2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
COLFAX COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

Contact Information
Auditor of Public Accounts State Capitol, Suite 2303 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov 2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		6,169,651.70	6,169,651.70
Total All Funds	0.00	6,169,651.70	6,169,651.70

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2024 through June 30, 2025?

[X] **YES** [ ] **NO**

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2024 through June 30, 2025?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

Total Certified Valuation	2,713,086,738

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	0.00
Interest	0.00
Total Bonded Indebtedness	0.00

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

{certification required on or before August 20th of each year}

TO: **COLFAX COUNTY CLERK**
411 E 11TH STREET
SCHUYLER, NE 68661

TAXABLE VALUE LOCATED IN THE COUNTY OF: COLFAX

Name of Political Subdivision	Subdivision Type (County or City)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
COUNTY GENERAL	County-General	30,694,871	2,713,086,738	2,500,058,021	1.23

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

***Note**: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.*

[b] *Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.*

I **BILL WHITE**, **COLFAX** County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

AUG 18 2025

(signature of county assessor) *(date)*

CC: County Clerk, **COLFAX** County
CC: County Clerk where district is headquartered, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)

Assessor's Use Only

159,080,842 Pers Prior
168,351,808 Pers Value

2,340,977,179 Real Prior
2,544,734,930 Real Value

COLFAX COUNTY

BUDGET MESSAGE

Transfer of $600,000.00 from Inheritance Tax Fund to General Fund; Transfer of $3,063,293.52 from General Fund to Road Fund. Cash Reserves - $2,509,000.00; Petty Cash Funds: Clerk's office - $100.00, County Court - $150.00, District Court Clerk - $200.00, and a new checking account for Health Deductible Reimbursements.

Carl Gutschmidt

Chairperson of County Board

COLFAX COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

9-9-2025(1)

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Budget Making Authority, was transmitted to the County Board on the 9th day of September, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS or SUPERVISORS (circle one) of Colfax County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2025, to June 30, 2026, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Colfax County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2025, and ending June 30, 2026.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 9TH DAY OF SEPTEMBER, 2025.

COUNTY BOARD	
Carl Grotelueschen	X Carl Grotelueschen
Jim Mejstrik	X Jim Mejstrik
Terry V. Wendt	X Terry V. Wendt

COLFAX COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS
If no official address, please provide address where correspondence should be sent

NAME	Colfax County
ADDRESS	411 E 11th Street
CITY & ZIP CODE	Schuyler 68661
TELEPHONE	402-352-8504
WEBSITE	colfaxcountyne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Carl Grotelueschen	Rita M. Mundil	Rita M. Mundil
TITLE / FIRM NAME	Chairperson	Colfax County Clerk	Colfax County Clerk
TELEPHONE	402-615-1276	402-352-8504	402-352-8504
EMAIL ADDRESS	cgrotelueschen@colfaxne.com	rmundil@colfaxcountyne.gov	rmundil@colfaxcountyne.gov

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [√] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

COLFAX COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Personal Services	4,660,317.61	4,909,382.43	5,950,782.00	5,950,782.00	5,950,782.00
Operating Expenses	1,987,299.29	2,801,019.96	3,033,053.39	3,033,053.39	3,033,053.39
Supplies And Materials	2,130,737.63	1,734,835.85	5,031,200.00	5,031,200.00	5,031,200.00
Equipment Rental	15,689.60	15,647.90	31,300.00	31,300.00	31,300.00
Capital Outlay	3,723,218.27	2,159,068.09	5,878,692.97	5,878,692.97	5,878,692.97
Debt Service	0.00	0.00	0.00	0.00	0.00
Transfers Out	3,601,330.10	3,051,083.60	3,663,293.52	3,663,293.52	3,663,293.52
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	16,118,592.50	14,671,037.83	23,588,321.88	23,588,321.88	23,588,321.88
Balance, Receipts and Transfers:					
Net Cash Balance	13,331,521.49	11,935,836.50	12,093,947.65	12,093,947.65	12,093,947.65
Intergovernmental Federal	60,546.57	52,661.01	40,000.00	40,000.00	40,000.00
Intergovernmental State	3,235,353.02	4,066,253.83	2,249,832.76	2,249,832.76	2,249,832.76
Intergovernmental Local	2,584,422.88	2,355,205.06	1,880,596.25	1,880,596.25	1,880,596.25
Personal and Real Property Taxes	5,259,976.20	5,303,945.48	6,169,651.70	6,169,651.70	6,169,651.70
Transfers In	3,582,608.84	3,051,083.60	3,663,293.52	3,663,293.52	3,663,293.52
Total Resources Available	28,054,429.00	26,764,985.48	26,097,321.88	26,097,321.88	26,097,321.88
Balance Forward/Cash Reserve	11,935,836.50	12,093,947.65	2,509,000.00	2,509,000.00	2,509,000.00
Cash Reserve Percentage					18%

Revenue Transfers

Line Item	Description	Actual 2022-2023	Budget 2023-2024	Actual 2023-2024	Requested 2024-2025	Proposed 2024-2025	Adopted 2024-2025
0100-590-02	TRANSFER FROM OTHER FUNDS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0200-590-02	TRANSFERS(INHERI-GEN)	2,841,280.29	2,982,412.36	2,982,412.36	2,451,083.60	2,451,083.60	2,451,083.60
2390-590-02	TRANSFER-GEN	6,546.05	0.00	0.00	0.00	0.00	0.00
2910-590-02	INTERFUND TRANSFER	0.00	0.00	196.48	0.00	0.00	0.00
2913-590-02	911 TRANSFER	0.00	11,881.02	0.00	0.00	0.00	0.00
2914-590-02	911 WIRELESS FUND	6,258.44	0.00	0.00	0.00	0.00	0.00
Total Revenue Transfers		**3,454,084.78**	**3,594,293.38**	**3,582,608.84**	**3,051,083.60**	**3,051,083.60**	**3,051,083.60**

Difference Between Expenses and Revenues	**0.00**	**0.00**	**18,721.26**	**0.00**	**0.00**	**0.00**

Audit Transfers

2023-2024
Transfers IN agree to Transfer OUT

RESOLUTION 12-12-2023(1)

WHEREAS, the Public Service Commission has implemented Docket No. 911-019/PI-118 which is designed to establish a permanent funding mechanism for Wireless 911 Service,

WHEREAS, Colfax County does have a Public Safety Answering Point (PSAP) located at the Colfax County Sheriff's office,

WHEREAS, an 2022-2023 Wireless Audit was completed by the Public Service Commission,

WHEREAS, the amount needing to be transferred from budget year 2022-2023 is $6,840.24 from the E911 Fund to the 911 Wireless fund,

THEREFORE, BE IT RESOLVED by the Colfax County Board of Commissioners that the sum of $6,840.24 will be transferred for the County E911 Fund (2910) to the County 911 Wireless Fund (2913)

Dated this 12th day of December 2023.

Colfax County Board of Commissioners

Terry Wendt

Jim Mejstrik

Carl Groteluesche, Chairman

Attest:
Rita M. Mundil
Colfax County Clerk

RESOLUTION 7-11-2023(1)

WHEREAS, the Public Service Commission has implemented Docket No. 911-019/PI-118 which is designed to establish a permanent funding mechanism for Wireless 911 Service,

WHEREAS, Colfax County does have a Public Safety Answering Point (PSAP) located at the Colfax County Sheriff's office,

WHEREAS, an audit was completed by the Public Service Commission,

WHEREAS, the amount needing to be transferred from budget year 2020-2021 is $5,8452.50 and budget year 2021-2022 is $6,038.52 totaling $11,881.02 from the E911 Fund to the 911 Wireless fund,

THEREFORE, BE IT RESOLVED by the Colfax County Board of Commissioners that the sum of $11,881.02 will be transferred for the County E911 Fund (2910) to the County 911 Wireless Fund (2913)

Dated this 11th day of July 2023.

Colfax County Board of Commissioners

Terry Wendt

Jim Mejstrik

Carl Groteluesche, Chairman

Attest:
Rita M. Mundil
Colfax County Clerk

0.*

3,601,330.10+
3,582,608.84-
18,721.26*

0.*

11,881.02+
6,840.24+
18,721.26*

COLFAX COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	2,042,860.00	426,700.00	0.00	0.00	2,469,560.00
Public Safety - Law Enforcement	2,855,670.84	241,600.00	0.00	0.00	3,097,270.84
Public Safety - Other	172,700.00	35,342.97	0.00	0.00	208,042.97
Public Works - Highways & Roads	4,392,657.80	3,302,500.00	0.00	0.00	7,695,157.80
Public Works - Other	44,300.00	4,500.00	0.00	0.00	48,800.00
Public Health & Social Services	142,896.75	550.00	0.00	0.00	143,446.75
Culture and Recreation	29,000.00	0.00	0.00	0.00	29,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	4,366,250.00	1,867,500.00	0.00	3,663,293.52	9,897,043.52
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	14,046,335.39	5,878,692.97	0.00	3,663,293.52	23,588,321.88

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

COLFAX COUNTY
Fund Transfers Listing for 2025-2026

Expense Transfers

Line Item	Description	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Requested 2025-2026	Proposed 2025-2026	Adopted 2025-2026
0100-970-00-7-0200	INTER FUND TRANSFER	2,982,412.36	2,451,083.60	2,451,083.60	3,063,293.52	3,063,293.52	3,063,293.52
2700-982-00-7-0200	INTER FUND TRANSFER TO GENERAL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2910-690-00-7-0200	INTERFUND TRANSFER	18,721.26	0.00	0.00	0.00	0.00	0.00
2913-697-00-7-0200	INTER FUND TRANSFER	196.48	0.00	0.00	0.00	0.00	0.00
Total Expense Transfers		**3,601,330.10**	**3,051,083.60**	**3,051,083.60**	**3,663,293.52**	**3,663,293.52**	**3,663,293.52**

Revenue Transfers

Line Item	Description	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Requested 2025-2026	Proposed 2025-2026	Adopted 2025-2026
0100-590-02	TRANSFER FROM OTHER FUNDS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
0200-590-02	TRANSFERS(INHERI-GEN)	2,982,412.36	2,451,083.60	2,451,083.60	3,063,293.52	3,063,293.52	3,063,293.52
2910-590-02	INTERFUND TRANSFER	196.48	0.00	0.00	0.00	0.00	0.00
Total Revenue Transfers		**3,582,608.84**	**3,051,083.60**	**3,051,083.60**	**3,663,293.52**	**3,663,293.52**	**3,663,293.52**

Difference Between Expenses and Revenues	**18,721.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

COLFAX COUNTY
Public Safety Funds Report
2025 - 2026

Fund	Budgeted	Public Safety	
100-GENERAL FUND	12,654,728.52	0.00	0.00%

COLFAX COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL FUND	6,169,651.70	-	2,713,086,738	0.227403	0.000000
Total County Budgeted Countywide Entities				**0.227403**	
Other Countywide Entities					
Ag. Society				0.020000	
Total Countywide Levy				**0.247403**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			0	0.000000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.450000**	(1)
Levy Limit Analysis					
Countywide Levy				0.247403	
Fire District - Largest General Levy Authority granted by the County Board				0.050000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.010000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.000000	
Largest Possible District Levy				**0.307403**	(2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

Colfax County

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	$ 5,978,576.07	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 5,978,576.07**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 5,980,960.84 (13)

Growth Percentage per County Assessor

30,694,871.00 (2025 Growth Value) / 2,500,058,021.00 (2024 Total Valuation) = 1.23% (14a)

73,432.22 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

309,215.68 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	0.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	0.00
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	6,361,223.97
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	6,169,651.70
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3)* *(Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	191,572.27

Colfax County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 0.00
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	191,572.27
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	191,572.27

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

COLFAX COUNTY

2025 - 2026 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*	(1)	$5,978,576.07
Base Limitation Percent Increase (2%)	2.00% (2)	
Real Growth Percentage Increase $30,694,871.00 (2025 Real Growth Value per Assessor) / $2,500,058,021.00 (Prior Year Total Valuation per Assessor) =	1.23% (3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	3.23%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$193,108.01
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$6,171,684.08

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$6,169,651.70

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

Proof of Publication

State of Nebraska)
) **ss.**
County of Colfax)

T.A. Evans, being duly first sworn, deposes and says she is the editor of . . .

The Colfax County Press

a weekly legal newspaper having a bona fide circulation of more than 300 newspapers published in Clarkson, Nebraska 68629; and said newspaper has been published for at least 52 consecutive weeks prior to publication of attached notice; that said publication is of general circulation; that attached

notice was published **One** time(s) on

Wednesday, September 3, 2025
(Dates)

T. A. Evans
(Signature)

Subscribed in my presence and sworn to before me

this **4** day of **September**, 2025

(Notary Public)

GENERAL NOTARY - State of Nebraska
MARY CINFEL
My Comm. Exp. March 27, 2026

Publication Fee **$27.04**

Affidavit Fee **$1.50**

Total Fee **$28.54**

NOTICE OF JOINT PUBLIC HEARING ON PROPOSED PROPERTY TAX INCREASES

Public notice is hereby given, in compliance with the provisions of Neb. Rev. Stat. § 77-1633, that a representative of the following political subdivisions will meet on the 18th day of September 2025 at 6:15 p.m., at Colfax County Courthouse (Community Room) for the purpose of conducting a joint public hearing to obtain public input on property tax increases proposed by the subdivisions:

City of Clarkson, (402) 892-3100, property tax requested: $285,499.41

City of Schuyler, (402) 352-3101, property tax requested: $1,654,380

Said meeting is open to the public. Accommodations for the disabled are available upon request.

Please contact the Colfax County Clerk at (402) 352-8504 at least 48 hours prior to the meeting if accommodations are required.

There is no item on the agenda for this joint public meeting other than discussion of each political subdivision's intent to increase its property tax request by a percentage greater than the "allowable growth percentage" defined in § 77-1633. The political subdivisions shall make their presentations in the order listed above.

Pub. September 3, 2025
ZNEZ

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-9-2025(2)

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the Governing Body of COLFAX County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of COLFAX County resolves that:

1. The 2025-2026 property tax request be set at:

General Fund	$	6,169,651.70
0	$	-
0	$	-
0	$	-

2. The total assessed value of property differs from last year's total assessed value by 8.52 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.220361 per $100 of assessed value.

4. COLFAX County proposes to adopt a property tax request that will cause its tax rate to be 0.227403 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of COLFAX County will increase (or decrease) last year's budget by -0.96 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025

Motion by Grotelueschen, seconded by Mejstrik to adopt Resolution # 9-9-2025(2).

Voting yes were:	Voting no were:
X Carl Grotelueschen	
X J. Mejstrik	
X Terry L. Carlson	

Dated this 9th day of September, 2025

Resolution 8-26-2025(1)

WHEREAS, Nebraska Statute 77-3443(3) requires all political subdivisions subject to county levy authority to submit a preliminary request for levy allocation; and

WHEREAS, the political subdivisions that are subject to Colfax County levy authority are agricultural society, rural fire districts, fire protection districts and drainage districts; and

WHEREAS, Nebraska Statute 77-3443(4) requires the county board to determine the final levy allocation of levy authority to its political subdivisions and forward a copy to the chairperson of the governing body of each political subdivision.

WHEREAS, the Colfax County Board of Commissioners has determined the levies for the following political subdivisions and if the political subdivisions' request is over the levy, their levy will be set at the levy established below:

THEREFORE, BE IT RESOLVED that the following is the maximum levy allowed for each of the political subdivision's named below:

Colfax County Agricultural Society	.020000
Rural Fire District-Clarkson	.050000
Fire Protection District-Howells	.050000
Fire Protection District-Leigh	.050000
Fire Protection District-Schuyler	.050000
Platte Valley Drainage District	.010000

BE IT FURTHER RESOLVED by said county board that if any political subdivision that is subject to the county levy authority neglects to submit a request, the County Board may use their prior years budget request to determine the levy rate for the current year.

Resolution 8-26-2025(1) introduced by Commissioner Groteluesche; seconded by Commissioner Mejstrik. Voting for said resolution Mejstrik, Wendt and Groteluesche Voting against said resolution None.

WHEREUPON the chairman declared the resolution duly passed and approved this 26th day of August 2025.

