**

Teri Gage with Eide Bailly gave the Eureka County Television District's Fiscal Year 2024-2025 Audit report, she reported an unmodified clean opinion, the highest level of opinion that can be achieved. The TV Board had no statute noncompliance. The TV Board is responsible for about \$1.4 million in net position an increase of \$55,000 over the previous fiscal year. They bought about \$38,000 in capital asset additions. They do not have any employees, so they do not have any pension liability or any employment benefit liabilities. They ended the year with a \$912,000 fund balance.

2. Discuss, approve or deny accepting Eureka County Television District's Fiscal Year 2024-2025 Audit and Comprehensive Annual Financial Report as presented. *Note: This audit was accepted by the Eureka County Television Board on December 5, 2025, and submitted to the Department of Taxation.* **(For Possible Action)**

Commissioner Schoenwald motioned to accept the Eureka County Television District's Fiscal Year 2024-2025 Audit and Comprehensive Annual Financial Report. Commissioner Plaskett seconded the motion. The motion carried 3-0.

3. Report on Eureka County's Fiscal Year 2024-2025 Audit. (Discussion)

Teri Gage with Eide Bailly gave Eureka County's Fiscal Year 2024-2025 Audit report, she reported an unmodified clean opinion, the highest you can receive. Eureka received a single audit with no statute noncompliance. The Commission is responsible for \$175 million in net position an increase of \$18.7 million from the prior year. Cash and investments went up \$11.5 million, employee liability was \$7.2 million.

All reports can be found at www.eurekacountynv.gov

4. Discuss, approve or deny accepting Eureka County's Fiscal Year 2024-2025 Audit and Comprehensive Annual Financial Report as presented. *Note: Eureka County was issued an extension due to the Single Audit requirements delay by the Federal Government* (For Possible Action)

Commissioner Schoenwald motioned to accept Eureka County's Fiscal Year 2024-2025 Audit and Comprehensive Annual Financial Report as presented. Commissioner Plaskett seconded the motion. The motion carried 3-0.

COMMISSIONERS

1. Discuss, approve or deny a donation to the William Bee Ririe Employee Recognition Team for a raffle prize fundraiser for high school graduates planning to attend school to pursue careers in the medical field. *Note: Donations must be received no later than January 31, 2026.* (For Possible Action)

The board discussed donating \$1,000 to the William Bee Ririe Employee Recognition Team for a raffle prize fundraiser for high school graduates planning to attend school to pursue careers in the medical field. The board discussed asking William Bee Ririe to include Eureka County seniors.

Commissioner Schoenwald motioned to approve a donation of \$1,000 to the William Bee Ririe Employee Recognition Team. Commissioner Plaskett seconded the motion. The motion carried 3-0.

2. Discuss, and consider holding a public hearing to approve a draft ordinance containing recommended changes to County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. at the Board of County Commissioners meeting on February 3, 2026 at 10 am. (For Possible Action)

Chairman McKay explained that at the last public hearing, to discuss changes to the County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. the board was working off of an old version of the Ordinance, not the most current. To make the changes discussed the Board must approve the most current, up to date, version of the Ordinance.

Commissioner Schoenwald motioned to approve holding a public hearing on February 3, 2026 at 10am to recommend changes to County Room Tax ordinance, specifically Title 4 Licenses, Permits, Fees and Taxes, Chapter 50, .010 Definitions, G. Commissioner Plaskett seconded the motion. The motion carried 3-0.

SENIOR CENTERS - Linda Gordon, Senior Center Program Director

1. Report on activities at the Eureka Senior Center and Fannie Komp Senior Center. (Discussion)

Senior Center Program Director Linda Gordon reported they received a donation of \$7,500 from the Pan Mine for the Eureka Senior Center to purchase things for the building. For the month of December, they deposited \$10,164. Eureka's meal count for December was 740 and Crescent Valley served 762 meals. The board discussed ways to help get the word out more about the Crescent Valley medical travel days.

UNR EXTENSION – JJ Hendrickson

1. Presentation of the Eureka County Annual Extension Report. (Discussion)

JJ Hendrickson with the UNR extension office presented to the board the Eureka County annual extension report, for 150 years the UNR extension has taught Nevada residents research-based education to improve their lives and address critical public issues. The main areas they focus on are natural resources, horticulture, agriculture, health, community, and economic development, youth and family development. For the year of 2025 the 4-h program had 65 enrolled youth and completed more than 200 individual projects. January is National Radon Action month and the extension office on Eureka main street will have free radon test kits.

CRESCENT VALLEY TOWN ADVISORY BOARD – Laura Shivers, CVTAB Member

1. Discuss, approve or deny increase in financial compensation for the members of the Crescent Valley Town Advisory board from \$50 to \$100 monthly. (For Possible Action)

Crescent Valley Town Advisory Board member Laura Shivers went before the board to request an increase in the financial compensation the members of the Crescent Valley Town Advisory Board receive. Currently they receive \$50 a meeting, she is requesting an increase to \$100 a meeting. Commissioner Schoenwald commented in support, the increase could help bring interest to the

board. The Board discussed the increase would have to be a new budgeted item, so the increase would not go into effect until July 2026.

Commissioner Schoenwald motioned to approve an increase in financial compensation for the members of the Crescent Valley Town Advisory board from \$50 to \$100 a meeting and to direct the Crescent Valley Town Advisory board to include the increase in their 2026/2027 budget to begin July 1, 2026. Commissioner Plaskett seconded the motion. The motion carried 3-0.

COUNTRY ROADS COMMUNITY EASTER EGG HUNT- Robin Blanco

1. Discuss, approve or deny a request from Robin Blanco for a donation of \$1,000.00 from the Commissioners' miscellaneous grants account (010-001-53010-085) for purchase of supplies and prizes for a Community Easter Egg Hunt. **(For Possible Action)**

Robin Blanco went before the board to request a donation of \$1,000 for the purchase of supplies and prizes for the Community Easter Egg Hunt she has been hosting for 30 years.

Commissioner Plaskett motioned to approve the donation to Robin Blanco for \$1,000 from the Commissioners' miscellaneous grants account (010-001-53010-085). Commissioner Schoenwald seconded the motion. The motion carried 3-0.

IT-Misty Rowley, CIO

1. Discuss, approve, or deny the addition of 12 Ironclad Power User licenses at a rate of \$600 per user per year to the existing three-year term (January 20, 2026 through September 1, 2028). Authorize the CIO to add or remove licenses as necessary and to execute the Order Form outside of the meeting. **(For Possible Action)**

CIO Misty Rowley explained that during the implementation of Ironclad they discovered they needed more power user licenses to cover multiple people in the offices. They started with 20 users, and the increase will bring them to 32. CIO Rowley also requested the Board approve her to add or remove licenses as necessary.

Commissioner Plaskett motioned to approve the addition of 12 Ironclad Power User licenses at a rate of \$600 per user per year to the existing three-year term (January 20, 2026 through September 1, 2028). Also to authorize CIO Rowley to add or remove licenses as necessary and to execute the Order Form outside of the meeting. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

COUNTY FACILITIES – Brenna Rogne, Facilities/Events Manager

1. Report on activities and events at County-managed facilities. **(Discussion)**

Facilities/Events Manager Brenna Rogne reported the month of December the Museum had 11 visitors, the Opera House had 18 regular visitors and a total of 881 attending Christmas parties and private events. The swimming pool saw 60 daily swimmers, 2 private lessons, 12 swim passes and 29 visitors for private events. The Crescent Valley Community Center had 150 people attend their Christmas party. Manager Rogne is planning a Valentines Sweethearts dinner at the Opera House, a Leprechaun crawl, and a Murder Mystery night. The Museum is hosting a Valentines craft day for all ages. The 4-h clubs sewing group will start using the fairground building for weekly sewing nights.

TREASURER-Pernecia Johnson, Treasurer

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

The board reviewed the November 2025 Treasurers report.

HUMAN RESOURCES -Cristina Lopez, Human Resources Director

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

Human Resources Director Cristina Lopez reported there are 2 open recruitments and she closed 3 positions, a public works technician and 2 in the Clerk Recorders office. Director Lopez attended the Fire and EMS Risk Management meeting; she also held the Leadership round table meeting. Director Lopez will continue her meetings with POOL/PACT and attend investigations trainings.

The board took a 5-minute break.

Chairman McKay called the meeting back to order at 11:43am.

AMBULANCE AND EMS – Nichole Cooley, EMS Director/Coordinator

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

EMS Director/Coordinator Nichole Cooley reported 2 new EMT’s, 1 in Crescent Valley and 1 in Eureka, she continues to work on the MedEx contract with help from Assistant District Attorney Holli Else. She worked with Central Nevada Health District on getting the word out about their office hours at the 2 clinics. For the month of December there was a total of 20 runs, 13 for Eureka, 3 for Crescent Valley, Medex had 2 in Eureka and 2 in Crescent Valley. They collected \$9,978.71 in profits. The dentist had 76 visits, Genesis Home Health had 15 patients, the Eureka clinic had 357 visits and Crescent Valley had 10.

2. Report on contract services. (Discussion)

Contract services were included in item #1.

3. Discuss, approve, or deny quote for CAD/HHI integration for Sun Ridge Systems with RIMS not to exceed \$5,500.00. *Note: The CAD/HHI integration was previously approved by the BOCC, to use funds budgeted for capital outlay (010-018-55010-000) in the IT budget. (For Possible Action)*

The Board previously asked Director Cooley to research if the CAD/HHI integration was a previous purchase including the fire department, Director Cooley reported the integration will be a new contract only for EMS.

Commissioner Plaskett motioned to approve the quote for CAD/HHI integration for Sun Ridge Systems with RIMS not to exceed \$5,500.00 to be paid for with funds budgeted for capital outlay (010-018-55010-000) in the IT budget. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

SHERIFF- Miles Umina, Sheriff

1. Report on Sheriff's Office projects and activities. **(Discussion)**

Sheriff Miles Umina reported he has begun working with Lexapol on updating the policies and he is anticipating a year to complete the project. Sheriff Umina reported some statistics comparing 2024 to 2025, calls of service went up by 19% and an 85% increase for citations issued.

2. Discuss, approve or deny the purchase of police vehicle equipment and upfit (lights, sirens, gun storage) for the Chevy Tahoe and Chevy 2500 that were approved for purchase. The equipment quotes from LEHR in the amount not to exceed \$9,508.00 including a 10% contingency for the Chevy Tahoe and \$8,550.00 including a 10% contingency for the Chevy 2500. Both are to be paid with money budgeted for Sheriff's Vehicles Capital Outlay (010-034-55010-092). **(For Possible Action)**

The Chevy Tahoe and Chevy 2500 were previously approved for purchase, the quote from LEHR in the amount not to exceed \$9,508.00 including a 10% contingency for the Chevy Tahoe and \$8,550.00 including a 10% contingency for the Chevy 2500 to cover the vehicle equipment and upfit (lights, sirens, gun storage).

Commissioner Plaskett motioned to approve the purchase of police vehicle equipment and upfit (lights, sirens, gun storage) from LEHR in the amount not to exceed \$9,508.00 including a 10% contingency for the Chevy Tahoe and \$8,550.00 including a 10% contingency for the Chevy 2500. Both are to be paid with money budgeted for Sheriff's Vehicles Capital Outlay (010-034-55010-092). Commissioner Schoenwald seconded the motion. The motion carried 3-0.

The Board took a 5-minute break.

Chairman McKay called the meeting back to order at 12:13pm.

1. Update on Public Works projects and activities. (Discussion)

Public Works Director Jeb Rowley reported his department has been working on capital outlay projects to be brought forward during the budget discussions. The drilling exploration has started with a 730 foot borehole at the first drill target location.

2. Discuss, approve, or deny a contract with Sierra Nevada Construction Inc. in the amount of \$72,007.00 utilizing monies budgeted for capital outlay (025-110-55010-357) in the Regional Transportation Fund and monies budgeted for surveying and engineering (045-177/178-55010-357) in the Eureka Water & Sewer Fund, for pre-construction services related to the Eureka County Road & Utility Improvement Project, and authorize the Chairman to sign the contract outside of meeting. (For Possible Action)

The contract with Sierra Nevada Construction Inc will be for the Eureka County Road and Utility Improvement project Phase 2C.

Commissioner Schoenwald motioned to approve the contract with Sierra Nevada Construction Inc. in the amount of \$72,007.00 utilizing monies budgeted for capital outlay (025-110-55010-357) in the Regional Transportation Fund and monies budgeted for surveying and engineering (045-177/178-55010-357) in the Eureka Water & Sewer Fund. Commissioner Plaskett seconded the motion. The motion carried 3-0.

3. Discussion regarding Eureka County Code, Title 8, Chapter 150, Water Rights Dedication, as required prior to County (*i.e. Planning Commission and County Commission*) review and consideration of any applications that would create one or more additional parcels, and consider formally affirming Eureka County procedures and practices in relation to the water rights dedication process. (For Possible Action)

Director Rowley proposed changing the process of creating additional parcels, by requiring the applicant to do the pre-work in verifying the water rights before going before the planning commission.

Commissioner Plaskett motioned to approve formally affirming Eureka County procedures and practices in relation to the water rights dedication process. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

NEVADA DIVISION OF WATER RESOURCES

1. Review and certify the Nevada Division of Water Resources Fiscal Year 2026-2027 budget with the assessment to be collected by Eureka County on behalf of the Division for necessary expenses related to supervision over the distribution of water of the Humboldt River as decreed. **(For Possible Action)**

Commissioner Plaskett motioned to approve certifying the Nevada Division of Water Resources Fiscal Year 2026-2027 budget with the assessment to be collected by Eureka County on behalf of the Division for necessary expenses related to supervision over the distribution of water of the Humboldt River as decreed. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

NATURAL RESOURCES – Jake Tibbitts, Natural Resources Manager

1. Report on current and emerging natural resource issues affecting Eureka County. **(Discussion)**

Natural Resources Manager Jake Tibbitts reported the Bullion Hill underground exploration project with Barrick held a meeting with the BLM that he attended, the project is continuing to move forward. The N6 Grazing Board met in Eureka on the 15th where they funded the conversion of two windmill stock wells to solar wells in Eureka County. The N6 Grazing Board also funded some of the work on the USDA APHIS Wildlife Services related to predator control.

2. Discuss, approve, or deny amending the scope of work of contract with Dale C. Bugenig, Consulting Hydrogeologist, LLC, to include hydrogeologic consulting services to evaluate effects of groundwater pumping for mining in Diamond Valley in an amount not to exceed \$68,000.00. **(For Possible Action)**

Manager Tibbitts explained that since extending Dale Bugenig's contract last year they have not found a replacement, but a hydrogeologist is still needed, Mr. Bugenig has agreed to continue working until a replacement has been found.

Commissioner Plaskett motioned to approve amending the scope of work of contract with Dale C. Bugenig, Consulting Hydrogeologist, LLC, to include hydrogeologic consulting services to evaluate effects of groundwater pumping for mining in Diamond Valley in an amount not to exceed \$68,000.00. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

3. Discuss, approve, or deny 2025 Certification of Expenditure of Funds for Title III funds received through the Secure Rural Schools and Community Self Determination Act. **(For Possible Action)**

Manager Tibbitts explained they are submitting the funds from the Firewise program to the Secure Rural Schools and Community Self Determination Act for an amount of \$26,068.54 for a back payment program.

Commissioner Plaskett motioned to approve the 2025 Certification of Expenditure of Funds for Title III funds received through the Secure Rural Schools and Community Self Determination Act. Commissioner Schoenwald seconded the motion. The motion carried 3-0.

4. Discuss and consider response to BLM Record of Decision and Approved Greater Sage Grouse Resource Management Plan Amendment. **(For Possible Action)**

No action was taken.

FISCAL YEAR 2026-2027 BUDGET

1. Conduct budget review 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)**

Juvenile Probation, Juvenile Probation AA Fund- JPO Steve Zimmerman and Irma Davila presented a \$1,000 raise in the services and supplies to cover database and software increases. They are requesting a raise in the GREC programs due to grants being in a downswing. They explained the AA fund is a passthrough account used for Medicaid and restitution, and they are decreasing the AA fund budget from \$15,000 to \$7,000.

Justice Court, Justice Court AA, Justice Court Facility Fund- Judge Dorothy Rowley presented changes to her budget, the house arrest and restitution payments are passthrough accounts which she is lowering from \$10,000 to \$7,000. Judge Rowley is adding \$10,000 to services and supplies to cover the licenses for their court management system for the clerks in her office, keeping services and supplies higher helps cover jury trials. She is asking for an increase of \$65,000 for a new car for the Supervision Officer. Judge Rowley would like to use funds from her Capital Outlay account for facility safety changes such as bulletproof windows.

Ambulance & EMS- EMS Director Nichole Cooley received a list of upgrades from the IT department so she is adding \$6,000 to her communications to cover IT upgrades. The board discussed budgeting the RFP for the Crescent Valley additional emergency services. The EMS program has more volunteers interested in increasing their certifications and trainings so Director Cooley has raised her travel and training budget by \$7,125. The ambulance supplies budget raised to \$30,000 to cover the costs of medications. Director Cooley added \$300,000 in the Capital Outlay to cover the new AED monitors.

Senior Center – Senior Center Director Linda Gordon presented a raise in her public information budget to cover the information added in the newspapers. Director Gordon is adding the cost of a new stove for the Crescent Valley senior center into her capital outlay budget, she is still unsure how much she will need, so the amount is to be determined. Director Gordon added the \$7,500 donation they received from the Pan Mine into her services and supplies budget.

Treasurer, Public Guardian – Treasurer Pernecia Johnson presented an increase her title searches account due to rising costs over the last year.

Clerk Recorder, Recorder Tech Fund, Elections, District Court – Clerk Recorder Kathy Bowling reported she decreased her software contracts by \$7,000 and she increased her legal advertising for elections and district court. Clerk Recorder Bowling would like to zero the microfilm account, everything has become digital and her office does not use microfilm anymore. She also cut her mining claim map account by \$10,000. Clerk Recorder Bowling will have to increase the capital outlay by \$10,000 to cover a new machine for elections. Chief Deputy Clerk Recorder Brandy Mahoney presented the District Court budget; she reduced the services and supplies by \$8,000 and moving the amount over to court expenses to cover jury trials. The court expenses account also increased by \$30,000 to cover the travel expenses for the Public Defender Jane Eberhardy. The jury account increased by \$8,000 to cover the increase of trials. The JAVS recording system is reaching its end of life, the monitors are from 2020 and the cameras are from 2006, the project upgrade will be \$71,906.98.

Assessor, Assessor Tech Fund – Assessor Michael Mears presented an increase to data software contracts from \$72,000 to \$82,000. Assessor Mears is increasing his travel budget due to the higher costs of traveling. Assessor Mears is reducing his service contracts down to \$75,000, he is potentially updating the GIS server so he is keeping his capital outlay the same.

Natural Resources/NRAC/Game Board/DV Weed/Rodent – Natural Resource Manager Jake Tibbitts presented the same budget as last year, he explained the price of chemicals ranges so widely so the weed district budget will remain \$37,000. The Rodent District will keep their capital outlay at \$40,000 for the potential purchase of a borough builder.

Human Resources – Human Resource Director Cristina Lopez presented a raise in her services and supplies to cover the new NeoGov system, she increase the personnel support to \$50,000 to cover expenses such as the salary studies. Director Lopez is adding a new employee recognition program for \$20,000, she did a study and Eureka County loses 1-2 people annually, she believes an employee recognition program could help with retention. She is also budgeting for a new copy machine and filing cabinets.

Comptroller, Annual Audit/Budget – Comptroller Kim Todd presented increases to her postage, telephone and fax. She also is keeping \$9,000 for the OPED reports.

CORRESPONDENCE

1. Review correspondence. (Discussion)

Governor Lombardo Announces Appointments of Nevada Fuel Resiliency Committee, Press Release: Nevada Earns top spots in new analysis of business strength in US. Become a NWRB board member invitation, January 16 NACO virtual workshop invitation, NACO Newsletter, IEC March 2026 meeting questionnaire, Arizona State University Survey, Rural Health Transformation Steering Committee, January 22 Rec Board Agenda, January 15 Eureka CAB and NBWC Agendas.

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

None reported

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)*

Chairman McKay called for public comment in Crescent Valley, Lisa Wolf with the Eureka Sentinel asked for clarification on the Senior Center donation from the Pan Mine, she asked if the salary study for the Assistant District Attorney was still underway, she also suggested the commissioners allow for public comment on every agenda item. Chairman McKay called for public comment in Eureka, hearing none he proceeded to the next item.

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)*

The board discussed the hiring freeze public hearing for a future meeting.

ADJOURNMENT

1. Adjournment of meeting.

Commissioner Plaskett motioned to adjourn the meeting, Commissioner Schoenwald seconded the motion. The motion carried 3-0.

Meeting adjourned at 2:41pm.

Prepared and submitted by Deputy Clerk Recorder Katelyn Ziemann.

Approved this 17th day of February 2026 by the Board of Eureka County Commissioners.

Chairman, Rich McKay

ATTEST: _____

County Clerk Recorder Kathy Bowling



Commissioner Approval Report By Fund

Payment Dates 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
AVFUEL CORPORATION	023970076	02/17/2026	FUEL	010-000-11520-000	15,956.36
Department 000 - NON DEPARTMENTAL Total:					15,956.36
Department: 001 - COUNTY COMMISSIONERS					
SCHOENWALD, MICHAEL	12/2/25	02/17/2026	BOCC	010-001-53010-370	206.60
THE EUREKA COUNTY STAR	1276	02/17/2026	PUBLIC HEARING ROOM TAX	010-001-53010-220	153.13
MARQUIS AURBACH CHTD.	452801	02/17/2026	Jesse Watts v. EC - attorney fe...	010-001-53010-389	7,178.82
SCHOENWALD, MICHAEL	2/3/26	02/17/2026	BOCC Meeting	010-001-53010-370	194.30
SONICLEAR	75678	02/17/2026	SONICLEAR RENEWAL	010-001-53010-000	980.00
ALLISON MACKENZIE ET AL	17781	02/17/2026	Union Legal Fees	010-001-53010-387	675.00
Department 001 - COUNTY COMMISSIONERS Total:					9,387.85
Department: 002 - TREASURER					
CDW GOVERNMENT INC	AH8188A	02/17/2026	NEW COMPUTER SCREENS	010-002-53010-000	983.94
BANKCARD CENTER	0291 JAN26	02/11/2026	National Gaurdianship	010-002-53010-370	225.00
eFAX CORPORATE	5875454	02/17/2026	Efax Treasurer	010-002-53010-360	20.99
BANKCARD CENTER	6792 JAN26	02/11/2026	checks/ forms	010-002-53010-300	93.69
XEROX CORPORATION	025053289	02/17/2026	MACHINE MAINTENANCE	010-002-53010-242	13.93
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-002-53010-318	475.94
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-002-53010-318	3.70
ALLISON MACKENZIE ET AL	17976	02/17/2026	LEGAL FEES - PUBLIC GUARDI...	010-002-53010-225	200.00
Department 002 - TREASURER Total:					2,017.19
Department: 003 - RECORDER					
QUILL CORPORATION	47483074	02/17/2026	OFFICE SUPPLIES	010-003-53010-300	505.79
CDW GOVERNMENT INC	AH7XA4Y	02/17/2026	LVO SUPPORT	010-003-53010-000	120.33
GREGORY INSURANCE AGENCY	3673	02/17/2026	NOTARY BOND	010-003-53010-000	112.50
RUBY MOUNTAIN NATURAL S...	1139972	02/17/2026	WATER	010-003-53010-000	20.00
BANKCARD CENTER	0947 JAN26	02/11/2026	OFFICE SUPPLIES	010-003-53010-000	97.18
BANKCARD CENTER	1416 JAN26	02/11/2026	OFFICE SUPPLIES	010-003-53010-000	234.49
eFAX CORPORATE	5875454	02/17/2026	Efax Clerk/Recorder	010-003-53010-360	20.99
BANKCARD CENTER	6891 JAN26	02/11/2026	PRIA MEMBERSHIP	010-003-53010-370	110.00
XEROX CORPORATION	025053285	02/17/2026	Machine Maintenance	010-003-53010-242	25.21
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-003-53010-318	6.50
ADVANCED SURVEYING AND ...	MC26-0001	02/17/2026	MINING CLAIM MAP	010-003-53010-254	85.00
Department 003 - RECORDER Total:					1,337.99
Department: 004 - ASSESSOR					
eFAX CORPORATE	5875454	02/17/2026	Efax Assessor	010-004-53010-360	20.99
GOVERNMENT SOFTWARE AS...	28-126CL	02/17/2026	Assessor Software CORELOGIC...	010-004-53010-112	275.45
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-004-53010-318	35.44
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-004-53010-318	0.74
GOVERNMENT SOFTWARE AS...	28-126	02/17/2026	Assessor Software Q1 Installm...	010-004-53010-112	18,875.00
ASSESSORS ASSOCIATION OF ...	2026DUES7	02/17/2026	NAA dues	010-004-53010-000	200.00
Department 004 - ASSESSOR Total:					19,407.62
Department: 006 - HUMAN RESOURCES					
BANKCARD CENTER	1655 JAN26	02/11/2026	OFFICE SUPPLIES	010-006-53010-300	898.22
eFAX CORPORATE	5875454	02/17/2026	Efax Human Resources	010-006-53010-360	20.99
EMPLOYER LYNX INC	63440	02/17/2026	Background Screening	010-006-53010-313	381.00
XEROX CORPORATION	025053280	02/17/2026	Meter Reading: 6TB-441680	010-006-53010-000	4.20
NV DEPT PUBLIC SAFETY GEN...	007123	02/17/2026	Backgrounds	010-006-53010-313	78.00
PAYPOINT HR LLC	Eureka Add01	02/17/2026	CONTRACT SERVICES	010-006-53010-313	125.00
A1 ALCOHOL & DRUG COLLECT...	156306	02/17/2026	Services & Supplies	010-006-53010-313	455.00
Department 006 - HUMAN RESOURCES Total:					1,962.41

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 010 - ELECTION					
THE EUREKA COUNTY STAR	1274	02/17/2026	NOTICE OF JUDICIAL OFFICE	010-010-53010-220	393.75
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-010-53010-318	23.68
Department 010 - ELECTION Total:					417.43
Department: 011 - COMPTROLLER					
eFAX CORPORATE	5875454	02/17/2026	Efax Comptroller	010-011-53010-360	20.99
XEROX CORPORATION	025053284	02/17/2026	Machine Maint	010-011-53010-242	43.06
BANKCARD CENTER	1051 JAN26	02/11/2026	Postage Box Renewals	010-011-53010-318	126.00
Department 011 - COMPTROLLER Total:					190.05
Department: 012 - ANNUAL AUDIT & BUDGET					
THE EUREKA COUNTY STAR	1275	02/17/2026	Q2FY Report 12/31/25	010-012-53010-220	129.06
XEROX CORPORATION	025053284	02/17/2026	Machine Maint	010-012-53010-000	40.00
Department 012 - ANNUAL AUDIT & BUDGET Total:					169.06
Department: 015 - BUILDINGS & GROUNDS					
SNYDER MECHANICAL	53795	02/17/2026	MAINT/REPAIRS	010-015-53740-330	14,587.00
WELLS PROPANE	3706808	02/17/2026	Propane - Dunphy Fire Station	010-015-53767-160	801.34
SUBURBAN PROPANE - ELY	1485-114280	02/17/2026	Propane - Ambulance Bay	010-015-53769-160	551.32
SUBURBAN PROPANE - ELY	1485-114301	02/17/2026	Propane-Pool	010-015-53750-160	1,695.11
VOGUE LINEN-UNIFORM RENT	3340826	02/17/2026	COURT HOUSE CONTRACT SE...	010-015-53710-058	23.44
VOGUE LINEN-UNIFORM RENT	3340827	02/17/2026	CLINIC CONTRACT SERVICES	010-015-53718-058	57.37
VOGUE LINEN-UNIFORM RENT	3340830	02/17/2026	OPERA HOUSE CONTRACT SE...	010-015-53740-058	15.18
WELLS PROPANE	0473901	02/17/2026	Propane - Beowawe Fire Stati...	010-015-53764-160	467.55
WELLS PROPANE	0473914	02/17/2026	Propane - CV Ambulance Bay	010-015-53719-160	282.11
WELLS PROPANE	0473915	02/17/2026	Propane - CV Justice Facility	010-015-53723-160	632.02
WELLS PROPANE	0473916	02/17/2026	Propane - CV Town Hall	010-015-53722-160	563.62
WELLS PROPANE	0473919	02/17/2026	Propane - CV Fairgrounds	010-015-53770-160	405.23
HUNT & SONS, INC	778980	02/17/2026	HEATING FUEL	010-015-53740-160	502.32
GRAINGER PARTS OPERATIONS	9787550400	02/17/2026	MAINT/REPAIRS	010-015-53718-330	61.20
WOLF MECHANICAL & ELECTR...	13446	02/17/2026	MAINT/REPAIRS	010-015-53740-330	3,335.00
NV ENERGY	3356310 JAN26	02/11/2026	Dunphy Fire Station	010-015-53767-105	52.55
QUILL CORPORATION	47591449	02/17/2026	CV: Janitorial/PW Office Suppl...	010-015-53720-195	67.42
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53729-330	255.78
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53740-330	255.78
BATH LUMBER	692651	02/17/2026	MAINT/REPAIRS	010-015-53773-330	645.70
HUNT & SONS, INC	779340	02/17/2026	HEATING FUEL	010-015-53710-160	257.60
SUBURBAN PROPANE - ELY	1485-114333	02/17/2026	Propane - Justice Facility	010-015-53730-160	709.35
SUBURBAN PROPANE - ELY	1485-114344	02/17/2026	Propane - DV Ambulance Bay	010-015-53766-160	252.68
SUBURBAN PROPANE - ELY	1485-114345	02/17/2026	Propane-Diamond Valley Fire	010-015-53766-160	206.98
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	010-015-53768-058	373.33
NV ENERGY	3345248 JAN26	02/11/2026	CV Fire House	010-015-53765-105	277.22
NV ENERGY	3352122 JAN26	02/11/2026	CV Town Hall - Outdoor Lights	010-015-53722-105	69.95
NV ENERGY	3357474 JAN26	02/11/2026	CV Ambulance Bay	010-015-53719-105	116.54
NV ENERGY	3357724 JAN26	02/11/2026	power	010-015-53724-105	402.56
NV ENERGY	3357795 JAN26	02/11/2026	Beowawe Library	010-015-53761-105	41.12
NV ENERGY	3357848 JAN26	02/11/2026	Beowawe Hwy 21	010-015-53720-105	39.71
NV ENERGY	3362433 JAN26	02/11/2026	CV Town Hall	010-015-53722-105	401.48
NV ENERGY	3363921 JAN26	02/11/2026	CV Clinic	010-015-53721-105	143.79
NV ENERGY	3364208 JAN26	02/11/2026	Beowawe Fire Station	010-015-53764-105	100.31
NV ENERGY	5171091 JAN26	02/11/2026	CV Fair Building	010-015-53770-105	239.84
NV ENERGY	5173972 JAN26	02/11/2026	CV Justice Facility	010-015-53723-105	258.52
BATH LUMBER	692903	02/17/2026	MAINT/REPAIRS	010-015-53772-330	155.15
HIGH DESERT RTO	ECPW0126	02/17/2026	MAINT/REPAIRS	010-015-53750-330	625.00
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53715-195	109.99
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53718-330	98.00
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53718-330	314.48
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53771-330	38.88
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53771-330	54.09
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-015-53772-330	189.99
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	010-015-53720-195	25.64

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0795 JAN26	02/11/2026	Arizona Travel/Training	010-015-53010-000	2,320.28
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53010-000	202.68
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53715-330	23.98
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53718-330	17.35
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53729-330	209.98
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53751-330	97.92
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-015-53772-330	62.89
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-015-53772-330	49.03
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-015-53729-195	13.98
BANKCARD CENTER	1648 JAN26	02/11/2026	Lico CC	010-015-53724-195	46.67
BUNDY, LYNN	2/1-2/5/26	02/17/2026	GENERATOR TRAINING	010-015-53010-000	291.00
WELLS RURAL ELECTRIC CO	403101 JAN26	02/17/2026	PV FIRE - ELECTRIC	010-015-53768-160	45.00
SILVER STATE ELEVATOR INC	52144	02/17/2026	CONTRACT SERVICES	010-015-53710-058	946.50
SILVER STATE ELEVATOR INC	52144	02/17/2026	CONTRACT SERVICES	010-015-53740-058	946.50
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	3 EMS	010-015-53719-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	217 Clinic	010-015-53721-400	53.53
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	248 Town Center	010-015-53722-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	11 Sheriff	010-015-53723-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	177 Senior Center	010-015-53724-400	39.24
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	295 Firehouse	010-015-53765-400	76.86
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	40 CV FAIRGROUNDS	010-015-53770-400	76.86
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	265 CRT HS	010-015-53710-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	331 ADMIN BLDG	010-015-53715-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	266 CLINIC	010-015-53718-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	273 SEN CTR	010-015-53729-400	65.15
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	268 JSTC FAC	010-015-53730-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	274 OP HS	010-015-53740-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	275 MUSEUM	010-015-53745-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	264 SWIM POOL	010-015-53750-400	117.04
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	276 FIREHOUSE	010-015-53751-400	184.85
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	263 LIBRARY	010-015-53762-400	43.91
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	277 AMB BAY	010-015-53769-400	43.91
SUBURBAN PROPANE - ELY	1485-114354	02/17/2026	Propane	010-015-53729-160	264.95
SUBURBAN PROPANE - ELY	1485-114357	02/17/2026	Propane-Swimming Pool	010-015-53750-160	1,382.99
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53710-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53715-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53730-195	18.90
QUILL CORPORATION	47625450	02/17/2026	EU: Janitorial: All Buildings	010-015-53762-195	18.89
WOLF MECHANICAL & ELECTR...	13602	02/17/2026	MAINT/REPAIRS	010-015-53724-330	2,897.50
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53710-195	21.29
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53715-195	21.31
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53730-195	21.31
QUILL CORPORATION	47646044	02/17/2026	EU: Janitorial - All Buildings	010-015-53762-195	21.31
WESTERN NV SUPPLY CO	22120608	02/17/2026	MAINT/REPAIRS	010-015-53710-330	3,750.11
WESTERN NV SUPPLY CO	22120608	02/17/2026	MAINT/REPAIRS	010-015-53715-330	3,750.11
SNYDER MECHANICAL	53928	02/17/2026	EU Senior Center 3 door Freez...	010-015-53729-330	3,467.00
SUBURBAN PROPANE - ELY	1485-114403	02/17/2026	Propane-Swimming Pool	010-015-53750-160	1,251.02
SUBURBAN PROPANE - ELY	1485-114407	02/17/2026	Propane-Annex	010-015-53715-160	543.62
SUBURBAN PROPANE - ELY	1485-114408	02/17/2026	propane	010-015-53729-160	244.39
WESTERN NV SUPPLY CO	22111413	02/17/2026	MAINT/REPAIRS - FAUCET	010-015-53718-330	656.27
Department 015 - BUILDINGS & GROUNDS Total:					55,849.95
Department: 016 - AIRPORT					
LUMOS & ASSOCIATES	130935	02/17/2026	Airport SRE Building & Lighted...	010-016-55010-000	2,300.00
Department 016 - AIRPORT Total:					2,300.00
Department: 018 - TECHNOLOGY SUPPORT					
QUEST MEDIA & SUPPLIES INC	579742	02/17/2026	VOIP	010-018-53010-046	1,012.79
MT WHEELER POWER INC	1676	02/17/2026	Joint Pole Attachments	010-018-53010-058	1,025.75
CDW GOVERNMENT INC	AH7Q21P	02/17/2026	Supplies	010-018-53010-000	120.33
CDW GOVERNMENT INC	AH8JE2M	02/17/2026	Supplies	010-018-53010-000	983.94
MARKETSHAREPR	2740	02/17/2026	Contract Services	010-018-53010-058	9,846.80

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUEST MEDIA & SUPPLIES INC	580174	02/17/2026	Supplies	010-018-53010-000	349.22
BANKCARD CENTER	0111 JAN26	02/11/2026	Credit Card	010-018-53010-224	65.00
BANKCARD CENTER	0111 JAN26	02/11/2026	Credit Card	010-018-53010-224	500.00
BANKCARD CENTER	0434 JAN26	02/11/2026	IT Supplies & Training	010-018-53010-000	495.62
BANKCARD CENTER	0434 JAN26	02/11/2026	IT Supplies & Training	010-018-53010-370	2,495.00
BANKCARD CENTER	1663 JAN26	02/11/2026	Computer Supplies	010-018-53010-000	62.87
QUEST MEDIA & SUPPLIES INC	580713	02/17/2026	Avigilon CV Server	010-018-55010-000	1,675.00
QUEST MEDIA & SUPPLIES INC	580714	02/17/2026	Airport & Pool Camera Server ...	010-018-55010-000	3,702.77
QUEST MEDIA & SUPPLIES INC	580716	02/17/2026	CV Sub UPS Install	010-018-53010-058	270.00
QUEST MEDIA & SUPPLIES INC	580717	02/17/2026	Opera UPS Install	010-018-53010-058	330.00
QUEST MEDIA & SUPPLIES INC	580719	02/17/2026	CV AVG Server Tshoot	010-018-53010-058	750.00
QUEST MEDIA & SUPPLIES INC	580735	02/17/2026	CV ECSO UPS Install	010-018-53010-058	355.00
BUSINESS CONTINUITY TECH...	414070	02/17/2026	MS	010-018-53010-058	2,500.00
AT&T BOX 5025	13125263888539 FEB26	02/11/2026	circuits	010-018-53010-224	636.35
GBIS HOLDINGS INC	23976	02/17/2026	Yucca Mountain Website Host...	010-018-53010-058	104.95

Department 018 - TECHNOLOGY SUPPORT Total: 27,281.39

Department: 022 - JUVENILE PROBATION

QUILL CORPORATION	47294660	02/17/2026	Supplies- Office Supplies	010-022-53010-098	133.04
BANKCARD CENTER	0242 JAN26	02/11/2026	Program Rec Supplies	010-022-53010-200	644.08
BANKCARD CENTER	0242 JAN26	02/11/2026	Program Rec Supplies	010-022-53010-359	847.60
BANKCARD CENTER	0267 JAN26	02/11/2026	Supplies- Youth Wrestling	010-022-53010-200	491.44
BANKCARD CENTER	0267 JAN26	02/11/2026	Refund- Tax	010-022-53010-200	-78.14
BANKCARD CENTER	0267 JAN26	02/11/2026	Travel	010-022-53010-359	593.56
eFAX CORPORATE	5875454	02/17/2026	Efax Juvenile Probation	010-022-53010-360	20.99
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-022-53010-318	0.74

Department 022 - JUVENILE PROBATION Total: 2,653.31

Department: 024 - DISTRICT ATTORNEY

RUBY MOUNTAIN NATURAL S...	1138549	02/17/2026	water	010-024-53010-000	11.50
QUILL CORPORATION	47406659	02/17/2026	office supplies - snacks	010-024-53010-300	29.69
QUILL CORPORATION	47407436	02/17/2026	office supplies - microwave	010-024-53010-300	91.79
QUILL CORPORATION	47407731	02/17/2026	office supplies - water dispens...	010-024-53010-300	249.29
QUILL CORPORATION	47407821	02/17/2026	office supplies - mini fridge	010-024-53010-300	216.89
KARPEL COMPUTER SYSTEMS, ...	76108	02/17/2026	karpel conference registration	010-024-53010-370	400.00
QUILL CORPORATION	2624282	02/17/2026	mini fridge credit	010-024-53010-300	-216.89
BANKCARD CENTER	1168 JAN26	02/11/2026	TEXTBOOK	010-024-53010-300	215.00
MARQUIS AURBACH CHTD.	452800	02/17/2026	public records request attorn...	010-024-53010-058	930.46
eFAX CORPORATE	5875454	02/17/2026	Efax District Attorney	010-024-53010-360	20.99

Department 024 - DISTRICT ATTORNEY Total: 1,948.72

Department: 026 - DISTRICT COURT

JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-070	453.00
JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-193	10,000.00
JANE EBERHARDY LAW LLC	26-1	02/17/2026	PUBLIC DEFENDER SERVICE	010-026-53010-324	1,800.00
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-026-53010-318	5.79
WHITE PINE COUNTY FINANCE...	2ND QTR FY 25-26	02/17/2026	TRI COUNTY 2ND QUARTER 25...	010-026-53010-377	9,036.44

Department 026 - DISTRICT COURT Total: 21,295.23

Department: 028 - JUSTICE COURT

NAT'L ASSOC FOR COURT MA...	167886 2026	02/17/2026	NACM MEMBERSHIP-AJ	010-028-53010-070	150.00
REYNOLDS, JUDY	1-26-2026	02/17/2026	travel to Eureka from CV for C...	010-028-53010-410	219.30
OFFICE PRODUCTS INC	AR345257	02/17/2026	KONICA MINLTA	010-028-53010-242	34.38
QUILL CORPORATION	47549468	02/17/2026	OFFICE SUPPLIES	010-028-53010-300	165.82
RUBY MOUNTAIN NATURAL S...	1139980	02/17/2026	WATER	010-028-53010-000	45.50
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	169.99
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	69.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	26.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-000	141.99
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-070	144.00
BANKCARD CENTER	0517 JAN26	02/11/2026	Zoom month. fee, Grammarly ...	010-028-53010-070	49.00
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-028-53105-130	32.14
eFAX CORPORATE	5875454	02/17/2026	Efax Justice Court	010-028-53010-360	22.97

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV JUDGES OF LIMITED JUSISD..	00287	02/17/2026	NJLJ DUES-DR	010-028-53010-070	250.00
GEOSATIS, INC	7	02/17/2026	HOUSE ARREST MONITORING...	010-028-53010-072	186.00
GEOSATIS, INC	7	02/17/2026	HOUSE ARREST MONITORING...	010-028-53010-166	33.00
CAPITOL REPORTERS	5874	02/17/2026	transcripts 26CR4	010-028-53010-070	399.00
Department 028 - JUSTICE COURT Total:					2,138.09
Department: 032 - LAW LIBRARY					
LEXIS NEXIS MATHEW BENDER..	3096256727	02/17/2026	lexis subscription	010-032-53010-000	289.00
Department 032 - LAW LIBRARY Total:					289.00
Department: 034 - SHERIFF					
2862 COMMUNICATIONS LLC	2025033	02/17/2026	Mindshare Single Pedal Foots...	010-034-53010-044	633.20
COOLER SHADES WINDOW TI...	1100	02/17/2026	ERK Decals Labor	010-034-53105-245	359.94
EUREKA SUPPLY	305-276105	02/17/2026	Sheriff's Office: Vehicle Repair...	010-034-53105-245	10.49
AT&T BOX 5025	77591101372726 FEB26	02/11/2026	911 Lines	010-034-53010-361	656.16
AT&T BOX 5025	77591104684945 FEB26	02/11/2026	911 Lines	010-034-53010-361	856.76
AT&T BOX 5025	77523753053742 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	95.56
RUBY MOUNTAIN NATURAL S...	1139974	02/17/2026	ECSO ERK WATER	010-034-53010-300	28.50
BANKCARD CENTER	0558 JAN26	02/11/2026	Postage	010-034-53010-318	7.70
BANKCARD CENTER	0696 JAN26	02/11/2026	Protection Plan,Water Dispen...	010-034-53010-300	258.59
BANKCARD CENTER	0855 JAN26	02/11/2026	Lodging for POST Meeting	010-034-53010-370	197.20
BANKCARD CENTER	0855 JAN26	02/11/2026	Car Wash	010-034-53105-245	17.95
BANKCARD CENTER	0962 JAN26	02/11/2026	Camargo PST 1 7TH ONLINE te...	010-034-53010-370	435.00
BANKCARD CENTER	1010 JAN26	02/11/2026	Basic Telecommunicator Book...	010-034-53010-370	178.99
BANKCARD CENTER	1259 JAN26	02/11/2026	Oncloud Boots x2	010-034-53010-380	299.95
BANKCARD CENTER	1382 JAN26	02/11/2026	Portable Printer	010-034-53010-300	69.99
BANKCARD CENTER	1382 JAN26	02/11/2026	LODGING for POST drop off	010-034-53010-370	207.64
BANKCARD CENTER	1473 JAN26	02/11/2026	NATW Dues	010-034-53010-082	35.00
BANKCARD CENTER	1473 JAN26	02/11/2026	Batteries, Shirts, Flder, Label, ...	010-034-53010-300	376.23
BANKCARD CENTER	1473 JAN26	02/11/2026	Postage/Stamps	010-034-53010-318	99.90
BANKCARD CENTER	1564 JAN26	02/11/2026	Ortho Insoles for Boots	010-034-53010-380	29.04
BANKCARD CENTER	1580 JAN26	02/11/2026	Nena/APCO Dues	010-034-53010-370	144.00
BANKCARD CENTER	1598 JAN26	02/11/2026	Car Wash	010-034-53105-245	13.77
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-034-53105-130	490.15
eFAX CORPORATE	5875454	02/17/2026	Efax Sheriff's Office	010-034-53010-360	25.99
XEROX CORPORATION	025053278	02/17/2026	CV Xerox	010-034-53010-242	24.52
XEROX CORPORATION	025053282	02/17/2026	Dispatch Xerox	010-034-53010-242	78.33
XEROX CORPORATION	025053283	02/17/2026	Civil Xerox	010-034-53010-242	21.50
THE RIDGE PLLC	1709	02/17/2026	Medical	010-034-53010-248	1,100.00
RAINES MARKET	9 JAN26	02/17/2026	Water	010-034-53010-300	6.87
RAINES MARKET	9 JAN26	02/17/2026	Clamp x3, tape, cord	010-034-53105-245	28.75
AT&T BOX 5025	13125270950926 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	698.16
BOARD OF REGENTS - GREAT ...	2026 Spring	02/17/2026	Lab,StuSucc,Tech,Reg Fees	010-034-53010-370	867.00
LARRY H MILLER FORD PARTS	2340125W	02/17/2026	Sheriff/Repairs/Maint	010-034-53105-245	107.80
AT&T LONG DISTANCE	820195966-8 JAN26 A	02/11/2026	Telephone/Fax	010-034-53010-360	61.54
AT&T BOX 5025	0712741199071 FEB26	02/11/2026	Telephone/Fax	010-034-53010-360	7,071.68
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-034-53010-044	2,044.87
BLACK BOX SAFETY, INC	S000053	02/17/2026	OuterVest & Soft Armor	010-034-53010-323	1,703.69
Department 034 - SHERIFF Total:					19,342.41
Department: 040 - EMERGENCY MNGMNT					
PINE VALLEY VOL FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	240.00
CRESCENT VALLEY FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	780.00
EUREKA VOLUNTEER FIREMEN	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	520.00
BEOWAWE FIRE DEPT	10/1-12/31/25	02/17/2026	QUARTERLY RUNS	010-040-53010-000	200.00
MCCANDLESS TRUCK CENTER ...	S10900002001	02/17/2026	MAINT/REPAIRS	010-040-53105-330	2,568.67
HUNT & SONS, INC	778991	02/17/2026	FUEL	010-040-53105-130	14.95
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-040-53010-043	4,335.95
L N CURTIS AND SONS	INV1036862	02/17/2026	Beowawe Fire: Demo Air Bags	010-040-53010-120	2,999.00
GRAINGER PARTS OPERATIONS	9804473685	02/17/2026	MAINT/REPAIRS	010-040-53105-330	487.32
Department 040 - EMERGENCY MNGMNT Total:					12,145.89

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 042 - PUBLIC WORKS					
THE EUREKA COUNTY STAR	1272	02/17/2026	LEGAL ADVERTISING	010-042-53010-220	297.75
THE EUREKA COUNTY STAR	1273	02/17/2026	LEGAL ADVERTISING	010-042-53010-220	297.75
CDW GOVERNMENT INC	AH7RU5K	02/17/2026	OFFICE SUPPLIES	010-042-53010-300	46.68
QUILL CORPORATION	47549197	02/17/2026	Supplies	010-042-53010-300	81.32
QUILL CORPORATION	47550235	02/17/2026	PW Office Supplies	010-042-53010-300	18.69
NEVADA AVIATION ASSOCIAT...	00967	02/17/2026	Membership Fees	010-042-53010-000	100.00
RUBY MOUNTAIN NATURAL S...	1139973	02/17/2026	PW Water	010-042-53010-300	11.50
QUILL CORPORATION	47591449	02/17/2026	CV: Janitorial/PW Office Suppl...	010-042-53010-300	9.85
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	010-042-53010-058	373.34
FEDERAL EXPRESS CORP	9-158-51490	02/17/2026	POSTAGE	010-042-53010-318	68.17
BANKCARD CENTER	0333 JAN26	02/11/2026	NVAA: NUGGET HOTEL "CONF...	010-042-53010-370	352.91
BANKCARD CENTER	0498 JAN26	02/11/2026	PW OFFICE SUPPLIES	010-042-53010-300	46.24
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	010-042-53010-300	19.73
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-042-53010-300	33.95
eFAX CORPORATE	5875454	02/17/2026	Efax Public Works	010-042-53010-360	20.99
XEROX CORPORATION	025053279	02/17/2026	Meter Reading: EFQ-277181	010-042-53010-242	36.10
XEROX CORPORATION	025053280	02/17/2026	Meter Reading: 6TB-441680	010-042-53010-242	0.02
XEROX CORPORATION	025053281	02/17/2026	Meter Reading: 9RA-001840	010-042-53010-242	110.52
QUILL CORPORATION	47687781	02/17/2026	PW Office Supplies: Paper	010-042-53010-300	43.99
Department 042 - PUBLIC WORKS Total:					1,969.50
Department: 052 - D & T CENTER					
GENESIS HOME HEALTH SERVI...	G-00082-DEC	02/17/2026	home Health December 2025	010-052-53010-161	2,640.00
WILLIAM BEE RIRIE HOSPITAL -..	JAN26	02/17/2026	Hospital Contract	010-052-53010-058	52,750.00
Department 052 - D & T CENTER Total:					55,390.00
Department: 054 - AMBULANCE					
COOLEY, NICHOLE	1/27/26	02/17/2026	AEMT Class for Volunteer	010-054-53010-370	1,745.69
QUILL CORPORATION	47552374	02/17/2026	01005453010	010-054-53010-000	97.17
QUILL CORPORATION	47573648	02/17/2026	Airport Furniture	010-054-53010-000	851.38
LIFE ASSIST, INC	2058218	02/17/2026	Ambulance Supplies	010-054-53010-007	169.50
QUILL CORPORATION	47591549	02/17/2026	Office Supplies	010-054-53010-300	253.10
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-054-53010-000	38.84
BANKCARD CENTER	1523 JAN26	02/11/2026	T. Brown Ambulance attendan...	010-054-53010-370	30.00
BANKCARD CENTER	1572 JAN26	02/11/2026	Hotel for training	010-054-53010-370	128.28
BANKCARD CENTER	1572 JAN26	02/11/2026	Hotel for training	010-054-53010-370	541.65
BANKCARD CENTER	1572 JAN26	02/11/2026	Training in Elko	010-054-53010-370	85.56
PILOT THOMAS LOGISTICS, LLC..	368156	02/17/2026	Fuel	010-054-53105-130	68.00
eFAX CORPORATE	5875454	02/17/2026	Efax EMS	010-054-53010-360	20.99
ESCHAT	20260206-33	02/17/2026	Annual Subscription 2/1/2026...	010-054-53010-044	1,771.00
Department 054 - AMBULANCE Total:					5,801.16
Department: 070 - SWIM POOL					
AMERICAN RED CROSS: ATTN ...	23071723	02/17/2026	Lifeguard Recertification Train...	010-070-53010-370	84.60
RUBY MOUNTAIN NATURAL S...	1139975	02/17/2026	SUPPLIES	010-070-53010-000	20.00
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	010-070-53010-000	97.49
RAINES MARKET	1 JAN26	02/17/2026	Raines	010-070-53010-000	15.08
ROGNE, BRENNNA	2/6-2/8/26	02/17/2026	Travel to Minden for Swim M...	010-070-53010-316	447.66
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-000	23.96
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-000	29.99
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-316	80.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-316	38.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-370	25.00
BANKCARD CENTER	1671 JAN26	02/11/2026	Swimming Pool	010-070-53010-370	-281.00
Department 070 - SWIM POOL Total:					580.78
Department: 071 - NORTH END ACTIVITY					
EVERTSEN, MARCIAL	CV Easter Egg Hunt 2026	02/17/2026	CV Easter Egg Hunt 2026 Dona...	010-071-53010-018	1,000.00
Department 071 - NORTH END ACTIVITY Total:					1,000.00
Department: 072 - SENIOR CENTER					
PORTER, KATHY	100	02/17/2026	pictures	010-072-53672-000	500.00
BANKCARD CENTER	0863 JAN26	02/11/2026	Senior Center Supplies	010-072-53672-000	285.46

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKCARD CENTER	0863 JAN26	02/11/2026	Raw Food	010-072-53672-326	63.27
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-072-53672-000	34.78
BANKCARD CENTER	1267 JAN26	02/11/2026	Moyle CC	010-072-53672-326	187.01
BANKCARD CENTER	1648 JAN26	02/11/2026	Lico CC	010-072-53360-000	44.38
RAINES MARKET	4 JAN26	02/17/2026	supplies	010-072-53672-326	30.17
eFAX CORPORATE	5875454	02/17/2026	Efax Senior Center	010-072-53672-360	25.99
RIDLEY'S FAMILY MARKETS, I...	8 JAN26	02/17/2026	supplies	010-072-53672-326	5.97
BANKCARD CENTER	6396 JAN26	02/11/2026	Senior Center Tables	010-072-53672-000	964.60
RESERVE ACCOUNT	DEC-JAN POSTAGE25-26	02/17/2026	DEC25-JAN26 POSTAGE	010-072-53876-275	159.55
SYSKO INTERMOUNTAIN FOOD	785083013	02/17/2026	Mixer	010-072-53360-000	2,370.40
SYSKO INTERMOUNTAIN FOOD	785083770	02/17/2026	supplies	010-072-53672-000	77.65
SYSKO INTERMOUNTAIN FOOD	785083770	02/17/2026	supplies	010-072-53672-326	989.72
SYSKO INTERMOUNTAIN FOOD	785083799	02/17/2026	supplies	010-072-53360-326	832.54
OFFICE PRODUCTS INC	AR345669	02/17/2026	machine	010-072-53360-242	29.99
SYSKO INTERMOUNTAIN FOOD	185A9788Z	02/17/2026	supplies	010-072-53672-000	27.61
NV DEPT OF AGRICULTURE F...	26011759	02/17/2026	supplies	010-072-53672-326	50.00
FLAKE, SHANLEE	02/10/2026	02/17/2026	lunch	010-072-53672-370	19.00
SYSKO INTERMOUNTAIN FOOD	785099210	02/17/2026	supplies	010-072-53360-000	48.95
SYSKO INTERMOUNTAIN FOOD	785099210	02/17/2026	supplies	010-072-53360-326	440.39
Department 072 - SENIOR CENTER Total:					7,187.43

Department: 073 - MUSEUM

BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-073-53010-000	147.96
BANKCARD CENTER	1242 JAN26	02/11/2026	Opera House/Museum Suppli...	010-073-53010-370	100.00
ROGNE, BRENNNA	2/6-2/8/26	02/17/2026	Travel to Minden for Swim M...	010-073-53010-370	53.00
Department 073 - MUSEUM Total:					300.96

Department: 074 - PUBLIC PARKS

EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	368 FAIRGROUNDS	010-074-53010-310	184.85
NV ENERGY	3357185 JAN26	02/11/2026	CV Park - Outdoor Lights	010-074-53010-105	22.47
Department 074 - PUBLIC PARKS Total:					207.32

Department: 086 - COUNTY OPERA HOUSE

VOGUE LINEN-UNIFORM RENT	3340830	02/17/2026	OPERA HOUSE CONVENTION ...	010-086-53010-062	104.65
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	010-086-53010-000	83.97
BANKCARD CENTER	1242 JAN26	02/11/2026	Opera House/Museum Suppli...	010-086-53010-000	846.82
OFFICE PRODUCTS INC	AR345727	02/17/2026	MACHINE MAINT	010-086-53010-242	73.91
MISSOULA CHILDREN'S THEAT...	NV-EURU 31915	02/17/2026	CULTURAL PROGRAMS	010-086-53010-080	4,150.00
Department 086 - COUNTY OPERA HOUSE Total:					5,259.35

Department: 088 - NATURAL RESOURCES

MORRIS AG AIR AND SONS, INC	11235	02/17/2026	Whistler Arial Seeding	010-088-33047-000	23,531.76
QUILL CORPORATION	47578657	02/17/2026	OFFICE SUPPLIES	010-088-53010-300	17.99
QUILL CORPORATION	47592043	02/17/2026	Office Supplies	010-088-53010-300	106.63
XEROX CORPORATION	025053287	02/17/2026	Meter Reading 12/21/25 - 1/2...	010-088-53010-242	14.21
Department 088 - NATURAL RESOURCES Total:					23,670.59
Fund 010 - GENERAL FUND Total:					297,457.04

Fund: 014 - RETIREE HLTH INS PREM FD

Department: 101 - RETIREE HLTH INS PREM

NV PUBLIC EMPLOYEES' BENEF..	737 FEB26	02/17/2026	Retiree Insurance	014-101-53010-169	1,290.19
Department 101 - RETIREE HLTH INS PREM Total:					1,290.19
Fund 014 - RETIREE HLTH INS PREM FD Total:					1,290.19

Fund: 020 - ROAD FUND

Department: 104 - ROAD DEPT

HODSON, RAYMOND	NYL LTD Refund	02/17/2026	New York Life Disability Refund	020-104-52010-000	4.39
Department 104 - ROAD DEPT Total:					4.39

Department: 106 - ROAD DEPT

EUREKA SUPPLY	305-275933	02/17/2026	Road: Repairs/Maint	020-106-53105-330	29.95
NAPA AUTO PARTS	774230	02/17/2026	FILTERS	020-106-53105-330	983.74
EUREKA SUPPLY	305-275960	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	39.98
EUREKA SUPPLY	305-275979	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	63.97