Chairman

Member

Member

Attest:

Colfax County Clerk

COUNTY CLERK SEAL COUNTY, NEBRASKA

COLFAX COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$211,354.25
2023	$8,604.77
2022	$3,435.44

COLFAX COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 9th day of September 2025 at 8:15 AM at Colfax County Courthouse, County Board Room, 411 E 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	8,642,937.11	9,149,329.44	11,054,728.52	1,600,000.00	6,485,076.82	6,169,651.70
ROAD	5,642,052.18	4,774,486.76	7,645,325.00	905,000.00	8,550,325.00	0.00
ROAD SINKING	0.00	0.00	16,832.80	0.00	16,832.80	0.00
VISITOR PROMO	23,980.26	21,648.07	29,000.00	0.00	29,000.00	0.00
ROD P & M FUND	3,471.00	3,489.36	25,000.00	0.00	25,000.00	0.00
VET'S AID	129.06	131.76	22,946.75	0.00	22,946.75	0.00
OPIOID SETTLEMENT FUND	0.00	0.00	31,500.00	0.00	31,500.00	0.00
DRUG LAW ENF & ED FUND	0.00	0.00	17,000.00	0.00	17,000.00	0.00
DRUG COURT FUND	101.58	50.00	8,000.00	0.00	8,000.00	0.00
ATTORNEY GRANT FUND	64,617.02	47,237.27	87,045.84	0.00	87,045.84	0.00
COVID AMERICAN RESCUE PLAN	1,023,853.90	0.00	0.00	0.00	0.00	0.00
INHERIT TAX	600,000.00	600,000.00	4,527,000.00	0.00	4,527,000.00	0.00
E 911 FUND	42,846.82	36,945.51	40,000.00	4,000.00	44,000.00	0.00
911 WIRELESS SERVICE	68,603.57	37,719.66	83,853.04	0.00	83,853.04	0.00
E911 HOLDING FUND	6,000.00	0.00	89.93	0.00	89.93	0.00
GRAND TOTAL	**16,118,592.50**	**14,671,037.83**	**23,588,321.88**	**2,509,000.00**	**19,927,670.18**	**6,169,651.70**
Unused Property Tax Request Authority available for next year						191,572.27

COLFAX COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 9th day of September 2025 at 8:30 AM at Colfax County Courthouse, County Board Room, 411 E 11th St. Schuyler, NE 68661 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2024	2025	Change
Operating Budget	23,818,058.52	23,588,321.88	-0.96%
Property Tax Request	5,978,576.07	6,169,651.70	3.20%
Valuation	2,500,058,021.00	2,713,086,738.00	8.52%
Tax Rate	0.239137	0.227403	-4.91%
Tax Rate if Prior Tax Request was at Current Valuation	0.220361		

Proof of Publication

State of Nebraska)

COLFAX COUNTY

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Pub. September 3, 2025
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R. A. Cra
(Signature)

Subscribed in my presence and sworn to before me

this 4 day of September, 2025

(Notary Public)

GENERAL NOTARY - State of Nebraska
MARY CINFEL
My Comm. Exp. March 27, 2026

Publication Fee $35.49

Affidavit Fee $1.50

Total Fee $36.99

Proof of Publication



Cornhusker Public Power District Goodwill Fund T (back middle) presents check to St. John Neumann water fountain and bottle refill. Accepting the che Ann Prokopec (back left) and her class

Cornhusker Power Goodwill Fund trustees awarded $3,325 to 11 organizations at the August 11 meeting.

Cornhusker Public Power District CEO/GM Clay Gibbs said, "These organizations are doing great things in the community and we are very proud to be a part of it. Please consider rounding up your electric bill and join us in making a difference in your community."

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State of Nebraska)
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County of Colfax) **ss.**

T.A. Evans, being duly first sworn, deposes and says she is the editor of . . .

The Colfax County Press

a weekly legal newspaper having a bona fide circulation of more than 300 newspapers published in Clarkson, Nebraska 68629; and said newspaper has been published for at least 52 consecutive weeks prior to publication of attached notice; that said publication is of general circulation; that attached

notice was published **One** time(s) on

Wednesday, September 3, 2025
(Dates)

T. A. Evans
(Signature)

Subscribed in my presence and sworn to before me

this **4** day of **September**, 2025

(Notary Public)

GENERAL NOTARY - State of Nebraska
MARY CINFEL
My Comm. Exp. March 27, 2026

Publication Fee **$35.49**

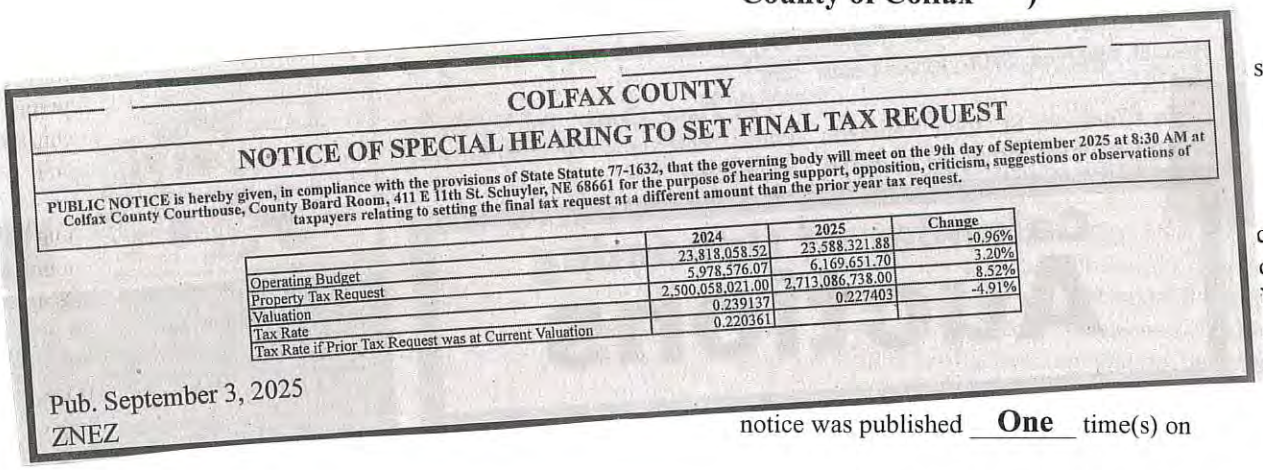
Affidavit Fee **$1.50**

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State of Nebraska)
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County of Colfax)

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COLFAX COUNTY

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(Signature)

Subscribed in my presence and sworn to before me

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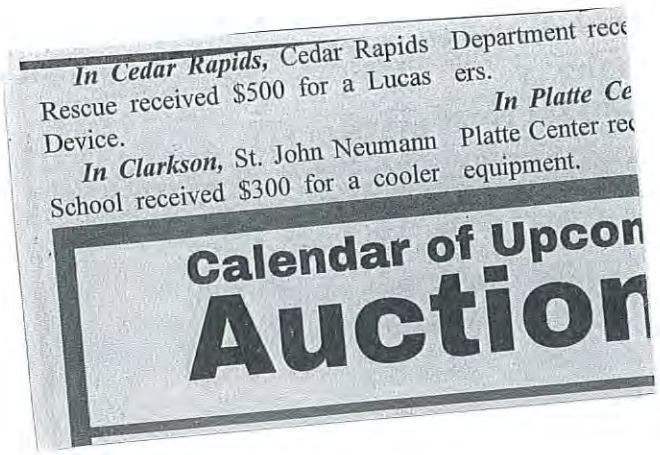
(Notary Public)

GENERAL NOTARY - State of Nebraska
MARY CINFEL
My Comm. Exp. March 27, 2026

Publication Fee **$20.28**

Affidavit Fee **$1.50**

Total Fee **$21.78**



In Cedar Rapids, Cedar Rapids Department rece
Rescue received $500 for a Lucas ers.
Device. *In Platte Ce*
In Clarkson, St. John Neumann Platte Center rec
School received $300 for a cooler equipment.

Calendar of Upcon
Auction

Proof of Publication

State of Nebraska)
) **ss.**
County of Colfax)

T.A. Evans, being duly first sworn, deposes and says she is the editor of . . .

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(Signature)

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My Comm. Exp. March 27, 2026

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Affidavit Fee **$1.50**

Total Fee **$21.78**

September 9, 2025
Budget Hearing
Minutes

Budget Hearing

The Budget Hearing for Colfax County, Nebraska was held in the open and public session on September 9, 2025, at 8:15 a.m. in the Commissioners Room of the County Courthouse, Schuyler, Nebraska. Advance notice of the hearings was given by publication in the Colfax County Press on September 3, 2025.

The Budget Hearing was opened at 8:15 a.m. by Chairman Grotelueschen for the purpose of hearing support, opposition, criticism, suggestions, or observations of taxpayers relating to the proposed budget.

The Board Chairman announced that the open meetings act is posted on the wall in the Commissioner's room and a copy may be obtained from the County Clerk's office upon request.

Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Bruce J. Prenda, County Attorney. No public was present.

The Clerk presented the final FY25-26 budget document and explained expenditures, revenues, transfers, and the property tax request.

Motion Wendt; second Mejstrik to close the Budget Hearing at 8:25 a.m. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Request Hearing

The Special Hearing to Set Final Tax Request was opened at 8:25 a.m. by Chairman Grotelueschen for the purpose of hearing support, opposition, criticism, suggestions, or observation of taxpayers relating to setting the final tax request.

Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Bruce J. Prenda, County Attorney. No public was present.

The Clerk informed the Board that this year's tax request of $6,169,651.70 will require a levy of .227403 which is lower than last year's levy of .239137.

Motion Mejstrik; second Wendt to close the Special Hearing to Set Final Tax Request at 8:30 a.m. Voting YES: Mejstrik, Wendt, and Grotelueschen. Voting NO: None. Motion carried.

September 9, 2025
Commissioner's Meeting
Minutes

A meeting of the Board of Commissioners of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 9th day of September 2025. The County Board of Commissioners met at 8:15 a.m. following the Budget Hearing in the Commissioners Room of the County Courthouse, Schuyler, Nebraska. Present were Carl Grotelueschen, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Bruce J. Prenda, County Attorney. Notice of this meeting was given in advance thereof by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Colfax County Press on August 27, 2025, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. Copies of the Open Meetings Act were posted and made available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Chairman stated a copy of the Open Meeting Act statute is posted and available to the public.

Motion Wendt; second Mejstrik to approve the agenda. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

Motion Mejstrik; second Grotelueschen to approve the minutes of 8/26/2025. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Budget Adoption

Motion Wendt; second Mejstrik to approve Resolution 9-9-2025(1) for Adoption and Appropriations of the FY25-26 county budget. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

Tax Request Adoption

Motion Grotelueschen; second Mejstrik to approve Resolution 9-9-2025(2) that sets the tax levy request for the current year at .227403. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

Road Transfer

Motion Mejstrik; second Wendt to approve Resolution 9-9-2025(3) that provides a transfer of $3,063,293.52 from the General Fund to the Road-Bridge Fund. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

Fund Transfer

Motion Wendt; second Mejstrik to approve the resolution 9-9-2025(4) that provides a transfer of $600,000.00 from the Inheritance Tax Fund to the General Fund. Voting YES: Mejstrik, Wendt and Grotelueschen. Voting NO: None. Motion carried.

No report from the Weed Superintendent.

The Clerk provided the board with a copy of her monthly fees and STOP Revenue received. Correspondence from NIRMA notifying the Annual Membership Meeting and Luncheon will be October 24, 2025, at the Younes Conference Center North in Kearney in conjunction with NIRMA's annual Self Defense conference for County Officials. Nomination/Election of NIRMA Board Members form needs to be returned to the NIRMA office by September 22, 2025.

The Board received the District Court Clerk monthly report.

The Vet Service Officer submitted his July monthly report and claim reimbursements for August 26, 2025, to be filed.

The Sheriff submitted his monthly report to the Board, which will be filed.

The Board received the August Public Defender monthly report.

The County Attorney gave a report on the activities of his office.

The General Assistance Clerk reported on her department's activities, stating that an executive session was not necessary.

The Board provided an opportunity for county employees to attend an "Agenda-less meeting."

Motion Mejstrik; second Wendt to enter executive session at 9:30 to discuss potential real estate purchase. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

Motion Wendt; second Mejstrik to exit executive session and resume regular session at 9:40 a.m. Voting YES: Grotelueschen, Mejstrik and Wendt. Voting NO: None. Motion carried.

The Chairman stated no action was taken while in executive session.

First Concord Benefits Group, the provider of the Colfax County Cafeteria Plan, has submitted the Colfax County FSA Plan – for approval and signatures. There are no changes other than the annual IRS indexed maximums. Motion Mejstrik; second Grotelueschen to authorize the chairman to sign the appropriate documents for Colfax County Cafeteria Plan. Voting YES: Mejstrik, Wendt and Groteluschen. Voting NO: None. Motion carried.

Recessed at 9:45 a.m. and reconvened at 10:00 a.m.

The Zoning Administrator reported on permits that were issued. DEE notice on G&A Farms Inc. Concentrated Animal Feeding Operations for a NPDES General Permit for Operations Confining Cattle was reviewed. Keith Marvin was present and discussed the cost and procedure to review the Colfax County Comprehensive Plan.

Ryan Poots with EagleView presented a proposal for a one-inch resolution of the county's Pictometry and addressed questions from the Board.

The Assistant Highway Superintendent gave a report on the activities of the road department; an update on road/bridge projects was given. The bid letting date for three box culvert projects will be October 14, 2025, at 10:30 a.m. Discuss, consider, and/or take action will be October 28, 2025.

The Clerk summarized the day's agenda and action taken.

Motion Wendt; second Mejstrik to adjourn BOC at 11:00 a.m. and to meet again September 23, 2025. Voting YES: Wendt, Grotelueschen and Mejstrik. Voting NO: None. Motion carried.

A meeting of the Board of Equalization of Colfax County, Nebraska was held in the Commissioners Room of the County Courthouse, Schuyler, Nebraska on the 9th day of September 2025. The County Board of Equalization met at 11:00 a.m. Present were Carl Groteluesche, Jim Mejstrik and Terry V. Wendt, County Commissioners, Rita M. Mundil, County Clerk and Bill White, County Assessor. Notice of this meeting was given in advance by posting written notice in at least three different public places as shown by the Certificate of Posting Notice, publication in the Colfax County Press on August 27, 2025, and the Colfax County's website. The availability of the proposed agenda was communicated in the advance notice and in the notice to the Board. A copy of the Open Meetings Act was posted and available to the public. All proceedings shown were taken while the meeting was officially convened and open to the public.

The Board acknowledged three tax list corrections submitted from the Assessor, 1) Property ID: 1242020.00 – RE, Statement number: 55; 2) Property ID: 004030001-PP, Statement number: 56; 3) Property ID: 052422002-PP, Statement number: 57.

Motion Mejstrik; second Groteluesche to adjourn BOE at 11:20 a.m. Voting YES: Groteluesche, Mejstrik and Wendt. Voting NO: None. Motion carried.

I, Rita M. Mundil, duly elected and qualified County Clerk of said county, do hereby state that the above minutes were recorded by me, are true and correct to my knowledge, are recorded in the Commissioners' Records and were completed for public inspection and publication on the 10th day of September 2025.

Rita M. Mundil, County Clerk

COLFAX COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**3,842,202.18**	**3,819,902.53**	**3,819,902.53**	**4,287,726.82**	**4,287,726.82**	**4,287,726.82**
	Taxes						
300-00	PROPERTY TAXES	5,259,976.20	5,978,576.07	5,303,945.48	6,169,651.70	6,169,651.70	6,169,651.70
304-00	MOTOR VEHICLE TAXES	449,369.47	400,000.00	461,127.66	400,000.00	400,000.00	400,000.00
	Taxes Totals	***5,709,345.67***	***6,378,576.07***	***5,765,073.14***	***6,569,651.70***	***6,569,651.70***	***6,569,651.70***
	Licenses and Permits						
321-01	TRAILER COURT - LICENSES	40.00	0.00	40.00	0.00	0.00	0.00
325-05	ZONING FEES	1,975.00	1,500.00	1,675.00	1,400.00	1,400.00	1,400.00
	Licenses and Permits Totals	***2,015.00***	***1,500.00***	***1,715.00***	***1,400.00***	***1,400.00***	***1,400.00***
	Intergovernmental Federal						
331-01	DIST. COURT-CHILD SUPPORT	23,077.76	20,000.00	16,329.85	15,000.00	15,000.00	15,000.00
339-03	FED GRANT-EMPG	32,373.91	25,000.00	36,331.16	25,000.00	25,000.00	25,000.00
	Intergovernmental Federal Totals	***55,451.67***	***45,000.00***	***52,661.01***	***40,000.00***	***40,000.00***	***40,000.00***
	Intergovernmental State						
340-01	STATE GRANT	8,079.20	5,000.00	13,352.73	5,000.00	5,000.00	5,000.00
340-03	LAW ENFORCEMENT SELECTIVES	9,394.61	8,000.00	16,835.81	20,000.00	20,000.00	20,000.00
340-04	WOLFE JETTI PROJECT	171,919.37	1,330,000.00	1,090,316.99	0.00	0.00	0.00
344-01	HOMESTEAD EXEMPTION	82,585.53	0.00	82,694.45	0.00	0.00	0.00
344-05	STATE TAX CREDIT	488,151.80	0.00	595,440.32	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	37,382.35	30,000.00	39,434.59	30,000.00	30,000.00	30,000.00
345-03	AIRLINE TAX	5,651.25	4,000.00	4,524.15	4,000.00	4,000.00	4,000.00
346-01	PRO RATE MOTOR VEHICLE	17,008.48	13,000.00	13,166.12	12,000.00	12,000.00	12,000.00
346-02	CARLINE TAX ALLOCATIONS	4,932.42	4,000.00	4,283.51	3,800.00	3,800.00	3,800.00
346-05	NAMEPLATE CAPACITY TAX-SOLAR ENERGY	152.56	100.00	144.85	100.00	100.00	100.00
347-11	SURVEY FEES FROM STATE	5,500.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***830,757.57***	***1,394,100.00***	***1,860,193.52***	***74,900.00***	***74,900.00***	***74,900.00***
	Other Intergovernmental						
351-01	INTER-GOVT(NIRMA/LAW ENF)	1,000.00	20,000.00	1,000.00	110,000.00	110,000.00	110,000.00
353-01	IN LIEU - REGULAR	176.47	50.00	144.84	50.00	50.00	50.00
353-02	IN LIEU TAX-5% GROSS	21,234.74	18,000.00	20,892.92	17,000.00	17,000.00	17,000.00
353-03	IN LIEU - HOUSING AUTHORITY	121.54	100.00	1,984.18	100.00	100.00	100.00
	Other Intergovernmental Totals	***22,532.75***	***38,150.00***	***24,021.94***	***127,150.00***	***127,150.00***	***127,150.00***
	County Treasurer						
360-01	DRIVERS LICENSE FEES	5,173.00	4,000.00	4,797.25	4,000.00	4,000.00	4,000.00
360-02	MTR VEH REGISTRATION FEES	69,763.30	60,000.00	64,631.89	60,000.00	60,000.00	60,000.00
360-04	REDEMPTION FEES/TAX SALE	550.00	100.00	1,056.00	100.00	100.00	100.00
360-05	DISTRESS WARRANT FEES	158.00	50.00	76.00	50.00	50.00	50.00
360-06	TAX SALE FEES	480.00	300.00	1,005.00	500.00	500.00	500.00

COLFAX COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
360-07	ADVERTISING FEES	375.00	0.00	955.00	250.00	250.00	250.00
361-01	HOMESTEAD EXEMPT COMMISS	5,369.02	3,000.00	5,486.96	3,500.00	3,500.00	3,500.00
361-02	TAX CREDIT COMMISSION	26,807.46	20,000.00	31,462.50	22,000.00	22,000.00	22,000.00
361-03	SALES TAX COMMISSIONS	11,478.70	9,000.00	11,045.34	9,000.00	9,000.00	9,000.00
361-09	NAMEPLATE CAPACITY TAX COMMISSION	7.52	0.00	7.20	0.00	0.00	0.00
363-01	PROPERTY TAX COMMISSIONS	245,197.77	200,000.00	216,396.98	190,000.00	190,000.00	190,000.00
363-02	PAVING COMMISSION	7.05	0.00	10.04	0.00	0.00	0.00
	County Treasurer Totals	***365,366.82***	***296,450.00***	***336,930.16***	***289,400.00***	***289,400.00***	***289,400.00***
	County Clerk						
371-01	FILING AND RECORDING FEES	27,347.50	25,000.00	31,780.00	25,000.00	25,000.00	25,000.00
371-02	DOC STAMPS-COUNTY SHARE	21,528.85	18,000.00	28,001.19	20,000.00	20,000.00	20,000.00
371-03	MISC FEES-COUNTY CLERK	1,675.45	1,000.00	1,814.65	1,200.00	1,200.00	1,200.00
371-05	MARRIAGE LICENSES	1,207.00	750.00	1,621.15	1,000.00	1,000.00	1,000.00
371-06	FILING FEES-POLITICAL CAND	337.25	0.00	0.00	5,000.00	5,000.00	5,000.00
	County Clerk Totals	***52,096.05***	***44,750.00***	***63,216.99***	***52,200.00***	***52,200.00***	***52,200.00***
	Clerk of the District Court						
380-01	FILING FEES-DIST COURT	3,699.43	2,500.00	3,268.75	2,500.00	2,500.00	2,500.00
380-03	COURT COST REFUNDS - DISTRICT COURT	75.00	0.00	0.00	0.00	0.00	0.00
380-05	MISC FEES/REVENUES-CDC	6,172.98	0.00	4,893.96	3,000.00	3,000.00	3,000.00
381-01	BAIL BOND COSTS 10%	365.00	0.00	4,050.00	2,000.00	2,000.00	2,000.00
383-00	PASSPORT FEES	2,800.00	2,000.00	3,473.75	2,000.00	2,000.00	2,000.00
	Clerk of the District Court Totals	***13,112.41***	***4,500.00***	***15,686.46***	***9,500.00***	***9,500.00***	***9,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	884.94	500.00	1,520.27	750.00	750.00	750.00
	County Court Totals	***884.94***	***500.00***	***1,520.27***	***750.00***	***750.00***	***750.00***
	Election Commissioner						
393-01	VOTER REGISTRATION	0.00	0.00	42.12	0.00	0.00	0.00
393-02	SCHOOL/SPECIALS	135.51	0.00	0.00	0.00	0.00	0.00
393-03	PRIMARY/GEN	700.00	2,000.00	12,849.32	0.00	0.00	0.00
	Election Commissioner Totals	***835.51***	***2,000.00***	***12,891.44***	***0.00***	***0.00***	***0.00***
	County Sheriff						
395-01	SHERIFF SERVICE FEES/GUN PERMITS	8,782.04	7,000.00	10,298.30	7,500.00	7,500.00	7,500.00
395-03	LAW ENFORCEMENT CONTRACTS	196,086.04	182,000.00	178,198.71	175,000.00	175,000.00	175,000.00
395-04	LAB FEES	2,775.00	500.00	2,300.00	1,000.00	1,000.00	1,000.00
395-05	BOARD OF PRISONERS(REIMB)	6,918.85	5,200.00	0.00	0.00	0.00	0.00
395-07	REIMBURSEMENT - OTHER	26,031.39	0.00	7,155.36	0.00	0.00	0.00
395-10	VEHICLE INSPECTION ACCT	6,480.00	6,000.00	6,920.00	6,000.00	6,000.00	6,000.00
395-13	GUN PERMITS	907.50	100.00	745.00	500.00	500.00	500.00

COLFAX COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
395-14	FINGER PRINT	65.00	0.00	90.00	0.00	0.00	0.00
	County Sheriff Totals	***248,045.82***	***200,800.00***	***205,707.37***	***190,000.00***	***190,000.00***	***190,000.00***
	County Attorney						
396-01	CHECK COLL FEES -ATTY	80.00	50.00	160.00	50.00	50.00	50.00
396-07	SPECIAL PROSECUTOR REIMB	1,736.60	1,000.00	1,024.80	750.00	750.00	750.00
396-08	STOP REVENUE(PRE-TRIAL DIV)	2,680.00	1,500.00	2,360.00	1,750.00	1,750.00	1,750.00
	County Attorney Totals	***4,496.60***	***2,550.00***	***3,544.80***	***2,550.00***	***2,550.00***	***2,550.00***
	Other Fees and Miscellaneous						
450-02	PHOTO COPIES	334.08	0.00	304.40	0.00	0.00	0.00
470-01	OVERLOAD-25% CO SHARE	0.00	0.00	81.25	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	693,506.49	250,000.00	645,294.33	400,000.00	400,000.00	400,000.00
530-01	SALE SURPLUS-FIXED EQUIPT	0.00	0.00	10,496.75	0.00	0.00	0.00
531-03	NIRMA DIVIDEND	6,689.00	3,000.00	8,259.00	5,000.00	5,000.00	5,000.00
532-01	REFUND PRIOR YEAR EXPEND	3,782.24	2,000.00	3,768.64	2,000.00	2,000.00	2,000.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	2,870.82	2,500.00	2,932.00	2,500.00	2,500.00	2,500.00
534-01	CONTRIBUTIONS/DONATIONS	3,100.00	2,500.00	400.00	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	5,414.02	0.00	2,455.26	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***715,696.65***	***260,000.00***	***673,991.63***	***409,500.00***	***409,500.00***	***409,500.00***
	Transfers						
590-02	TRANSFER FROM OTHER FUNDS	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	Transfers Totals	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**7,202,863.44**	**7,110,202.53**	**8,133,110.78**	**6,485,076.82**	**6,485,076.82**	**6,485,076.82**
	TOTAL PROPERTY TAXES	**5,259,976.20**	**5,978,576.07**	**5,303,945.48**	**6,169,651.70**	**6,169,651.70**	**6,169,651.70**
	TOTAL REVENUE AVAILABLE	**12,462,839.64**	**13,088,778.60**	**13,437,056.26**	**12,654,728.52**	**12,654,728.52**	**12,654,728.52**
	Less: EXPENDITURES	**8,642,937.11**	**11,488,778.60**	**9,149,329.44**			
	BALANCE FORWARD/CASH RESERVE	**3,819,902.53**	**1,600,000.00**	**4,287,726.82**			

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	**General Government**						
601	COUNTY BOARD	108,011.39	115,700.00	114,200.91	121,390.00	121,390.00	121,390.00
602	CLERK	135,036.99	161,250.00	143,820.54	168,070.00	168,070.00	168,070.00
603	TREASURER	255,450.13	280,900.00	270,877.32	293,855.00	293,855.00	293,855.00
605	ASSESSOR	291,924.76	334,930.00	315,341.68	322,465.00	322,465.00	322,465.00
607	ELECTIONS	78,565.82	107,500.00	87,486.26	110,170.00	110,170.00	110,170.00
608	PLANNING & ZONING	18,270.68	26,300.00	14,547.14	46,300.00	46,300.00	46,300.00
621	DIST COURT	167,570.34	197,045.00	162,596.16	198,410.00	198,410.00	198,410.00
622	COUNTY COURT	9,892.99	26,200.00	8,431.90	26,200.00	26,200.00	26,200.00
625	PUBLIC DEF	177,083.28	346,600.00	185,122.82	346,600.00	346,600.00	346,600.00
631	CHILD SUPP	1,773.52	6,000.00	2,849.95	6,000.00	6,000.00	6,000.00
641	BLDG & GROUNDS	231,350.34	649,400.00	186,790.87	649,400.00	649,400.00	649,400.00
645	AGRI EXT AG	132,168.78	141,580.00	96,919.07	147,700.00	147,700.00	147,700.00
650 - 699	**Public Safety**						
651	SHERIFF	1,254,394.90	1,517,300.00	1,322,014.43	1,566,365.00	1,566,365.00	1,566,365.00
652	ATTORNEY	314,280.81	369,340.00	328,127.95	379,660.00	379,660.00	379,660.00
653	COMMUNICATIONS	335,624.93	452,500.00	364,073.42	542,500.00	542,500.00	542,500.00
654	LAW ENFORCEMENT SELECTIVES	14,996.68	33,000.00	24,340.26	51,000.00	51,000.00	51,000.00
665	COUNTY SHERIFF K-9 FUND	5,782.80	14,200.00	13,884.51	14,200.00	14,200.00	14,200.00
671	JAIL	226,480.56	425,000.00	365,744.01	425,000.00	425,000.00	425,000.00
693	EMERGENCY MAN	332,429.30	1,657,800.00	1,075,160.80	84,100.00	84,100.00	84,100.00
700 - 749	**Public Works**						
702	SURVEYOR	25,000.02	32,000.00	27,742.56	33,000.00	33,000.00	33,000.00
733	NOX WEED	18,372.70	47,400.00	36,744.03	48,800.00	48,800.00	48,800.00
800 - 849	**Public Welfare/Social Services**						
801	RELIEF	3,096.02	20,000.00	1,775.04	20,000.00	20,000.00	20,000.00
803	VET SERV	30,763.22	43,000.00	36,991.31	44,500.00	44,500.00	44,500.00
822	INSTITUTIONS	2,193.00	39,000.00	2,766.38	39,000.00	39,000.00	39,000.00
910 - 999	**Miscellaneous**						
970	MISC	4,472,423.15	4,444,833.60	3,960,980.12	5,370,043.52	5,370,043.52	5,370,043.52
	TOTAL EXPENDITURES	8,642,937.11		9,149,329.44			
	TOTAL BUDGET OF EXPENDITURES		11,488,778.60		11,054,728.52	11,054,728.52	11,054,728.52
	NECESSARY CASH RESERVE		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00
	TOTAL REQUIREMENTS		13,088,778.60		12,654,728.52	12,654,728.52	12,654,728.52

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	601	COUNTY BOARD

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	103,706.46	109,000.00	108,892.62	114,340.00	114,340.00	114,340.00
1-0405	PT-TIME CLERICAL	1,630.02	2,000.00	1,805.04	2,100.00	2,100.00	2,100.00
	Personal Services Totals	***105,336.48***	***111,000.00***	***110,697.66***	***116,440.00***	***116,440.00***	***116,440.00***
	Operating Expenses						
2-1701	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
2-1702	LODGING	599.75	1,500.00	1,509.45	1,750.00	1,750.00	1,750.00
2-1704	MILEAGE ALLOWANCE	1,170.16	1,700.00	1,178.80	1,700.00	1,700.00	1,700.00
2-1751	DUES, SUB, REG, & TRAINING	905.00	1,100.00	815.00	1,100.00	1,100.00	1,100.00
2-9900	MISCELLANEOUS	0.00	300.00	0.00	300.00	300.00	300.00
	Operating Expenses Totals	***2,674.91***	***4,700.00***	***3,503.25***	***4,950.00***	***4,950.00***	***4,950.00***
0100-601 COUNTY BOARD TOTAL		**108,011.39**	**115,700.00**	**114,200.91**	**121,390.00**	**121,390.00**	**121,390.00**

Carl Stutheit 9/9/25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	602	CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	72,587.52	76,100.00	76,045.02	79,685.00	79,685.00	79,685.00
1-0201	CHIEF DEPUTY'S SALARY	14,078.57	3,950.00	0.00	3,950.00	3,950.00	3,950.00
1-0305	CLERICAL SALARY	26,390.04	37,500.00	37,310.04	39,150.00	39,150.00	39,150.00
1-0405	CLERICAL P/T SALARY	9,609.00	24,500.00	15,985.00	25,585.00	25,585.00	25,585.00
	Personal Services Totals	***122,665.13***	***142,050.00***	***129,340.06***	***148,370.00***	***148,370.00***	***148,370.00***
	Operating Expenses						
2-1102	MIPS SERVICES	7,786.88	10,000.00	7,656.72	10,000.00	10,000.00	10,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
2-1702	LODGING	239.90	750.00	664.75	750.00	750.00	750.00
2-1704	MILEAGE ALLOWANCE	758.46	1,000.00	1,127.58	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	448.99	900.00	783.99	900.00	900.00	900.00
2-3700	COUNTY FAIR EXP	311.14	500.00	300.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	112.85	250.00	45.00	250.00	250.00	250.00
	Operating Expenses Totals	***9,658.22***	***13,950.00***	***10,578.04***	***14,450.00***	***14,450.00***	***14,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,713.64	3,000.00	3,902.44	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,713.64***	***3,000.00***	***3,902.44***	***3,000.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
5-1100	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***0.00***	***2,250.00***	***0.00***	***2,250.00***	***2,250.00***	***2,250.00***
0100-602 CLERK TOTAL		**135,036.99**	**161,250.00**	**143,820.54**	**168,070.00**	**168,070.00**	**168,070.00**

Rita m mundel 9-9-25

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	603	TREASURER

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,137.52	72,600.00	72,595.02	76,230.00	76,230.00	76,230.00
1-0201	CHIEF DEPUTY'S SALARY	52,192.29	54,450.00	54,446.28	57,175.00	57,175.00	57,175.00
1-0300	MARITZA SALARY	34,415.51	37,300.00	37,336.97	39,500.00	39,500.00	39,500.00
1-0305	AMY SALARY	35,175.78	37,300.00	37,457.45	39,500.00	39,500.00	39,500.00
1-0405	MAGALI SALARY	35,316.64	37,300.00	37,457.45	39,500.00	39,500.00	39,500.00
	Personal Services Totals	***226,237.74***	***238,950.00***	***239,293.17***	***251,905.00***	***251,905.00***	***251,905.00***
	Operating Expenses						
2-1011	TAX STATEMENTS	2,931.71	6,000.00	3,215.34	6,000.00	6,000.00	6,000.00
2-1100	TAXES ON LINE	1,517.88	4,000.00	1,829.08	4,000.00	4,000.00	4,000.00
2-1102	COMPUTER MAINT	6,830.46	8,100.00	7,785.40	8,100.00	8,100.00	8,100.00
2-1701	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
2-1702	LODGING	689.82	700.00	866.85	700.00	700.00	700.00
2-1704	MILEAGE ALLOWANCE	463.74	1,000.00	455.56	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUB, REG, & TRAINING	3,331.79	4,000.00	1,258.27	4,000.00	4,000.00	4,000.00
2-9900	MISCELLANEOUS	224.44	1,000.00	968.52	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***15,989.84***	***24,950.00***	***16,379.02***	***24,950.00***	***24,950.00***	***24,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	11,370.09	15,000.00	15,205.13	15,000.00	15,000.00	15,000.00
	Supplies and Materials Totals	***11,370.09***	***15,000.00***	***15,205.13***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,852.46	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Capital Outlay Totals	***1,852.46***	***2,000.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
0100-603 TREASURER TOTAL		**255,450.13**	**280,900.00**	**270,877.32**	**293,855.00**	**293,855.00**	**293,855.00**