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EUREKA SUPPLY	305-275984	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	43.98
EUREKA SUPPLY	305-275988	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	29.99
NAPA AUTO PARTS	775677	02/17/2026	VEHICLE MAINT	020-106-53105-330	194.48
NAPA AUTO PARTS	776013	02/17/2026	SOCKETS	020-106-53105-330	26.12
NAPA AUTO PARTS	777452	02/17/2026	REPAIRS/MAINT	020-106-53105-330	233.86
EUREKA SUPPLY	305-276199	02/17/2026	Road: Vehicle Repairs/Maint	020-106-53105-330	74.99
EUREKA SUPPLY	305-276224	02/17/2026	Road: Shop Tools	020-106-53010-371	18.99
NAPA AUTO PARTS	778605	02/17/2026	REPAIRS/MAINT	020-106-53105-330	401.59
PACIFIC STEEL & RECYCLING	9240875	02/17/2026	CATTLEGUARD REPAIRS	020-106-53410-076	66.72
WELLS PROPANE	0473920	02/17/2026	Propane - CV Road Shop	020-106-53749-160	1,658.93
NAPA AUTO PARTS	778920	02/17/2026	FILTERS	020-106-53105-330	130.80
LAWSON PRODUCTS, INC	9313171279	02/17/2026	MAINT/REPAIRS	020-106-53105-330	406.56
JACKSON GROUP PETERBILT, I...	95755EK	02/17/2026	MAINT/REPAIRS	020-106-53105-330	125.34
INTERWEST SUPPLY COMPANY	IN0125098	02/17/2026	MAINT/REPAIRS	020-106-53105-330	2,365.29
NV ENERGY	3358952 JAN26	02/11/2026	Beowawe Well	020-106-53749-105	144.84
NV ENERGY	5970997 JAN26	02/11/2026	CV Road Shop	020-106-53749-105	614.89
NORCO	0045819123	02/17/2026	SHOP SUPPLIES	020-106-53010-372	29.45
BANKCARD CENTER	0574 JAN26	02/11/2026	Arizona Travel/Training	020-106-53010-370	888.84
BANKCARD CENTER	0574 JAN26	02/11/2026	Arizona Travel/Training	020-106-53105-330	79.98
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	020-106-53010-000	5.99
BANKCARD CENTER	0731 JAN26	02/11/2026	CV Supplies	020-106-53010-372	6.82
BANKCARD CENTER	0871 JAN26	02/11/2026	Travel/Training	020-106-53010-370	1,131.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53010-000	39.76
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53105-330	118.22
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53410-374	27.99
RAINES MARKET	1 JAN26	02/17/2026	Raines	020-106-53748-330	89.90
BANKCARD CENTER	1481 JAN26	02/11/2026	DMV: TRAVIS HICKS - CDL	020-106-53010-000	101.50
PILOT THOMAS LOGISTICS, LLC.	368156	02/17/2026	Fuel	020-106-53105-130	98.65
BANKCARD CENTER	9093 JAN26	02/11/2026	Good Sportsman Marketing: T...	020-106-53010-058	5.00
BANKCARD CENTER	9192 JAN26	02/11/2026	Road Shop Supplies	020-106-53010-000	191.02
SESTANOVICH, TY	2/1-2/5/26	02/17/2026	Generator Training	020-106-53010-370	291.00
CRESCENT VALLEY WATER DPT	CV WATER-JAN26	02/17/2026	294 Beo Road Shop	020-106-53749-400	76.86
EUREKA TOWN WATER	EU WATER-JAN26	02/17/2026	267 RD SHOP	020-106-53748-400	43.91
EMPIRE SOUTHWEST, LLC	EMPS7288222	02/17/2026	MAINT/REPAIRS	020-106-53105-330	706.01
EMPIRE SOUTHWEST, LLC	EMPS7288223	02/17/2026	MAINT/REPAIRS	020-106-53105-330	529.68
PILOT THOMAS LOGISTICS, LLC	1485436-IN	02/17/2026	FUEL	020-106-53105-130	7,253.66
CMC TIRE INC	120011755	02/17/2026	TIRES	020-106-53105-358	5,122.56
UNITED RENTALS	257345378-002	02/17/2026	ROAD SHOP LIGHT REPLACEM...	020-106-53748-330	640.00
SNAP-ON INDUSTRIAL	ARV/67120957	02/17/2026	SHOP TOOLS	020-106-53010-371	71.97
GRAINGER PARTS OPERATIONS	9803991752	02/17/2026	SHOP TOOLS	020-106-53105-330	320.60
EMPIRE SOUTHWEST, LLC	EMPS7304225	02/17/2026	MAINT/REPAIRS	020-106-53105-330	978.92
KIMBALL EQUIPMENT CO	PSO199837-1	02/17/2026	MAINT/REPAIRS	020-106-53105-330	889.38
Department 106 - ROAD DEPT Total:					27,394.67
Fund 020 - ROAD FUND Total:					27,399.06

Fund: 025 - REG TRANSPORTATION COMM

Department: 110 - R T C DEPT

LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	025-110-55010-357	2,352.00
LUMOS & ASSOCIATES	130932	02/17/2026	CV Road Maint	025-110-55010-357	3,345.00
Department 110 - R T C DEPT Total:					5,697.00

Fund 025 - REG TRANSPORTATION COMM Total: 5,697.00

Fund: 040 - BLDG OPER&MAINT RES FUND

Department: 130 - BUILDING RESERVE DEPT

MONTRORSE GLASS LLC	2026020909580932	02/17/2026	Courthouse Windows (Bid)	040-130-55010-000	53,338.65
Department 130 - BUILDING RESERVE DEPT Total:					53,338.65

Fund 040 - BLDG OPER&MAINT RES FUND Total: 53,338.65

Fund: 045 - EUREKA WTR/SWR UTLTY FD

Department: 177 - EUREKA WATER DEPT

RESOURCE DEVELOPMENT C...	2	02/17/2026	EUREKA TOWN TANK REPAINT	045-177-55010-000	153,011.75
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Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RESOURCE DEVELOPMENT C...	3	02/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	88,730.00
LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	045-177-55010-357	784.00
QUILL CORPORATION	47549197	02/17/2026	Supplies	045-177-53010-000	20.90
RESOURCE DEVELOPMENT C...	4	02/17/2026	EUREKA TOWN TANK REPAIR	045-177-55010-000	281,385.25
BANKCARD CENTER	0325 JAN26	02/11/2026	Supplies	045-177-53010-370	52.00
BANKCARD CENTER	0327 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
BANKCARD CENTER	1713 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
BANKCARD CENTER	2394 JAN26	02/11/2026	Eureka Well Repair	045-177-53010-000	1,568.80
BANKCARD CENTER	5497 JAN26	02/11/2026	NV Water/Wastewater Opera...	045-177-53010-370	360.76
GRAINGER PARTS OPERATIONS	9805103737	02/17/2026	SUPPLIES	045-177-53010-000	144.40
Department 177 - EUREKA WATER DEPT Total:					526,779.38
Department: 178 - EUREKA SEWER DEPT					
LUMOS & ASSOCIATES	130818	02/17/2026	Phase 2C Design	045-178-55010-357	784.00
DAY ENGINEERING	3496	02/17/2026	WASTE WATER O & M	045-178-55010-357	3,270.00
NV DIV OF ENVIRONMENTAL ...	Johnson 833 2026	02/17/2026	Waste Water Certification	045-178-53010-000	110.00
Department 178 - EUREKA SEWER DEPT Total:					4,164.00
Fund 045 - EUREKA WTR/SWR UTLTY FD Total:					530,943.38
Fund: 046 - CRESCENT VALLEY TOWN					
Department: 190 - CV TOWN BOARD					
eFAX CORPORATE	5875454	02/17/2026	Efax Crescent Valley	046-190-53010-360	20.99
Department 190 - CV TOWN BOARD Total:					20.99
Department: 196 - CV STREET MAINTENANCE					
NV ENERGY	4647839 JAN26	02/11/2026	Street Lights	046-196-53010-105	364.96
NV ENERGY	5320298 JAN26	02/11/2026	Street Lights	046-196-53010-105	44.76
Department 196 - CV STREET MAINTENANCE Total:					409.72
Fund 046 - CRESCENT VALLEY TOWN Total:					430.71
Fund: 048 - CV WATER UTILITY FUND					
Department: 209 - CV WATER DEPT					
WESTERN ENVIRONMENTAL T...	25120074	02/17/2026	WATER TESTING	048-209-53010-405	85.04
NV ENERGY	3345313 JAN26	02/11/2026	Well Backup	048-209-53010-105	509.15
NV ENERGY	3358837 JAN26	02/11/2026	CV Water	048-209-53010-105	473.56
NV ENERGY	3363639 JAN26	02/11/2026	CV Water - McDaniel Street P...	048-209-53010-105	67.77
SUBURBAN PROPANE	1484-122927	02/17/2026	Propane - CV Wells	048-209-53010-160	163.56
WESTERN ENVIRONMENTAL T...	26010476	02/17/2026	WATER TESTING	048-209-53010-405	705.92
Department 209 - CV WATER DEPT Total:					2,005.00
Fund 048 - CV WATER UTILITY FUND Total:					2,005.00
Fund: 050 - EUREKA CO TV DISTRICT					
Department: 213 - ADMINISTRATIVE DEPT					
PORTER, ELMER	2/4/26	02/17/2026	Monthly Board Meeting	050-213-53010-252	213.30
KLATT, RANDALL	2/4/26	02/17/2026	Monthly Board Meeting	050-213-53010-370	213.30
ELLIOTT, KIMBERLY DEE	22026	02/17/2026	Feb Admin Services	050-213-53010-058	1,500.00
Department 213 - ADMINISTRATIVE DEPT Total:					1,926.60
Department: 214 - TANK HILL					
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-214-53010-058	1,000.00
Department 214 - TANK HILL Total:					1,000.00
Department: 215 - MARYS MOUNTAIN					
COUNTY OF HUMBOLDT	0083	02/17/2026	Fiber Connection	050-215-53010-058	823.04
Department 215 - MARYS MOUNTAIN Total:					823.04
Department: 216 - PROSPECT PEAK					
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-216-53010-058	1,000.00
Department 216 - PROSPECT PEAK Total:					1,000.00
Department: 217 - ARGENTA RIDGE					
NV ENERGY	5115478 JAN26	02/11/2026	TV Dist - Argenta	050-217-53010-105	556.04
EAGLE COMMUNICATIONS LLC	30092	02/17/2026	Monthly Maint Contract	050-217-53010-058	1,000.00
Department 217 - ARGENTA RIDGE Total:					1,556.04
Fund 050 - EUREKA CO TV DISTRICT Total:					6,305.68

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 060 - DIAMOND VALLEY WEED DIST					
Department: 218 - WEED DIST DEPT					
BANKCARD CENTER	1002 JAN26	02/11/2026	ENLC Conference Lodging	060-218-53010-000	85.13
Department 218 - WEED DIST DEPT Total:					85.13
Fund 060 - DIAMOND VALLEY WEED DIST Total:					85.13
Fund: 100 - RECREATION FUND					
Department: 236 - RECREATION DEPT					
VINTAGE KEYS MEDIA LLC	0017	02/17/2026	Media specialist and Facebook...	100-236-53010-058	2,260.00
Department 236 - RECREATION DEPT Total:					2,260.00
Fund 100 - RECREATION FUND Total:					2,260.00
Fund: 125 - WATER MITIGATION FUND					
Department: 247 - WATER MITIGATION DEPT					
LUMOS & ASSOCIATES	130970	02/17/2026	Kobeh Valley Well Project Ad...	125-247-55010-745	12,003.00
Department 247 - WATER MITIGATION DEPT Total:					12,003.00
Fund 125 - WATER MITIGATION FUND Total:					12,003.00
Fund: 160 - DEPT OF MINERAL RESOURCE					
Department: 255 - MIN RES DEPT					
NV DIV OF MINERALS	JANUARY 2026 16	02/11/2026	MINING CLAIMS	160-255-53010-349	160.00
Department 255 - MIN RES DEPT Total:					160.00
Fund 160 - DEPT OF MINERAL RESOURCE Total:					160.00
Fund: 175 - EUREKA CO INDIGENT FUND					
Department: 270 - COUNTY INDIGENT DEPT					
FOOD BANK OF NORTHERN NV	AOR-293616-1	02/17/2026	food bank	175-270-53010-180	94.50
Department 270 - COUNTY INDIGENT DEPT Total:					94.50
Fund 175 - EUREKA CO INDIGENT FUND Total:					94.50
Fund: 190 - LANDFILL FUND					
Department: 273 - LANDFILL PROJECT					
HUNT & SONS, INC	778745	02/17/2026	FUEL	190-273-53105-130	882.18
SUBURBAN PROPANE - ELY	1485-114342	02/17/2026	Propane Landfill	190-273-53010-000	193.75
REDI SERVICES LLC	238303	02/17/2026	CONTRACT SERVICES	190-273-53010-058	373.33
RAINES MARKET	1 JAN26	02/17/2026	Raines	190-273-53105-330	3.54
BANKCARD CENTER	1192 JAN26	02/11/2026	Supplies	190-273-53010-000	33.95
Department 273 - LANDFILL PROJECT Total:					1,486.75
Fund 190 - LANDFILL FUND Total:					1,486.75
Fund: 250 - STATE OF NEVADA					
Department: 280 - PAYMENT TO ST OF NEVADA					
NV DEPT OF TAXATION	DEC 25 RM TAX	02/11/2026	DEC 25 ROOM TAX	250-280-53010-000	371.47
WASHOE COUNTY SHERIFF'S ...	DISTCRTJAN26	02/11/2026	DISTRICT COURT JAN 26 GEN ...	250-280-53010-000	44.20
WASHOE COUNTY SHERIFF'S ...	JUSTCRTJAN26	02/11/2026	JUSTICE COURT JAN 26 GEN ...	250-280-53010-000	129.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	JP AA FEES	250-280-53010-000	2,968.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	JC FINES	250-280-53010-000	2,510.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER 1.30	250-280-53010-000	231.66
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER .55	250-280-53010-000	99.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	FOSTER CARE	250-280-53010-000	43.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	RECORDER .10	250-280-53010-000	18.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	CLRK CERT COPIES	250-280-53010-000	10.00
NV STATE CONTROLLER	JAN 2026	02/11/2026	DC DIV FEES	250-280-53010-000	10.00
Department 280 - PAYMENT TO ST OF NEVADA Total:					6,434.33
Fund 250 - STATE OF NEVADA Total:					6,434.33
Fund: 320 - SCHOOL GENERAL FUND					
Department: 286 - EUREKA COUNTY SCHOOL DISTRICT					
NV STATE CONTROLLER	JAN26PERSONAL	02/11/2026	JAN 26 PERSONAL PROPERTY	320-286-59014-000	204,471.18
NV STATE CONTROLLER	JAN26REAL	02/11/2026	JAN26 REAL PROPERTY	320-286-59014-000	31,678.11

Commissioner Approval Report

Payment Dates: 2/4/2026 - 2/17/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NV STATE CONTROLLER	JAN26SECURED	02/11/2026	JAN 26 SECURED AMENDED	320-286-59014-000	11,267.03
			Department 286 - EUREKA COUNTY SCHOOL DISTRICT Total:		247,416.32
			Fund 320 - SCHOOL GENERAL FUND Total:		247,416.32
			Grand Total:		1,194,806.74

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	297,457.04
014 - RETIREE HLTH INS PREM FD	1,290.19
020 - ROAD FUND	27,399.06
025 - REG TRANSPORTATION COMM	5,697.00
040 - BLDG OPER&MAINT RES FUND	53,338.65
045 - EUREKA WTR/SWR UTLTY FD	530,943.38
046 - CRESCENT VALLEY TOWN	430.71
048 - CV WATER UTILITY FUND	2,005.00
050 - EUREKA CO TV DISTRICT	6,305.68
060 - DIAMOND VALLEY WEED DIST	85.13
100 - RECREATION FUND	2,260.00
125 - WATER MITIGATION FUND	12,003.00
160 - DEPT OF MINERAL RESOURCE	160.00
175 - EUREKA CO INDIGENT FUND	94.50
190 - LANDFILL FUND	1,486.75
250 - STATE OF NEVADA	6,434.33
320 - SCHOOL GENERAL FUND	247,416.32
Grand Total:	1,194,806.74

Account Summary

Account Number	Account Name	Payment Amount
010-000-11520-000	AVIATION FUEL INVENT...	15,956.36
010-001-53010-000	SERVICES AND SUPPLIES	980.00
010-001-53010-220	LEGAL ADVERTISING	153.13
010-001-53010-370	TRAVEL/TRAINING	400.90
010-001-53010-387	UNION LEGAL FEES	675.00
010-001-53010-389	MISC LEGAL FEES	7,178.82
010-002-53010-000	SERVICES AND SUPPLIES	983.94
010-002-53010-225	LEGAL FEES	200.00
010-002-53010-242	MACHINE MAINTENANCE	13.93
010-002-53010-300	OFFICE SUPPLIES	93.69
010-002-53010-318	POSTAGE	479.64
010-002-53010-360	TELEPHONE/FAX	20.99
010-002-53010-370	TRAVEL/TRAINING	225.00
010-003-53010-000	SERVICES AND SUPPLIES	584.50
010-003-53010-242	MACHINE MAINTENANCE	25.21
010-003-53010-254	MINING CLAIM MAP EX...	85.00
010-003-53010-300	OFFICE SUPPLIES	505.79
010-003-53010-318	POSTAGE	6.50
010-003-53010-360	TELEPHONE/FAX	20.99
010-003-53010-370	TRAVEL/TRAINING	110.00
010-004-53010-000	SERVICES AND SUPPLIES	200.00
010-004-53010-112	DATA SOFTWARE CONT...	19,150.45
010-004-53010-318	POSTAGE	36.18
010-004-53010-360	TELEPHONE/FAX	20.99
010-006-53010-000	SERVICES AND SUPPLIES	4.20
010-006-53010-300	OFFICE SUPPLIES	898.22
010-006-53010-313	PERSONNEL SUPPORT	1,039.00
010-006-53010-360	TELEPHONE/FAX	20.99
010-010-53010-220	LEGAL ADVERTISING	393.75
010-010-53010-318	POSTAGE	23.68
010-011-53010-242	MACHINE MAINTENANCE	43.06
010-011-53010-318	POSTAGE	126.00
010-011-53010-360	TELEPHONE/FAX	20.99
010-012-53010-000	SERVICES AND SUPPLIES	40.00
010-012-53010-220	LEGAL ADVERTISING	129.06
010-015-53010-000	SERVICES AND SUPPLIES	2,813.96

Account Summary

Account Number	Account Name	Payment Amount
010-015-53710-058	CONTRACT SERVICES	969.94
010-015-53710-160	HEATING FUEL/PROPANE	257.60
010-015-53710-195	JANITORIAL SUPPLIES	40.19
010-015-53710-330	REPAIRS/MAINT	3,750.11
010-015-53710-400	WATER	117.04
010-015-53715-160	HEATING FUEL/PROPANE	543.62
010-015-53715-195	JANITORIAL SUPPLIES	150.20
010-015-53715-330	REPAIRS/MAINT	3,774.09
010-015-53715-400	WATER	117.04
010-015-53718-058	CONTRACT SERVICES	57.37
010-015-53718-330	REPAIRS/MAINT	1,147.30
010-015-53718-400	WATER	117.04
010-015-53719-105	ELECTRICITY	116.54
010-015-53719-160	HEATING FUEL/PROPANE	282.11
010-015-53719-400	WATER	39.24
010-015-53720-105	ELECTRICITY	39.71
010-015-53720-195	JANITORIAL SUPPLIES	93.06
010-015-53721-105	ELECTRICITY	143.79
010-015-53721-400	WATER	53.53
010-015-53722-105	ELECTRICITY	471.43
010-015-53722-160	HEATING FUEL/PROPANE	563.62
010-015-53722-400	WATER	39.24
010-015-53723-105	ELECTRICITY	258.52
010-015-53723-160	HEATING FUEL/PROPANE	632.02
010-015-53723-400	WATER	39.24
010-015-53724-105	ELECTRICITY	402.56
010-015-53724-195	JANITORIAL SUPPLIES	46.67
010-015-53724-330	REPAIRS/MAINT	2,897.50
010-015-53724-400	WATER	39.24
010-015-53729-160	HEATING FUEL/PROPANE	509.34
010-015-53729-195	JANITORIAL SUPPLIES	13.98
010-015-53729-330	REPAIRS/MAINT	3,932.76
010-015-53729-400	WATER	65.15
010-015-53730-160	HEATING FUEL/PROPANE	709.35
010-015-53730-195	JANITORIAL SUPPLIES	40.21
010-015-53730-400	WATER	117.04
010-015-53740-058	CONTRACT SERVICES	961.68
010-015-53740-160	HEATING FUEL/PROPANE	502.32
010-015-53740-330	REPAIRS/MAINT	18,177.78
010-015-53740-400	WATER	117.04
010-015-53745-400	WATER	43.91
010-015-53750-160	HEATING FUEL/PROPANE	4,329.12
010-015-53750-330	REPAIRS/MAINT	625.00
010-015-53750-400	WATER	117.04
010-015-53751-330	REPAIRS/MAINT	97.92
010-015-53751-400	WATER	184.85
010-015-53761-105	ELECTRICITY	41.12
010-015-53762-195	JANITORIAL SUPPLIES	40.20
010-015-53762-400	WATER	43.91
010-015-53764-105	ELECTRICITY	100.31
010-015-53764-160	HEATING FUEL/PROPANE	467.55
010-015-53765-105	ELECTRICITY	277.22
010-015-53765-400	WATER	76.86
010-015-53766-160	HEATING FUEL/PROPANE	459.66
010-015-53767-105	ELECTRICITY	52.55
010-015-53767-160	HEATING FUEL/PROPANE	801.34
010-015-53768-058	CONTRACT SERVICES	373.33
010-015-53768-160	HEATING FUEL/PROPANE	45.00

Account Summary

Account Number	Account Name	Payment Amount
010-015-53769-160	HEATING FUEL/PROPANE	551.32
010-015-53769-400	WATER	43.91
010-015-53770-105	ELECTRICITY	239.84
010-015-53770-160	HEATING FUEL/PROPANE	405.23
010-015-53770-400	WATER	76.86
010-015-53771-330	REPAIRS/MAINT	92.97
010-015-53772-330	REPAIRS/MAINT	457.06
010-015-53773-330	REPAIRS/MAINT	645.70
010-016-55010-000	CAPITAL OUTLAY	2,300.00
010-018-53010-000	SERVICES AND SUPPLIES	2,011.98
010-018-53010-046	COMPUTER SOFTWARE	1,012.79
010-018-53010-058	CONTRACT SERVICES	15,182.50
010-018-53010-224	CIRCUIT/BROADBAND	1,201.35
010-018-53010-370	TRAVEL/TRAINING	2,495.00
010-018-55010-000	CAPITAL OUTLAY	5,377.77
010-022-53010-098	PACE COALITION	133.04
010-022-53010-200	JUV PROB RECREATION ...	1,057.38
010-022-53010-318	POSTAGE	0.74
010-022-53010-359	MEDICAID ROOM/BRD ...	1,441.16
010-022-53010-360	TELEPHONE/FAX	20.99
010-024-53010-000	SERVICES AND SUPPLIES	11.50
010-024-53010-058	CONTRACT SERVICES	930.46
010-024-53010-300	OFFICE SUPPLIES	585.77
010-024-53010-360	TELEPHONE/FAX	20.99
010-024-53010-370	TRAVEL/TRAINING	400.00
010-026-53010-070	COURT EXPENSES	453.00
010-026-53010-193	INDIGENT LEGAL AIDE	10,000.00
010-026-53010-318	POSTAGE	5.79
010-026-53010-324	PUB DEFEND WKEND ST...	1,800.00
010-026-53010-377	TRI COUNTY AGREEMENT	9,036.44
010-028-53010-000	SERVICES AND SUPPLIES	452.48
010-028-53010-070	COURT EXPENSES	992.00
010-028-53010-072	COURT OFFICER EXPENSE	186.00
010-028-53010-166	HOUSE ARREST	33.00
010-028-53010-242	MACHINE MAINTENANCE	34.38
010-028-53010-300	OFFICE SUPPLIES	165.82
010-028-53010-360	TELEPHONE/FAX	22.97
010-028-53010-410	WITNESS FEES	219.30
010-028-53105-130	FUEL	32.14
010-032-53010-000	SERVICES AND SUPPLIES	289.00
010-034-53010-044	COMMUNICATION SUP/...	2,678.07
010-034-53010-082	PUBLIC RELATIONS	35.00
010-034-53010-242	MACHINE MAINTENANCE	124.35
010-034-53010-248	MEDICAL	1,100.00
010-034-53010-300	OFFICE SUPPLIES	740.18
010-034-53010-318	POSTAGE	107.60
010-034-53010-323	SAFETY EQUIPMENT	1,703.69
010-034-53010-360	TELEPHONE/FAX	7,952.93
010-034-53010-361	911 LINE CHARGES	1,512.92
010-034-53010-370	TRAVEL/TRAINING	2,029.83
010-034-53010-380	UNIFORMS	328.99
010-034-53105-130	FUEL	490.15
010-034-53105-245	VEHICLE MAINTENANCE	538.70
010-040-53010-000	SERVICES AND SUPPLIES	1,740.00
010-040-53010-043	PUSH-TO-TALK SUBSCRI...	4,335.95
010-040-53010-120	FIRE/EMS EQUIPMENT	2,999.00
010-040-53105-130	FUEL	14.95
010-040-53105-330	VEHICLE REPAIRS/MAINT	3,055.99

Account Summary

Account Number	Account Name	Payment Amount
010-042-53010-000	SERVICES AND SUPPLIES	100.00
010-042-53010-058	CONTRACT SERVICES	373.34
010-042-53010-220	LEGAL ADVERTISING	595.50
010-042-53010-242	MACHINE MAINTENANCE	146.64
010-042-53010-300	OFFICE SUPPLIES	311.95
010-042-53010-318	POSTAGE	68.17
010-042-53010-360	TELEPHONE/FAX	20.99
010-042-53010-370	TRAVEL/TRAINING	352.91
010-052-53010-058	CONTRACT SERVICES	52,750.00
010-052-53010-161	HOME HEALTH SERVICES	2,640.00
010-054-53010-000	SERVICES AND SUPPLIES	987.39
010-054-53010-007	AMBULANCE SUPPLIES	169.50
010-054-53010-044	COMMUNICATION SUP/...	1,771.00
010-054-53010-300	OFFICE SUPPLIES	253.10
010-054-53010-360	TELEPHONE/FAX	20.99
010-054-53010-370	TRAVEL/TRAINING	2,531.18
010-054-53105-130	FUEL	68.00
010-070-53010-000	SERVICES AND SUPPLIES	186.52
010-070-53010-316	POOL SWIM TEAM EXPE...	565.66
010-070-53010-370	TRAVEL/TRAINING	-171.40
010-071-53010-018	ACTIVITIES	1,000.00
010-072-53360-000	C V SENIOR CENTER SERV..	2,463.73
010-072-53360-242	MACHINE MAINTENANCE	29.99
010-072-53360-326	RAW FOOD	1,272.93
010-072-53672-000	EUREKA CENTER SERVICE..	1,890.10
010-072-53672-326	RAW FOOD	1,326.14
010-072-53672-360	TELEPHONE/FAX	25.99
010-072-53672-370	TRAVEL/TRAINING	19.00
010-072-53876-275	PUBLIC INFORMATION	159.55
010-073-53010-000	SERVICES AND SUPPLIES	147.96
010-073-53010-370	TRAVEL/TRAINING	153.00
010-074-53010-105	ELECTRICITY	22.47
010-074-53010-310	EU PARKS & GROUNDS ...	184.85
010-086-53010-000	SERVICES AND SUPPLIES	930.79
010-086-53010-062	CONVENTION SUPPLIES	104.65
010-086-53010-080	CULTURAL PROGRAMS	4,150.00
010-086-53010-242	MACHINE MAINTENANCE	73.91
010-088-33047-000	NDOW/SC WHEP GRANT	23,531.76
010-088-53010-242	MACHINE MAINTENANCE	14.21
010-088-53010-300	OFFICE SUPPLIES	124.62
014-101-53010-169	RETIREE HEALTH INS CO...	1,290.19
020-104-52010-000	EMPLOYEES BENEFITS	4.39
020-106-53010-000	SERVICES AND SUPPLIES	338.27
020-106-53010-058	CONTRACT SERVICES	5.00
020-106-53010-370	TRAVEL/TRAINING	2,311.83
020-106-53010-371	SHOP TOOLS	90.96
020-106-53010-372	SHOP SUPPLIES	36.27
020-106-53105-130	FUEL	7,352.31
020-106-53105-330	VEHICLE REPAIRS/MAINT	8,773.43
020-106-53105-358	TIRES	5,122.56
020-106-53410-076	CULVERTS & GUARDS	66.72
020-106-53410-374	TRAFFIC CONTROL SUPPL..	27.99
020-106-53748-330	REPAIRS/MAINT	729.90
020-106-53748-400	WATER	43.91
020-106-53749-105	ELECTRICITY	759.73
020-106-53749-160	HEATING FUEL/PROPANE	1,658.93
020-106-53749-400	WATER	76.86
025-110-55010-357	CAPITAL OUTLAY SURVEY..	5,697.00