Annita Mirabal 9-9-25

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	605	ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	69,137.52	72,600.00	72,595.02	76,230.00	76,230.00	76,230.00
1-0201	CHIEF DEPUTY'S SALARY	56,183.64	54,450.00	54,446.28	57,175.00	57,175.00	57,175.00
1-0300	CLERICAL SALARY-TIM	42,580.74	37,860.00	37,309.98	39,130.00	39,130.00	39,130.00
1-0305	CLERICAL SALARY-TRISHA	34,029.30	37,860.00	37,309.98	39,130.00	39,130.00	39,130.00
1-0312	CLERICAL SALARY-PT APPRENTICE	8,647.00	22,000.00	16,778.50	0.00	0.00	0.00
1-0405	CLERICAL SALARY PATRICIA	22,554.65	39,680.00	38,219.94	40,950.00	40,950.00	40,950.00
	Personal Services Totals	***233,132.85***	***264,450.00***	***256,659.70***	***252,615.00***	***252,615.00***	***252,615.00***
	Operating Expenses						
2-1011	FORMS PRINTING	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
2-1100	COMPUTER MAINT/PHONE	6,617.12	5,000.00	8,897.48	5,000.00	5,000.00	5,000.00
2-1101	GIS/ESRI/MS/SIDWELL	22,539.50	22,500.00	15,522.00	16,000.00	16,000.00	16,000.00
2-1102	MIPS	16,641.57	18,700.00	20,256.75	20,000.00	20,000.00	20,000.00
2-1700	TRAVEL EXP/LODGING/MILEAGE/FUEL	255.45	1,545.00	2,024.33	6,000.00	6,000.00	6,000.00
2-1701	MEALS	334.24	1,080.00	69.96	1,200.00	1,200.00	1,200.00
2-1702	LODGING	1,354.65	2,575.00	739.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	2,718.83	3,090.00	1,516.64	3,000.00	3,000.00	3,000.00
2-9900	MISCELLANEOUS	2,979.88	8,240.00	3,430.84	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***53,441.24***	***62,730.00***	***52,457.00***	***62,700.00***	***62,700.00***	***62,700.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,388.92	2,400.00	2,778.21	2,800.00	2,800.00	2,800.00
3-0209	PICKUP COSTS,GAS,OIL CHG/MISC	704.06	3,000.00	913.95	2,000.00	2,000.00	2,000.00
	Supplies and Materials Totals	***3,092.98***	***5,400.00***	***3,692.16***	***4,800.00***	***4,800.00***	***4,800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT/COPIER	2,257.69	2,350.00	2,532.82	2,350.00	2,350.00	2,350.00
	Capital Outlay Totals	***2,257.69***	***2,350.00***	***2,532.82***	***2,350.00***	***2,350.00***	***2,350.00***
0100-605 ASSESSOR TOTAL		**291,924.76**	**334,930.00**	**315,341.68**	**322,465.00**	**322,465.00**	**322,465.00**

9-9-25 ok

					Code	Description
				Fund	0100	GENERAL FUND
				Function	607	ELECTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	CLERICAL SALARY	53,793.78	57,100.00	57,033.78	59,770.00	59,770.00	59,770.00
1-0405	CLERICAL P/T SALARY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0409	ELECTIONS P/T SALARY	6,131.46	10,000.00	5,960.44	10,000.00	10,000.00	10,000.00
	Personal Services Totals	***59,925.24***	***68,100.00***	***62,994.22***	***70,770.00***	***70,770.00***	***70,770.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	17,141.50	30,000.00	23,802.18	30,000.00	30,000.00	30,000.00
2-1017	GWORKS	0.00	0.00	0.00	0.00	0.00	0.00
2-1018	TRANSLATIONS COSTS	0.00	750.00	0.00	750.00	750.00	750.00
2-1701	MEALS	31.33	100.00	43.84	100.00	100.00	100.00
2-1702	LODGING	0.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	519.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISCELLANEOUS	40.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***17,732.73***	***33,350.00***	***23,846.02***	***33,350.00***	***33,350.00***	***33,350.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	607.85	1,500.00	253.70	1,500.00	1,500.00	1,500.00
3-0113	VOTING SUPPLIES	0.00	2,100.00	56.04	2,100.00	2,100.00	2,100.00
	Supplies and Materials Totals	***607.85***	***3,600.00***	***309.74***	***3,600.00***	***3,600.00***	***3,600.00***
	Equipment Rental						
4-0502	VOTING POLLS-RENTAL	300.00	800.00	300.00	800.00	800.00	800.00
	Equipment Rental Totals	***300.00***	***800.00***	***300.00***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0900	VOTING EQUIPMENT	0.00	1,650.00	36.28	1,650.00	1,650.00	1,650.00
	Capital Outlay Totals	***0.00***	***1,650.00***	***36.28***	***1,650.00***	***1,650.00***	***1,650.00***
0100-607 ELECTIONS TOTAL		**78,565.82**	**107,500.00**	**87,486.26**	**110,170.00**	**110,170.00**	**110,170.00**

Rita m mundell 9-9-25

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	608	PLANNING & ZONING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ZONING ADMINISTRATOR	9,244.45	14,000.00	9,875.34	14,000.00	14,000.00	14,000.00
1-0401	FLOOD PLAIN ADIM	1,395.00	1,500.00	1,567.50	1,500.00	1,500.00	1,500.00
1-1300	OTHER PERSONAL SERVICES	570.00	800.00	645.00	800.00	800.00	800.00
	Personal Services Totals	***11,209.45***	***16,300.00***	***12,087.84***	***16,300.00***	***16,300.00***	***16,300.00***
	Operating Expenses						
2-1012	PRINTING & PUBLISHING	476.92	1,000.00	250.93	1,000.00	1,000.00	1,000.00
2-1017	GIS	0.00	0.00	0.00	0.00	0.00	0.00
2-1701	MEALS	36.68	300.00	54.00	300.00	300.00	300.00
2-1702	LODGING	674.75	1,200.00	684.75	1,200.00	1,200.00	1,200.00
2-1704	MILEAGE	959.38	1,500.00	964.62	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	495.00	1,000.00	505.00	1,000.00	1,000.00	1,000.00
2-2400	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTANT (ZONING ASSISTANCE)	4,250.00	3,000.00	0.00	23,000.00	23,000.00	23,000.00
2-9900	MISC. SERVICES	150.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***7,042.73***	***8,000.00***	***2,459.30***	***28,000.00***	***28,000.00***	***28,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	18.50	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***18.50***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-608 PLANNING & ZONING TOTAL		**18,270.68**	**26,300.00**	**14,547.14**	**46,300.00**	**46,300.00**	**46,300.00**

Nancy Nasty 9-9-25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	621	DIST COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICALS SALARY	69,137.52	72,595.00	72,595.02	76,230.00	76,230.00	76,230.00
1-0201	CHIEF DEPUTY'S SALARY	51,853.20	54,450.00	54,446.28	57,180.00	57,180.00	57,180.00
1-0313	BAILIFF SALARY	22,335.13	32,500.00	25,599.27	32,500.00	32,500.00	32,500.00
1-0413	BAILIFF P/T SAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***143,325.85***	***159,545.00***	***152,640.57***	***165,910.00***	***165,910.00***	***165,910.00***
	Operating Expenses						
2-0810	MENTAL HEALTH BOARD COST	165.38	5,000.00	1,446.65	5,000.00	5,000.00	5,000.00
2-1702	LODGING	798.75	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	77.81	600.00	88.44	600.00	600.00	600.00
2-1751	DUES, SUB, REG, & TRAINING	125.00	400.00	125.00	400.00	400.00	400.00
2-2201	DISTRICT COURT COST	3,449.73	7,500.00	3,161.86	7,500.00	7,500.00	7,500.00
2-2300	JUROR FEES	12,320.46	15,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2545	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***16,937.13***	***29,500.00***	***4,821.95***	***24,500.00***	***24,500.00***	***24,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,389.62	3,500.00	2,495.54	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***4,389.62***	***3,500.00***	***2,495.54***	***3,500.00***	***3,500.00***	***3,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,917.74	4,500.00	2,638.10	4,500.00	4,500.00	4,500.00
	Capital Outlay Totals	***2,917.74***	***4,500.00***	***2,638.10***	***4,500.00***	***4,500.00***	***4,500.00***
0100-621 DIST COURT TOTAL		**167,570.34**	**197,045.00**	**162,596.16**	**198,410.00**	**198,410.00**	**198,410.00**

Minda McLeod 09/09/25

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	622	COUNTY COURT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1101	VIDEO COURT/COMPUTER MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	703.00	1,000.00	590.00	1,000.00	1,000.00	1,000.00
2-2202	COUNTY COURT COST	0.00	500.00	100.45	500.00	500.00	500.00
2-2209	EVAL/COUNS. COURT ORDERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2300	JUROR FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2410	INTERPRETERS FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2545	COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***703.00***	***10,500.00***	***690.45***	***10,500.00***	***10,500.00***	***10,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,163.02	4,500.00	2,678.06	4,500.00	4,500.00	4,500.00
3-0117	MICROFILMING	1,320.00	3,000.00	1,440.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***4,483.02***	***7,500.00***	***4,118.06***	***7,500.00***	***7,500.00***	***7,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,583.50	4,000.00	275.99	4,000.00	4,000.00	4,000.00
5-0501	LEASED EQUIP	3,123.47	4,200.00	3,347.40	4,200.00	4,200.00	4,200.00
	Capital Outlay Totals	***4,706.97***	***8,200.00***	***3,623.39***	***8,200.00***	***8,200.00***	***8,200.00***
0100-622 COUNTY COURT TOTAL		**9,892.99**	**26,200.00**	**8,431.90**	**26,200.00**	**26,200.00**	**26,200.00**

Mary Ellen Taltyn
Clerk Magistrate

9-9-25

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	625	PUBLIC DEF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2401	COURT APPOINTED COUNSEL	55,500.36	131,800.00	58,804.95	131,000.00	131,000.00	131,000.00
2-2405	DIST COURT-COURT APPTED	34,082.94	112,300.00	26,004.37	112,000.00	112,000.00	112,000.00
2-2500	CONTRACTURAL SERVICES	87,499.98	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2-2502	EVALUATION	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-9900	MISC. SERVICES	0.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***177,083.28***	***346,600.00***	***185,109.32***	***345,500.00***	***345,500.00***	***345,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	13.50	1,100.00	1,100.00	1,100.00
	Supplies and Materials Totals	***0.00***	***0.00***	***13.50***	***1,100.00***	***1,100.00***	***1,100.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-625 PUBLIC DEF TOTAL		**177,083.28**	**346,600.00**	**185,122.82**	**346,600.00**	**346,600.00**	**346,600.00**

Carl Snotelaarsten 9/9/25

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	631	CHILD SUPP
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	1,773.52	5,000.00	2,849.95	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	*1,773.52*	*5,000.00*	*2,849.95*	*5,000.00*	*5,000.00*	*5,000.00*
	Supplies and Materials						
3-0116	DATA PROCESSING	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	*0.00*	*1,000.00*	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
0100-631 CHILD SUPP TOTAL		**1,773.52**	**6,000.00**	**2,849.95**	**6,000.00**	**6,000.00**	**6,000.00**

Minda M Felicio 09/09/25

		Code	Description
	Fund	0100	GENERAL FUND
	Function	641	BLDG & GROUNDS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0306	CUSTODIAL SALARY	45,981.97	49,000.00	48,751.99	53,500.00	53,500.00	53,500.00
1-0406	CUSTODIAL P/T SAL	18,226.25	27,000.00	20,535.00	27,000.00	27,000.00	27,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***64,208.22***	***76,000.00***	***69,286.99***	***80,500.00***	***80,500.00***	***80,500.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	16,360.61	25,000.00	14,427.51	25,000.00	25,000.00	25,000.00
2-0205	INTERNET SERVICE	1,043.40	3,000.00	1,043.40	3,000.00	3,000.00	3,000.00
2-0501	LIGHT	34,085.52	40,000.00	33,115.40	40,000.00	40,000.00	40,000.00
2-0502	WATER	4,747.37	9,500.00	4,366.11	9,500.00	9,500.00	9,500.00
2-0503	HEATING FUELS	10,041.09	19,000.00	12,713.81	19,000.00	19,000.00	19,000.00
2-0505	GARBAGE	1,404.00	2,500.00	1,053.00	2,500.00	2,500.00	2,500.00
2-1300	BUILDING REPAIR	27,505.95	50,000.00	18,952.66	50,000.00	50,000.00	50,000.00
2-1304	ELEVATOR MAINT	5,558.88	9,500.00	5,678.88	9,500.00	9,500.00	9,500.00
2-1600	OTHER EQUIPMENT REPAIR	340.49	1,500.00	658.86	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	178.94	650.00	591.18	650.00	650.00	650.00
	Operating Expenses Totals	***101,266.25***	***160,650.00***	***92,600.81***	***160,650.00***	***160,650.00***	***160,650.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	7,663.62	12,000.00	8,660.94	12,000.00	12,000.00	12,000.00
3-0209	FUEL	208.18	1,000.00	276.47	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***7,871.80***	***13,000.00***	***8,937.41***	***13,000.00***	***13,000.00***	***13,000.00***
	Capital Outlay						
5-0230	COURTHOUSE REMODELING	58,004.07	396,750.00	15,116.66	392,250.00	392,250.00	392,250.00
5-0313	JANITORIAL EQUIPMENT	0.00	2,500.00	849.00	2,500.00	2,500.00	2,500.00
5-0500	FURNITURE	0.00	500.00	0.00	500.00	500.00	500.00
	Capital Outlay Totals	***58,004.07***	***399,750.00***	***15,965.66***	***395,250.00***	***395,250.00***	***395,250.00***
0100-641 BLDG & GROUNDS TOTAL		**231,350.34**	**649,400.00**	**186,790.87**	**649,400.00**	**649,400.00**	**649,400.00**

Carl Grotheusen 9/9/25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	645	AGRI EXT AG
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ASSISTANT SALARY	52,574.41	55,000.00	21,677.87	55,000.00	55,000.00	55,000.00
1-0305	CLERICAL SALARY	47,493.24	46,080.00	51,480.41	50,000.00	50,000.00	50,000.00
1-0405	CLERICAL P/T SAL	1,785.52	8,000.00	2,690.76	8,000.00	8,000.00	8,000.00
	Personal Services Totals	***101,853.17***	***109,080.00***	***75,849.04***	***113,000.00***	***113,000.00***	***113,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	2,181.65	3,000.00	2,948.50	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE SERVICE	0.00	600.00	0.00	600.00	600.00	600.00
2-0500	UTILITIES	2,927.30	3,500.00	2,925.30	3,700.00	3,700.00	3,700.00
2-0502	CULLIGAN	1,017.30	1,200.00	977.30	1,200.00	1,200.00	1,200.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	200.00	200.00	200.00
2-1610	PICKUP REPAIR	100.95	1,000.00	93.93	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	5,037.59	3,200.00	2,298.99	3,700.00	3,700.00	3,700.00
2-1704	BC TRAVEL	3,751.95	1,500.00	384.52	1,700.00	1,700.00	1,700.00
2-1708	BOARD MEMBERS EXPENSES	639.66	1,000.00	511.02	1,000.00	1,000.00	1,000.00
2-1750	PROF IMP	343.70	1,000.00	0.00	1,500.00	1,500.00	1,500.00
2-1751	DUES, SUB, REG, & TRAINING	1,177.50	1,800.00	770.00	1,800.00	1,800.00	1,800.00
2-9900	MISC/AUDIT	600.37	300.00	74.52	300.00	300.00	300.00
	Operating Expenses Totals	***17,777.97***	***18,300.00***	***10,984.08***	***20,200.00***	***20,200.00***	***20,200.00***
	Supplies and Materials						
3-0100	EDUCATION SUPPLIES	3,945.74	3,700.00	1,212.36	3,800.00	3,800.00	3,800.00
3-0101	OFFICE SUPPLIES	1,742.94	2,000.00	1,686.41	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	FUEL	662.32	2,000.00	666.72	2,200.00	2,200.00	2,200.00
	Supplies and Materials Totals	***6,351.00***	***7,700.00***	***3,565.49***	***8,000.00***	***8,000.00***	***8,000.00***
	Capital Outlay						
5-0100	COPIER COPY EQUIPMENT	3,726.29	3,500.00	3,208.50	3,500.00	3,500.00	3,500.00
5-0500	OFFICE EQUIPMENT	2,460.35	3,000.00	3,311.96	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***6,186.64***	***6,500.00***	***6,520.46***	***6,500.00***	***6,500.00***	***6,500.00***
0100-645 AGRI EXT AG TOTAL		**132,168.78**	**141,580.00**	**96,919.07**	**147,700.00**	**147,700.00**	**147,700.00**