Account Summary

Account Number	Account Name	Payment Amount
040-130-55010-000	CAPITAL OUTLAY	53,338.65
045-177-53010-000	SERVICES AND SUPPLIES	1,734.10
045-177-53010-370	TRAVEL/TRAINING	1,134.28
045-177-55010-000	CAPITAL OUTLAY	523,127.00
045-177-55010-357	CAPITAL OUTLAY SURVEY..	784.00
045-178-53010-000	SERVICES AND SUPPLIES	110.00
045-178-55010-357	CAPITAL OUTLAY SURVEY..	4,054.00
046-190-53010-360	TELEPHONE/FAX	20.99
046-196-53010-105	ELECTRICITY	409.72
048-209-53010-105	ELECTRICITY	1,050.48
048-209-53010-160	HEATING FUEL/PROPANE	163.56
048-209-53010-405	WATER TESTING/PERMI...	790.96
050-213-53010-058	CONTRACT SERVICES	1,500.00
050-213-53010-252	MEETING EXPENSES	213.30
050-213-53010-370	TRAVEL/TRAINING	213.30
050-214-53010-058	CONTRACT SERVICES	1,000.00
050-215-53010-058	CONTRACT SERVICES	823.04
050-216-53010-058	CONTRACT SERVICES	1,000.00
050-217-53010-058	CONTRACT SERVICES	1,000.00
050-217-53010-105	ELECTRICITY	556.04
060-218-53010-000	SERVICES AND SUPPLIES	85.13
100-236-53010-058	CONTRACT SERVICES	2,260.00
125-247-55010-745	CAPITAL OUTLAY KOBEH...	12,003.00
160-255-53010-349	ST OF NEVADA-MINERALS	160.00
175-270-53010-180	INDIGENT - FOOD/SHELT...	94.50
190-273-53010-000	SERVICES AND SUPPLIES	227.70
190-273-53010-058	CONTRACT SERVICES	373.33
190-273-53105-130	FUEL	882.18
190-273-53105-330	VEHICLE REPAIRS/MAINT	3.54
250-280-53010-000	SERVICES AND SUPPLIES	6,434.33
320-286-59014-000	PASS THRU SCHOOL COL...	247,416.32
	Grand Total:	1,194,806.74

Project Account Summary

Project Account Key	Payment Amount
None	1,194,806.74
Grand Total:	1,194,806.74



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL FUND	45,837,393.07	9,384,422.32	19,992,502.01	35,229,313.38
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	163,100.56	2,623,284.32
015 - FUTURE RESERVE FUND	12,603,632.17	206,079.65	3,141.42	12,806,570.40
020 - ROAD FUND	2,616,766.57	6,263,960.33	1,899,904.40	6,980,822.50
025 - REG TRANSPORTATION COMM	9,842,754.53	1,248,767.42	4,830,085.18	6,261,436.77
030 - AGRICULTURAL EXTENSION	1,353,078.76	78,071.27	77,359.45	1,353,790.58
035 - AGRICULTURAL DIST #15	347,331.69	53,178.32	72,990.67	327,519.34
040 - BLDG OPER&MAINT RES FUND	4,209,258.58	225,247.33	54,406.19	4,380,099.72
042 - CAPITAL PROJECTS FUND	6,952,374.39	394,519.06	104,416.77	7,242,476.68
044 - TOWN OF EUREKA FUND	1,379,477.08	109,163.44	29,405.51	1,459,235.01
045 - EUREKA WTR/SWR UTLTY FD	20,224,370.08	2,241,047.80	2,831,288.29	19,634,129.59
046 - CRESCENT VALLEY TOWN	301,957.76	33,178.88	37,019.62	298,117.02
048 - CV WATER UTILITY FUND	2,395,057.94	1,112,542.78	1,219,460.39	2,288,140.33
050 - EUREKA CO TV DISTRICT	911,849.54	108,956.79	115,606.80	905,199.53
060 - DIAMOND VALLEY WEED DIST	271,983.45	45,115.68	63,761.70	253,337.43
070 - DIAMOND VALLEY RODENT	370,343.20	21,555.22	2,514.44	389,383.98
077 - FFY05YUCCAMT DIRECT PYMT	0.00	0.00	0.00	0.00
100 - RECREATION FUND	674,260.10	79,430.23	93,484.35	660,205.98
110 - TOURISM FUND	40,808.42	6,809.77	2,570.40	45,047.79
120 - DEVIL'S GATE WATER DIST	2,601,001.72	68,913.39	72,522.73	2,597,392.38
125 - WATER MITIGATION FUND	3,892,691.52	255,548.68	474,194.65	3,674,045.55
127 - NAT RES MULT USE FUND	1,752,264.46	56,563.64	440.20	1,808,387.90
150 - RANGE IMPROVEMENT DIST 1	48,223.80	665.68	11,167.17	37,722.31
155 - RANGE IMPROVEMENT DIST 6	116,436.32	1,765.23	16,733.65	101,467.90
160 - DEPT OF MINERAL RESOURCE	0.00	257,380.00	257,380.00	0.00
165 - EUREKA CO. GAME BOARD	2,201.40	1,490.29	704.07	2,987.62
170 - ACCIDENT INDIGENT FUND	466.18	84,080.51	79,137.03	5,409.66
175 - EUREKA CO INDIGENT FUND	498,907.66	30,256.98	25,336.38	503,828.26
180 - HOSP CO INDG HOSP FUND	653,975.26	68,966.88	52,919.08	670,023.06
190 - LANDFILL FUND	4,042,088.32	483,176.96	227,881.39	4,297,383.89
220 - ASSR TECH FND NRS361.530	2,532,986.56	128,913.02	198,411.51	2,463,488.07
225 - RECORDER TECHNOLOGY FUND	125,184.45	4,419.23	16,992.31	112,611.37
226 - TREASURER TECH FUND	0.00	0.00	0.00	0.00
227 - DISTRICT COURT IMP FUND	13,002.00	3,206.00	3.63	16,204.37
230 - JUSTICE COURT A A FUND	74,683.34	4,235.91	19.08	78,900.17
233 - JUV COURT A A FUND	51,211.40	1,674.03	1,743.46	51,141.97
235 - JUST CRT FACILITY FUND	202,534.88	7,558.88	51.13	210,042.63
240 - FORENSIC FEE	1,166.72	18.84	0.13	1,185.43
250 - STATE OF NEVADA	5,679.76	1,261,638.01	1,207,235.62	60,082.15
320 - SCHOOL GENERAL FUND	28,343.46	4,203,345.21	4,203,425.01	28,263.66
996 - UB UNAPPLIED CREDIT	0.00	0.00	0.00	0.00
Report Total:	129,305,363.40	29,079,036.98	38,439,316.38	119,945,084.00

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

Zions Bank 5129, Statement Period 01/01/2026 to 01/31/2026

Annelle Watts

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* 8p02d33d3	39.48	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* 5621c4v23	118.63	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0434	Amazon Reta* Je4z66xz3	193.99	
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-0434	Eric Reed Cyber	2,495.00	
01/18/2026	01/16/2026	XXXX-XXXX-XXXX-0434	Amazon Mark* 7q4ks9tc3	143.52	
				Debit Total USD	2,990.62
				Credit Total USD	0.00
				Total USD	2,990.62

Ashley Kemp

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1168	Amazon Mktpl	215.00	
				Debit Total USD	215.00
				Credit Total USD	0.00
				Total USD	215.00

Brandy Mahoney

Posting Date	Tran Date	Account	Supplier	Amount	
01/30/2026	01/29/2026	XXXX-XXXX-XXXX-0947	Amazon Mktpl	24.37	
01/30/2026	01/29/2026	XXXX-XXXX-XXXX-0947	Amazon Mktpl	68.82	
01/31/2026	01/30/2026	XXXX-XXXX-XXXX-0947	Amazon Mktpl	3.99	
				Debit Total USD	97.18
				Credit Total USD	0.00
				Total USD	97.18

Brenna Rogne

Posting Date	Tran Date	Account	Supplier	Amount	
01/04/2026	01/02/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	118.99	
01/04/2026	01/02/2026	XXXX-XXXX-XXXX-1242	Shutterfly, Inc.	279.48	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1242	Amazon Reta* 3x57t1h63	199.99	
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	44.52	
				Debit Total USD	946.82
				Credit Total USD	0.00
				Total USD	946.82

Posting Date	Tran Date	Account	Supplier	Amount	
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-1242	Nv Tourism	100.00	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	47.55	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	136.70	?
01/18/2026	01/17/2026	XXXX-XXXX-XXXX-1242	Amazon Mktpl	19.59	?
				Debit Total USD	946.82
				Credit Total USD	0.00
				Total USD	946.82

Brent Jones

Posting Date	Tran Date	Account	Supplier	Amount	
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1523	Nv Emergency Med Svc	30.00	?
				Debit Total USD	30.00
				Credit Total USD	0.00
				Total USD	30.00

Charles Cobb

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1382	Amazon Mktpl	69.99	?
01/09/2026	01/07/2026	XXXX-XXXX-XXXX-1382	Hampton Inns	207.64	?
				Debit Total USD	277.63
				Credit Total USD	0.00
				Total USD	277.63

Christina Tucker

Posting Date	Tran Date	Account	Supplier	Amount	
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	15.97	?
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	19.73	?
01/18/2026	01/16/2026	XXXX-XXXX-XXXX-0731	Amazon Mktpl	22.48	?
				Debit Total USD	58.18
				Credit Total USD	0.00
				Total USD	58.18

Clara Bundy

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0696	Amazon Mktpl	28.99	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-0696	Amazon Mark* I47588lm3	229.60	?
				Debit Total USD	258.59
				Credit Total USD	0.00
				Total USD	258.59

Control Account

Posting Date	Tran Date	Account	Supplier	Amount
01/13/2026	01/13/2026	XXXX-XXXX-XXXX-0191	Payment - Payment - Thank You	-12,438.65
			Debit Total USD	0.00
			Credit Total USD	-12,438.65
			Total USD	-12,438.65

Cristina Lopez

Posting Date	Tran Date	Account	Supplier	Amount	
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	20.57	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	70.99	?
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	724.02	?
01/29/2026	01/28/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	27.99	?
01/31/2026	01/30/2026	XXXX-XXXX-XXXX-1655	Amazon Mktpl	54.65	?
			Debit Total USD	898.22	
			Credit Total USD	0.00	
			Total USD	898.22	

Crystal Rikalo

Posting Date	Tran Date	Account	Supplier	Amount	
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1671	Cisive	38.00	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1671	Usa Swimming, Inc.	80.00	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1671	Carson City Pandr Dept	-281.00	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1671	Amazon Mktpl	29.99	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1671	American Red Cross	25.00	?
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-1671	Amazon Mktpl	23.96	?
			Debit Total USD	196.95	
			Credit Total USD	-281.00	
			Total USD	-84.05	

Dalton Kemp

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1598	Splash Car Wash	13.77	?
			Debit Total USD	13.77	
			Credit Total USD	0.00	
			Total USD	13.77	

David Camargo

Posting Date	Tran Date	Account	Supplier	Amount	
01/02/2026	12/31/2025	XXXX-XXXX-XXXX-1580	Nena	62.00	?
			Debit Total USD	144.00	
			Credit Total USD	0.00	
			Total USD	144.00	

Posting Date	Tran Date	Account	Supplier	Amount
01/04/2026	12/31/2025	XXXX-XXXX-XXXX-1580	Apco International Inc	82.00 ?
				Debit Total USD 144.00
				Credit Total USD 0.00
				Total USD 144.00

David Jones

Posting Date	Tran Date	Account	Supplier	Amount
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0574	Priceln*holiday Inn Ex	888.84 ?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-0574	Summit Racing Mail Order	79.98 ?
				Debit Total USD 968.82
				Credit Total USD 0.00
				Total USD 968.82

Deeanna Colby

Posting Date	Tran Date	Account	Supplier	Amount
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1051	Usps Po 3128000812	126.00 ?
				Debit Total USD 126.00
				Credit Total USD 0.00
				Total USD 126.00

Deejaye Lico

Posting Date	Tran Date	Account	Supplier	Amount
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1648	Wal-Mart #2402	63.73 ?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1648	Wm Supercenter #2402	12.88 ?
01/15/2026	01/13/2026	XXXX-XXXX-XXXX-1648	Officemax/Depot 6579	14.44 ?
				Debit Total USD 91.05
				Credit Total USD 0.00
				Total USD 91.05

Diane Podborny

Posting Date	Tran Date	Account	Supplier	Amount
01/31/2026	01/30/2026	XXXX-XXXX-XXXX-6792	Intuit *checks / Forms	93.69 ?
				Debit Total USD 93.69
				Credit Total USD 0.00
				Total USD 93.69

Dorothy Rowley

Posting Date	Tran Date	Account	Supplier	Amount
				Debit Total USD 599.98
				Credit Total USD 0.00
				Total USD 599.98

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0517	Amazon Mktpl	26.00	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0517	Zoom.Com 888-799-9666	49.00	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0517	Amazon Mktpl	141.99	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0517	Grammarly* 8hvcirq	144.00	?
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-0517	Amazon Mktpl	169.99	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-0517	Amazon.Com*371eb0df3	69.00	?
				Debit Total USD	599.98
				Credit Total USD	0.00
				Total USD	599.98

Erick Fleming

Posting Date	Tran Date	Account	Supplier	Amount	
01/06/2026	01/05/2026	XXXX-XXXX-XXXX-1564	Wm Supercenter #2402	29.04	?
				Debit Total USD	29.04
				Credit Total USD	0.00
				Total USD	29.04

Grace Miller

Posting Date	Tran Date	Account	Supplier	Amount	
01/04/2026	01/02/2026	XXXX-XXXX-XXXX-1473	Amazon Reta* Vj7si8lr3	188.18	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* R83qj22d3	9.02	?
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* 9f8e24v33	7.99	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1473	Usps Po 3128000812	11.10	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1473	Natw Natw.Org	35.00	?
01/14/2026	01/13/2026	XXXX-XXXX-XXXX-1473	Usps Po 3128000812	78.00	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1473	Usps Po 3128000812	10.80	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-1473	Amazon Mark* 1x0ye7mz3	171.04	?
				Debit Total USD	511.13
				Credit Total USD	0.00
				Total USD	511.13

Hunter Barnes

Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-1713	Rural Community Assist	360.76	?
				Debit Total USD	360.76
				Credit Total USD	0.00
				Total USD	360.76

Irma Davila

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-0242	Adobe Inc	34.49	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-0242	Jotform Inc	39.00	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-0242	Weissmans Theatrical Su	61.87	?
01/09/2026	01/09/2026	XXXX-XXXX-XXXX-0242	Dbc	42.83	?
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-0242	Paypal	59.00	?
01/13/2026	01/12/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	59.94	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	26.99	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	32.74	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	153.84	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-0242	Hawaiian Ai	423.80	?
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-0242	Hawaiian Ai	423.80	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-0242	Amazon Mktpl	38.38	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-0242	Stevens Clo	95.00	?
				Debit Total USD	1,491.68
				Credit Total USD	0.00
				Total USD	1,491.68

Jackie Berg

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0498	Amazon Mktpl	46.24	?
				Debit Total USD	46.24
				Credit Total USD	0.00
				Total USD	46.24

Jayne Halpin

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/21/2026	XXXX-XXXX-XXXX-9093	Good Sportsman Marketing,	5.00	?
				Debit Total USD	5.00
				Credit Total USD	0.00
				Total USD	5.00

Jeb Rowley

Posting Date	Tran Date	Account	Supplier	Amount	
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-0333	Nugget Casino Resort - H	89.67	?
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-0333	Nugget Casino Resort - H	89.67	?
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-0333	Nugget Casino Resort - H	89.67	?
01/31/2026	01/30/2026	XXXX-XXXX-XXXX-0333	Golden Nugget Hotel Lv	83.90	?
				Debit Total USD	352.91
				Credit Total USD	0.00
				Total USD	352.91

Jessica Santoyo

Posting Date	Tran Date	Account	Supplier	Amount	
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-0111	Starlink Internet	565.00	?
				Debit Total USD	565.00
				Credit Total USD	0.00
				Total USD	565.00

Jose M Gutierrez

Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-5497	Rural Community Assist	360.76	?
				Debit Total USD	360.76
				Credit Total USD	0.00
				Total USD	360.76

Julia Broad

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1192	Amazon Mktpl	67.90	?
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1192	Amazon Mktpl	231.93	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-1192	Amazon Mktpl	49.03	?
				Debit Total USD	348.86
				Credit Total USD	0.00
				Total USD	348.86

KATELYN ZIEMANN

Posting Date	Tran Date	Account	Supplier	Amount	
01/11/2026	01/10/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	38.56	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	65.88	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-1416	Amazon Reta* V240g2433	100.07	?
01/18/2026	01/16/2026	XXXX-XXXX-XXXX-1416	Amazon Mktpl	29.98	?
				Debit Total USD	234.49
				Credit Total USD	0.00
				Total USD	234.49

Kathy Bacon Bowling

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2026	01/08/2026	XXXX-XXXX-XXXX-6891	Pria	110.00	?
				Debit Total USD	110.00
				Credit Total USD	0.00
				Total USD	110.00

KIMBERLY TODD

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
01/01/2026	01/01/2026	XXXX-XXXX-XXXX-6396	Amazon Mktpl	964.60	?
			Debit Total USD	964.60	
			Credit Total USD	0.00	
			Total USD	964.60	

Leah Smith

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	189.99	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	98.00	?
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	314.48	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	54.09	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-0325	Amazon Reta* An29q6sa3	97.49	?
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-0325	Amazon Reta* Ke0o125d3	109.99	?
01/30/2026	01/29/2026	XXXX-XXXX-XXXX-0325	Amazon Mktpl	90.88	?
			Debit Total USD	954.92	
			Credit Total USD	0.00	
			Total USD	954.92	

Lena Engeseth

Posting Date	Tran Date	Account	Supplier	Amount	
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-1010	Great Basin Col Bkst #81	94.49	?
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-1010	Great Basin Col Bkst #81	84.50	?
			Debit Total USD	178.99	
			Credit Total USD	0.00	
			Total USD	178.99	

LESTER PORTER

Posting Date	Tran Date	Account	Supplier	Amount	
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-2394	Leggari Products	1,568.80	?
			Debit Total USD	1,568.80	
			Credit Total USD	0.00	
			Total USD	1,568.80	

Linda Gordon

Posting Date	Tran Date	Account	Supplier	Amount	
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-0863	Wal-Mart #2402	30.98	?
01/15/2026	01/13/2026	XXXX-XXXX-XXXX-0863	Otc Brands	47.19	?
01/16/2026	01/15/2026	XXXX-XXXX-XXXX-0863	Amazon Mktpl	27.54	?
			Debit Total USD	348.73	
			Credit Total USD	0.00	
			Total USD	348.73	

Posting Date	Tran Date	Account	Supplier	Amount	
01/18/2026	01/16/2026	XXXX-XXXX-XXXX-0863	Amazon Mktpl	39.99	?
01/18/2026	01/16/2026	XXXX-XXXX-XXXX-0863	Amazon Mktpl	153.18	?
01/28/2026	01/27/2026	XXXX-XXXX-XXXX-0863	Amazon Reta* 0a5bb40x3	38.93	?
01/29/2026	01/28/2026	XXXX-XXXX-XXXX-0863	Amazon Reta* Ud9s42253	10.92	?
				Debit Total USD	348.73
				Credit Total USD	0.00
				Total USD	348.73

LYNN BUNDY

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0795	Priceln*budget Rent A	492.46	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0795	Priceln*holiday Inn Ex	888.84	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0795	Delta Air	900.99	?
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-0795	Amazon Mark* N586q45f3	37.99	?
				Debit Total USD	2,320.28
				Credit Total USD	0.00
				Total USD	2,320.28

Mike Kellerman

Posting Date	Tran Date	Account	Supplier	Amount	
01/11/2026	01/09/2026	XXXX-XXXX-XXXX-9192	Calranch-Elko #12	191.02	?
				Debit Total USD	191.02
				Credit Total USD	0.00
				Total USD	191.02

Miles Umina

Posting Date	Tran Date	Account	Supplier	Amount	
01/28/2026	01/26/2026	XXXX-XXXX-XXXX-0855	American Car Wash	17.95	?
01/29/2026	01/27/2026	XXXX-XXXX-XXXX-0855	Hampton Inns	197.20	?
				Debit Total USD	215.15
				Credit Total USD	0.00
				Total USD	215.15

Mitchell Nielsen

Posting Date	Tran Date	Account	Supplier	Amount	
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1002	Ms* Hotelnevadaandgam	85.13	?
				Debit Total USD	85.13
				Credit Total USD	0.00
				Total USD	85.13

Nicholas Collins

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/08/2026	XXXX-XXXX-XXXX-1259	Scheels Reno Sparks	299.95	?
				Debit Total USD	299.95
				Credit Total USD	0.00
				Total USD	299.95

Nichole Cooley

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/05/2026	XXXX-XXXX-XXXX-1572	Motel 6	541.65	?
01/12/2026	01/10/2026	XXXX-XXXX-XXXX-1572	Motel 6	128.28	?
01/30/2026	01/29/2026	XXXX-XXXX-XXXX-1572	Eb *2026 Rural Nevada	85.56	?
				Debit Total USD	755.49
				Credit Total USD	0.00
				Total USD	755.49

Pernecia Johnson

Posting Date	Tran Date	Account	Supplier	Amount	
01/25/2026	01/24/2026	XXXX-XXXX-XXXX-0291	National Guardianship	225.00	?
				Debit Total USD	225.00
				Credit Total USD	0.00
				Total USD	225.00

SHANLEE MOYLE

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1267	Smiths Food #4388	12.97	?
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1267	Wm Supercenter #2402	222.80	?
				Debit Total USD	235.77
				Credit Total USD	0.00
				Total USD	235.77

Shara Talbot

Posting Date	Tran Date	Account	Supplier	Amount	
01/08/2026	01/07/2026	XXXX-XXXX-XXXX-1663	Amazon Mktpl	20.89	?
01/15/2026	01/14/2026	XXXX-XXXX-XXXX-1663	Amazon Mktpl	41.98	?
				Debit Total USD	62.87
				Credit Total USD	0.00
				Total USD	62.87

Steve Zimmerman

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-0267	Hilton Hawaiian Village W	296.78	?

Posting Date	Tran Date	Account	Supplier	Amount	
01/22/2026	01/20/2026	XXXX-XXXX-XXXX-0267	Hilton Hawaiian Village W	296.78	?
01/23/2026	01/22/2026	XXXX-XXXX-XXXX-0267	Hodges Badge Company	491.44	?
01/31/2026	01/30/2026	XXXX-XXXX-XXXX-0267	Hodges Badge Company	-78.14	?
				Debit Total USD	1,085.00
				Credit Total USD	-78.14
				Total USD	1,006.86

Travis Hicks

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-1481	Dmv-06	101.50	?
				Debit Total USD	101.50
				Credit Total USD	0.00
				Total USD	101.50

Trent Gordon

Posting Date	Tran Date	Account	Supplier	Amount	
01/27/2026	01/26/2026	XXXX-XXXX-XXXX-0327	Rural Community Assist	360.76	?
				Debit Total USD	360.76
				Credit Total USD	0.00
				Total USD	360.76

Trina Webster

Posting Date	Tran Date	Account	Supplier	Amount	
01/09/2026	01/07/2026	XXXX-XXXX-XXXX-0962	Apco International Inc	435.00	?
				Debit Total USD	435.00
				Credit Total USD	0.00
				Total USD	435.00

Ty Sestanovich

Posting Date	Tran Date	Account	Supplier	Amount	
01/07/2026	01/06/2026	XXXX-XXXX-XXXX-0871	Delta Air	1,131.99	?
				Debit Total USD	1,131.99
				Credit Total USD	0.00
				Total USD	1,131.99

Tyler Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
01/21/2026	01/20/2026	XXXX-XXXX-XXXX-0558	Usps Po 3112000804	7.70	?
				Debit Total USD	7.70
				Credit Total USD	0.00
				Total USD	7.70



Pooled Cash Report

Eureka County, Nevada

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-000-10101-000	CLAIM ON CASH - GENERAL FUND	35,727,863.96	(847,030.20)	34,880,833.76
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	2,635,902.75	(32,025.82)	2,603,876.93
015-000-10101-000	CLAIM ON CASH - FUTURE RESERVE FUND	12,699,055.57	(1,386.98)	12,697,668.59
020-000-10101-000	CLAIM ON CASH - ROAD FUND	7,099,882.19	(116,674.16)	6,983,208.03
025-000-10101-000	CLAIM ON CASH - REG TRANSPORTATION COMM	6,173,732.70	(6,352.30)	6,167,380.40
030-000-10101-000	CLAIM ON CASH - AGRICULTURAL EXTENSION	1,380,908.36	(39,201.11)	1,341,707.25
035-000-10101-000	CLAIM ON CASH - AGRICULTURAL DIST #15	324,529.16	(34.45)	324,494.71
040-000-10101-000	CLAIM ON CASH - BLDG OPER&MAINT RES FUND	4,397,484.29	(53,812.99)	4,343,671.30
042-000-10101-000	CLAIM ON CASH - CAPITAL PROJECTS FUND	7,215,475.63	(33,210.62)	7,182,265.01
044-000-10101-000	CLAIM ON CASH - TOWN OF EUREKA FUND	1,448,472.20	(1,215.40)	1,447,256.80
045-000-10101-000	CLAIM ON CASH - EUREKA WTR/SWR UTILITY FD	3,590,618.31	(529,563.63)	3,061,054.68
046-000-10101-000	CLAIM ON CASH - CRESCENT VALLEY TOWN	297,289.30	(1,798.32)	295,490.98
048-000-10101-000	CLAIM ON CASH - CV WATER UTILITY FUND	698,552.93	(4,997.86)	693,555.07
050-000-10101-000	CLAIM ON CASH - EUREKA CO TV DISTRICT	906,660.62	(9,293.78)	897,366.84
060-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY WEED DIST	254,827.40	(3,094.27)	251,733.13
070-000-10101-000	CLAIM ON CASH - DIAMOND VALLEY RODENT	386,131.23	(41.97)	386,089.26
100-000-10101-000	CLAIM ON CASH - RECREATION FUND	676,787.79	(22,334.40)	654,453.39
110-000-10101-000	CLAIM ON CASH - TOURISM FUND	44,708.38	(4.73)	44,703.65
120-000-10101-000	CLAIM ON CASH - DEVIL'S GATE WATER DIST	999,238.05	772.64	1,000,010.69
125-000-10101-000	CLAIM ON CASH - WATER MITIGATION FUND	3,912,515.96	(270,049.59)	3,642,466.37
127-000-10101-000	CLAIM ON CASH - NAT RES MULT USE FUND	1,793,416.77	(194.87)	1,793,221.90
150-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 1	37,517.07	(4.10)	37,512.97
155-000-10101-000	CLAIM ON CASH - RANGE IMPROVEMENT DIST 6	117,592.35	(16,644.54)	100,947.81
160-000-10101-000	CLAIM ON CASH - DEPT OF MINERAL RESOURCE	160.00	(160.00)	0.00
165-000-10101-000	CLAIM ON CASH - EUREKA CO. GAME BOARD	3,086.70	(102.16)	2,984.54
170-000-10101-000	CLAIM ON CASH - ACCIDENT INDIGENT FUND	4,943.48	0.00	4,943.48
175-000-10101-000	CLAIM ON CASH - EUREKA CO INDIGENT FUND	507,096.24	(7,589.29)	499,506.95
180-000-10101-000	CLAIM ON CASH - HOSP CO INDG HOSP FUND	664,403.89	(73.84)	664,330.05
190-000-10101-000	CLAIM ON CASH - LANDFILL FUND	4,278,328.72	(12,821.55)	4,265,507.17
220-000-10101-000	CLAIM ON CASH - ASSR TECH FND NRS361.530	2,444,124.67	(2,106.93)	2,442,017.74
225-000-10101-000	CLAIM ON CASH - RECORDER TECHNOLOGY FUND	114,055.29	(2,526.96)	111,528.33
226-000-10101-000	CLAIM ON CASH-TREASURER TECH FUND	0.00	0.00	0.00
227-000-10101-000	CLAIM ON CASH - DISTRICT COURT AA FUND	16,093.59	(1.71)	16,091.88
230-000-10101-000	CLAIM ON CASH - JUSTICE COURT A A FUND	78,262.50	(8.47)	78,254.03
233-000-10101-000	CLAIM ON CASH - JUV COURT A A FUND	50,700.96	(5.52)	50,695.44
235-000-10101-000	CLAIM ON CASH - JUST CRT FACILITY FUND	208,313.02	(22.64)	208,290.38
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	61,455.18	(6,434.33)	55,020.85
320-000-10101-000	CLAIM ON CASH - SCHOOL GENERAL FUND	253,347.07	(247,416.32)	5,930.75
996-000-10101-000	CLAIM ON CASH - UB UNAPPLIED CASH	28,123.84	(3,716.10)	24,407.74
TOTAL CLAIM ON CASH		101,619,238.75	(2,271,179.27)	99,348,059.48
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	3,256.55	12,039.93	15,296.48
999-000-10104-000	CASH IN BANK - CONCENTRATION	2,997,062.22	0.00	2,997,062.22
999-000-10105-000	CASH IN BANK - SILVER MONEY MARKET	3,288,779.88	0.00	3,288,779.88
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-000-10109-000	CASH IN BANK - NEW COUNTY CHECKING	(56,324.33)	(2,283,219.20)	(2,339,543.53)	
999-000-11501-000	UB UNAPPLIED CREDIT	0.00	0.00	0.00	
TOTAL: Cash in Bank		<u>101,619,238.75</u>	<u>(2,271,179.27)</u>	<u>99,348,059.48</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>101,619,238.75</u>	<u>(2,271,179.27)</u>	<u>99,348,059.48</u>	
DUE TO OTHER FUNDS					
999-000-24910-000	DUE TO OTHER FUNDS	101,619,238.75	(2,271,179.27)	99,348,059.48	
TOTAL DUE TO OTHER FUNDS		<u>101,619,238.75</u>	<u>(2,271,179.27)</u>	<u>99,348,059.48</u>	
Claim on Cash	99,348,059.48	Claim on Cash	99,348,059.48	Cash in Bank	99,348,059.48
Cash in Bank	<u>99,348,059.48</u>	Due To Other Funds	<u>99,348,059.48</u>	Due To Other Funds	<u>99,348,059.48</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	72,295.76	29,806.29	102,102.05
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	9,366.93	8,281.27	17,648.20
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	952.66	882.38	1,835.04
046-000-29300-000	ACCOUNTS PAYABLE	131.46	(25.40)	106.06
048-000-29300-000	ACCOUNTS PAYABLE	1,052.40	476.35	1,528.75
050-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
060-000-29300-000	ACCOUNTS PAYABLE	581.53	99.13	680.66
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	179.69	221.57	401.26
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	58.29	(47.99)	10.30
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	1,305.48	1,056.88	2,362.36
220-000-29300-000	ACCOUNTS PAYABLE	504.02	(180.30)	323.72
225-000-29300-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
226-000-29300-000	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		86,428.22	40,570.18	126,998.40
DUE FROM OTHER FUNDS				
999-000-16010-000	DUE FROM GENERAL FUND	(72,295.76)	(29,806.29)	(102,102.05)
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	(9,366.93)	(8,281.27)	(17,648.20)
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	(952.66)	(882.38)	(1,835.04)
999-000-16046-000	DUE FROM CRESCENT VALLEY TOWN	(131.46)	25.40	(106.06)
999-000-16048-000	DUE FROM CV WATER UTILITY FUND	(1,052.40)	(476.35)	(1,528.75)
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	(581.53)	(99.13)	(680.66)
999-000-16070-000	DUE FROM DIAMOND VALLEY RODENT	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-000-16110-000	DUE FROM TOURISM FUND	0.00	0.00	0.00
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	(179.69)	(221.57)	(401.26)
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	(58.29)	47.99	(10.30)
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	(1,305.48)	(1,056.88)	(2,362.36)
999-000-16220-000	DUE FROM ASSR TECH FND NRS361.530	(504.02)	180.30	(323.72)
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>(86,428.22)</u>	<u>(40,570.18)</u>	<u>(126,998.40)</u>

ACCOUNTS PAYABLE

999-000-29300-000	ACCOUNTS PAYABLE	<u>86,428.22</u>	<u>40,570.18</u>	<u>126,998.40</u>
TOTAL ACCOUNTS PAYABLE		<u>86,428.22</u>	<u>40,570.18</u>	<u>126,998.40</u>

AP Pending	126,998.40	AP Pending	126,998.40	Due From Other Funds	126,998.40
Due From Other Funds	126,998.40	Accounts Payable	126,998.40	Accounts Payable	126,998.40
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

RESOLUTION
OF THE BOARD OF EUREKA COUNTY COMMISSIONERS
TO ESTABLISH A SPECIAL REVENUE FUND FOR THE TREASURER
“TREASURER TECHNOLOGY FUND”
TO ALLOCATE FUNDS COLLECTED FROM PROPERTY TRUST SALES
FOR TECHNOLOGY IMPROVEMENTS

WHEREAS, NRS 361.610(4) provides for the County Treasurer to pay all costs and taxes due upon delinquent parcels that were held in trust by the County; and

WHEREAS, after the sale price or rent or redemption money of any one parcel of property be appropriated to pay any cost or tax upon any other parcel or property that that so sold, rented or redeemed; and

WHEREAS, after paying all tax and costs upon one parcel of property, the county treasurer shall pay into the general fund of the county, from excess proceeds of sale:

- (a) The first \$300 of the excess proceeds; and
- (b) Ten percent of the next \$10,000 of excess proceeds.