Travis J Prochaska 9-10-25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	651	SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICALS SALARY	81,582.24	88,000.00	85,662.12	89,965.00	89,965.00	89,965.00
1-0202	DEPUTY WAGES	661,041.74	850,000.00	698,839.16	875,000.00	875,000.00	875,000.00
1-0300	JAIL TRANSPORT/REG EMPLOYEE	38,970.41	43,000.00	35,136.03	43,680.00	43,680.00	43,680.00
1-0305	CLERICAL SALARY	41,402.13	45,000.00	44,608.90	49,920.00	49,920.00	49,920.00
1-1100	UNIFORM ALLOWANCE	11,726.94	15,800.00	13,500.00	15,800.00	15,800.00	15,800.00
	Personal Services Totals	***834,723.46***	***1,041,800.00***	***877,746.21***	***1,074,365.00***	***1,074,365.00***	***1,074,365.00***
	Operating Expenses						
2-0502	WATER/CULLIGAN	2,901.25	3,000.00	3,372.00	3,500.00	3,500.00	3,500.00
2-1012	PRINTING AND PUBLISHING	1,518.17	15,000.00	926.00	10,000.00	10,000.00	10,000.00
2-1105	GPS/MACH/VERIZON	11,393.97	12,000.00	9,330.81	12,000.00	12,000.00	12,000.00
2-1210	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	RADIO REPAIR/VEHICLE	34,747.18	35,000.00	26,858.56	35,000.00	35,000.00	35,000.00
2-1701	MEALS	4,454.87	5,000.00	2,351.88	5,000.00	5,000.00	5,000.00
2-1751	DUES, SUB, REG, & TRAINING	11,938.10	12,000.00	13,657.78	15,000.00	15,000.00	15,000.00
2-2418	SHERIFF FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-9900	MISCELLANEOUS	10,362.23	11,000.00	16,165.56	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***77,315.77***	***94,500.00***	***72,662.59***	***94,000.00***	***94,000.00***	***94,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,334.27	5,000.00	4,592.10	5,000.00	5,000.00	5,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	86,068.46	90,000.00	79,840.59	90,000.00	90,000.00	90,000.00
3-0209	VEHICLE OIL/FUEL	69,499.51	80,000.00	59,575.58	80,000.00	80,000.00	80,000.00
3-0210	VEICHLE OIL CHANGES	4,843.28	8,000.00	3,909.14	8,000.00	8,000.00	8,000.00
3-0211	VEHICLE TIRE/REPAIRS	5,841.13	10,000.00	1,867.50	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***172,586.65***	***193,000.00***	***149,784.91***	***193,000.00***	***193,000.00***	***193,000.00***
	Capital Outlay						
5-0301	LAW ENF/TRANSPORT VEHICLES	91,099.20	90,000.00	116,741.72	107,000.00	107,000.00	107,000.00
5-0303	SAFETY EQUIPMENT	53,634.23	50,000.00	56,566.82	50,000.00	50,000.00	50,000.00
5-0311	RADIO EQUIPMENT	17,548.72	40,000.00	41,368.37	40,000.00	40,000.00	40,000.00
5-0500	OFFICE EQUIPMENT	7,486.87	8,000.00	7,143.81	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	***169,769.02***	***188,000.00***	***221,820.72***	***205,000.00***	***205,000.00***	***205,000.00***
0100-651 SHERIFF TOTAL		**1,254,394.90**	**1,517,300.00**	**1,322,014.43**	**1,566,365.00**	**1,566,365.00**	**1,566,365.00**

9-9-25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	652	ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	114,076.92	119,200.00	119,781.78	125,775.00	125,775.00	125,775.00
1-0201	CHIEF DEPUTY'S SALARY	68,446.20	71,520.00	71,869.08	75,465.00	75,465.00	75,465.00
1-0300	OFFICE MANAGER SALARY	44,007.60	46,275.00	46,282.62	48,105.00	48,105.00	48,105.00
1-0305	CLERICAL SALARY	24,719.52	26,520.00	26,650.02	44,390.00	44,390.00	44,390.00
1-0401	VICTIM ADVOCATE SALARY	38,014.08	39,725.00	39,574.08	40,825.00	40,825.00	40,825.00
	Personal Services Totals	***289,264.32***	***303,240.00***	***304,157.58***	***334,560.00***	***334,560.00***	***334,560.00***
	Operating Expenses						
2-1012	FORECLOSURE COSTS/PUBLICATION FEES	846.52	1,000.00	589.87	1,000.00	1,000.00	1,000.00
2-1100	CASE MGT SYSTEM	0.00	20,000.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	213.96	2,000.00	804.10	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	10,345.58	20,000.00	9,773.88	18,000.00	18,000.00	18,000.00
2-2202	COURT COST/WITNESS	5,876.99	10,000.00	5,059.94	10,000.00	10,000.00	10,000.00
2-2410	INTERPRETER/TRANS	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-9900	MISCELLANEOUS	978.44	3,500.00	2,393.71	3,000.00	3,000.00	3,000.00
	Operating Expenses Totals	***18,261.49***	***58,500.00***	***18,621.50***	***36,000.00***	***36,000.00***	***36,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,398.24	3,500.00	3,789.11	4,000.00	4,000.00	4,000.00
	Supplies and Materials Totals	***3,398.24***	***3,500.00***	***3,789.11***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,797.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00
5-0501	COPIER/SCANNER LEASE	1,559.76	1,600.00	1,559.76	1,600.00	1,600.00	1,600.00
	Capital Outlay Totals	***3,356.76***	***4,100.00***	***1,559.76***	***5,100.00***	***5,100.00***	***5,100.00***
0100-652 ATTORNEY TOTAL		**314,280.81**	**369,340.00**	**328,127.95**	**379,660.00**	**379,660.00**	**379,660.00**

9-9-25

	Code	Description
Fund	0100	GENERAL FUND
Function	653	COMMUNICATIONS

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0318	COMMUNICATION SALARY	303,179.40	400,000.00	336,992.66	490,000.00	490,000.00	490,000.00
	Personal Services Totals	***303,179.40***	***400,000.00***	***336,992.66***	***490,000.00***	***490,000.00***	***490,000.00***
	Operating Expenses						
2-1100	STATE PATROL REPORTING	0.00	2,600.00	5,385.00	2,600.00	2,600.00	2,600.00
2-1101	EGIS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1102	COMP CONSULTANT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1701	MEALS	72.79	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING	75.00	500.00	0.00	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	500.00	500.00	500.00
2-1751	DUES, SUB, REG, & TRAINING	315.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2544	STATE RADIO SYSTEM	7,400.51	10,400.00	6,261.97	10,400.00	10,400.00	10,400.00
	Operating Expenses Totals	***7,863.30***	***20,000.00***	***11,646.97***	***20,000.00***	***20,000.00***	***20,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,785.29	2,000.00	2,070.31	2,000.00	2,000.00	2,000.00
3-0400	MISC	476.85	1,000.00	340.48	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***2,262.14***	***3,000.00***	***2,410.79***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL - OFFICE(TTY)	8,729.60	15,000.00	10,982.40	15,000.00	15,000.00	15,000.00
	Equipment Rental Totals	***8,729.60***	***15,000.00***	***10,982.40***	***15,000.00***	***15,000.00***	***15,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	2,923.91	3,000.00	1,904.08	3,000.00	3,000.00	3,000.00
5-0557	COMMUNICATIONS EQUIPMENT	10,666.58	10,500.00	136.52	10,500.00	10,500.00	10,500.00
5-1100	FURNITURE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***13,590.49***	***14,500.00***	***2,040.60***	***14,500.00***	***14,500.00***	***14,500.00***
0100-653 COMMUNICATIONS TOTAL		**335,624.93**	**452,500.00**	**364,073.42**	**542,500.00**	**542,500.00**	**542,500.00**

9-9-25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	654	LAW ENFORCEMENT SELECTIVES

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	OT PAY (SELECTIVES	14,996.68	32,000.00	24,340.26	50,000.00	50,000.00	50,000.00
1-0900	RETIREMENT-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	*14,996.68*	*32,000.00*	*24,340.26*	*50,000.00*	*50,000.00*	*50,000.00*
	Operating Expenses						
2-1704	MILEAGE REIMBURSEMENT	0.00	500.00	0.00	500.00	500.00	500.00
2-2903	MISC EXPENSE	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	*0.00*	*1,000.00*	*0.00*	*1,000.00*	*1,000.00*	*1,000.00*
0100-654 LAW ENFORCEMENT SELECTIVES TOTAL		**14,996.68**	**33,000.00**	**24,340.26**	**51,000.00**	**51,000.00**	**51,000.00**

9-9-25

		Code	Description
	Fund	0100	GENERAL FUND
	Function	665	COUNTY SHERIFF K-9 FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1767	TRAINING SCHOOL	0.00	3,200.00	399.11	3,200.00	3,200.00	3,200.00
2-1850	K-9 COST	4,682.92	10,000.00	0.00	500.00	500.00	500.00
2-9900	MISC	1,099.88	1,000.00	13,485.40	500.00	500.00	500.00
	Operating Expenses Totals	***5,782.80***	***14,200.00***	***13,884.51***	***4,200.00***	***4,200.00***	***4,200.00***
	Capital Outlay						
5-1100	EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5-2501	LAW ENFORCEMENT DOG	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Unknown Type						
0-0000	COUNTY SHERIFF K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-665 COUNTY SHERIFF K-9 FUND TOTAL		**5,782.80**	**14,200.00**	**13,884.51**	**14,200.00**	**14,200.00**	**14,200.00**

9-9-25

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0315	JAILER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1700	TRAVEL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1701	MEALS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING	459.80	1,000.00	768.44	1,000.00	1,000.00	1,000.00
2-1704	CONTRACT TRANSPORT SERVICES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	500.00	409.45	500.00	500.00	500.00
2-1900	BOARD/PRISONER(GROC.,ETC)	114.75	500.00	4,268.97	500.00	500.00	500.00
2-1901	PLATTE COUNTY INMATE CONTRACT	205,587.10	367,000.00	325,850.52	367,000.00	367,000.00	367,000.00
2-1903	MED & HOSP-CLIENT SERVICE	14,738.65	40,000.00	30,813.30	40,000.00	40,000.00	40,000.00
2-2410	INTERPRETER	1,813.66	2,000.00	3,408.38	2,000.00	2,000.00	2,000.00
2-9900	MISCELLANEOUS	1,016.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***223,730.56***	***417,500.00***	***365,519.06***	***417,500.00***	***417,500.00***	***417,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	224.95	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***224.95***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0301	LAW ENF/TRANSPORT VEHICLES	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	2,750.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	Capital Outlay Totals	***2,750.00***	***7,000.00***	***0.00***	***7,000.00***	***7,000.00***	***7,000.00***
0100-671 JAIL TOTAL		**226,480.56**	**425,000.00**	**365,744.01**	**425,000.00**	**425,000.00**	**425,000.00**

9-9-25

		Code	Description
	Fund	0100	GENERAL FUND
	Function	693	EMERGENCY MAN

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE	70,457.52	73,500.00	64,960.02	70,000.00	70,000.00	70,000.00
1-0400	PT DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***70,457.52***	***73,500.00***	***64,960.02***	***70,000.00***	***70,000.00***	***70,000.00***
	Operating Expenses						
2-0200	TELEPHONE	527.80	700.00	418.86	700.00	700.00	700.00
2-1700	STORM WATCHERS	50.00	500.00	200.00	500.00	500.00	500.00
2-1701	MEALS	267.00	500.00	312.88	500.00	500.00	500.00
2-1702	LODGING	1,864.62	1,700.00	518.90	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES & SUBSCRIPTIONS	520.00	500.00	350.00	500.00	500.00	500.00
2-2533	ENGINEERING COST/WOLFE JETTI	19,742.49	240,000.00	114,481.78	0.00	0.00	0.00
2-2544	GENERATOR MAINTENANCE	3,251.27	3,500.00	1,362.00	3,500.00	3,500.00	3,500.00
2-2563	WOLFE JETTI PROJECT	231,737.91	1,330,000.00	886,473.98	0.00	0.00	0.00
2-4449	CIVIL DEFENSE	0.00	400.00	0.00	400.00	400.00	400.00
2-9900	MISCELLANEOUS	9.12	500.00	31.75	500.00	500.00	500.00
	Operating Expenses Totals	***257,970.21***	***1,578,300.00***	***1,004,150.15***	***8,100.00***	***8,100.00***	***8,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	214.08	500.00	426.55	500.00	500.00	500.00
3-0209	FUEL	2,312.11	2,000.00	544.83	2,000.00	2,000.00	2,000.00
3-0210	REPAIR/MAINTENANCE	240.45	600.00	1,265.89	600.00	600.00	600.00
	Supplies and Materials Totals	***2,766.64***	***3,100.00***	***2,237.27***	***3,100.00***	***3,100.00***	***3,100.00***
	Capital Outlay						
5-0311	RADIO EQUIPMENT	493.88	1,200.00	415.00	1,200.00	1,200.00	1,200.00
5-0318	SAFETY EQUIPMENT	572.57	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
5-0500	OFFICE EQUIPMEMT	168.48	500.00	1,398.36	500.00	500.00	500.00
5-0700	EOC-FURNITURE	0.00	200.00	0.00	200.00	200.00	200.00
	Capital Outlay Totals	***1,234.93***	***2,900.00***	***3,813.36***	***2,900.00***	***2,900.00***	***2,900.00***
0100-693 EMERGENCY MAN TOTAL		**332,429.30**	**1,657,800.00**	**1,075,160.80**	**84,100.00**	**84,100.00**	**84,100.00**

					Code	Description
				Fund	0100	GENERAL FUND
				Function	702	SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	22,780.02	24,000.00	23,917.56	24,530.00	24,530.00	24,530.00
1-0400	PART TIME EMPLOYEE	460.00	2,000.00	390.00	1,470.00	1,470.00	1,470.00
1-0405	PART-TIME SALARY CLERICAL	760.00	0.00	935.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***24,000.02***	***26,000.00***	***25,242.56***	***27,000.00***	***27,000.00***	***27,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS SERVICES	1,000.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,000.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL	0.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***0.00***	***5,000.00***	***2,500.00***	***5,000.00***	***5,000.00***	***5,000.00***
0100-702 SURVEYOR TOTAL		**25,000.02**	**32,000.00**	**27,742.56**	**33,000.00**	**33,000.00**	**33,000.00**

Carl Gotschalk 9/9/25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	733	NOX WEED
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0301	ADMINISTRATIVE	9,741.85	17,000.00	16,380.03	17,000.00	17,000.00	17,000.00
1-0305	CLERICAL SALARY	1,266.06	1,500.00	1,320.54	1,500.00	1,500.00	1,500.00
1-0400	SPRAYING P/T SALARY	0.00	500.00	0.00	500.00	500.00	500.00
	Personal Services Totals	***11,007.91***	***19,000.00***	***17,700.57***	***19,000.00***	***19,000.00***	***19,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	0.00	150.00	43.80	150.00	150.00	150.00
2-0200	TELEPHONE SERVICES	1,464.81	2,000.00	1,466.09	2,000.00	2,000.00	2,000.00
2-0257	FORCE SPRAYING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-0601	LIABILITY INS.	1,896.00	2,000.00	1,893.00	2,000.00	2,000.00	2,000.00
2-1400	PICKUP REPAIRS	62.95	2,500.00	507.77	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	500.00	279.65	500.00	500.00	500.00
2-1701	MEALS	0.00	150.00	56.94	150.00	150.00	150.00
2-1702	LODGING	269.90	800.00	1,059.60	1,000.00	1,000.00	1,000.00
2-1751	DUES, SUBSCRIPTION,REG	880.00	1,200.00	1,405.00	1,400.00	1,400.00	1,400.00
2-2000	PRINTING AND PUBLISHING	1,645.25	2,500.00	1,505.70	2,500.00	2,500.00	2,500.00
2-9900	MISCELLANEOUS	0.00	1,000.00	59.99	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***6,218.91***	***14,800.00***	***8,277.54***	***15,200.00***	***15,200.00***	***15,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	210.70	600.00	209.63	600.00	600.00	600.00
3-0102	CHEMICAL SUPPLIES	0.00	5,000.00	5,422.49	6,000.00	6,000.00	6,000.00
3-0209	FUEL	935.18	2,500.00	1,403.81	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***1,145.88***	***8,100.00***	***7,035.93***	***9,100.00***	***9,100.00***	***9,100.00***
	Equipment Rental						
4-0100	EQUIPMENT RENTAL/MACHINE HIRE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0300	WEED EQUIPMENT	0.00	3,500.00	3,729.99	3,500.00	3,500.00	3,500.00
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***0.00***	***4,500.00***	***3,729.99***	***4,500.00***	***4,500.00***	***4,500.00***
0100-733 NOX WEED TOTAL		**18,372.70**	**47,400.00**	**36,744.03**	**48,800.00**	**48,800.00**	**48,800.00**

9-10-25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	801	RELIEF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	CLERICAL P/T SALARY	1,600.02	4,500.00	1,775.04	4,500.00	4,500.00	4,500.00
	Personal Services Totals	***1,600.02***	***4,500.00***	***1,775.04***	***4,500.00***	***4,500.00***	***4,500.00***
	Operating Expenses						
2-1704	MILEAGE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
2-2700	RENT & FUEL-CLIENT	0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
2-2710	DOMESTIC ABUSE	0.00	500.00	0.00	500.00	500.00	500.00
2-2800	STATUS OFFENDERS	0.00	600.00	0.00	600.00	600.00	600.00
2-2850	PROV/CLOTHING/CLIENT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-2900	COUNTY BURIALS	1,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2950	PERSONAL SUPPLIES-CLIENT	0.00	500.00	0.00	500.00	500.00	500.00
2-3000	MED & HOSP-CLIENT SERVICE/EMG RELIE	496.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-3010	DOMESTIC ABUSE/EMG RELIEF	0.00	450.00	0.00	450.00	450.00	450.00
2-4444	DAY CARE COSTS	0.00	500.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***1,496.00***	***14,450.00***	***0.00***	***14,450.00***	***14,450.00***	***14,450.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	550.00	0.00	550.00	550.00	550.00
	Capital Outlay Totals	***0.00***	***550.00***	***0.00***	***550.00***	***550.00***	***550.00***
0100-801 RELIEF TOTAL		**3,096.02**	**20,000.00**	**1,775.04**	**20,000.00**	**20,000.00**	**20,000.00**

Carl Trotter 9/9/25

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	803	VET SERV

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	COMMITTEE SALARIES	200.00	500.00	225.00	500.00	500.00	500.00
1-0301	ADMINISTRATIVE	22,000.02	30,000.00	30,000.00	31,500.00	31,500.00	31,500.00
	Personal Services Totals	***22,200.02***	***30,500.00***	***30,225.00***	***32,000.00***	***32,000.00***	***32,000.00***
	Operating Expenses						
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	DUES, SUB, REG, & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-4452	OPERATING EXP REIMBURSEMENT	8,563.20	12,000.00	6,766.31	12,000.00	12,000.00	12,000.00
	Operating Expenses Totals	***8,563.20***	***12,000.00***	***6,766.31***	***12,000.00***	***12,000.00***	***12,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***0.00***	***500.00***	***0.00***	***500.00***	***500.00***	***500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT/COPIER/FAX	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-803 VET SERV TOTAL		**30,763.22**	**43,000.00**	**36,991.31**	**44,500.00**	**44,500.00**	**44,500.00**

Carl Gutschmidt 9/9/25

					Code	Description
				Fund	0100	GENERAL FUND
				Function	822	INSTITUTIONS
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2800	INSTITUTIONS	2,193.00	39,000.00	2,766.38	39,000.00	39,000.00	39,000.00
2-2801	NORFOLK REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-2802	BEATRICE STATE HOME	0.00	0.00	0.00	0.00	0.00	0.00
2-2805	LINCOLN REGIONAL CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***2,193.00***	***39,000.00***	***2,766.38***	***39,000.00***	***39,000.00***	***39,000.00***
0100-822 INSTITUTIONS TOTAL		**2,193.00**	**39,000.00**	**2,766.38**	**39,000.00**	**39,000.00**	**39,000.00**

Carl Sisteluscher 9/9/25

COLFAX COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISC
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0305	EMERGENCY CLERICAL WAGES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
1-0700	SICK PAY	1,019.91	750.00	0.00	750.00	750.00	750.00
1-0800	125 FLEX FEES	4,051.00	7,000.00	4,862.75	7,000.00	7,000.00	7,000.00
1-0802	HEALTH INSURANCE PREMIUMS	510,920.39	650,000.00	543,386.25	650,000.00	650,000.00	650,000.00
1-0803	HEALTH INS DEDUCTABLE	57,775.54	80,000.00	55,297.26	80,000.00	80,000.00	80,000.00
1-0900	RETIREMENT COUNTY SHARE	182,957.89	250,000.00	196,732.76	250,000.00	250,000.00	250,000.00
1-0903	RETIREMENT PRIOR SERVICE BENEFIT	1,219.90	1,500.00	947.58	1,500.00	1,500.00	1,500.00
1-1000	SOCIAL SECURITY-CO SHARE	197,949.92	270,000.00	210,712.03	270,000.00	270,000.00	270,000.00
1-1500	UNEMPLOYMENT PAYMENTS	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	Personal Services Totals	***955,894.55***	***1,313,250.00***	***1,011,938.63***	***1,313,250.00***	***1,313,250.00***	***1,313,250.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	28,665.08	40,000.00	29,709.74	40,000.00	40,000.00	40,000.00
2-0601	NIRMA LIABILITY PREMIUM	76,344.00	79,000.00	76,938.00	79,000.00	79,000.00	79,000.00
2-1012	PRINTING AND PUBLISHING	11,029.23	19,000.00	6,622.18	19,000.00	19,000.00	19,000.00
2-1015	ADVERTISE TAX SALES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-1016	MICROFILMING/PHOTOSTAT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1017	PICTOMETRY/BEACOM	0.00	43,500.00	45,240.00	60,500.00	60,500.00	60,500.00
2-1020	BANK CHARGES	500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
2-1100	JUSTICE DATA SOLUTIONS	4,029.60	4,500.00	4,089.60	4,500.00	4,500.00	4,500.00
2-1101	COMPUTER MAINTENANCE	75,143.03	90,000.00	79,264.80	90,000.00	90,000.00	90,000.00
2-1102	MIPS/AS CENTRAL	9,287.02	11,000.00	9,489.50	15,000.00	15,000.00	15,000.00
2-1103	WEBSITE	780.00	2,500.00	780.00	3,000.00	3,000.00	3,000.00
2-1150	POST CARD/PUBLIC HEARING	2,871.14	7,500.00	2,931.00	7,500.00	7,500.00	7,500.00
2-1210	OFFICE EQ REP (COPIERS)	3,897.89	10,000.00	2,892.12	10,000.00	10,000.00	10,000.00
2-1751	DUES, SUBS, REG - NACO	4,520.49	5,000.00	4,931.19	5,500.00	5,500.00	5,500.00
2-1851	STOP PROGRAM EXPENSE	546.00	9,000.00	6,595.00	9,000.00	9,000.00	9,000.00
2-1901	BOARD OF PRIS (JUVENILE)	2,225.00	15,000.00	52,097.13	25,000.00	25,000.00	25,000.00
2-2100	PROBATION(ELECTRONIC MONITORING)	0.00	10,000.00	1,640.00	10,000.00	10,000.00	10,000.00
2-2203	JUVENILE COURT COST	0.00	10,000.00	21.00	10,000.00	10,000.00	10,000.00
2-2204	DISTRICT JUDGE COSTS/DIST #5 PROB	22,071.43	25,000.00	22,226.49	27,500.00	27,500.00	27,500.00
2-2209	MISC COURT FEES/CASA	11,366.70	17,500.00	11,225.02	15,500.00	15,500.00	15,500.00
2-2400	ATTY COSTS(FEES)	8,941.81	25,000.00	5,495.00	25,000.00	25,000.00	25,000.00
2-2500	CONSULTANT (OTHER)	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-2502	BLOOD TEST COSTS	141.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-2510	CONTRACT FOR REAPPRAISAL/KURBET	155,300.00	17,000.00	16,500.00	10,000.00	10,000.00	10,000.00
2-2520	SPECIAL PROSECUTOR	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
2-2540	AUDIT COSTS	21,497.12	38,000.00	32,500.00	35,000.00	35,000.00	35,000.00
2-2545	COURT SECURITY/METAL DETECTOR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISC
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-3020	AUTOPSY COSTS	16,926.00	15,000.00	8,446.00	15,000.00	15,000.00	15,000.00
2-3500	ABANDONED CEMETARY/MTCE	2,250.00	3,000.00	2,275.00	3,000.00	3,000.00	3,000.00
2-4002	RECYCLING PROGRAM	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-4411	AREA AGENCY ON AGING	5,052.00	6,000.00	5,309.00	6,000.00	6,000.00	6,000.00
2-4417	COUNTY DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-4421	REVION IV,MENTAL HEALTH & EPC COSTS	34,529.75	35,000.00	27,908.50	35,000.00	35,000.00	35,000.00
2-4422	REGION IV SUBSTANCE ABUSE/NO STAR	0.00	0.00	0.00	0.00	0.00	0.00
2-4425	NENEDD	920.00	1,000.00	925.00	1,000.00	1,000.00	1,000.00
2-4428	LIBRARY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-4431	AG SOCIETY INTER LOCAL	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-4432	TRANSIT SERVICES	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-4436	CENTRAL NE JOINT HOUSING	0.00	1,000.00	0.00	0.00	0.00	0.00
2-5006	WELLNESS PROGRAM	0.00	5,000.00	1,300.00	5,000.00	5,000.00	5,000.00
2-8000	REFUND	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-9900	MISC-PLATS, ETC	5,238.96	10,000.00	6,474.67	10,000.00	10,000.00	10,000.00
	Operating Expenses Totals	*534,073.25*	*650,000.00*	*494,325.94*	*671,500.00*	*671,500.00*	*671,500.00*
	Supplies and Materials						
3-0101	SUPPLIES	42.99	1,000.00	256.95	2,500.00	2,500.00	2,500.00
3-0111	FOOD/BEVERAGE	0.00	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	*42.99*	*1,500.00*	*256.95*	*3,000.00*	*3,000.00*	*3,000.00*
	Equipment Rental						
4-0501	OFFICE RENTAL-LEASE	0.00	0.00	0.00	0.00	0.00	0.00
4-0503	IMPOUND/TOW/STORAGE	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	*0.00*	*1,500.00*	*0.00*	*1,500.00*	*1,500.00*	*1,500.00*
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	290,000.00	290,000.00	290,000.00
5-0303	SAFETY EQUIPMENT/LAW ENFORCEMENT	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
5-0500	OFFICE EQUIPMENT	0.00	7,500.00	3,375.00	7,500.00	7,500.00	7,500.00
	Capital Outlay Totals	*0.00*	*27,500.00*	*3,375.00*	*317,500.00*	*317,500.00*	*317,500.00*
	Transfers Out						
7-0200	INTER FUND TRANSFER	2,982,412.36	2,451,083.60	2,451,083.60	3,063,293.52	3,063,293.52	3,063,293.52
	Transfers Out Totals	*2,982,412.36*	*2,451,083.60*	*2,451,083.60*	*3,063,293.52*	*3,063,293.52*	*3,063,293.52*
0100-970 MISC TOTAL		**4,472,423.15**	**4,444,833.60**	**3,960,980.12**	**5,370,043.52**	**5,370,043.52**	**5,370,043.52**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	8,642,937.11		9,149,329.44			
	TOTAL BUDGET OF EXPENDITURES		11,488,778.60		11,054,728.52	11,054,728.52	11,054,728.52
	NECESSARY CASH RESERVE		1,600,000.00		1,600,000.00	1,600,000.00	1,600,000.00

COLFAX COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	970	MISC

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL REQUIREMENTS		13,088,778.60		12,654,728.52	12,654,728.52	12,654,728.52

Carl Stotlemeyer 9/9/25

COLFAX COUNTY ROAD

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
700 - 749	**Public Works**						
705	ROAD/BRIDGE	5,642,052.18	6,479,325.00	4,774,486.76	6,545,325.00	6,545,325.00	6,545,325.00
706	ROAD BUYBACK PROGRAM	0.00	850,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
	TOTAL EXPENDITURES	5,642,052.18		4,774,486.76			
	TOTAL BUDGET OF EXPENDITURES		7,329,325.00		7,645,325.00	7,645,325.00	7,645,325.00
	NECESSARY CASH RESERVE		905,000.00		905,000.00	905,000.00	905,000.00
	TOTAL REQUIREMENTS		8,234,325.00		8,550,325.00	8,550,325.00	8,550,325.00

COLFAX COUNTY ROAD REVENUE

					Code	Description
				Fund	0200	ROAD
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**3,842,203.64**	**3,636,657.40**	**3,636,657.40**	**3,427,334.48**	**3,427,334.48**	**3,427,334.48**
	Intergovernmental Federal						
334-01	EMERGENCY FLOOD RELIEF	5,094.90	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***5,094.90***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
346-03	MOTOR VEHICLE FEES	129,549.90	70,000.00	280,548.96	90,000.00	90,000.00	90,000.00
347-01	HIGHWAY ALLOCATION	1,802,096.95	1,842,584.00	1,621,529.41	1,800,697.00	1,800,697.00	1,800,697.00
347-02	INCENTIVE-HIWAY SUPT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	BRIDGE COST-ST FUNDS/NE BRIDGE PROG	133,850.87	0.00	0.00	0.00	0.00	0.00
347-50	STP FUNDS	104,227.27	80,000.00	98,087.07	80,000.00	80,000.00	80,000.00
347-60	HWY BRIDGE BUYBACK PROGRAM	112,752.64	80,000.00	87,572.09	80,000.00	80,000.00	80,000.00
	Intergovernmental State Totals	***2,291,477.63***	***2,081,584.00***	***2,096,737.53***	***2,059,697.00***	***2,059,697.00***	***2,059,697.00***
	Other Intergovernmental						
353-01	IN LIEU - REGULAR	35.48	0.00	29.12	0.00	0.00	0.00
	Other Intergovernmental Totals	***35.48***	***0.00***	***29.12***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-03	SALES TAX FEE/ROAD	2,692.21	0.00	2,645.50	0.00	0.00	0.00
	County Treasurer Totals	***2,692.21***	***0.00***	***2,645.50***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	RESPONSIBLE CHARGE REIMBURSEMENT	46,075.00	0.00	2,354.94	0.00	0.00	0.00
490-08	SHELL CREEK REIMBUSEMENTS	0.00	65,000.00	0.00	0.00	0.00	0.00
530-03	SALE MISCELLANEOUS PROP	107,587.70	0.00	11,389.35	0.00	0.00	0.00
532-01	REFUND PRIOR YEAR EXPEND	1,104.29	0.00	923.80	0.00	0.00	0.00
540-01	MISCELLANEOUS REVENUE	26.37	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***154,793.36***	***65,000.00***	***14,668.09***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFERS(INHERI-GEN)	2,982,412.36	2,451,083.60	2,451,083.60	3,063,293.52	3,063,293.52	3,063,293.52
	Transfers Totals	***2,982,412.36***	***2,451,083.60***	***2,451,083.60***	***3,063,293.52***	***3,063,293.52***	***3,063,293.52***
	TOTAL REVENUE AVAILABLE	**9,278,709.58**	**8,234,325.00**	**8,201,821.24**	**8,550,325.00**	**8,550,325.00**	**8,550,325.00**
	Less: EXPENDITURES	**5,642,052.18**	**7,329,325.00**	**4,774,486.76**			
	BALANCE FORWARD/CASH RESERVE	**3,636,657.40**	**905,000.00**	**3,427,334.48**			