The amount remaining after the county treasurer has paid the amounts required above must be deposited in an interest-bearing account maintained for the purpose of holding excess proceeds separate from other money of the county. If no claim is made for the excess proceeds within 1 year after the deed given by the county treasurer is recorded, the county treasurer shall pay:

- (a) Five percent of the total amount remaining into the account created for acquiring technology for or improve the technology used in the office of the county treasurer, including, without limitation, the payment of any costs associated with acquiring or improving technology for converting or archiving records, purchasing hardware or software, maintain technology, training employees in the operation of the technology and contracting for professional services relating to the technology; and must not be used to replace or supplant any money available from other sources to acquire technology for or improve technology used in the office of the county treasurer. Any money remaining in the account at the end of the fiscal year does not revert to the county general fund, and the balance in the account must be carried forward to the next fiscal year.
- (b) The remainder of the money into the general fund of the county.

WHEREAS, this fund and administration of this fund shall be subject to all requirements set forth by federal statute, State statute, Eureka County Code, County policy, and any other applicable law and/or regulations.

NOW THEREFORE, be it resolved that the Eureka County Board of Commissioners does hereby adopt this Resolution to Establish a Special Revenue Fund for the County Treasurer, “Treasurer Technology Fund,” pursuant to NRS 361.610.

BE IT FURTHER RESOLVED that pursuant to NRS 354.612(3) upon adoption the Comptroller is directed to provide an executed copy of this Resolution to the Nevada Department of Taxation and include this fund in the Final Budget for Eureka County.

ADOPTED this 17th day of February, 2026.

Board of Eureka County Commissioners

Richard McKay, Chairman

Marty Plaskett, Vice Chair

Michael Schoenwald, Member

Attest: _____
Kathy Bowling, County Clerk

County of Eureka

I, Linda Gordon, Senior Center Director, do hereby certify that this is a true and accurate statement of all monies collected by me for the 31st day of January, 2026.

ACCT. NUMBER	ACCT. DESCRIPTION	ACCT. TOTALS
MISC. REVENUE		
010-000-36002-000	Building Rent	100.00 E 100.00
	Sub Total Acct. # 36002	100.00
010-000-34009-000	Fax & Copies Fees	\$26.00 E 6.00 CV 20.00
	Sub Total Acct. # 34009	\$26.00
010-072-34080-000	Housekeeping Fees	
	Sub Total Acct. # 34080	
ENTERPRISE ACCOUNTS		
010-072-36008-000	Eureka Donations	
	Sub Total Acct. # 36008	
010-072-36081-000	CV Donations	0.00
	Sub Total Acct. # 36081	0.00
INCOME ACCOUNTS		
010-072-33082-000	SC Nutrition Grant	
010-072-34082-000	SC Nutrition Program CI	\$1,357.00 E 1075.00 CV 282.00
010-072-33083-000	SC HMBD Nutrition Grant	
010-072-34083-000	SC Homebound CII	\$629.00 E 629.00 CV
010-072-34085-000	SC Non Seniors Fee	\$665.00 E 598.00 CV 67.00
010-072-33087-000	NSIP Grant	
175-000-33002-000	CSBG GRANT	
	Sub Total Acct.	\$2,651.00
TRANSPORTATION		
010-072-33086-000	Transportation Grant	
010-072-34087-000	Transportation Program	\$81.00 E 36.00 CV 45.00
010-072-34088-000	Transportation Program Medical	
	Sub Total Acct.	\$81.00
SENIOR CENTERS INCOME GRAND TOTAL		\$2,858.00

In witness whereof, I have here unto set my hand this 31st day of January, 2026.

Linda Gordon
SENIOR CENTER DIRECTOR

CRESCENT VALLEY MEAL COUNT 2025-2026

Month	Seniors	Home-bound	At Risk	Non-Sen.	Staff	Total	Avg. per day
July. 2025	392	320	0	11	10	733	33
August. 2025	378	311	27	11	23	750	36
September. 25	394	303	28	14	17	756	36
October. 2025	344	315	28	8	22	717	33
November. 25	290	309	11	8	17	635	37
December. 25	422	308	0	8	24	762	35
January. 2026	340	300	0	5	18	663	33
February. 26			0			0	
March. 2026			0			0	
April. 2026			0			0	
May. 2026			0			0	
June. 2026						0	
Total	2560	2166	94	65	131	5016	243

÷ by 20days

EUREKA MEAL COUNT 2025-2026

MONTH	Seniors	Home-bound	At Risk	Non-Sen.	Staff	Total	Avg. per day
July. 2025	366	362	0	79	54	861	39
August. 2025	326	351	0	71	54	802	38
September. 25	315	331	0	60	57	763	36
October. 2025	343	329	0	174	59	905	41
November. 25	261	295	0	46	45	647	38
December. 25	315	303	0	67	55	740	34
January. 2026	299	260	0	76	45	680	34
February. 2026			0			0	
March. 2026			0			0	
April. 2026			0			0	
May. 2026			0			0	
June. 2026			0			0	
Total	2225	2231	0	573	369	5398	260

NASPO Purchase – Senior Center

Proposed: VersaLink C625DN

COLOR Multifunction: 52/52 ppm

Copy/Print/Scan/Fax: Commercial grade unit with all the big machine features including 7" tablet-style touchscreen and a large 650 sheet tray, additional 550 sheet tray, printer stand, Convenience Stapler.

Dual-head scanner and print, built-in network security.

NASPO Purchase Price \$4,361

Estimated monthly cost: \$23**

**\$0 monthly base service charge with all mono @\$.0139 & all color @\$0.0767.

Includes all service & supplies (except paper). Fixed price for 60 months.

**Average Estimated Printing 250/250

Purchase Agreement



Customer: COUNTY OF EUREKA

Bill To: COUNTY OF EUREKA
 FANNIE COMP
 SENIOR CENTER
 PO BOX 278
 EUREKA, NV 89316-0278

Install: COUNTY OF EUREKA
 FANNIE COMP
 SENIOR CENTER
 728 SEVENTH ST
 CRESCENT VALLEY, NV 89821

Tax ID#: *

State or Local Government Negotiated Contract : 072848600

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C625DN (XEROX C625DN)	- Carrier Deliv/instal - 550 Sheet Tray - Convenience Stapler - Fixed Stand	Purchase Price: \$4,072.00 Customer Ed: \$289.00 Analyst Services: \$458.00	2/13/2026
Total Purchase Amount		\$4,819.00 (Excluding Applicable Taxes)	

Maintenance Pricing

Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C625DN	\$0.00	1: Black and White Impressions	All Prints	\$0.0139	- Term: 60 Months - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0767	
Total	\$0.00	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Linda Gordon

Phone: (775)237-5597

Signature:

Date: 2/10/2026

Thank You for your business!
 This Agreement is proudly presented by Xerox and

Eddie Cortez
(775)777-3333

For information on your Xerox Account, go to www.xerox.com/AccountManagement

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
Eureka	15	60.00%
Crescent Valley	8	32.00%
Beowawe	1	4.00%
Dunphy	1	4.00%
Total:	25	100.00%

Runs by Response Disposition

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs
Treated, Transported by This Unit	7	28.00%
Standby-No Services or Support Provided (Cancelled)	6	24.00%
Transported to Landing Zone, Care Transferred	5	20.00%
Cancelled (Prior to En Route)	2	8.00%
Patient Evaluated, Refused Treatment and transport/AMA	2	8.00%
Refused Evaluation/Care (Without Transport)	1	4.00%
Patient Treated, Released (AMA)	1	4.00%
Patient Treated, Transported by Another EMS Unit	1	4.00%
Total:	25	100.00%

Runs by Destination Name

Disposition	Disposition Name Delivered Transferred		Disposition Code Delivered Transferred	Number of Runs	Percent of Total Runs
	To (eDisposition.01)	To (eDisposition.02)			
Battle Mountain General Hospital		90010		14	56.00%
MedXAirOne		A-08486		2	8.00%
Northeastern NV Regional Hospital		642		4	16.00%
William Bee Ririe Hospital		90033		3	12.00%
				2	8.00%
Total:				25	100.00%

Description

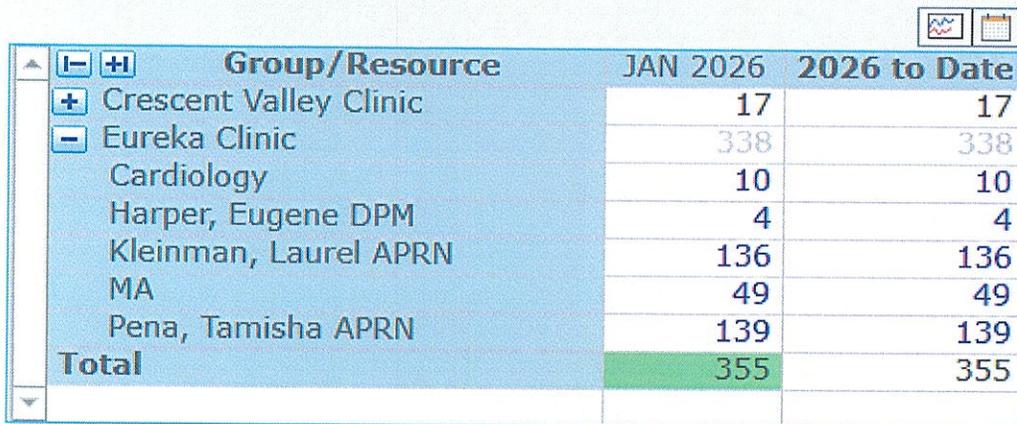
City, Type of Destination, Response Disposition, Destination Name

Nichole Cooley

From: Beth Humphries <beth.humphries@wbrhely.org>
Sent: Tuesday, February 3, 2026 10:36 AM
To: Nichole Cooley
Cc: Matt Walker
Subject: [EXTERNAL] volumes

CAUTION: This Message originated outside your organization.

Hi Nikki, here is what I have:



Group/Resource	JAN 2026	2026 to Date
Crescent Valley Clinic	17	17
Eureka Clinic	338	338
Cardiology	10	10
Harper, Eugene DPM	4	4
Kleinman, Laurel APRN	136	136
MA	49	49
Pena, Tamisha APRN	139	139
Total	355	355



Beth Humphries MBA
Chief Operating Officer and Clinic Manager
[William Bee Ririe Hospital](#)
1500 Avenue H Ely, NV 89301
D 775.289.3612 EXT 156 | F 775.289.6273

*** Please note*** my email address has changed to Beth.Humphries@wbrhely.org



Eureka County Emergency Medical Service

Community Courage Compassion Commitment
Crescent Valley – Diamond Valley – Eureka



Administration; PO Box 407 Eureka, NV 89316
Office; 775-237-5306 Fax; 775-237-7037

Ambulance Fee Reconciliation Report for January 2026

I, Nichole Cooley, certify that the following is an accurate, full, and complete statement of monies collected by the Eureka County Emergency Medical Service to provide ambulance service from all sources during the calendar month. All funds, checks, and transfers received by the EMS department, from all sources, were deposited with the Clerk/Treasurer's office at 10 S. Main St, Eureka, NV 89316.

The attached report shows the funds collected and credited to individual accounts by the billing contractor for the month. Accounts listed as "unknown" have no identifiable account associated with the payment by the payor. The billing contractor will reconcile these accounts.

Payments received during prior months may appear on this report due to "unknown" account payments being associated with an account during this calendar month and being posted by the billing contractor. The contractor's detailed close report is attached.

Collected between January 1 st and January 31 st	\$ 8,028.94
Associated with an account credited by the contractor;	\$ 8,028.94
Received but not associated with an account at this time;	\$ 0

Prepared by:

ncooley

Nichole Cooley
Eureka County EMS Coordinator

I certify that these amounts are accurate as of January 31st, 2026.

ncooley

Coordinator Nichole Cooley
Eureka County EMS Coordinator

Fees collected via detail:

<u>Total fees collected via ACH to lock box service:</u>	<u>\$ 6445.15</u>
<u>Total fees collected via PO Box 407:</u>	<u>\$ 492.39</u>
<u>Total fees collected via PNP:</u>	<u>\$ 1091.40</u>
<u>Total fees collected via cash payment to the treasurer:</u>	<u>\$ 0</u>
<u>Total fees collected for CPR classes:</u>	<u>\$ 0</u>
<u>TOTAL Collected between January 1st and 31st, 2025:</u>	<u>\$ 8,028.94</u>

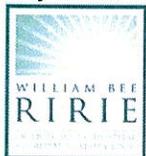
FY 2026
 EUREKA
 CLINIC VISITS

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
PENA	285	286	233	186	120	198	1308
KLEINMAN	0	70	152	124	105	144	595
HARPER	9	3	7	3	4	4	30
PERKINS	74	23	0	1	0	1	99
OTHER	9	12	11	11	17	10	70
<u>TOTAL</u>	<u>377</u>	<u>394</u>	<u>403</u>	<u>325</u>	<u>246</u>	<u>357</u>	<u>2102</u>

**WILLIAM BEE RIRIE
EUREKA & CRESCENT VALLEY CLINICS
OPERATING/INCOME STATEMENT
FOR THE MONTH ENDED 12/31/25**

	----- SINGLE MONTH -----			----- YEAR TO DATE -----		
	ACTUAL	BUDGET	\$ VARIANCE	ACTUAL	BUDGET	\$ VARIANCE
GROSS PATIENT REVENUES						
EUREKA PRO FEES	55,331	85,911	(30,580)	416,336	484,231	(67,895)
CV PRO FEES	2,294	3,574	(1,280)	22,285	20,146	2,139
TOTAL PATIENT	57,625	89,485	(31,860)	438,621	504,377	(65,756)
LESS: EST CONTRACTUALS (40%)						
	23,050	35,794	12,744	175,449	201,751	26,302
NET PATIENT REVENUE	34,575	53,691	(19,116)	263,172	302,626	(39,454)
OTHER REVENUE	52,750	58,030	(5,280)	302,700	348,180	(45,480)
TOTAL REVENUES	87,325	111,721	(24,396)	565,872	650,806	(84,934)
OPERATING EXPENSES - EUREKA						
SALARIES & WAGES	47,270	45,960	2,690	267,629	298,740	31,111
EMPLOYEE BENEFITS	4,558	3,530	(1,028)	24,013	21,530	(2,483)
TOTAL WAGES & BENEFITS	47,828	49,490	1,662	291,642	320,270	28,628
SUPPLIES	842	14,168	13,326	20,664	79,856	59,192
REPAIRS & MAINT	94	130	36	2,239	780	(1,459)
UTILITIES	531	530	(1)	3,154	3,180	26
MISC EXPENSES	17,053	26,020	8,967	101,997	156,120	54,123
PRO FEE EXPENSE	-	-	-	-	-	-
RENTAL EXPENSE	253	280	27	1,539	1,680	141
RECRUITMENT EXPENSE	-	-	-	-	-	-
INSURANCE EXPENSE	2,750	2,750	-	16,500	16,500	-
TOTAL OPERATING EXPENSES	21,523	43,878	22,355	146,093	258,116	112,023
CAPITAL EXPENDITURES						
	-	-	-	-	-	-
OPERATING EXPENSES - CV						
SALARIES & WAGES	1,581	2,280	699	6,430	14,830	8,400
EMPLOYEE BENEFITS	150	50	(100)	411	320	(91)
TOTAL WAGES & BENEFITS	1,731	2,330	599	6,841	15,150	8,309
SUPPLIES	6	131	105	3,353	625	(2,728)
REPAIRS & MAINT	-	-	-	-	-	-
UTILITIES	118	1,840	1,722	7,634	11,040	3,406
MISC EXPENSES	446	230	(216)	2,968	1,380	(1,588)
PRO FEE EXPENSE	14,965	14,970	5	89,790	89,820	30
RENTAL EXPENSE	-	-	-	-	-	-
RECRUITMENT EXPENSE	-	-	-	-	-	-
INSURANCE EXPENSE	688	688	-	4,128	4,128	-
TOTAL OPERATING EXPENSES	16,223	17,839	1,616	107,873	106,993	(880)
CAPITAL EXPENDITURES						
	-	-	-	-	-	-
GRAND TOTAL GAIN (LOSS)	20	(1,816)	1,836	13,423	(49,723)	63,146

Sorry it has been a week and I wanted to get these to you earlier.



Beth Humphries MBA
Chief Operating Officer and Clinic Manager
[William Bee Ririe Hospital](#)
1500 Avenue H Ely, NV 89301
D 775.289.3612 EXT 156 | F 775.289.6273

* Please note* my email address has changed to Beth.Humphries@wbrhely.org



Eureka County, Nevada

Budget Worksheet Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

								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	56,520.49	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	56,520.49	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	55,279.86	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	55,279.86	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	2,024.00	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	2,150.00	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	150,000.00
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	102,300.00	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	5,337.40	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	21,000.00	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	937.98	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	2,178.70	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	2,381.25	200,000.00	200,000.00	200,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	370,229.42	1,486,100.00	1,503,100.00	1,525,500.00
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	1,500,000.00
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	1,500,000.00
Department: 001 - COUNTY COMMISSIONERS Total:		5,686,700.00	724,735.82	2,436,100.00	696,635.68	3,468,100.00	793,699.21	2,436,100.00	3,468,100.00	3,025,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	139,097.47	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	139,097.47	205,000.00	235,000.00
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	84,192.38	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	84,192.38	135,000.00	149,000.00
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	3,399.36	8,000.00	10,000.00
010-002-53010-042		BANK CHARGES	18,000.00	3,571.56	20,000.00	5,771.18	20,000.00	2,253.59	20,000.00	20,000.00
010-002-53010-087		INVESTMENT FEES	30,000.00	19,048.41	30,000.00	18,503.02	30,000.00	9,012.72	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
010-002-53010-225		LEGAL FEES	0.00	0.00	40,000.00	10,901.34	60,000.00	2,908.16	40,000.00	60,000.00
010-002-53010-242		MACHINE MAINTENANCE	2,000.00	1,590.86	2,000.00	1,345.50	2,500.00	349.73	2,000.00	2,500.00
010-002-53010-300		OFFICE SUPPLIES	2,500.00	1,003.56	2,500.00	1,730.38	2,500.00	2,542.54	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	3,043.02	6,000.00	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
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
010-002-53010-360		TELEPHONE/FAX	1,500.00	265.88	800.00	231.54	800.00	167.92	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
010-002-53010-370		TRAVEL/TRAINING	3,000.00	3,068.44	10,000.00	2,584.27	10,000.00	1,789.63	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	29,921.67	132,425.00	158,300.00
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
Department: 002 - TREASURER Total:			339,775.00	277,581.47	477,625.00	399,535.31	542,300.00	253,211.52	477,625.00	542,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	159,778.43	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	159,778.43	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	100,376.52	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	100,376.52	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	5,351.95	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	552.50	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	740.15	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	168.85	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	454.60	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	150.00	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	11,516.08	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	271,671.03	663,500.00	645,500.00	55,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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: 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	164,896.85	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	164,896.85	255,000.00	285,000.00	0.00
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	111,172.32	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	111,172.32	210,000.00	210,000.00	0.00
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	1,464.90	3,000.00	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	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	56,900.45	72,000.00	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	1,000.00
010-004-53010-242	MACHINE MAINTENANCE	3,000.00	1,406.92	3,000.00	1,361.09	3,000.00	606.94	3,000.00	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	4,000.00
010-004-53010-318	POSTAGE	5,000.00	3,227.45	5,000.00	2,604.69	5,000.00	2,347.03	5,000.00	5,000.00	5,000.00
010-004-53010-360	TELEPHONE/FAX	1,000.00	900.84	800.00	823.23	1,000.00	515.21	800.00	1,000.00	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	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	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	500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		109,500.00	85,465.14	112,300.00	93,783.11	112,500.00	79,457.24	112,300.00	112,500.00	124,500.00
Department: 004 - ASSESSOR Total:		574,500.00	487,724.84	577,300.00	529,725.70	607,500.00	355,526.41	577,300.00	607,500.00	124,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	40,532.31	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	40,532.31	105,000.00	115,000.00	0.00
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	21,760.38	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	21,760.38	80,000.00	77,000.00	0.00
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	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	25,000.00
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	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	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	1,500.00
010-006-53010-300 OFFICE SUPPLIES	4,000.00	1,312.82	4,000.00	1,000.96	3,500.00	1,491.79	4,000.00	3,500.00	3,500.00
010-006-53010-313 PERSONNEL SUPPORT	40,000.00	22,520.84	29,750.00	16,324.93	29,750.00	12,944.68	29,750.00	29,750.00	50,000.00
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	250.00
010-006-53010-360 TELEPHONE/FAX	1,000.00	650.45	500.00	746.70	500.00	593.36	500.00	500.00	1,000.00
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	10,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	111,500.00	46,575.39	101,250.00	39,414.97	100,500.00	33,170.45	101,250.00	100,500.00	159,250.00
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	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	95,463.14	286,250.00	292,500.00	195,250.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	13,389.37	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	393.75	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	379.69	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	14,866.18	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	14,866.18	112,800.00	112,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	176,303.69	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	176,303.69	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	106,035.44	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	106,035.44	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	278.57	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	3,185.36	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	1,545.57	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	492.30	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	5,450.95	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	62,408.43	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	344,747.56	511,500.00	558,750.00	99,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	1,802.65	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	387.21	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	141,136.23	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	141,136.23	168,000.00	171,000.00	166,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	151,260.12	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	151,260.12	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	73,358.41	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	73,358.41	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	15,562.35	17,500.00	20,000.00	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	5,000.00
010-015-53105-130	FUEL	8,500.00	5,888.15	8,500.00	6,483.86	8,500.00	4,434.91	8,500.00	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		
Budget Notes										
Budget Code	Subject	Description								
Dept Request	combine with 330	combine with other maintenance line for 10k								
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	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	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	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	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	10,000.00
010-015-53710-058	CONTRACT SERVICES	45,000.00	16,503.32	45,000.00	18,995.63	45,000.00	13,083.62	45,000.00	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	45,000.00
010-015-53710-160	HEATING FUEL/PROPANE	0.00	316.68	0.00	0.00	0.00	352.52			750.00
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	3,000.00
010-015-53710-330	REPAIRS/MAINT	35,000.00	9,486.16	30,000.00	9,625.97	30,000.00	5,298.59	30,000.00	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	114.64	3,500.00	3,500.00	2,000.00
010-015-53710-400	WATER	1,700.00	1,658.58	1,700.00	1,589.28	1,700.00	867.58	1,700.00	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	3,518.79	30,000.00	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	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	5,044.48	17,500.00	12,500.00	12,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-015-53715-195	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	3,000.00
010-015-53715-330	REPAIRS/MAINT	40,000.00	10,848.40	40,000.00	12,849.55	40,000.00	6,331.08	40,000.00	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	500.00
010-015-53715-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	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	2,787.67	15,000.00	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	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	2,000.00
010-015-53718-330	REPAIRS/MAINT	25,000.00	1,966.32	25,000.00	23,524.01	25,000.00	15,830.49	25,000.00	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	2,500.00
010-015-53718-400	WATER	1,500.00	1,561.98	1,500.00	1,574.58	1,500.00	821.38	1,500.00	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	840.10	2,000.00	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	1,552.52	5,000.00	4,000.00	4,000.00
010-015-53719-195	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	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	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Man doors	door frame replacements								
010-015-53719-400	WATER	750.00	601.08	750.00	693.48	750.00	434.28	750.00	750.00	750.00
010-015-53720-105	ELECTRICITY	2,000.00	421.78	2,000.00	476.60	2,000.00	257.83	2,000.00	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	1,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	SAR	Sar in BW being used								
010-015-53720-195	JANITORIAL SUPPLIES	750.00	327.84	500.00	634.70	750.00	775.76	500.00	750.00	750.00
010-015-53720-330	REPAIRS/MAINT	5,000.00	-60.98	3,000.00	392.09	4,000.00	257.44	3,000.00	4,000.00	4,000.00
010-015-53721-105	ELECTRICITY	2,500.00	1,746.42	2,500.00	1,500.50	2,500.00	921.63	2,500.00	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	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	15,000.00
010-015-53721-400	WATER	600.00	642.36	600.00	642.36	600.00	374.71	600.00	600.00	600.00
010-015-53722-105	ELECTRICITY	6,500.00	5,717.41	6,500.00	5,350.27	6,500.00	2,898.73	6,500.00	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	3,382.91	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-015-53722-195	JANITORIAL SUPPLIES	1,500.00	1,125.16	1,000.00	141.16	1,500.00	47.92	1,000.00	1,500.00	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	15,000.00
Budget Notes										
Budget Code	Subject		Description							
Dept Request	repairs		1/2 time position in Townhall							
010-015-53722-400	WATER	1,400.00	882.48	1,400.00	790.08	1,400.00	514.08	1,400.00	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	1,588.37	5,000.00	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	4,345.08	12,000.00	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	8,000.00
010-015-53723-400	WATER	2,000.00	661.98	2,000.00	670.38	2,000.00	388.08	2,000.00	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	3,000.00
010-015-53724-105	ELECTRICITY	6,500.00	7,316.31	8,500.00	5,547.70	8,500.00	2,865.83	8,500.00	8,500.00	8,500.00
010-015-53724-160	HEATING FUEL/PROPANE	8,000.00	5,960.06	8,000.00	6,872.17	8,000.00	2,849.91	8,000.00	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	321.95	1,500.00	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	5,831.87	20,000.00	20,000.00	20,000.00
010-015-53724-400	WATER	1,750.00	556.98	1,750.00	535.98	1,750.00	327.18	1,750.00	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	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	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	3,635.81	10,000.00	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	374.97	2,500.00	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	7,118.59	20,000.00	20,000.00	20,000.00
010-015-53729-400	WATER	1,000.00	855.30	1,000.00	972.90	1,000.00	653.45	1,000.00	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	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	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	3,115.02	16,500.00	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	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	40,000.00
010-015-53730-400	WATER	1,500.00	1,404.48	1,500.00	1,404.48	1,500.00	819.28	1,500.00	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	8,574.60	18,000.00	21,000.00	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	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	7,170.33	25,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-015-53740-195	JANITORIAL SUPPLIES	4,000.00	658.48	2,000.00	933.74	2,000.00	104.50	2,000.00	2,000.00	2,000.00
010-015-53740-330	REPAIRS/MAINT	20,000.00	5,185.26	20,000.00	1,426.71	20,000.00	22,573.56	20,000.00	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	1,062.88	2,500.00	1,600.00	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	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	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	8,000.00
010-015-53745-400	WATER	600.00	1,521.92	600.00	526.92	600.00	307.37	600.00	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	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	18,786.58	60,000.00	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	1,013.44	2,500.00	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	2,132.52	12,500.00	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	1,694.98	3,000.00	3,000.00	3,000.00
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	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	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	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	500.00
010-015-53751-330	REPAIRS/MAINT	12,000.00	2,231.02	12,000.00	4,979.63	12,000.00	2,259.12	12,000.00	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	750.00
010-015-53751-400	WATER	3,000.00	2,241.30	3,000.00	2,226.60	3,000.00	1,293.95	3,000.00	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	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	500.00
010-015-53760-195	JANITORIAL SUPPLIES	500.00	0.00	250.00	0.00	250.00	37.08	250.00	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	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	500.00
010-015-53761-105	ELECTRICITY	1,000.00	506.85	1,000.00	492.72	1,000.00	276.15	1,000.00	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	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	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	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	15,000.00
010-015-53762-400	WATER	600.00	526.92	600.00	543.72	600.00	307.37	600.00	600.00	600.00
010-015-53764-105	ELECTRICITY	1,500.00	955.96	1,500.00	1,044.48	1,500.00	537.17	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-015-53764-160	HEATING FUEL/PROPANE	5,000.00	3,517.25	5,000.00	4,779.72	5,000.00	1,897.88	5,000.00	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	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	4,500.00
010-015-53765-105	ELECTRICITY	5,000.00	3,975.19	5,000.00	3,635.37	5,000.00	1,608.07	5,000.00	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	2,625.34	7,500.00	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	500.00
010-015-53765-330	REPAIRS/MAINT	20,000.00	3,975.14	15,000.00	11,103.83	15,000.00	574.13	15,000.00	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	538.02	1,000.00	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	6,500.00
010-015-53766-160	HEATING FUEL/PROPANE	7,500.00	721.03	6,500.00	4,406.13	6,500.00	2,557.68	6,500.00	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	500.00
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	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	500.00
010-015-53767-105	ELECTRICITY	1,250.00	569.99	1,250.00	617.81	1,250.00	322.73	1,250.00	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	801.34	3,000.00	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	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	7,500.00
010-015-53768-058	CONTRACT SERVICES	4,500.00	2,386.03	4,500.00	4,160.00	4,500.00	2,510.67	4,500.00	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	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	602.62	3,000.00	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	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	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	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	3,125.83	7,000.00	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	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	25,000.00
010-015-53769-400	WATER	750.00	526.92	750.00	526.92	750.00	307.37	750.00	750.00	750.00
010-015-53770-105	ELECTRICITY	5,000.00	2,042.90	5,000.00	2,048.93	5,000.00	1,098.33	5,000.00	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	2,297.63	7,500.00	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	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-015-53770-330	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	7,500.00
010-015-53770-400	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	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	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	2,000.00
010-015-53771-195	JANITORIAL SUPPLIES	0.00	19.06	0.00	447.80	0.00	42.45			500.00
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	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	1,000.00
010-015-53772-160	HEATING FUEL/PROPANE	1,250.00	0.00	1,000.00	0.00	1,000.00	1.00	1,000.00	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	1,264.65	10,000.00	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	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	2,000.00
010-015-53773-330	REPAIRS/MAINT	10,000.00	165.33	10,000.00	1,906.27	10,000.00	1,408.69	10,000.00	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	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	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	332,089.47	1,156,500.00	1,164,850.00	1,163,100.00
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	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Access controls/Security	Door locks, Quest 100k EU clinic 20k CV SC 11k CV Townhall 12k Records room EU Amb 6700 CV EMS 15k EU EMS 11k Annex 16k Pool 8k								
Dept Request	Building assessments/CH Paint/	Streetlights- 250k								
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	350,000.00
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	824,092.42	1,665,000.00	1,842,350.00	1,513,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	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	38,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	AWOS and Porta John need 20 Tower Paint? 18k								
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	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	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Taxiway	Rubber pot for taxiway 6500 Rubber - 2k per pallet								
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	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	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	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	1,000.00
010-016-53105-131	AVIATION FUEL	75,000.00	53,593.48	100,000.00	47,647.23	80,000.00	13,821.39	100,000.00	80,000.00	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	38,703.39	203,500.00	206,500.00	206,500.00
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	29,414.00	1,000,000.00	1,400,000.00	1,000,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Rollover/Pavement maint	500k rollover SRE Grant 500k maintenance BIL/IJA funding								
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	175,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Engineering	Engineering for pavement maintenance 175k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		1,150,000.00	118,645.00	1,100,000.00	15,635.00	1,575,000.00	37,774.00	1,100,000.00	1,575,000.00	1,175,000.00
Department: 016 - AIRPORT Total:		1,323,500.00	220,629.82	1,303,500.00	138,063.01	1,781,500.00	76,477.39	1,303,500.00	1,781,500.00	1,381,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	180,412.93	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	180,412.93	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	104,887.43	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	104,887.43	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	61,353.88	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	181,214.82	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	216,373.60	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	18,468.61	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	4,848.42	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	25,787.03	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	508,046.36	1,306,800.00	1,253,300.00	1,609,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	83,525.81	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	200,257.07	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	993,603.79	2,626,200.00	2,924,300.00	2,760,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	0.00
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	0.00
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	120,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Master plan	Master plan 120k								
010-019-53010-242	MACHINE MAINTENANCE	400.00	175.39	400.00	1.57	400.00	0.00	400.00	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	200.00
010-019-53010-300	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	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	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	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	121,750.00
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	121,750.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	0.00
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: 02/28/2026