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	ASSISTANT HWY SUPT	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
1-0301	HWY SUPT/ADMIN	76,500.00	78,000.00	52,536.38	40,000.00	40,000.00	40,000.00
1-0303	ROAD EMPLOYEE WAGES	613,883.17	735,000.00	669,193.18	755,000.00	755,000.00	755,000.00
1-0305	CLERICAL	44,681.62	47,000.00	46,535.04	49,500.00	49,500.00	49,500.00
1-0306	CUSTODIAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	P/T OIL RECOVERY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	NIRMA WORK COMP PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HEALTH PREMIUMS	169,182.51	224,000.00	190,518.88	225,000.00	225,000.00	225,000.00
1-0900	RETIREMENT	49,616.95	56,000.00	51,857.83	57,000.00	57,000.00	57,000.00
1-1000	SOCIAL SECURITY/FICA	56,451.16	63,000.00	58,187.49	64,000.00	64,000.00	64,000.00
	Personal Services Totals	***1,010,315.41***	***1,203,000.00***	***1,068,828.80***	***1,265,500.00***	***1,265,500.00***	***1,265,500.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	21.35	25.00	10.60	25.00	25.00	25.00
2-0200	TELEPHONE SERVICE/LAND LINE	8,887.97	9,000.00	8,394.06	9,000.00	9,000.00	9,000.00
2-0210	CELL/PAGER	1,019.45	1,200.00	665.40	1,200.00	1,200.00	1,200.00
2-0501	LIGHT	16,089.33	18,000.00	16,598.35	18,000.00	18,000.00	18,000.00
2-0502	WATER	1,299.75	2,000.00	1,520.50	2,000.00	2,000.00	2,000.00
2-0503	HEATING FUEL	10,034.29	12,500.00	10,027.43	12,500.00	12,500.00	12,500.00
2-0505	GARBAGE COLLECTION	1,360.08	2,200.00	1,309.16	2,200.00	2,200.00	2,200.00
2-0601	NIRMA GEN. LIABILITY PREMIUM	64,773.00	75,000.00	64,974.00	75,000.00	75,000.00	75,000.00
2-0607	NIRMA PHYSICAL DAMAGE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-0616	NIRMA BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-1012	PRINTING AND PUBLISHING	2,588.72	3,000.00	1,113.74	3,000.00	3,000.00	3,000.00
2-1100	COMPUTER MAINTENANCE	2,675.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-1101	COMPUTER SUPPORT	0.00	100.00	0.00	100.00	100.00	100.00
2-1105	GPS COSTS	5,098.15	5,500.00	5,181.00	5,500.00	5,500.00	5,500.00
2-1110	TIME CLOCKS	2,655.83	3,000.00	2,655.83	3,000.00	3,000.00	3,000.00
2-1210	RADIO REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1300	BUILDING REPAIR	19,160.79	20,000.00	15,108.98	20,000.00	20,000.00	20,000.00
2-1400	EQUIPMENT PARTS	73,308.21	75,000.00	79,977.03	80,000.00	80,000.00	80,000.00
2-1500	EQUIPMENT LABOR	45,740.24	50,000.00	65,826.17	60,000.00	60,000.00	60,000.00
2-1600	OTHER EQUIPMENT REPAIR	525.13	3,000.00	855.26	2,000.00	2,000.00	2,000.00
2-1701	ROAD MEALS	16.00	200.00	0.00	200.00	200.00	200.00
2-1702	ROAD LODGING	393.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1704	ROAD TRAVEL EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
2-1751	DUES/SUB/REGIST	363.95	500.00	663.95	500.00	500.00	500.00
2-2501	CONTRACTED SERVICES	42,006.25	55,000.00	23,300.00	50,000.00	50,000.00	50,000.00

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-2530	SURVEYOR FEES	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Operating Expenses Totals	***298,016.49***	***341,325.00***	***298,181.46***	***350,325.00***	***350,325.00***	***350,325.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,138.42	1,500.00	1,257.90	1,500.00	1,500.00	1,500.00
3-0102	CHEMICAL SUPPLIES	603.87	1,000.00	1,245.25	1,000.00	1,000.00	1,000.00
3-0103	JANITORIAL SUPPLIES	2,129.22	2,200.00	1,633.79	2,200.00	2,200.00	2,200.00
3-0105	SAFETY EXP/TECHNICAL/DRUG	4,893.47	5,000.00	5,207.62	5,500.00	5,500.00	5,500.00
3-0106	SHOP SUPPLIES	8,323.88	7,000.00	2,718.82	11,000.00	11,000.00	11,000.00
3-0109	SHOP TOOLS	2,758.43	3,000.00	4,064.81	3,000.00	3,000.00	3,000.00
3-0201	ASPHALT REPAIR/PATCH	790.02	6,000.00	8,403.97	6,000.00	6,000.00	6,000.00
3-0202	GRAVEL AND HAULING/ROCK & SAND	1,519,693.56	2,500,000.00	1,244,625.81	2,200,000.00	2,200,000.00	2,200,000.00
3-0203	GRADER BLADES	36,550.50	40,000.00	23,235.75	40,000.00	40,000.00	40,000.00
3-0205	CONCRETE MATERIALS	0.00	1,000.00	25.46	1,000.00	1,000.00	1,000.00
3-0206	CULVERTS	534.60	30,000.00	0.00	25,000.00	25,000.00	25,000.00
3-0207	STEEL PRODUCTS	962.16	1,500.00	530.68	1,500.00	1,500.00	1,500.00
3-0208	LUMBER	0.00	2,500.00	272.20	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIPT FUEL	219,361.18	350,000.00	158,682.43	310,000.00	310,000.00	310,000.00
3-0210	MACHY & EQUIPT GREASE-OIL	8,351.19	25,000.00	5,470.96	25,000.00	25,000.00	25,000.00
3-0211	MACHY & EQUIPT TIRES-REP	54,379.70	30,000.00	35,861.21	35,000.00	35,000.00	35,000.00
3-0215	OTHER ROAD MATERIALS	0.00	300.00	0.00	300.00	300.00	300.00
3-0217	OXYGEN	995.44	1,500.00	1,763.63	15,000.00	15,000.00	15,000.00
3-0218	CHAINS/HOOKS/PIPES/BOLTS	1,539.71	2,500.00	366.05	2,500.00	2,500.00	2,500.00
3-0301	SIGNS/POSTS	22,061.64	20,000.00	13,998.15	20,000.00	20,000.00	20,000.00
3-0306	PAVEMENT MARKINGS	11,889.60	15,000.00	15,733.66	17,000.00	17,000.00	17,000.00
3-0308	FLARES, FLAGS, BARRICADES	7,480.00	5,000.00	1,698.34	5,000.00	5,000.00	5,000.00
3-0400	MISC SUPPLIES/MATERIALS	3,200.00	5,000.00	59.98	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***1,907,636.59***	***3,055,000.00***	***1,526,856.47***	***2,734,000.00***	***2,734,000.00***	***2,734,000.00***
	Equipment Rental						
4-0100	EQUIPMENT RENT-MACHINE HIRE	6,660.00	10,000.00	1,865.50	8,000.00	8,000.00	8,000.00
	Equipment Rental Totals	***6,660.00***	***10,000.00***	***1,865.50***	***8,000.00***	***8,000.00***	***8,000.00***
	Capital Outlay						
5-0101	RIGHT OF WAY	7,080.00	7,000.00	2,600.00	4,000.00	4,000.00	4,000.00
5-0103	EASMENT & OTHERS (TEMP)	3,476.00	4,500.00	180.00	4,000.00	4,000.00	4,000.00
5-0301	TRUCKS/PICKUPS	97,529.00	70,000.00	0.00	85,000.00	85,000.00	85,000.00
5-0306	TRACK LOADER	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS/LOADERS/EXCAVATOR	384,440.00	475,000.00	351,980.00	465,000.00	465,000.00	465,000.00
5-0311	RADIO EQUIPMENT	0.00	3,000.00	1,152.00	4,000.00	4,000.00	4,000.00
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	2,240.00	2,500.00	2,500.00	2,500.00
5-0510	ENGINEERING & TECH EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

					Code	Description
				Fund	0200	ROAD
				Function	705	ROAD/BRIDGE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-1100	OTHER EQUIPMENT	13,600.00	10,000.00	1,125.00	30,000.00	30,000.00	30,000.00
5-1202	GRADING CONTRACTS	0.00	40,000.00	21,000.00	35,000.00	35,000.00	35,000.00
5-1205	HARD SURFACE(ASPHALT/CONCRETE,ETC)	84,576.12	50,000.00	5,995.00	50,000.00	50,000.00	50,000.00
5-1211	BRIDGES/STRUCT/BOX & CONCRETE CULV	1,825,481.32	1,200,000.00	1,489,993.13	1,500,000.00	1,500,000.00	1,500,000.00
5-1212	NE BRIDGE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
5-1215	ROADSIDE LANDSCAPING	3,241.25	3,000.00	2,489.40	3,000.00	3,000.00	3,000.00
5-1250	MISC CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5-1502	ENGINEERING FEES	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
5-2003	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,419,423.69***	***1,870,000.00***	***1,878,754.53***	***2,187,500.00***	***2,187,500.00***	***2,187,500.00***
	Debt Service						
6-0100	PRINCIPAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 ROAD/BRIDGE TOTAL		**5,642,052.18**	**6,479,325.00**	**4,774,486.76**	**6,545,325.00**	**6,545,325.00**	**6,545,325.00**

9-10-25

					Code	Description
				Fund	0200	ROAD
				Function	706	ROAD BUYBACK PROGRAM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0400	MISC SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-1211	BRIDGES/STRUCT/BOX & CONCRETE CULV	0.00	850,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
5-1250	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***850,000.00***	***0.00***	***1,100,000.00***	***1,100,000.00***	***1,100,000.00***
0200-706 ROAD BUYBACK PROGRAM TOTAL		**0.00**	**850,000.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**
200 ROAD TOTALS							
	TOTAL EXPENDITURES	5,642,052.18		4,774,486.76			
	TOTAL BUDGET OF EXPENDITURES		7,329,325.00		7,645,325.00	7,645,325.00	7,645,325.00
	NECESSARY CASH RESERVE		905,000.00		905,000.00	905,000.00	905,000.00
	TOTAL REQUIREMENTS		8,234,325.00		8,550,325.00	8,550,325.00	8,550,325.00

9-10-25

COLFAX COUNTY ROAD SINKING

					Code	Description
				Fund	0301	ROAD SINKING
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
700 - 749	**Public Works**						
705	ROAD SINKING	0.00	16,832.80	0.00	16,832.80	16,832.80	16,832.80
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		16,832.80		16,832.80	16,832.80	16,832.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,832.80		16,832.80	16,832.80	16,832.80

9-10-25

COLFAX COUNTY ROAD SINKING REVENUE

		Code	Description
	Fund	0301	ROAD SINKING
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80
	TOTAL REVENUE AVAILABLE	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80	16,832.80
	Less: EXPENDITURES	0.00	16,832.80	0.00			
	BALANCE FORWARD/CASH RESERVE	16,832.80	0.00	16,832.80			

COLFAX COUNTY ROAD SINKING

	Code	Description
Fund	0301	ROAD SINKING
Function	705	ROAD SINKING

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	1,832.80	0.00	1,832.80	1,832.80	1,832.80
	Operating Expenses Totals	***0.00***	***1,832.80***	***0.00***	***1,832.80***	***1,832.80***	***1,832.80***
	Capital Outlay						
5-0103	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	SHOP BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0220	COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	SHOP REMODELING	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	***0.00***	***15,000.00***	***0.00***	***15,000.00***	***15,000.00***	***15,000.00***
	Debt Service						
6-0100	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0301-705 ROAD SINKING TOTAL		**0.00**	**16,832.80**	**0.00**	**16,832.80**	**16,832.80**	**16,832.80**
301 ROAD SINKING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		16,832.80		16,832.80	16,832.80	16,832.80
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		16,832.80		16,832.80	16,832.80	16,832.80

9-10-25

COLFAX COUNTY VISITOR PROMO

		Code	Description
	Fund	0990	VISITOR PROMO
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
850 - 879	**Culture and Recreation**						
879	VISITOR PROMO	23,980.26	22,000.00	21,648.07	29,000.00	29,000.00	29,000.00
	TOTAL EXPENDITURES	23,980.26		21,648.07			
	TOTAL BUDGET OF EXPENDITURES		22,000.00		29,000.00	29,000.00	29,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,000.00		29,000.00	29,000.00	29,000.00

COLFAX COUNTY VISITOR PROMO REVENUE

					Code	Description
				Fund	0990	VISITOR PROMO
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**9,820.79**	**4,164.99**	**4,164.99**	**7,778.54**	**7,778.54**	**7,778.54**
	Taxes						
315-03	SALES TAX LODGING	18,324.46	17,835.01	25,261.62	21,221.46	21,221.46	21,221.46
	Taxes Totals	*18,324.46*	*17,835.01*	*25,261.62*	*21,221.46*	*21,221.46*	*21,221.46*
	TOTAL REVENUE AVAILABLE	**28,145.25**	**22,000.00**	**29,426.61**	**29,000.00**	**29,000.00**	**29,000.00**
	Less: EXPENDITURES	**23,980.26**	**22,000.00**	**21,648.07**			
	BALANCE FORWARD/CASH RESERVE	**4,164.99**	**0.00**	**7,778.54**			

COLFAX COUNTY VISITOR PROMO

					Code	Description
				Fund	0990	VISITOR PROMO
				Function	879	VISITOR PROMO

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-6030	ADVERTISING	23,876.75	21,700.00	21,400.00	28,700.00	28,700.00	28,700.00
2-6040	TOURISM PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-6050	MEETINGS EXPENSE	103.51	300.00	248.07	300.00	300.00	300.00
2-6070	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	*23,980.26*	*22,000.00*	*21,648.07*	*29,000.00*	*29,000.00*	*29,000.00*
0990-879 VISITOR PROMO TOTAL		**23,980.26**	**22,000.00**	**21,648.07**	**29,000.00**	**29,000.00**	**29,000.00**
990 VISITOR PROMO TOTALS							
	TOTAL EXPENDITURES	23,980.26		21,648.07			
	TOTAL BUDGET OF EXPENDITURES		22,000.00		29,000.00	29,000.00	29,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,000.00		29,000.00	29,000.00	29,000.00

Carl Gotschusch 9/9/25

COLFAX COUNTY ROD P & M FUND

					Code	Description
				Fund	1150	ROD P & M FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	General Government						
604	ROD P & M FUND	3,471.00	22,500.00	3,489.36	25,000.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	3,471.00		3,489.36			
	TOTAL BUDGET OF EXPENDITURES		22,500.00		25,000.00	25,000.00	25,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,500.00		25,000.00	25,000.00	25,000.00

COLFAX COUNTY ROD P & M FUND REVENUE

					Code	Description
				Fund	1150	ROD P & M FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**17,145.34**	**18,038.84**	**18,038.84**	**19,785.48**	**19,785.48**	**19,785.48**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	4,364.50	4,461.16	5,236.00	5,214.52	5,214.52	5,214.52
	Register of Deeds Totals	***4,364.50***	***4,461.16***	***5,236.00***	***5,214.52***	***5,214.52***	***5,214.52***
	TOTAL REVENUE AVAILABLE	**21,509.84**	**22,500.00**	**23,274.84**	**25,000.00**	**25,000.00**	**25,000.00**
	Less: EXPENDITURES	**3,471.00**	**22,500.00**	**3,489.36**			
	BALANCE FORWARD/CASH RESERVE	**18,038.84**	**0.00**	**19,785.48**			

COLFAX COUNTY ROD P & M FUND

					Code	Description
				Fund	1150	ROD P & M FUND
				Function	604	ROD P & M FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1016	MICROFILMING COST	1,833.24	17,000.00	1,851.60	19,500.00	19,500.00	19,500.00
2-1100	DEEDS ON LINE	1,637.76	2,000.00	1,637.76	2,000.00	2,000.00	2,000.00
2-9900	MISC EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***3,471.00***	***20,000.00***	***3,489.36***	***22,500.00***	***22,500.00***	***22,500.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***0.00***	***2,500.00***	***2,500.00***	***2,500.00***
1150-604 ROD P & M FUND TOTAL		**3,471.00**	**22,500.00**	**3,489.36**	**25,000.00**	**25,000.00**	**25,000.00**
1150 ROD P & M FUND TOTALS							
	TOTAL EXPENDITURES	3,471.00		3,489.36			
	TOTAL BUDGET OF EXPENDITURES		22,500.00		25,000.00	25,000.00	25,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		22,500.00		25,000.00	25,000.00	25,000.00

Rita m mundel 9-9-25

COLFAX COUNTY VET'S AID

		Code	Description
	Fund	1900	VET'S AID
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
800 - 849	**Public Welfare/Social Services**						
802	VET'S AID	129.06	23,078.51	131.76	22,946.75	22,946.75	22,946.75
	TOTAL EXPENDITURES	129.06		131.76			
	TOTAL BUDGET OF EXPENDITURES		23,078.51		22,946.75	22,946.75	22,946.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,078.51		22,946.75	22,946.75	22,946.75