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	96,299.37	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	96,299.37	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	79,264.00	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	79,264.00	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	7,243.98	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	11,000.00	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	523.45	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	86.80	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	10,391.00	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	167.92	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	1,092.10	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-022-53105-245 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	33,892.01	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	209,455.38	351,050.00	363,150.00	62,400.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	232,263.94	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	232,263.94	460,000.00	465,000.00	0.00
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	149,817.45	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	149,817.45	270,000.00	290,000.00	0.00
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	7,436.07	35,000.00	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	53,111.30	250,000.00	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	1,234.64	30,000.00	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	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	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	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	578.25	800.00	1,000.00	2,000.00
010-024-53010-370									
TRAVEL/TRAINING	50,000.00	4,105.33	50,000.00	3,849.96	35,000.00	9,385.98	50,000.00	35,000.00	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	77,900.65	391,800.00	377,000.00	398,000.00
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	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	459,982.04	1,121,800.00	1,132,000.00	398,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	3,086.55	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	103,358.60	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	3,406.88	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	13,950.00	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	27,033.17	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	214,917.08	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	214,917.08	395,400.00	416,500.00	539,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	212,780.21	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	212,980.21	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	122,985.98	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	122,985.98	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	9,776.36	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	1,711.80	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	832.55	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	854.58	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	871.23	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	33,357.99	207,660.00	207,160.00	207,660.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	369,324.18	788,460.00	774,460.00	272,660.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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: 02/28/2026

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	168,514.33	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	261,102.81	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	257,402.37	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	358,712.61	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	213,907.44	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	1,275,139.56	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	126,769.83	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	135,106.78	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	205,897.46	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	276,440.48	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	134,941.41	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	887,762.78	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	6,615.84	75,000.00	60,000.00	60,000.00
010-034-53010-004	ANIMAL CONTROL	4,000.00	5,276.84	8,000.00	3,393.09	6,000.00	2,775.34	8,000.00	6,000.00	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	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	25,000.00
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	10,000.00
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	4,000.00
010-034-53010-044	COMMUNICATION SUP/REP	25,000.00	34,401.84	30,000.00	29,209.16	20,000.00	7,551.24	30,000.00	20,000.00	20,000.00
010-034-53010-058	CONTRACT SERVICES	0.00	0.00	0.00	276.48	130,000.00	76,057.59		130,000.00	130,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	Subject	Description								
Budget Code										
Dept Request	Contracts	New line item created to move all contracts into one line item. Contract cost have been removed from multiple lines to be placed in new line.								
010-034-53010-063	CORONER	30,000.00	26,743.51	30,000.00	21,965.63	30,000.00	13,761.14	30,000.00	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	10,000.00
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	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	15,000.00
010-034-53010-176	INVESTIGATIONS	30,000.00	36,461.49	30,000.00	19,799.62	20,000.00	6,834.30	30,000.00	20,000.00	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	5,500.00
010-034-53010-242	MACHINE MAINTENANCE	85,000.00	85,092.34	105,000.00	40,731.00	4,000.00	1,676.55	105,000.00	4,000.00	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	45,000.00
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Medical	All physicals added to this account including background investigation and current employees. Mental awareness for employees taken from this account as well.								
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	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	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	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	6,176.16	10,000.00	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	1,500.00
010-034-53010-323	SAFETY EQUIPMENT	5,000.00	5,534.67	30,000.00	31,983.54	15,000.00	3,773.39	30,000.00	15,000.00	15,000.00
010-034-53010-360	TELEPHONE/FAX	50,000.00	57,478.46	50,000.00	76,888.52	90,000.00	52,496.89	50,000.00	90,000.00	90,000.00
Budget Notes	Subject	Description								
Budget Code										
Dept Request	Phone lines	Rates are steadily increasing as such budget requesting increase to keep up with increases on these items.								
010-034-53010-361	911 LINE CHARGES	24,000.00	16,600.68	30,000.00	15,188.01	20,000.00	12,147.59	30,000.00	20,000.00	20,000.00
010-034-53010-370	TRAVEL/TRAINING	70,000.00	71,198.87	75,000.00	49,888.99	65,000.00	44,400.61	75,000.00	65,000.00	75,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
010-034-53010-380	UNIFORMS	20,000.00	27,865.77	20,000.00	32,313.20	20,000.00	4,236.33	20,000.00	20,000.00	25,000.00
010-034-53105-130	FUEL	90,000.00	108,808.01	100,000.00	97,385.50	105,000.00	53,939.00	100,000.00	105,000.00	105,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Fuel									
010-034-53105-245	VEHICLE MAINTENANCE	60,000.00	77,608.04	75,000.00	71,731.48	80,000.00	20,932.07	75,000.00	80,000.00	80,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Vehicle Maintenance									
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	353,078.50	892,000.00	930,000.00	972,000.00
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	80,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Rollover + addition									
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	300,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Vehicle purchase									
010-034-55010-095	CAPITAL OUTLAY DATA PROCES...	0.00	0.00	0.00	0.00	0.00	0.00			
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	50,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	911 Upgrade									
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	430,000.00
Department: 034 - SHERIFF Total:		4,444,500.00	3,948,982.41	5,772,000.00	4,567,447.46	6,061,000.00	2,565,825.84	5,772,000.00	6,061,000.00	1,402,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
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
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	2,356.00	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
Budget Notes										
Budget Code		Subject	Description							
Dept Request		Training request	Request from LEPC members AERT training in CV/Eureka 2 classes X 6k each							
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			6,000.00	647.54	6,000.00	1,472.46	9,000.00	8,356.00	6,000.00	9,000.00
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
Budget Notes										
Budget Code		Subject	Description							
Dept Request		LEPC	Extrication Eq EV Blankets \$5200							
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
Department: 039 - LEPC GRANT Total:			43,000.00	31,515.34	43,200.00	31,715.15	46,100.00	37,059.32	43,200.00	46,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	38,462.92	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	38,462.92	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	19,277.47	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	19,277.47	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	13,368.91	53,000.00	53,000.00	53,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	List	Quarterly runs FF physicals								
010-040-53010-043	PUSH-TO-TALK SUBSCRIPTION	0.00	0.00	0.00	15,069.07	18,000.00	9,607.79	18,000.00	18,000.00	18,000.00
010-040-53010-058	CONTRACT SERVICES	235,000.00	74,417.43	350,000.00	92,050.38	350,000.00	116,343.21	350,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	contracts	NDF - 67,000 EOP/COOP - 120,000 Galena 30k - ATT/911, Internal Dispatch Continuity/Operations, Systems, Audios Syber 5k EsChat 2862 - 50k LN Curtis 7k SCBA testing Diamond 4k extrication testing Apparatus 6k pump testing								
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	150,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	VFA Grant	\$150,000 VFA grant eligible FY27								
010-040-53010-121	FIRE SUPPRESSION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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	5,500.95	20,000.00	20,000.00	60,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Turnouts	CV/EU turnouts 5 each 40k total									
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	21,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept Request	Burn trailer	Burn trailer/State Fire Marshal/ EU&CV \$7500 each									
010-040-53105-130	FUEL		25,000.00	3,182.39	25,000.00	1,356.34	25,000.00	1,667.27	25,000.00	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	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	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	163,536.89	765,500.00	633,500.00	807,000.00
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	135,000.00
Budget Notes											
Budget Code	Subject	Description									
Dept Request	SCBA FY27	Split Beowawe/DVSCBA - 125k (2) thermal 25k (12) reg 82k (8) bottle spares Extrication 10k									
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	135,000.00
Department: 040 - EMERGENCY MNGMNT Total:			4,988,250.00	3,166,916.89	2,167,000.00	874,334.57	1,069,700.00	382,599.44	2,167,000.00	1,069,700.00	942,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	400,232.49	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	400,232.49	425,000.00	730,000.00	0.00
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	215,382.65	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	215,382.65	230,000.00	407,000.00	0.00
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	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	3,510.85	50,000.00	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	3,641.68	350,000.00	350,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	Recommendations in Water Master Plan - Rate study, service area, NNA								
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	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	5,000.00
010-042-53010-220	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	2,109.75	5,000.00	595.50	5,000.00	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	3,500.00
010-042-53010-300	OFFICE SUPPLIES	10,000.00	3,962.56	10,000.00	7,166.39	10,000.00	6,741.83	10,000.00	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	372.67	4,000.00	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	50,000.00
010-042-53010-360	TELEPHONE/FAX	3,000.00	3,485.87	5,000.00	4,269.77	5,000.00	3,309.85	5,000.00	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	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	7,500.00
010-042-53105-130	FUEL	7,500.00	6,563.16	9,000.00	3,938.95	9,000.00	1,890.53	9,000.00	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	33,553.79	544,000.00	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	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	649,168.93	1,224,000.00	1,681,000.00	544,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	379,307.50	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	14,325.00	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	453,632.50	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	453,632.50	935,000.00	935,000.00	870,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	198,239.94	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	30,991.88	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	229,231.82	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	89,419.72	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	11,253.61	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	100,673.33	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	11,799.70	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	21,256.46	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	5,813.00	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	19,238.18	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	3,416.67	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	15,071.50	9,000.00	10,000.00	300,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
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	1,907.96	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	18,748.01	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	6,009.13	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	112,529.37	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	442,434.52	913,150.00	1,076,650.00	917,150.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	8,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Weed control	weed control								
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	8,000.00
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	8,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	114,821.67	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	114,821.67	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	25,212.90	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	25,212.90	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	2,794.77	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	4,780.65	7,500.00	5,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:			33,250.00	26,029.52	39,000.00	21,395.28	40,500.00	8,582.51	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	148,617.08	310,000.00	340,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	5,433.55	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	5,433.55	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	5,433.55	12,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	172,312.53	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	116,896.93	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	1,323.05	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	19,600.24	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	310,132.75	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	111,682.15	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	40,216.35	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	699.67	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	6,062.23	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	158,660.40	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	434.00	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	5,164.50	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	918.27	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	23,848.93	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	476.36	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	472.85	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	9,655.62	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	302.46	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	28,010.14	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	192.08	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: 02/28/2026

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	4,477.00	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	1,239.48	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	77,749.30	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	546,542.45	1,105,000.00	1,018,300.00	231,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	10,983.98	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	10,983.98	83,000.00	22,000.00
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	1,981.76	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	1,981.76	47,000.00	3,000.00
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	14,000.00
Department: 073 - MUSEUM Total:			124,300.00	106,324.88	147,100.00	125,250.95	39,300.00	14,493.51	147,100.00	39,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	1,848.44	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
010-074-53010-307		FAIRGROUNDS WATER	0.00	0.00	0.00	0.00	0.00	0.00		3,000.00
010-074-53010-308		EU PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00		16,000.00
010-074-53010-309		CV PARKS WATER	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
010-074-53010-310		EU PARKS & GROUNDS REPAIR	30,000.00	19,134.68	30,000.00	19,822.69	30,000.00	26,424.32	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	38,080.16	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	200,000.00
Budget Notes										
Budget Code		Subject								
Dept Request		CV Park								
Dept Request		CV Park Walking Track								
Exp_Category: 55 - CAPITAL PURCHASES Total:			0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
Department: 074 - PUBLIC PARKS Total:			159,000.00	129,033.18	231,000.00	81,727.32	260,000.00	44,435.10	231,000.00	260,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	142,000.00
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	143,500.00
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	143,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	0.00
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	0.00
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	6,750.89	10,000.00	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	4,112.98	11,000.00	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	4,202.50	20,000.00	20,000.00	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Events	Missoula 6k CC Top and stage with car show - 13k Heritage Festival 12k								
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	500.00
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	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	1,200.00
010-086-53010-305	NV COMM ON TOURISM GRANT	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	500.00
010-086-53010-360	TELEPHONE/FAX	1,500.00	632.76	500.00	368.10	500.00	229.28	500.00	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	2,500.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		71,700.00	41,429.10	61,200.00	25,110.66	63,200.00	17,827.92	61,200.00	63,200.00	72,700.00
Exp_Category: 55 - CAPITAL PURCHASES										
010-086-55010-000	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: 086 - COUNTY OPERA HOUSE Total:		164,700.00	136,685.18	159,200.00	124,032.90	167,200.00	65,263.27	159,200.00	167,200.00	72,700.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	118,561.31	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	56.06	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	118,617.37	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	87,678.35	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	52.98	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	87,731.33	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	1,901.76	4,000.00	4,000.00	4,000.00
010-088-53010-318	POSTAGE	700.00	123.41	700.00	128.97	700.00	126.00	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	4,606.14	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	210,954.84	436,500.00	460,500.00	107,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	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	15,000.00
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	15,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	8,000,000.00
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	8,000,000.00
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	8,000,000.00
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	19,934,408.81	38,068,635.00	38,325,210.00	25,266,810.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	658.61	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	149,809.19	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	163,100.56	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	163,100.56	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	163,100.56	307,000.00	317,000.00	321,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	3,141.42	7,500.00	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	3,141.42	7,500.00	7,500.00	7,500.00
Department: 102 - FUTURE RESERVE FUND Total:	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,141.42	7,500.00	7,500.00	7,500.00
Fund: 015 - FUTURE RESERVE FUND Total:	7,500.00	5,949.01	7,500.00	6,241.54	7,500.00	3,141.42	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	716,779.94	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	5,414.49	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	722,194.43	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	324,486.18	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	1,805.54	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	326,291.72	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	1,048,486.15	1,716,800.00	2,104,000.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	2,016.12	11,500.00	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	600,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Road MOU's	NGM 232k JD road McEwen 302k Roberts/3Bar McEwen 150k Windfall								
682 Road MOU totals										
020-106-53010-087	INVESTMENT FEES	3,000.00	633.15	3,000.00	1,187.86	3,000.00	1,706.86	3,000.00	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	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	20,000.00
020-106-53010-360	TELEPHONE/FAX	2,000.00	2,037.49	2,500.00	1,992.86	2,500.00	1,186.72	2,500.00	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	5,631.55	10,000.00	10,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Training Shop/Road crew	Phoenix Road op or Technician training 5k weekly								
020-106-53010-371	SHOP TOOLS	35,000.00	9,287.68	45,000.00	40,217.73	45,000.00	11,197.48	45,000.00	45,000.00	40,000.00
020-106-53010-372	SHOP SUPPLIES	20,000.00	13,882.80	20,000.00	15,825.43	20,000.00	10,028.02	20,000.00	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	3,468.90	10,000.00	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	132,783.71	360,000.00	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	137,438.71	300,000.00	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	36,408.00	55,000.00	55,000.00	60,000.00
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	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	30,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Rubber patch/mag chloride	Mag Chloride 30k								
020-106-53410-076	CULVERTS & GUARDS	30,000.00	1,101.31	30,000.00	17,849.10	30,000.00	2,620.91	30,000.00	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	7,044.93	10,000.00	10,000.00	15,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
Budget Notes	Subject	Description									
Budget Code											
Dept Request											
	Road signs	Increase signage on County roads for mining ops									
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	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	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	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	1,500.00
020-106-53748-330	REPAIRS/MAINT		12,000.00	4,917.55	12,000.00	2,721.79	30,000.00	7,168.01	12,000.00	30,000.00	30,000.00
020-106-53748-400	WATER		1,000.00	526.92	1,000.00	526.92	1,000.00	307.37	1,000.00	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	3,000.00
020-106-53749-105	ELECTRICITY		10,000.00	8,470.45	11,000.00	7,077.96	11,000.00	4,174.73	11,000.00	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	7,287.19	15,000.00	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	500.00
020-106-53749-330	REPAIRS/MAINT		10,000.00	1,263.73	10,000.00	531.83	10,000.00	342.22	10,000.00	10,000.00	10,000.00
020-106-53749-400	WATER		1,000.00	922.32	1,000.00	922.32	1,000.00	538.02	1,000.00	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	753,743.06	1,622,500.00	1,643,000.00	1,758,000.00
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	1,000,000.00
Budget Notes	Subject	Description									
Budget Code											
Dept Request											
	Capital Outlay - EQ	1,000,000 Equipment (Grader 600k, water truck/trailer 400k or plow)									
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	1,000,000.00
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	831,468.43	2,403,500.00	1,843,000.00	2,758,000.00
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	1,879,954.58	4,120,300.00	3,947,000.00	2,758,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	180,000.00
025-110-53010-087	INVESTMENT FEES	3,000.00	6,129.73	3,000.00	5,339.07	6,500.00	1,900.10	3,000.00	6,500.00	3,000.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		183,000.00	7,134.71	183,000.00	15,545.07	186,500.00	1,900.10	183,000.00	186,500.00	183,000.00
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	4,250,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Roads OPC 26/27 4.25 mill	Phase 2C \$3,500,000 Road maintenance program County wide CY27 \$750,000								
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	218,777.02	1,000,000.00	1,000,000.00	350,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Survey Pavement Maint and CM 2C	2C CM services 250k Pavement Maint CY 27 design and CM services 100k								
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	4,828,185.08	6,041,000.00	6,800,000.00	4,600,000.00
Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE										
025-110-58002-000	INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
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	4,830,085.18	6,224,000.00	6,986,500.00	4,783,000.00
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	4,830,085.18	6,224,000.00	6,986,500.00	4,783,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	339.82	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	77,019.63	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	77,359.45	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	77,359.45	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	77,359.45	1,033,750.00	1,015,550.00	280,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	77.86	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	72,990.67	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	72,990.67	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	72,990.67	118,950.00	124,200.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	1,067.54	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	1,067.54	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	950,000.00
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	950,000.00
Department: 130 - BUILDING RESERVE DEPT Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	1,067.54	627,000.00	912,500.00	1,002,500.00
Fund: 040 - BLDG OPER&MAINT RES FUND Total:	857,300.00	163,354.27	627,000.00	271,137.27	912,500.00	1,067.54	627,000.00	912,500.00	1,002,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	1,767.96	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	1,767.96	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	32,424.56	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	102,648.81	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	104,416.77	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	104,416.77	973,000.00	989,500.00	612,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	7,868.24	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	7,868.24	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	601.89	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	601.89	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	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	10,000.00
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	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	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	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	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	44,500.00
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	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	5,000.00
Department: 151 - EUREKA TOWN FIRE Total:	60,200.00	41,202.91	61,000.00	49,904.72	61,500.00	24,891.73	61,000.00	61,500.00	49,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
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	10,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Weed control	6k in 24								
044-160-53010-087	INVESTMENT FEES	200.00	618.67	200.00	679.48	400.00	346.61	200.00	400.00	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	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	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	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	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	346.61	36,700.00	36,900.00	36,900.00
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	346.61	36,700.00	36,900.00	36,900.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	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	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	21,000.00
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	21,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	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	2,000.00
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	2,000.00
Fund: 044 - TOWN OF EUREKA FUND Total:	139,900.00	58,183.73	120,700.00	75,063.54	121,400.00	29,405.51	120,700.00	121,400.00	109,400.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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 UTILITY 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	88,513.74	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	94,654.26	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	44,551.55	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	47,025.96	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	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	25,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	tank diving	15k eureka tanks								
045-177-53010-087	INVESTMENT FEES	700.00	1,332.03	700.00	2,651.30	1,500.00	1,002.00	700.00	1,500.00	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	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	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	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	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	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	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	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	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	20,000.00
045-177-53105-130	FUEL	6,000.00	2,607.12	6,000.00	2,744.97	6,000.00	1,516.76	6,000.00	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	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	68,280.90	317,200.00	339,000.00	339,000.00
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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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										
045-177-55010-000	CAPITAL OUTLAY	4,000,000.00	0.00	3,200,000.00	0.00	2,600,000.00	1,640,372.54	3,200,000.00	2,600,000.00	1,070,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	2C Water	20% project cost 2C \$1,000,000 Lester Pickup 70k								
045-177-55010-357	CAPITAL OUTLAY SURVEYING/...	75,000.00	0.00	507,500.00	0.00	350,000.00	74,785.43	507,500.00	350,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	Survey 2C	2C Survey/CM services 75k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		4,075,000.00	0.00	3,707,500.00	0.00	2,950,000.00	1,715,157.97	3,707,500.00	2,950,000.00	1,145,000.00
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	1,925,119.09	4,912,700.00	4,287,000.00	1,484,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	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	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	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	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	5,000.00
045-178-53105-130	FUEL	3,500.00	1,734.52	3,500.00	1,858.52	3,500.00	841.48	3,500.00	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	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	8,408.23	46,000.00	48,000.00	48,000.00
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	700,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	2C sewer	2C 700k project								
045-178-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	507,500.00	0.00	600,000.00	68,317.76	507,500.00	600,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	2C design/CM	2C design/CM 75k								
Exp_Category: 55 - CAPITAL PURCHASES Total:		20,000.00	0.00	2,507,500.00	0.00	2,100,000.00	883,780.44	2,507,500.00	2,100,000.00	775,000.00
Department: 178 - EUREKA SEWER DEPT Total:		186,000.00	110,002.86	2,685,500.00	161,471.11	2,310,000.00	899,920.82	2,685,500.00	2,310,000.00	823,000.00
Fund: 045 - EUREKA WTR/SWR UTILITY FD Total:		5,468,200.00	1,256,122.57	7,598,200.00	1,359,677.56	6,597,000.00	2,825,039.91	7,598,200.00	6,597,000.00	2,307,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	4,909.74	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	4,909.74	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	1,634.47	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	1,634.47	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	212.45	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	100.00
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	167.92	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	750.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	11,400.00	6,099.68	9,100.00	6,148.01	9,200.00	3,034.21	9,100.00	9,200.00	8,800.00
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	15,298.23	17,600.00	32,700.00	8,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	4,467.52	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	4,467.52	6,000.00	6,500.00
Exp_Category: 52 - EMPLOYEES BENEFITS										
046-194-52010-000		EMPLOYEES BENEFITS	1,500.00	462.84	800.00	496.50	800.00	341.78	800.00	800.00
Exp_Category: 52 - EMPLOYEES BENEFITS Total:			1,500.00	462.84	800.00	496.50	800.00	341.78	800.00	800.00
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	666.12	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	13,960.16	25,500.00	25,500.00
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
Department: 194 - FIRE DEPT Total:			36,000.00	33,270.31	37,300.00	35,965.27	37,800.00	18,769.46	37,300.00	37,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	2,500.00
046-196-53010-087	INVESTMENT FEES	250.00	158.97	250.00	154.37	250.00	71.93	250.00	250.00	250.00
046-196-53010-105	ELECTRICITY	4,500.00	4,257.02	4,500.00	4,778.27	4,500.00	2,816.79	4,500.00	4,500.00	4,800.00
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	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	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	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	2,926.18	14,750.00	14,750.00	15,050.00
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	2,926.18	14,750.00	14,750.00	15,050.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	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	2,000.00
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	2,000.00
Fund: 046 - CRESCENT VALLEY TOWN Total:	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	37,019.62	71,650.00	87,250.00	57,350.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	61,967.49	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	63,383.86	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	33,214.59	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	33,879.56	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	7,121.84	42,000.00	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	15,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	tank diving	CV- 6k								
048-209-53010-087	INVESTMENT FEES	300.00	426.72	300.00	410.99	300.00	292.02	300.00	300.00	300.00
048-209-53010-105	ELECTRICITY	20,000.00	16,277.82	20,000.00	15,770.61	20,000.00	8,936.50	20,000.00	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	2,647.86	7,500.00	7,800.00	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	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	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	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	5,000.00
048-209-53010-360	TELEPHONE/FAX	4,500.00	3,160.30	4,500.00	3,306.50	4,500.00	1,707.07	4,500.00	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	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	4,757.16	8,000.00	10,000.00	10,000.00
048-209-53105-130	FUEL	3,000.00	1,650.46	3,000.00	1,750.36	3,000.00	1,358.36	3,000.00	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	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	42,196.97	151,800.00	155,100.00	155,100.00
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

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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									
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	75,000.00
048-209-55010-357 CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	10,000.00
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	85,000.00
Department: 209 - CV WATER DEPT Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,219,460.39	501,800.00	1,546,100.00	240,100.00
Fund: 048 - CV WATER UTILITY FUND Total:	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,219,460.39	501,800.00	1,546,100.00	240,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	12,000.00	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	229.79	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	213.30			
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	1,872.80	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	41,095.66	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	47,707.70	81,500.00	88,500.00	74,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	10,237.78	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	12,464.80	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	12,464.80	88,950.00	58,950.00	58,950.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	5,761.28			
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:		29,000.00	20,915.67	10,000.00	22,847.98	0.00	5,761.28	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	5,761.28	10,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	22,933.98	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	26,175.67	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	26,175.67	28,550.00	78,550.00	78,550.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	20,020.18	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	3,240.20	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	23,497.35	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	23,497.35	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	115,606.80	252,725.00	319,725.00	305,225.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	28,475.28	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	28,475.28	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	18,117.21	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	18,117.21	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	575.34	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	66.22	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	311.97		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	17,169.21	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	63,761.70	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	63,761.70	174,100.00	169,850.00	91,850.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	94.86	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	2,514.44	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	2,514.44	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	2,514.44	87,500.00	132,000.00	132,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	16,590.95	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	76,559.57	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	165.95	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	93,484.35	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	93,484.35	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	93,484.35	150,400.00	150,300.00	232,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
110-240-53010-087		INVESTMENT FEES	40.00	16.36	40.00	18.26	50.00	10.40	40.00	50.00
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	10,040.00		10,016.36	10,040.00	7,359.76	10,050.00	2,570.40	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	2,570.40	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	2,570.40	10,040.00	10,050.00	10,050.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	9,954.33	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	10,827.57	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	6,999.93	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	7,383.32	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	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	12,500.00
120-245-53010-087	INVESTMENT FEES	600.00	507.15	600.00	500.53	600.00	246.80	600.00	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	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	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	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	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	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	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	9,000.00
120-245-53105-130	FUEL	4,000.00	2,688.48	4,000.00	2,995.68	4,000.00	1,280.58	4,000.00	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	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	24,101.84	165,350.00	168,100.00	168,100.00
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	75,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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			10,000.00
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	85,000.00
Department: 245 - DEVIL'S GATE WATER DEPT Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	72,522.73	547,350.00	557,100.00	253,100.00
Fund: 120 - DEVIL'S GATE WATER DIST Total:	523,850.00	301,269.48	547,350.00	222,520.99	557,100.00	72,522.73	547,350.00	557,100.00	253,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	958.08	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	56,223.78	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	401,317.87	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	405,967.87	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	462,191.65	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	462,191.65	3,500,600.00	2,561,000.00	2,561,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	440.20	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	440.20	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	440.20	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	440.20	250,800.00	250,800.00	250,800.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	257,380.00	325,000.00	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	257,380.00	325,000.00	325,000.00	325,000.00
Department: 255 - MIN RES DEPT Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,380.00	325,000.00	325,000.00	325,000.00
Fund: 160 - DEPT OF MINERAL RESOURCE Total:	325,000.00	288,240.00	325,000.00	300,880.00	325,000.00	257,380.00	325,000.00	325,000.00	325,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	350.38	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	350.38	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	331.66	500.00	500.00	
Exp_Category: 52 - EMPLOYEES BENEFITS Total:	500.00	860.70	500.00	1,102.86	500.00	331.66	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	704.07	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	704.07	3,100.00	3,100.00	1,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	12,354.22	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	125.33	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	1,684.66	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	511.98	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	10,565.69	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	25,241.88	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	25,241.88	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	25,241.88	109,750.00	110,250.00	107,750.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 02/28/2026

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	167.35	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	52,919.08	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	52,919.08	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	52,919.08	226,500.00	226,500.00	226,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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: 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	100,284.24	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	100,284.24	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	37,801.28	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	37,801.28	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	2,806.47	20,000.00	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	35,376.11	250,000.00	105,000.00	175,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	CS	monthly olcese 3000 (county facilities) monthly atlas 2000 (Crescent Valley bins) total yearly olcese and atlas 60000 tires 50k total yearlv 110k								
190-273-53010-087	INVESTMENT FEES	800.00	1,201.15	800.00	1,688.10	800.00	1,028.39	800.00	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	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	10,000.00
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	1,500.00
190-273-53105-130	FUEL	25,000.00	18,855.66	25,000.00	15,600.18	25,000.00	10,158.96	25,000.00	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	6,785.99	35,000.00	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	89,761.92	396,300.00	251,300.00	301,300.00
Exp_Category: 55 - CAPITAL PURCHASES										
190-273-55010-000	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	0.00	0.00			1,200,000.00
Budget Notes										
Budget Code	Subject	Description								
Dept Request	C/O equipment	Compactor - New 826 1.2 mill refurbished 826 is 600k Tire Shredder - \$\$\$?								

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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
190-273-55010-357	CAPITAL OUTLAY SURVEYING/...	0.00	0.00	0.00	0.00	0.00	0.00			50,000.00
Budget Notes										
Budget Code	Subject									
Dept Request	Volumetric Study									
	Description									
	Lumos volumetric study and masterplan update 50k									
Exp_Category: 55 - CAPITAL PURCHASES Total:		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
Department: 273 - LANDFILL PROJECT Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	227,847.44	624,800.00	503,800.00	1,551,300.00
Fund: 190 - LANDFILL FUND Total:		699,800.00	530,205.00	624,800.00	374,316.76	503,800.00	227,847.44	624,800.00	503,800.00	1,551,300.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	13,505.19	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	13,505.19	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	11,482.32	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	11,482.32	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	612.85	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	144,924.00	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	198,411.51	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	198,411.51	479,000.00	586,000.00	451,500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	6,964.03	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	28.28	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	6,992.31	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	16,992.31	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	16,992.31	30,100.00	30,100.00	30,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	3.63	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	3.63	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	3.63	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	3.63	8,050.00	5,050.00	50.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	19.08	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	19.08	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	19.08	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	19.08	19,100.00	19,100.00	29,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	12.66	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	1,743.46	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	1,743.46	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	1,743.46	14,100.00	19,100.00	10,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	51.13	100.00	100.00	
Exp_Category: 53 - DEPT SERVICES & SUPPLIES Total:	80.00	92.20	100.00	99.19	100.00	51.13	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	51.13	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	51.13	50,100.00	50,100.00	120,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 02/28/2026

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	32,850,993.43	66,883,026.00	67,126,135.00
									44,680,485.00

Fund Summary

Fund	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 - GENERAL FUND	47,561,735.00	33,826,106.55	38,068,635.00	28,339,145.07	38,325,210.00	19,934,408.81	38,068,635.00	38,325,210.00	25,266,810.00
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	163,100.56	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	3,141.42	7,500.00	7,500.00	7,500.00
020 - ROAD FUND	3,836,500.00	3,209,076.05	4,120,300.00	3,319,699.83	3,947,000.00	1,879,954.58	4,120,300.00	3,947,000.00	2,758,000.00
025 - REG TRANSPORTATION COMM	11,183,000.00	8,838,337.60	6,224,000.00	5,489,748.48	6,986,500.00	4,830,085.18	6,224,000.00	6,986,500.00	4,783,000.00
030 - AGRICULTURAL EXTENSION	236,000.00	123,258.92	1,033,750.00	147,181.75	1,015,550.00	77,359.45	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	72,990.67	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	1,067.54	627,000.00	912,500.00	1,002,500.00
042 - CAPITAL PROJECTS FUND	1,344,500.00	651,279.28	973,000.00	507,563.46	989,500.00	104,416.77	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	29,405.51	120,700.00	121,400.00	109,400.00
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	2,825,039.91	7,598,200.00	6,597,000.00	2,307,000.00
046 - CRESCENT VALLEY TOWN	86,175.00	68,087.19	71,650.00	61,033.74	87,250.00	37,019.62	71,650.00	87,250.00	57,350.00
048 - CV WATER UTILITY FUND	558,800.00	406,108.23	501,800.00	408,025.50	1,546,100.00	1,219,460.39	501,800.00	1,546,100.00	240,100.00
050 - EUREKA CO TV DISTRICT	316,025.00	201,512.79	252,725.00	221,782.04	319,725.00	115,606.80	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	63,761.70	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	2,514.44	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	93,484.35	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	2,570.40	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	72,522.73	547,350.00	557,100.00	253,100.00
125 - WATER MITIGATION FUND	2,100,600.00	216,084.55	3,500,600.00	928,711.18	2,561,000.00	462,191.65	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	440.20	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	257,380.00	325,000.00	325,000.00	325,000.00
165 - EUREKA CO. GAME BOARD	3,100.00	1,980.37	3,100.00	2,467.03	3,100.00	704.07	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	25,241.88	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	52,919.08	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	227,847.44	624,800.00	503,800.00	1,551,300.00
220 - ASSR TECH FND NRS361.530	431,000.00	68,338.49	479,000.00	233,154.84	586,000.00	198,411.51	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	16,992.31	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	3.63	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	19.08	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	1,743.46	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	51.13	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	32,850,993.43	66,883,026.00	67,126,135.00	44,680,485.00

From: [Schofield, Robin M CIV USN \(USA\)](#)
To: [Marty Plaskett](#); [Jake Tibbitts](#)
Cc: [County Commission](#)
Subject: [EXTERNAL] FRTC IEC Save the Date March 2026
Date: Friday, February 6, 2026 10:23:58 AM
Attachments: [FRTC IEC - December 2025 Draft Meeting Minutes.docx](#)
[FRTC IEC Participation Form Jan 2023 v2.pdf](#)

CAUTION: This Message originated outside your organization.

Good Morning Commissioner Plakett and Mr. Tibbitts,

On behalf of Chairman Goicoechea, the Fallon Range Training Complex (FRTC) Intergovernmental Executive Committee (IEC) administration support team is sending you this “save the date” notice so you may plan your schedule accordingly.

After receiving members’ availability submissions, the date for the next IEC meeting has been scheduled for **Tuesday, March 10 at 2:00 p.m.**, at the Nevada Department of Agriculture, 405 21st St., Sparks, NV 89431.

A week before the meeting, the agenda and other supporting documents will be sent to you and will be posted for the public on the IEC website at www.FRTCModernization.com/IEC

Attached to this email are the draft meeting minutes from the Dec. 9 meeting. Please review and if you/your organization have any comments or edits, submit them by Feb. 20, 2026.

If your organization needs to update your primary and/or alternate FRTC IEC members, please fill out the attached participation form. Please return the completed form to Ms. Schofield at robin.m.schofield2.civ@us.navy.mil or Ms. Burton at toni.a.burton.civ@us.navy.mil, or mail to Naval Air Station Fallon, 4755 Pasture Road, Fallon, NV 89496.

If we can assist in responding to questions on these tasks or anything regarding the FRTC IEC, please feel free to notify us so we may provide those questions and/or concerns to the Chairman.

Thank you for your time, support, and cooperation.

V/R,

Robin Schofield
NASF Community Planning and Liaison Officer
U.S. Naval Air Station Fallon, Nevada
robin.m.schofield2.civ@us.navy.mil
Office: 775-426-2925

From: [NACO](#)
To: [County Commission](#)
Subject: [EXTERNAL] NACO News 02-6-2026
Date: Friday, February 6, 2026 11:34:44 AM

CAUTION: This Message originated outside your organization.



NACO NEWS

Weekly Updates and Information Important to Nevada's Counties

February 06, 2026



Monday was Groundhog Day and the results of the annual festivities surrounding the foreshadowing of the seasons were mixed. The famed Punxsutawney Phil and Staten Island Chuck both saw their shadows predicting six more weeks of Winter. However, lesser known Sun Prairie Jimmy from Wisconsin and Stonewall Jackson from New Jersey did not, indicating we are in for an early Spring.

Learn more about this 140 year old tradition and the accuracy of these hailed members of the squirrel family [here](#).

Upcoming Events & Meetings

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

[National Association of Counties \(NACo\) Legislative Conference](#), Washington DC -
February 21-24

[National Association of](#)

University of Nevada, Reno Fire Adapted Summit February 23 & 24

Many people want to make their homes and property more ready to survive a wildfire, but the task can seem pretty daunting. When a community or neighborhood comes together to tackle it, it not only becomes less daunting, it becomes more successful. Resources – grants, templates for creating an action plan, experts ready to consult – are available. University of Nevada,

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

NACo Annual Conference, Douglas County - **September 22-24**

Online Resources

- [NACo Website](#)
- [2026 NACo Directory](#)
- [National Association of Counties \(NACo\)](#)
- [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)

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

[NACo Policy Insider Webinar Series: Understanding the Federal Landscape for Counties](#) - **March 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 - To fulfill elected term ending 12-31-26

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

Reno is hosting the Fire Adapted Nevada Summit on campus Feb. 23-24 to bring together resources and experts to help Nevadans wanting to make their communities more prepared.

“We’re really excited about the program this year, because a lot of the focus is on some grassroots efforts and pilot programs sharing their stories on what they’ve done and their successes,” said Megan Kay, director of the University’s [Living With Fire Program](#).

Click [here](#) to learn more about the Summit or click [here](#) to register. Stipends may be available for attendees traveling greater than 50 miles.

News from the National Association of Counties (NACo)

Counties Navigate Control of Siting, Permitting for Renewable Energy

To meet renewable energy development goals, some states are shifting to preempt county control over large-scale renewable energy-siting decisions. Because counties manage services on the ground, local officials say they should help lead the development process.

Across the country, 97% of states maintain some control of the permitting process in renewable energy; however, 73% empower local authorities to determine the siting standards, according to the U.S. Department of Energy. [Discover](#) how some counties are navigating the challenges.

Executive Order Establishes National Substance Use Disorder Response

On January 29, the White House issued an [Executive Order \(EO\) establishing the Great American Recovery Initiative](#), a new federal effort aimed at coordinating a national response to substance use disorder (SUD). The EO calls for a more unified, data-driven federal approach to prevention, treatment and recovery amid continued concern about the scope of the SUD crisis across the nation. Discover more [here](#).

Congress Begins FirstNet Reauthorization Process

On January 28, the House Energy and Commerce Committee released a [discussion draft](#) for the reauthorization of the First Responder Network Authority (FirstNet Authority). The FirstNet Authority oversees FirstNet, the nation’s public safety broadband network established in the aftermath of the 9/11 tragedy to provide a dependable communications network exclusively for first responders and public safety

If your county has open positions you would like us to showcase please email Amanda with the details.

departments. The FirstNet Authority is currently set to expire in February of 2027, and Congress must reauthorize the Authority in order for FirstNet to remain operational. Click [here](#) to learn more.

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

AT&T - 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

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Constant Contact

EUREKA COUNTY
NATURAL RESOURCES ADVISORY COMMISSION

PO BOX 682
EUREKA, NV 89316
TELEPHONE: (775) 237-6010

NOTICE OF PUBLIC MEETING

The **Natural Resource Advisory Commission (NRAC)** will hold a public meeting on **Wednesday, February 11, 2026 at 6:00 p.m.** at the Eureka County Administration Facility, 701 S. Main St., Eureka, Nevada. Persons may also participate by phone by calling 1-415-655-0003 and entering code 248 579 793 92 and then press #. When prompted for a Participant ID, press # again.

AGENDA

Call to Order – The Chairman will call the meeting to order and determine quorum.

Public Comment– *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 (3) minutes per person at the discretion of the Chairman.*

Commission Business

1. Approval of the agenda notice with addition of any emergency item and/or deletion of any item. **(For Possible Action)**
2. Discuss and approve meeting minutes of December 17, 2025. **(For Possible Action)**
3. Member updates and reports within each member’s area of representation and interest. (Discussion)

Agency and Entity Reports

1. Reports and updates from natural resources and land management agencies and entities. (Discussion)

Correspondence and Issues

1. Discuss correspondence and natural resource issues affecting Eureka County and consider action items for future agenda. **(For Possible Action)**

Minerals - Mining, Oil and Gas, and Geothermal

1. Discuss and consider responses regarding mining, oil and gas, and geothermal projects and activities in and affecting Eureka County. **(For Possible Action)**

Water Resources

1. Discuss and consider responses to water related matters in or affecting Eureka County including, without limitation, Kobeh Valley water project, Diamond Valley Adjudication (including BLM PWR claims) and Humboldt River Basin Curtailment/Conjunctive Management. **(For Possible Action)**

Alfalfa Producer Support

1. Discuss and consider joining efforts to request Congress’ support to alfalfa producers to address high costs, volatile weather, uncertain trade access, and limited policy support. **(For Possible Action)**

Greater Sage Grouse

1. Discuss and consider response to BLM Record of Decision and Approved Greater Sage Grouse Resource Management Plan Amendment. **(For Possible Action)**

2026 Priorities, Projects, and Initiatives

1. Discuss and consider any specific priorities, projects, and initiatives to pursue in 2026 including any related budget items to request. **(For Possible Action)**

Next Meeting – Schedule next meeting and identify agenda items for discussion or action. **(For Possible Action)**

Public Comment– *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 (3) minutes per person at the discretion of the Chairman.*

Adjourn (For Possible Action)

Items on this agenda on which action may be taken are denoted as **(For Possible Action)**. Items on this agenda may be taken out of order, combined with other agenda items for consideration, removed from the agenda, or delayed for discussion at any time. Reasonable efforts will be made to assist and accommodate physically handicapped persons attending the meeting. Please call (775) 237-6010 in advance so that arrangements may be made.

This agenda was posted on February 5, 2026 at the following locations: Eureka Post Office; Eureka County Administrative Facility; Eureka County Dept. of Natural Resources; Eureka County Courthouse; electronically posted to Nevada's Public Notice Website (<https://notice.nv.gov>) and electronically mailed for posting to Crescent Valley Town Hall and the Eureka County website (<https://events.eurekacountynv.gov/meetings>). For agenda support material, please call (775) 237-6010 or email hdechambeau@eurekacountynv.gov or visit the Natural Resources Department located in the Eureka County Administration Facility (Annex) at 701 S. Main St., Eureka, NV 89316.



Join us for

COFFEE & CONVERSATIONS

Coffee and Pastries On Us!

We invite residents to join us for coffee, pastries, and conversation! This informal meet-and-greet is an opportunity to share company and project updates, discuss upcoming milestones and future plans, and answer any questions you may have.

MARCH 12, 2026

9:30 AM– 11:00 AM

The Depot
51 Clark St.
Eureka, NV 89316



For more information:

702-912-8256
communityrelations@i80gold.com
www.i80gold.com



Rich McKay,

Throughout this month, we have sent you a few invitations to participate in our survey. Our goal is to learn how county officials navigate planning for solar projects.

We are interested in your input whether or not your county or municipality has any operating large-scale solar projects. We want to hear from you no matter your personal opinion on solar energy.

If you've already completed the survey, thank you! If you haven't had the opportunity yet, we kindly encourage you to do so before February 15th. It should take about 15 minutes to complete.

If you have questions or concerns, please contact me at 862-772-1754 or by email at salmae@lbl.gov.

We learn so much from every county official who shares their experiences with us, and would be so appreciative if you took the time out to complete the survey.

Sincerely,
Dr. Salma Elmallah, on behalf of the research team

To complete the survey, please type this website address into a web browser - it must be **all lowercase** to work:

bit.ly/lss_survey

And enter your participant ID:

3619

The survey is easiest to complete on a computer, but is also possible to complete on a phone if you do not have a computer nearby.



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RICH MCKAY

PO BOX 694

EUREKA, NV 89316-0694



0002933





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 February 12, 2026

Agenda February 18, 2026 @ 5:00 PM

NOTICE IS HEREBY GIVEN that the Crescent Valley Town Advisory Board will meet on **February 18, 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 February 4, 2026. *(For Possible Action)*

E. 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)*

F. CRESCENT VALLEY EMS

- a. Eureka County EMS will provide an update. *(Discussion)*

G. CRESCENT VALLEY COMMUNITY EVENTS FOR CALENDAR YEAR 2026

- a. Discuss, approve, or deny setting dates for the upcoming Crescent Valley Community events for Calendar Year 2026. *(For Possible Action)*

H. COMMISSIONER MEETING UPDATE

- a. Update from February 17, 2026. *(Discussion)*

I. CORRESPONDENCE

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

J. 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)*

K. ADJOURNMENT

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

From: [Kathy Bowling](#)
To: [Rich McKay](#); [Marty Plaskett](#); [Michael Schoenwald](#)
Cc: [County Commission](#)
Subject: FW: Governor Joe Lombardo Ceremonially Signs Nevada Safe Streets and Neighborhoods Act
Date: Monday, February 9, 2026 5:52:00 AM



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, February 6, 2026 3:21 PM
To: Press Governor's Office <press@gov.nv.gov>
Subject: [EXTERNAL] Governor Joe Lombardo Ceremonially Signs Nevada Safe Streets and Neighborhoods Act

CAUTION: This Message originated outside your organization.

IMMEDIATE RELEASE

February 6, 2026

Drew Galang

Communications Director

press@gov.nv.gov

Governor Joe Lombardo Ceremonially Signs Nevada Safe Streets and Neighborhoods Act

LAS VEGAS, NV – Governor Joe Lombardo hosted a ceremonial bill signing on Friday to mark the passage of the Nevada Safe Streets and Neighborhoods Act (AB 4). He was joined by George Togliatti, Director of the Nevada Department of Public Safety; Adam Hyde of the Nevada Sheriffs' and Chiefs' Association; Chris Hicks, Washoe County District Attorney; Sheriff Kevin McMahill of the Las Vegas Metropolitan Police Department; and members of the Nevada State Legislature.

[Photos and video can be found here.](#)

Quotes from Governor Lombardo:

“Public safety is the foundation of strong communities. Nevadans deserve to feel safe in their neighborhoods, in their schools, at work, and when they visit or travel through our state. Today, we take an important step forward in fulfilling that responsibility.”

“The Nevada Safe Streets and Neighborhoods Act is a comprehensive, common-sense approach to public safety. This legislation:

- Strengthens protections for victims of stalking and domestic violence,
- Increases accountability for crimes against children and seniors,
- Reinforces safety in our schools,
- Implements new safety measures for tourists and our resort corridor,
- Cracks down on DUI offenders,
- And, ultimately, ensures that repeat and violent offenders face serious consequences for their actions.”

“This law is guided by a simple principle: we must put victims first and give law enforcement the tools they need to protect the people they serve. It reflects what Nevadans expect from their government and law enforcement: accountability, transparency, and a clear commitment to safety. These public safety reforms will impact every neighborhood and community in our state, from the Strip to our rural communities.”

“Nevada has zero tolerance for child exploitation...each child victim now counts as a separate felony, thanks to AB 4.”

“We also fixed one of the weakest retail theft laws in the country—stealing \$750 or more is now a felony in the State of Nevada. That change protects small businesses, major retailers, and everyday shoppers alike.”

“AB 4 makes our streets, schools, and neighborhoods safer: plain and simple.”

“As a former law enforcement officer, I understand the realities faced by our law enforcement officers and the devastating impact crime has on victims and families. That experience continues to guide my approach as Governor. Nevadans elected me to put public safety first – and that’s exactly what this bill does.”

“Today’s signing makes clear that Nevada will not tolerate violence, exploitation, or lawlessness... and that we will always stand with victims...support law enforcement...and prioritize the safety of our communities.”

###

From: [Kathy Bowling](#)
To: [Rich McKay](#); [Marty Plaskett](#); [Michael Schoenwald](#)
Cc: [County Commission](#)
Subject: FW: Governor Lombardo Issues Statement on the Retirement of Congressman Mark Amodei
Date: Monday, February 9, 2026 5:49:33 AM



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, February 6, 2026 1:36 PM
To: Press Governor's Office <press@gov.nv.gov>
Subject: [EXTERNAL] Governor Lombardo Issues Statement on the Retirement of Congressman Mark Amodei

CAUTION: This Message originated outside your organization.

IMMEDIATE RELEASE

February 6, 2026

Drew Galang

Communications Director

press@gov.nv.gov

Governor Lombardo Issues Statement on the Retirement of Congressman Mark Amodei

LAS VEGAS, NV – Governor Joe Lombardo issued the following statement on the retirement of Congressman Mark Amodei:

“Congressman Mark Amodei has been an unwavering advocate for northern Nevada and a dedicated public servant. Throughout his tenure in the Nevada State Legislature and Washington, he worked tirelessly to represent Nevadans’ interests and advocate for our state. I

want to thank Congressman Amodei for his years of service to Nevada and for his faithful partnership with my office. On behalf of all Nevadans, I wish him and his family the very best in his well-earned retirement.”

###

From: [Kathy Bowling](#)
To: [Rich McKay](#); [Marty Plaskett](#); [Michael Schoenwald](#)
Cc: [County Commission](#)
Subject: FW: MEDIA ADVISORY: Ceremonial Signing for AB 4 (Governor's Crime Bill) This Week
Date: Thursday, February 5, 2026 2:32:27 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: Thursday, February 5, 2026 2:26 PM
To: Press Governor's Office <press@gov.nv.gov>
Subject: [EXTERNAL] MEDIA ADVISORY: Ceremonial Signing for AB 4 (Governor's Crime Bill) This Week

CAUTION: This Message originated outside your organization.

FOR PLANNING PURPOSES ONLY

February 5, 2026

Drew Galang

Communications Director

galang@gov.nv.gov

MEDIA ADVISORY: Ceremonial Signing for AB 4 (Governor's Crime Bill) This Week

LAS VEGAS, NV – On Friday, Governor Joe Lombardo will host a ceremonial bill signing for AB 4, his historic crime bill, which was signed into law during the November 2025 special legislative session. State and local law enforcement will join Governor Lombardo for the ceremony and deliver remarks about the importance of the legislation for public safety across the state.

WHO:

- Governor Joe Lombardo

- Director George Togliatti, Nevada Department of Public Safety
- Adam Hyde, Representative from Nevada Sheriffs' and Chiefs' Association
- Chris Hicks, Washoe County District Attorney
- Sheriff Kevin McMahill, Las Vegas Metropolitan Police Department

WHEN:

- 10:30 AM - 11:30 AM
- Friday, February 6, 2026

WHERE:

- 1 State of Nevada Way Las Vegas, Nevada 89119
- *Note: The press conference will take place outside of the Visitor's Entrance. There will be a designated area for media and parking when you arrive.*

RSVP:

- Email galang@gov.nv.gov to confirm attendance.

###



EUREKA COUNTY HIGH SCHOOL

#1 Vandal Way
P.O. Box 237
Eureka, Nevada 89316

John Glover, Principal
Kathy Porter, Principal's Secretary
Jaylene Callister, Counselor
Amanda Rosener, Counselor's Secretary

Main Office: 775-237-5361
Counseling Dept.: 775-237-5361
Fax: 775-237-5113
Principal's Email: jglover@eureka.k12.nv.us

Web Site: <http://www.eureka.k12.nv.us/echs.htm>

February 9, 2026

RECEIVED

FEB 12 2026

EUREKA COUNTY CLERK RECORDER

Eureka County Commissioners
Kim Todd/Jackie Berg
PO Box 694
Eureka, NV 89316

Greetings Kim Todd/Jackie Berg:

Eureka County High School is beginning its annual scholarship drive for the class of 2026. Nearly all of this year's graduates are planning to pursue post-secondary education and training in hopes of fulfilling their career goals. With the help of scholarship money, many of these young men and women will be able to pursue their dreams of attending post-secondary education.

Your financial assistance in the past has been wonderful and greatly appreciated. Your help has made a positive impact on many of our students, and we hope you will be able to donate to this year's scholarship fund.

Any amount of donation is impactful. A committee of educators selects criteria and distributes the money to college bound seniors. You may select your own criteria and even the student(s) you wish to receive your scholarship award.

To be a scholarship donor please complete and return the enclosed outline to our office by Wednesday, March 18, 2026. Please do not hesitate to contact me if you have any questions regarding the scholarship program here at Eureka County High School. Thank you for making a positive difference in the lives of our students and the leaders of tomorrow.

Sincerely,

Jaylene Callister
School Counselor



"SENIOR SUNRISE 2025-26"

Thank you for your continued support. ☺

2026 ECHS SCHOLARSHIP OUTLINE

NAME: _____
(Business/Organization/Foundation/Individual)

CONTACT PERSON: _____

ADDRESS: _____

TELEPHONE: _____
(Work) (Home)

E-MAIL ADDRESS: _____

AMOUNT DONATED: _____ \$250 _____ \$500 _____ \$1,000 _____ Other

We will be happy to provide you with a copy of each senior's ECHS scholarship application should you wish to select your own recipient(s). If you prefer to have this year's scholarship committee select the recipient(s) for your award, please list the criteria you would like to be considered such as financial need, grade-point average, specific field of study, leadership, community service, extra-curricular activities, work experience, etc.

Presentation of scholarships will be held in the Eureka County High School Gym at 6:00 p.m. Thursday, May 28, 2026. Please indicate whether you wish to present your scholarship at that time.

_____ Will Attend _____ Unable to Attend

THANK YOU FOR YOUR GENEROUS SUPPORT!

STATE OF NEVADA
DEPARTMENT OF BUSINESS & INDUSTRY
HOUSING DIVISION
NHD Homeless Prevention
Notice of Funding Opportunity



Northern Office
1830 COLLEGE PARKWAY SUITE 200
Carson City, Nevada 89706
Tel.: (775) 687-2240 or (800) 227-4960
Fax: (775) 687-4040
Southern Office

www.nvhousing.state.nv.us



Purpose and Background

The Nevada Housing Division (NHD), within the Department of Business & Industry, announces the availability of funding through the Account for Affordable Housing (AAH), the Emergency Solutions Grant (ESG) Program, and the Supportive Housing Development Account (SHDA). These programs are intended to address homelessness and housing instability across Nevada by supporting housing-focused interventions that assist eligible individuals and families in obtaining or retaining stable, affordable housing.

Nevada continues to experience a critical shortage of affordable housing, rising housing costs, and increasing rates of homelessness. Through this NOFO, NHD seeks to fund effective, evidence-based interventions that prioritize housing stability, reduce barriers to assistance, and align with Housing First principles where applicable.

Summary of Program Objectives and Funding Purposes

The objectives of this NOFO are to:

- Prevent and reduce homelessness statewide;
- Increase access to safe, stable, and affordable housing;
- Support permanent supportive housing operations and services;
- Assist individuals and families at risk of homelessness or experiencing homelessness;
- Leverage state and federal funding to maximize housing outcomes.

Funding awarded under this NOFO must be used solely for eligible activities consistent with applicable state statutes, federal regulations, and NHD program guidelines.

The Account for Affordable Housing (AAH) may be used to provide assistance to eligible persons or families with housing needs. The funds received must be used solely for activities relating to low-income housing and to provide assistance to or guarantee the payment of rent or deposits as security for rent for eligible families, including homeless persons. These funds must be used for eligible affordable housing activities for individuals and/or families who are under 60% of the area medium income (AMI).

The Emergency Solutions Grant (ESG) program is sponsored by the U.S. Department of Housing and Urban Development (HUD) and administrated by the Nevada Housing Division. The ESG program is designed to identify sheltered and unsheltered homeless persons as well as those at risk of homelessness and provide the services necessary to help those persons quickly maintain or regain stability in permanent housing after experiencing a housing crisis and/or homelessness.

Eligible organizations may apply for funding to support programming of one or more of the following activities: Street Outreach, Emergency Shelter, Homelessness Prevention, Rapid Re-housing assistance, and HMIS (Homeless Management Information System).

Priority will be given to ESG applicants that provide housing assistance without preconditions and have tenant selection policies that prioritize people who have been homeless the longest; who have the highest service needs as evidenced by vulnerability assessments or the high

utilization of crisis services, will be ranked highest in the rating and ranking process. Preference shall be given to agencies that provide Rapid Re-housing assistance to homeless individuals and families. Second priority will be given to agencies that provide Homeless Prevention assistance to individuals and families that are considered to be homeless under other federal programs.

The ESG program requires a 100% funding match (dollar for dollar). A grantee may use in-kind services or cash. The grantees matching contributions may stem from federal, state or private sources. Funds used towards match must not be ESG funds or be prohibited from being used as ESG match.

The Supportive Housing Development Fund was created to increase infrastructure, capacity, and supply for this evidence-based housing intervention. The SHDA is part of the Affordable Housing programs managed by the Nevada Housing Division. This NOFO addresses two funding streams:

SHDA Rental Assistance, which provides long-term, deeply affordable subsidies for households experiencing chronic homelessness with a need for supportive services.

SHDA Supportive Services Funding, to operate a long-term PSH Supportive Services program on site for all PSH units.

Each resource can be utilized individually, or the Rental Assistance and Supportive Services Funding can be used together, if the required components of each program are present.

General Application Information

All entities must have a Unique Entity ID (UEI) from [SAM.gov](https://sam.gov), and have active incorporation status with the Nevada Secretary of State. Non-profit organizations must have a federal tax-exempt status under Section 501(c)(3) or Section 501(c)(4) of the Internal Revenue Code.

Entity Eligibility-AAH/SHDA

- A. A public or private nonprofit charitable organization
- B. A housing authority, as defined in NRS 315.021; or
- C. Local government;

Entity Eligibility-ESG

- A. A public or private nonprofit charitable organization
- B. Local government;

Note: Eligible projects for all counties except for Washoe are eligible. Clark County is eligible only for HMIS funding to perform as the HMIS Lead agency in Nevada.

Program-specific eligibility requirements apply for AAH, ESG, and SHDA funding and are detailed in the applicable program sections and appendices of this NOFO.

SHDA Project Eligibility

Organizations eligible to apply for SHDA funds include those that are receiving or have received funding from other public sources and are or will be operating PSH units according to NRS 319.600. Eligible organizations must own the project, or master lease the project, and be expected to be 90% occupied by eligible tenants **within 6 months at the time of award**.

Eligible project types include, but are not limited to:

- Multifamily rental housing wherein:
- All the project's housing units are PSH; or
- A portion (set aside) of the project's housing units is PSH; or
- Eligible projects can be single site or scattered site.

The eligible project must:

- Have a minimum of 5 units dedicated as permanent supportive housing for households with incomes at or below 30% AMI; and
- Provide permanent supportive housing to tenants who meet **all** requirements as designated in the tenant eligibility section.

Converting Non-PSH Units to PSH Units

Projects from eligible sponsors/owners, that have completed construction and/or are in operation, are eligible to request PSH Services and/or Rental Assistance funding to convert non-PSH units to PSH units. These units must apply via the Nevada single application process and meet all PSH Standards, along with additional questions regarding the conversion. If projects are awarded PSH funds to convert units to PSH, PSH funding for both rental assistance and services funding will not be paid until the unit is occupied by an eligible PSH household via the approved referral process. Any lease currently in place for a unit proposed for conversion must be reviewed and approved by the Division for Conversion Units. NHD will evaluate such requests on a case-by-case basis, provided the owner and/or operator can submit documentation demonstrating that the household presently occupying the unit meets PSH eligibility requirements.

PSH Conversion Opportunity for Formerly Subsidized Units

Former Permanent Supportive Housing (PSH) units that have experienced a loss of operating or rental subsidy may apply for new PSH funding to support the conversion and/or continued operation of the units as PSH. Projects seeking funding under this provision must demonstrate that:

- **Tenant Eligibility at Time of Transfer**
The household currently residing in the unit met all PSH eligibility criteria, at time of occupancy including:
 - Status qualifying them for PSH under the program's definition; and
 - A household income at or below 30% Area Median Income (AMI) at the time of transfer to the new subsidy source.
- **Continuity of PSH Services**
The project commits to maintaining the unit as PSH and ensuring access to appropriate supportive services consistent with program standards.

- **Documentation Requirements**

Applicants must provide documentation supporting both the loss of prior subsidy and the eligibility of the current household.

Permanent Supportive Housing (PSH) Unit requirements

To be considered a dedicated PSH unit within the SHDA, a unit must meet all of the following requirements.

Tenant Income and Rents: PSH units must be occupied by extremely low-income households with incomes at or below 30% of the area median income (AMI) at the time of application for the location in which the housing is located. The PSH project may not collect more than 30% of the individual's income towards rent if using SHDA Rental Assistance. Annual verification of tenant income certification, or upon changes of circumstances, should be included in tenant files to ensure ongoing eligibility. Establishing a minimum income requirement for PSH units is not permitted, and households with an income of \$0 are eligible. SHDA Rental Assistance may cover rent costs up to the applicable [Fair Market Rent \(FMR\)](#).

Lease: Tenant(s) occupying each PSH unit has an active lease with the Applicant/grantee that meets all the rights and responsibilities defined [NRS: CHAPTER 118A - LANDLORD AND TENANT: DWELLINGS](#). A copy of the PSH tenant lease must be submitted with biennial application/renewal submissions and should be kept onsite within tenant files. A lease between the eligible household and the landlord must be executed at the time of occupancy. Tenancy in supportive housing is not time-limited, and tenants will have the option to renew leases just as they would in traditional affordable or market-rate housing.

PSH leases should not:

- Regulate or require a tenant's participation in supportive services
- Limit privacy or autonomy for the tenant
- Limit a tenant's ability to engage freely in community activities
- Limit a tenant's ability to manage their own activities of daily living, guests, or other routine activities
- Charge penalties for breaking a lease early or abandoning the unit

Permanent Housing: There is no time limit on a household's length of stay, and eligible households may remain in their housing indefinitely, provided they continue to meet the basic obligations of tenancy as outlined in the lease agreement. Age restrictions, including "aging out" requirements, are not permitted. All tenants must be offered a lease term of at least one year.

Low-barrier Admission Practices and Tenant Selection Plans: Owners utilize admissions practices designed to use lower barriers to entry than would be typical for other subsidized or unsubsidized rental housing especially related to income, rental history, criminal history, and personal behaviors.

Flexible, evidence-based Tenancy Support Services: Tenants residing in PSH units must have access to flexible, person-centered supportive services. Tenancy Support Services should be delivered at a low tenant-to-staff ratio, with a recommended maximum of 1:25, adjusted as

appropriate based on the acuity of the population served. Participation in services is voluntary, which is considered best practice and is strongly encouraged.

Disabling Condition: Each PSH unit must be occupied by a head of household member with a complex and disabling behavioral health or physical health condition as defined under ‘Eligible tenants’ section. Documentation of complex and disabling conditions must be kept in secure, confidential files and are considered Protected Health Information (PHI).

Homelessness: At the time of entry to this PSH housing, the tenant was experiencing homelessness or imminent risk of homelessness. Homelessness is defined further under “Eligible Tenants.”

Eligible tenants

To be eligible to utilize Division-funded supportive housing, tenants must have incomes at or below 30% of the Area Median Income (AMI) as determined by the U.S. Department of Housing and Urban Development (HUD) median family income for the specified geographic area. Eligibility is determined at the time of application. Subsequent increases in income do not affect continued tenancy, provided the applicant met all eligibility criteria at the time of determination.

Additionally, clients must meet the definition of "Literally Homeless," "Imminent Risk of Homelessness," or "Unnecessarily Institutionalized" (as outlined below), and must have a documented disabling behavioral or physical health condition. This condition must require support services to maintain stable housing and must be verified by a licensed professional authorized by the State to diagnose and treat the disability.

Literally Homeless:

Individual or family who lacks a fixed, regular, and adequate night-time residence, meaning:

1. Has a primary night-time residence that is a public or private place not meant for human habitation; **or**
2. Is living in a publicly or privately operated shelter designated to provide temporary living arrangements (including congregate shelters, transitional housing, and hotels and motels paid for by charitable organizations or by federal, state, and local government programs); **or**
3. Is exiting an institution where (s)he has resided for 90 days or less and who resided in an emergency shelter or place not meant for human habitation immediately before entering that institution.

Note: An individual or family only needs to meet one of the three subcategories to qualify as Literally Homeless ([HUD](#)).

Imminent Risk of Homelessness:

An individual or family who will imminently lose their primary nighttime residence, provided that:

1. Residence will be lost within 14 days of the date of application for homeless assistance.
2. No subsequent residence has been identified; and

3. The individual or family lacks the resources or support networks needed to obtain other permanent housing.

Note: Includes individuals and families who are within 14 days of losing their housing, including housing they own, rent, are sharing with others, or are living in without paying rent ([HUD](#)).

Unnecessary Institutionalization

Title II of the Americans with Disabilities Act (ADA) of 1990 established a mandate that public entities ensure people with disabilities are offered the opportunity to live in the most integrated settings possible. For the purpose of this document, integrated settings are defined as “a setting that enables individuals with disabilities to interact with non-disabled persons to the fullest extent possible.” *Olmstead v. L.C. ex rel. Zimring*, 527 U.S. 581, 605–06 (1999); 28 C.F.R. pt. 35 app. A (2010).

Disabling Behavioral or Physical Health Condition:

To be eligible for SHDA assistance, applicants must meet one of the conditions of the definition of disability as defined below.

1. Physical, mental, or emotional impairment, including impairment caused by alcohol or drug abuse, post-traumatic stress disorder, brain injury or a chronic physical illness that:
 - Is expected to be long-continuing or of indefinite duration; and
 - Substantially impedes the person’s ability to live independently; and
 - Could be improved by more suitable housing.
2. Developmental Disability: Defined in Section 102 of the [Developmental Disability Assistance and Bill of Rights Act](#) of 2000 means a severe, chronic disability that:
 - Is attributable to a mental or physical impairment or combination; and
 - Is manifested before age 22; and
 - Is likely to continue indefinitely; and
 - Results in substantial limitations in three or more major life activities, and
 - Self-care
 - Receptive and expressive language
 - Learning
 - Mobility
 - Self-direction
 - Capacity for independent living
 - Economic self-sufficiency
 - Reflects need for:
 - A combination and sequence of special, interdisciplinary, or generic services; or
 - Individualized support(s); or
 - Other forms of assistance that are of lifelong or extended duration and are individually planned and coordinated.

SHDA Supportive Services

NHD anticipates that PSH services contract awards will be project-based, and most will be tied to NHD capital dollars and/or SHDA rental assistance. However, NHD will also enter PSH services contracts without NHD development/rehabilitation (capital funds) and/or SHDA rental

assistance funding attached. The contract will specify the amount of funding per year. Funding amounts will be up to \$10,000 per PSH unit per year. Amounts are based on the number of PSH units in a project plus the anticipated services costs in the project's final NHD-approved SHDA services budget.

Projects receiving SHDA Supportive Services funding must be paired with housing that is low barrier and rooted in the Housing First philosophy. Small caseloads of no more than 1 case worker to 25 clients and determined by the acuity of the population served are expected.

Eligible Supportive Services

Supportive services are case management and/or service coordination intended to assist eligible tenants to obtain housing and remain stably housed. Evidence-based services are provided at low staff to tenant ratios, are flexible and person-centered and are provided in a location of the tenant's choice. These can include pre-tenancy support such as assistance with the search for and access to their choice of safe and affordable housing that is appropriate to the tenants' age, culture, and specific needs. These will also include the ongoing support needed to ensure success during tenancy.

SHDA Rental Assistance

The funding source for this resource is the Supportive Housing Development Account (SHDA). State SHDA Rental Assistance. Verification of an agreement for the provision of supportive services for PSH tenants is required. The SHDA Rental Assistance program offers rental subsidies to PSH projects for people experiencing homelessness whose head of household is someone with a disability. The Rental Assistance Contract (RAC) will specify the number of units and bedroom sizes awarded. Actual units may "float", but bedroom sizes must remain constant. SHDA RAC maximum contract rents will be set based on the request but will not exceed current United States Department of Housing and Urban Development (HUD) published Fair Market Rent (FMR). Grantees may apply for a maximum rental reimbursement rate that is lower than the FMR. SHDA Rental Assistance maximum contract rents **always** include utilities unless another arrangement is specifically made in the RAC. Tenants will be responsible for rental costs, calculated at no more than 30% of their monthly income. Rental Assistance Contract awards will be made on a biennial basis, without an annual rent increase.

Individualized tenancy support services must be available to residents in SHDA-funded PSH projects. These services are separate from behavioral and physical health services that projects may choose to offer. Tenancy support services are focused on housing access and retention.

2026 Funding Available

AAH

Amount Available: \$ 605,216

Duration: July 1, 2026 – June 30, 2028.

Anticipated number of awards: up to 10

ESG

Amount Available: \$492,047 (1:1 cash and/or in-kind match requirement)
 Duration: July 1, 2026 – June 30, 2027
 Anticipated number of awards: up to 10

SHDA Rental Assistance Contracts

Amount Available: \$1,500,000
 Duration: July 1, 2026 – June 30, 2028
 Anticipated number of awards: 3

SHDA Support Services Grants

Amount Available: \$1,000,000
 Duration of Funds: July 1, 2026 – June 30, 2028
 Anticipated number of awards: 3

NHD reserves the right to reduce the amount of the award from the original request, and to deny an award to applicants with existing or past violations of NHD contractual obligations. Funding availability is subject to the final state and federal allocations.

Award Overview Timeline

Event	Date/Time
Notice of Funding Opportunity Announced	February 6, 2026
Deadline for Pre-Application submission	February 20, 2026
Deadline for Application submission	March 26, 2026
Evaluation Period	March 27, 2026-May 27, 2026
Announcement of Awards	May 28, 2026
Period of Performance	See above for specific funding

Late Submissions: Applications turned in after the deadline will not be considered for funding awarded through this grant round.

Application Evaluation

NHD staff along with confidential review panel members will review and evaluate each application based upon the Scoring Criteria (Appendix C). The evaluation of applications received in response to this NOFO will be conducted comprehensively, fairly, and impartially. Structural, quantitative scoring techniques will be utilized to maximize the objectivity of the evaluation. The review process will include a technical review of applicant information, project narrative, program evaluation, cost effectiveness, project sustainability, scope of work, staff qualifications, collaboration, and budget narrative. The review panel members will be comprised of individuals with experience and knowledge of grant management or responsibility for program service and financing. Funding decisions will be based on the following factors:

- Review panel scores
- Geographic distribution of the proposed grant awards
- Conflicts or redundancy with other funded programs
- Supplanting of existing funding; and

- Alignment of the application with the allowable services listed in Appendix A of this document.

Evaluation Process

Applications received by the published deadline of **11:59 p.m. Thursday, March 26, 2025**, will be processed as follows:

STEP 1: Pre-Application Review

NHD staff will perform a technical review of each application to ensure that minimum standards are met.

- Applications may be disqualified if they are missing fundamental elements (i.e., unanswered questions, required attachments).

STEP 2: Application Review Panel

- A. Each application that passes the technical review will be evaluated for content and scored by at least two review panel members using the Scoring Matrix .
- B. During the review process, staff will identify strengths and weaknesses and may recommend that if the application is funded:
 - a. Specific revisions are made to the budget or Scope of Work; or
 - b. Special conditions are placed on the award (e.g., certain fiscal controls, more stringent performance requirements, or more frequent reviews).
- C. The review panel will identify specific line-item areas for revision if funding limitations result in a reduction of an overall proposed budget. In the event budget reductions are necessary, an equitable formula based on application ranking and scores will be developed and applied in an impartial manner.
- D. Decisions will be based on NHD and review panel recommendations, which will be provided to the Administrator of NHD or designee for final approval.

STEP 3: Final Decisions

A successful application does not guarantee an agency will receive all or partial funding for the program, or, if initially funded, that the project will receive continued funding in subsequent grant cycles. Final funding decisions will be made by the NHD Administrator or designee based on the following factors:

- Review panel scores,
- Geographic distribution of the proposed grant awards,
- Conflicts or redundancy with other funded programs,
- Supplanting of existing funding, and
- Alignment of the application with the allowable services listed in Appendix A of this document.

Funding decisions made by the NHD Administrator or designee are final, and not subject to appeal.

Notification and Award Process

Applicants will be notified of their application status through a Letter of Award after final decisions are made in May 2026. Following notification, staff will enter negotiations with

selected applicants regarding the funding recommendation to address any issues identified by staff or the review panel. All identified issues must be resolved before a grant can be awarded. These issues may include but are not limited to:

- Revisions to the project budget; revisions to the scope of work; and/or the implementation of special conditions (such as enhanced fiscal controls, more stringent performance requirements, or more frequent monitoring).

Upon successful completion of negotiations, staff will prepare a written grant agreement in the form of a Notice of Subaward (NOSA). The approved NOSA, along with the Program Guidelines, will be distributed to the subrecipient.

Post Award

Reporting Requirements

Funded applicants will be required to comply with all performance and financial reporting requirements, including but not limited to:

- Regular programmatic performance reports;
- Financial and expenditure reports;
- Data reporting as required by the applicable funding source (e.g., HMIS for ESG-funded activities);
- Participation in monitoring and compliance reviews conducted by NHD.

Failure to comply with reporting requirements may result in corrective action, suspension of payments, or termination of the award.

Application Instructions

Application Form

The application must be completed electronically in Neighborly via the following link:
<https://portal.neighborlysoftware.com/NEVADAHOUSINGDIVISION/Participant>

Submission Instructions

Applications must be submitted to: [Neighborly](#) by 11:59 pm on March 26, 2025.

Applicant Support

If the Applicant has questions or requires assistance from NHD, contact:
nhdgrants@housing.nv.gov

Appendix A: Allowable and Unallowable Expenses/Services

Account for Affordable Housing (AAH) Eligible Activities

Funds may be used only for the eligible activities and costs listed below. Any costs not expressly identified in this table are ineligible.

Eligible Activity
<p>Emergency Assistance-Rental assistance for eligible families. Assistance is limited by unit bedroom size and may not exceed HUD Fair Market Rent (FMR) for the applicable unit size, as determined annually by HUD. Assistance may include the following:</p> <ul style="list-style-type: none">• Security Deposits-Security deposits not to exceed the equivalent of two (2) months' rent for the unit.• Utility Deposits-Utility deposits when necessary to obtain housing• Payment Arrears-One-time payment of rental or utility arrears necessary to stabilize housing and prevent displacement or to allow a household to secure or retain housing.• Hotel/Motel Assistance-Temporary hotel or motel stays only when no appropriate shelter beds are available and permanent or rental housing has been identified but is not immediately available for participant move-in. Assistance may not exceed thirty (30) days.• Legal Fees-Legal fees directly related to the eviction process for eligible households.
<p>Program Delivery Costs</p> <ul style="list-style-type: none">• Costs directly related to the delivery of eligible housing assistance and services to program participants. These may include staff costs, intake and eligibility determination, housing search and placement activities, inspections, coordination with landlords or service providers, and other direct costs necessary to carry out eligible AAH activities. Program delivery costs do not include general administrative or overhead expenses.

Emergency Solutions Grant (ESG)

Eligible Activities and Costs Summary: Only the activities and costs listed below are eligible for ESG funding. Any costs not expressly identified in this table are ineligible and will not be reimbursed. NHD ESG funds cannot be used for renovation, conversion, or major rehabilitation activities pursuant to 24 CFR 576.102. However, minor or routine repairs to an ESG-funded emergency shelter that do not qualify as renovation, conversion, or major habilitation are an eligible use of NHD ESG funds under the Shelter Operations component. For more information on distinguishing between these costs, please review the following [HUD guidance](#).

ESG Activity	Eligible Costs
Street Outreach	Engagement and outreach services; case management, counseling, and referrals; emergency health services (excluding inpatient care); substance abuse treatment services; transportation related to outreach; staff costs directly associated with outreach; outreach supplies (e.g., food, clothing, blankets, hygiene items); training for outreach staff
Emergency Shelter (Essential Services)	Case management; childcare; employment assistance and job training; life skills training; mental health services; substance abuse treatment services; transportation; staff costs related to essential services
Emergency Shelter (Operations)	Rent; utilities; food; insurance; maintenance and minor repairs; security services; staff costs necessary for shelter operations; HMIS participation costs
Homelessness Prevention	Rental assistance; utility payments and deposits; security deposits; moving costs; housing stabilization services (case management, housing search and placement, mediation, credit repair); staff costs for eligible prevention services; HMIS participation costs
Rapid Re-Housing	Short-term and medium-term rental assistance; utility payments and deposits; security deposits; moving costs; housing relocation and stabilization services (case management, housing search and placement, tenant legal services related to housing stability); staff costs for eligible RRH services; HMIS participation costs
HMIS	HMIS software licenses and user fees; data collection, analysis, and reporting; equipment necessary for HMIS participation; HMIS-related training; staff costs for HMIS administration
Administration	General management; financial management and accounting; monitoring; reporting; audit-related costs; staff costs associated with administrative functions (not to exceed 5% of the total ESG award)

Eligible SHDA Supportive Services Costs:

The following are eligible SHDA Supportive Services costs:

Eligible Costs Line Item	Line-Item Examples	Budget Limit	Required Source Documentation Examples
Personnel	Staff, fringe, benefits, etc.	Up to 100% of positions that serve SHDA eligible clients may be paid by SHDA Funds	Timesheets, Payroll, Time and Effort Sheet, etc.
Transportation	Bus passes, vehicle costs, fuel, mileage, etc.	Up to 100% of the cost associated with SHDA eligible client transportation (Mileage reimbursed at GSA rate)	Verification of SHDA Client Eligibility, Client Needs Assessment, Receipts, Proof of Payment
Client Needs	Items that are client specific and are identified in the needs assessment and/or the housing service plan and/or items that are client specific and that are emergent and/or non-reoccurring	Up to 100% of SHDA eligible client specific needs as determined in Client Needs Assessment	Verification of SHDA Client Eligibility, Client Needs Assessment, Receipts, Proof of Payment
Community Activities	Supplies, activity expenses, etc. (Excluding Food and Drinks)	Up to 100% of Community Activities with SHDA eligible client participation	Verification of SHDA Client Eligibility, Tenant Sign in Sheet, Agenda/Schedule of Events, Receipts, Proof of Payment
Contracted Services	Contracting for a specific need for a client/multiple clients (Financial literacy class, Tenant Rights Night, etc.)	Up to 100% of Contracted Services with SHDA eligible client participation	Verification of SHDA Client Eligibility, Tenant Sign in Sheet, Agenda/Schedule of Events, Receipts, Proof of Payment
Other Supp Services	Items that do not align with other budget line items	N/A	Varies based on expense
Training/Technical Assistance	Staff training	Up to 2% of Supportive Services Budget	Contract, Receipts, Proof of Payment
Administration (Included in \$10,000/unit max)	Administration duties to manage grant, accounting services, etc.	10% Cap	Timesheets, Payroll, Time and Effort Sheet, etc., Receipts, Proof of Payment

Supportive services can include but are not limited to:

- Tenant-centered assessment and planning, including functional needs assessments, housing service plans, and goal setting
- Housing navigation and pre-tenancy support, including applications, lease education, and understanding tenant rights and responsibilities

- Ongoing case management and supportive services tailored to individual needs, including clinical interventions and crisis planning
- Income, benefits, and service coordination, including budgeting assistance, employment benefits access (e.g. SSI/SSDI/SOAR), and connections to ancillary services
- Housing stability and retention supports, including landlord coordination, reasonable accommodations, lease compliance, household management, and eviction prevention

Restrictions on SHDA Supportive Services Funding

To prevent duplication of services and ensure appropriate use of funds, certain restrictions apply to the use of SHDA Supportive Services funding. While NHD recognizes that PSH projects may need to combine funding sources to deliver comprehensive services, all SHDA Supportive Services budgets must be submitted to NHD for review and approval before integrating with other non-NHD PSH funding sources.

Unless specifically approved by NHD, State SHDA Supportive Services funding may **not** be used to:

- Fund services already covered by other City, State, or Federal programs (excluding rent subsidies or tenant-obtained services)
- Provide services within emergency shelters or transitional housing settings
- Distribute funds directly to tenants
- Support services that are eligible for Medicaid reimbursement

Appendix B: Scoring Criteria

The criteria outlined in the following sections are addressed throughout the application and will be evaluated collectively.

Organizational Capacity and Experience

- Clear alignment between the organization's mission and proposed program
- Demonstrated experience serving low-income populations in Nevada
- Evidence of relevant programmatic and administrative capacity to implement the program
- Prior experience with the proposed funding source or comparable programs
- Demonstrated ability to successfully manage, monitor, and deliver program activities in compliance with requirements

Total Points Available: 25

Program Description

- Clear description of proposed program and how it responds to identified community needs
- Identification of local housing needs, conditions, service gaps, and any historical or systematic barriers affecting the target population
- Explanation of strategies to overcome identified barriers and improve access to housing and services
- Description of how the program will assist clients in obtaining and managing stable housing
- Demonstration of how each funded activity contributes to long-term housing stability and sustained outcomes after assistance ends

Total Points Available: 50

Budget and Budget Narrative

Applicants must provide a detailed and realistic budget that demonstrates the financial capacity to implement the proposed project effectively. Applicants should include:

1. **Detailed Budget**
 - Clearly itemize all costs associated with the project, including personnel, fringe benefits, program operations, supportive services, training, and administrative expenses.
 - Provide a clear explanation for each line item, showing how costs are necessary and reasonable to achieve project outcomes.
2. **Funding Sources and Leverage**

- Identify all anticipated funding sources for the project, including other grants, in-kind contributions, or organizational resources.
 - Demonstrate how these resources will be coordinated with the requested funding to maximize impact.
3. **Budget Narrative**
- Explain how the budget aligns with the proposed activities and outcomes.
 - Justify the allocation of funds to ensure efficiency, cost-effectiveness, and sustainability.
4. **Financial Management**
- Describe internal controls and procedures to ensure proper accounting, monitoring, and reporting of funds.
 - Address how the Applicant will manage unexpected changes in project costs or funding levels.
5. **Sustainability Considerations**
- Include strategies to sustain key project activities beyond the term of the awarded funding.

Evaluation Criteria: Budgets will be scored based on clarity, completeness, alignment with project goals, justification of costs, and demonstration of fiscal responsibility.

Total Points Available: 25



February 4, 2026

Eureka County Board of Commissioners
P.O. Box 540
Eureka, NV 89316

Eureka County Board of Commissioners,

The Nevada Office of Emergency Management and Homeland Security (OEM/HS) is required under NRS 239C.250 § 3 to collect an Emergency Response Plan (ERP) for jurisdictions no later than December 31, of each year.

Your jurisdiction has submitted an updated Emergency Operations Plan (EOP) or a certificate recognizing the EOP has been reviewed, deemed current, and sufficient to meet the needs of the jurisdiction during an emergency or disaster. This submission meets the annual requirement under NRS 239C.250 § 3 for 2025.

Should you have any questions, please contact Bill Elliott, Special Projects Manager at 775-687-0308 or via email at welliott@oem.nv.gov. I appreciate your coordination and partnership to help build a more resilient Nevada.

Respectfully,

Brett D. Compston, CEM
Nevada's Emergency Manager and Homeland Security Advisor

CC: Jeb Rowley

RECEIVED

FEB 12 2026

EUREKA COUNTY CLERK RECORDER