COLFAX COUNTY VET'S AID REVENUE

					Code	Description
				Fund	1900	VET'S AID
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	NET FUND BALANCE	23,207.57	23,078.51	23,078.51	22,946.75	22,946.75	22,946.75
	TOTAL REVENUE AVAILABLE	23,207.57	23,078.51	23,078.51	22,946.75	22,946.75	22,946.75
	Less: EXPENDITURES	129.06	23,078.51	131.76			
	BALANCE FORWARD/CASH RESERVE	23,078.51	0.00	22,946.75			

COLFAX COUNTY VET'S AID

					Code	Description
				Fund	1900	VET'S AID
				Function	802	VET'S AID
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1700	ASSISTED VETS TRAVEL	0.00	300.00	0.00	300.00	300.00	300.00
2-1708	BOARD MEMBERS EXPENSE	129.06	500.00	131.76	500.00	500.00	500.00
2-2850	EMERGENCY RELIEF	0.00	18,778.51	0.00	18,646.75	18,646.75	18,646.75
2-9900	MISC EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***129.06***	***22,078.51***	***131.76***	***21,946.75***	***21,946.75***	***21,946.75***
	Supplies and Materials						
3-0150	GRAVE MARKERS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
1900-802 VET'S AID TOTAL		**129.06**	**23,078.51**	**131.76**	**22,946.75**	**22,946.75**	**22,946.75**
1900 VET'S AID TOTALS							
	TOTAL EXPENDITURES	129.06		131.76			
	TOTAL BUDGET OF EXPENDITURES		23,078.51		22,946.75	22,946.75	22,946.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		23,078.51		22,946.75	22,946.75	22,946.75

Carl Gotschall 9/9/25

COLFAX COUNTY OPIOID SETTLEMENT FUND

		Code	Description
	Fund	2320	OPIOID SETTLEMENT FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
654	OPIOID SETTLEMENT FUND	0.00	24,500.00	0.00	31,500.00	31,500.00	31,500.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		24,500.00		31,500.00	31,500.00	31,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		24,500.00		31,500.00	31,500.00	31,500.00

COLFAX COUNTY OPIOID SETTLEMENT FUND REVENUE

					Code	Description
				Fund	2320	OPIOID SETTLEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**5,946.79**	**16,914.20**	**16,914.20**	**24,263.78**	**24,263.78**	**24,263.78**
	Other Fees and Miscellaneous						
531-01	OPIOID SETTLEMENTS	10,967.41	7,585.80	7,349.58	7,236.22	7,236.22	7,236.22
	Other Fees and Miscellaneous Totals	***10,967.41***	***7,585.80***	***7,349.58***	***7,236.22***	***7,236.22***	***7,236.22***
	TOTAL REVENUE AVAILABLE	**16,914.20**	**24,500.00**	**24,263.78**	**31,500.00**	**31,500.00**	**31,500.00**
	Less: EXPENDITURES	**0.00**	**24,500.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**16,914.20**	**0.00**	**24,263.78**			

COLFAX COUNTY OPIOID SETTLEMENT FUND

		Code	Description
	Fund	2320	OPIOID SETTLEMENT FUND
	Function	654	OPIOID SETTLEMENT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISC	0.00	24,500.00	0.00	31,500.00	31,500.00	31,500.00
	Operating Expenses Totals	*0.00*	*24,500.00*	*0.00*	*31,500.00*	*31,500.00*	*31,500.00*
2320-654 OPIOID SETTLEMENT FUND TOTAL		**0.00**	**24,500.00**	**0.00**	**31,500.00**	**31,500.00**	**31,500.00**
2320 OPIOID SETTLEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		24,500.00		31,500.00	31,500.00	31,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		24,500.00		31,500.00	31,500.00	31,500.00

Carl Gotschuska

COLFAX COUNTY DRUG LAW ENF & ED FUND

		Code	Description
	Fund	2360	DRUG LAW ENF & ED FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
750 - 799	**Public Health**						
786	DRUG LAW ENF	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		17,000.00		17,000.00	17,000.00	17,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,000.00		17,000.00	17,000.00	17,000.00

COLFAX COUNTY DRUG LAW ENF & ED FUND REVENUE

					Code	Description
				Fund	2360	DRUG LAW ENF & ED FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**631.25**	**15,965.36**	**15,965.36**	**15,965.36**	**15,965.36**	**15,965.36**
	Other Fees and Miscellaneous						
475-02	DRUG FORFETIURE	15,334.11	1,034.64	0.00	1,034.64	1,034.64	1,034.64
	Other Fees and Miscellaneous Totals	*15,334.11*	*1,034.64*	*0.00*	*1,034.64*	*1,034.64*	*1,034.64*
	TOTAL REVENUE AVAILABLE	**15,965.36**	**17,000.00**	**15,965.36**	**17,000.00**	**17,000.00**	**17,000.00**
	Less: EXPENDITURES	**0.00**	**17,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**15,965.36**	**0.00**	**15,965.36**			

COLFAX COUNTY DRUG LAW ENF & ED FUND

		Code	Description
	Fund	2360	DRUG LAW ENF & ED FUND
	Function	786	DRUG LAW ENF

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2902	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0112	DRUG LAW ENFORCEMENT EXPENDITURES	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
	Supplies and Materials Totals	***0.00***	***17,000.00***	***0.00***	***17,000.00***	***17,000.00***	***17,000.00***
	Transfers Out						
7-0200	TRANSFER TO FED DRUG FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-786 DRUG LAW ENF TOTAL		**0.00**	**17,000.00**	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**
2360 DRUG LAW ENF & ED FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		17,000.00		17,000.00	17,000.00	17,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		17,000.00		17,000.00	17,000.00	17,000.00

Carl Strickland 9/9/25

COLFAX COUNTY DRUG COURT FUND

		Code	Description
	Fund	2390	DRUG COURT FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	**General Government**						
634	DRUG COURT FUND	101.58	8,000.00	50.00	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURES	101.58		50.00			
	TOTAL BUDGET OF EXPENDITURES		8,000.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,000.00		8,000.00	8,000.00	8,000.00

COLFAX COUNTY DRUG COURT FUND REVENUE

					Code	Description
				Fund	2390	DRUG COURT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**6,775.23**	**7,699.65**	**7,699.65**	**7,649.65**	**7,649.65**	**7,649.65**
	Other Fees and Miscellaneous						
474-51	DRUG COURT SUPERVISION FEE	1,026.00	300.35	0.00	350.35	350.35	350.35
	Other Fees and Miscellaneous Totals	***1,026.00***	***300.35***	***0.00***	***350.35***	***350.35***	***350.35***
	TOTAL REVENUE AVAILABLE	**7,801.23**	**8,000.00**	**7,699.65**	**8,000.00**	**8,000.00**	**8,000.00**
	Less: EXPENDITURES	**101.58**	**8,000.00**	**50.00**			
	BALANCE FORWARD/CASH RESERVE	**7,699.65**	**0.00**	**7,649.65**			

COLFAX COUNTY DRUG COURT FUND

		Code	Description
	Fund	2390	DRUG COURT FUND
	Function	634	DRUG COURT FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4417	COUNTY DRUG COURT	101.58	6,000.00	50.00	6,000.00	6,000.00	6,000.00
2-9900	MISC	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***101.58***	***7,000.00***	***50.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***0.00***	***1,000.00***	***0.00***	***1,000.00***	***1,000.00***	***1,000.00***
2390-634 DRUG COURT FUND TOTAL		**101.58**	**8,000.00**	**50.00**	**8,000.00**	**8,000.00**	**8,000.00**
2390 DRUG COURT FUND TOTALS							
	TOTAL EXPENDITURES	101.58		50.00			
	TOTAL BUDGET OF EXPENDITURES		8,000.00		8,000.00	8,000.00	8,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		8,000.00		8,000.00	8,000.00	8,000.00

Carl Trotter 9/9/25

COLFAX COUNTY GRANT/ECONOMIC DEVELOPMENT

						Code	Description
					Fund	2501	GRANT/ ECONOMIC DEVELOPMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
600 - 649	General Government						
636	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

COLFAX COUNTY GRANT/ECONOMIC DEVELOPMENT REVENUE

						Code	Description
					Fund	2501	GRANT/ ECONOMIC DEVELOPMENT
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	TOTAL REVENUE AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	0.00	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

COLFAX COUNTY GRANT/ECONOMIC DEVELOPMENT

	Code	Description
Fund	2501	GRANT/ ECONOMIC DEVELOPMENT
Function	636	ECONOMIC DEVELOPMENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4301	HUGHES PAYZANT DRAINAGE DITCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4302	AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2501-636 ECONOMIC DEVELOPMENT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2501 GRANT/ECONOMIC DEVELOPMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

COLFAX COUNTY ATTORNEY GRANT FUND

					Code	Description
				Fund	2502	ATTORNEY GRANT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
667	JUV. DIVERSION	64,617.02	77,819.75	47,237.27	87,045.84	87,045.84	87,045.84
	TOTAL EXPENDITURES	64,617.02		47,237.27			
	TOTAL BUDGET OF EXPENDITURES		77,819.75		87,045.84	87,045.84	87,045.84
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		77,819.75		87,045.84	87,045.84	87,045.84

COLFAX COUNTY ATTORNEY GRANT FUND REVENUE

					Code	Description
				Fund	2502	ATTORNEY GRANT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**32,367.42**	**19,335.75**	**19,335.75**	**32,248.84**	**32,248.84**	**32,248.84**
	Intergovernmental State						
340-01	JUV SERVICE GRANT	49,655.35	58,484.00	60,150.36	54,797.00	54,797.00	54,797.00
	Intergovernmental State Totals	***49,655.35***	***58,484.00***	***60,150.36***	***54,797.00***	***54,797.00***	***54,797.00***
	Other Fees and Miscellaneous						
505-01	DIVERSION FEES FROM CLIENTS	1,930.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***1,930.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**83,952.77**	**77,819.75**	**79,486.11**	**87,045.84**	**87,045.84**	**87,045.84**
	Less: EXPENDITURES	**64,617.02**	**77,819.75**	**47,237.27**			
	BALANCE FORWARD/CASH RESERVE	**19,335.75**	**0.00**	**32,248.84**			

COLFAX COUNTY ATTORNEY GRANT FUND

		Code	Description
	Fund	2502	ATTORNEY GRANT FUND
	Function	667	JUV. DIVERSION

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0401	OFFICER SALARY	13,250.10	0.00	93.80	0.00	0.00	0.00
1-0402	TRUANCY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	TRUANCY CONTRACT	39,626.11	50,062.00	36,518.54	54,797.00	54,797.00	54,797.00
1-0405	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT	894.36	3,948.00	6.33	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	1,013.60	4,474.00	7.18	0.00	0.00	0.00
	Personal Services Totals	***54,784.17***	***58,484.00***	***36,625.85***	***54,797.00***	***54,797.00***	***54,797.00***
	Operating Expenses						
2-0200	TELEPHONE/CELL PHONE	750.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	MENTAL HEALTH SERVICES	9,082.85	0.00	10,611.42	0.00	0.00	0.00
2-4413	MONITORING COST	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC	0.00	19,335.75	0.00	32,248.84	32,248.84	32,248.84
	Operating Expenses Totals	***9,832.85***	***19,335.75***	***10,611.42***	***32,248.84***	***32,248.84***	***32,248.84***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT/COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2502-667 JUV. DIVERSION TOTAL		**64,617.02**	**77,819.75**	**47,237.27**	**87,045.84**	**87,045.84**	**87,045.84**
2502 ATTORNEY GRANT FUND TOTALS							
	TOTAL EXPENDITURES	64,617.02		47,237.27			
	TOTAL BUDGET OF EXPENDITURES		77,819.75		87,045.84	87,045.84	87,045.84
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		77,819.75		87,045.84	87,045.84	87,045.84

9-9-25

COLFAX COUNTY COVID AMERICAN RESCUE PLAN

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
910 - 999	**Miscellaneous**						
911	COVID AMERICAN RESCUE PLAN	1,023,853.90	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,023,853.90		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

COLFAX COUNTY COVID AMERICAN RESCUE PLAN REVENUE

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	1,023,853.90	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	1,023,853.90	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	1,023,853.90	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	0.00	0.00			

COLFAX COUNTY COVID AMERICAN RESCUE PLAN

		Code	Description
	Fund	2580	COVID AMERICAN RESCUE PLAN
	Function	911	COVID AMERICAN RESCUE PLAN

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2500	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0303	SAFETY EQUIP/FIRE DISTRICTS	110,922.05	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE CONTRACTS	912,931.85	0.00	0.00	0.00	0.00	0.00
5-1250	BROADBAND CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,023,853.90***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 COVID AMERICAN RESCUE PLAN TOTAL		**1,023,853.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	1,023,853.90		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

COLFAX COUNTY INHERIT TAX

		Code	Description
	Fund	2700	INHERIT TAX
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
910 - 999	Miscellaneous						
982	INHERIT TAX	600,000.00	4,673,000.00	600,000.00	4,527,000.00	4,527,000.00	4,527,000.00
	TOTAL EXPENDITURES	600,000.00		600,000.00			
	TOTAL BUDGET OF EXPENDITURES		4,673,000.00		4,527,000.00	4,527,000.00	4,527,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,673,000.00		4,527,000.00	4,527,000.00	4,527,000.00

COLFAX COUNTY INHERIT TAX REVENUE

					Code	Description
				Fund	2700	INHERIT TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**4,412,331.73**	**4,296,258.55**	**4,296,258.55**	**4,175,914.21**	**4,175,914.21**	**4,175,914.21**
	Taxes						
310-01	INHERITANCE TAX	482,731.84	375,991.45	476,819.72	350,085.79	350,085.79	350,085.79
310-02	INHERITANCE TAX INTEREST	1,194.98	750.00	2,835.94	1,000.00	1,000.00	1,000.00
	Taxes Totals	*483,926.82*	*376,741.45*	*479,655.66*	*351,085.79*	*351,085.79*	*351,085.79*
	TOTAL REVENUE AVAILABLE	**4,896,258.55**	**4,673,000.00**	**4,775,914.21**	**4,527,000.00**	**4,527,000.00**	**4,527,000.00**
	Less: EXPENDITURES	**600,000.00**	**4,673,000.00**	**600,000.00**			
	BALANCE FORWARD/CASH RESERVE	**4,296,258.55**	**0.00**	**4,175,914.21**			

COLFAX COUNTY INHERIT TAX

					Code	Description
				Fund	2700	INHERIT TAX
				Function	982	INHERIT TAX
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-2501	CONTRACTED SERVICES	0.00	523,000.00	0.00	377,000.00	377,000.00	377,000.00
	Operating Expenses Totals	***0.00***	***523,000.00***	***0.00***	***377,000.00***	***377,000.00***	***377,000.00***
	Supplies and Materials						
3-0202	GRAVEL/ROCK	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
	Supplies and Materials Totals	***0.00***	***2,000,000.00***	***0.00***	***2,000,000.00***	***2,000,000.00***	***2,000,000.00***
	Capital Outlay						
5-1202	GRADING CONTRACTS	0.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00
5-2500	MISCELLANEOUS	0.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00
	Capital Outlay Totals	***0.00***	***1,550,000.00***	***0.00***	***1,550,000.00***	***1,550,000.00***	***1,550,000.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER TO GENERAL	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
	Transfers Out Totals	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***	***600,000.00***
2700-982 INHERIT TAX TOTAL		**600,000.00**	**4,673,000.00**	**600,000.00**	**4,527,000.00**	**4,527,000.00**	**4,527,000.00**
2700 INHERIT TAX TOTALS							
	TOTAL EXPENDITURES	600,000.00		600,000.00			
	TOTAL BUDGET OF EXPENDITURES		4,673,000.00		4,527,000.00	4,527,000.00	4,527,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		4,673,000.00		4,527,000.00	4,527,000.00	4,527,000.00

Carl Strickland 9/9/25

COLFAX COUNTY E 911 FUND

		Code	Description
	Fund	2910	E 911 FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
690	E 911	42,846.82	54,000.00	36,945.51	40,000.00	40,000.00	40,000.00
	TOTAL EXPENDITURES	42,846.82		36,945.51			
	TOTAL BUDGET OF EXPENDITURES		54,000.00		40,000.00	40,000.00	40,000.00
	NECESSARY CASH RESERVE		5,000.00		4,000.00	4,000.00	4,000.00
	TOTAL REQUIREMENTS		59,000.00		44,000.00	44,000.00	44,000.00

COLFAX COUNTY E 911 FUND REVENUE

					Code	Description
				Fund	2910	E 911 FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**75,010.30**	**48,936.47**	**48,936.47**	**31,996.73**	**31,996.73**	**31,996.73**
	County Sheriff						
395-09	E911 SURCHARGES	16,576.51	10,063.53	20,005.77	12,003.27	12,003.27	12,003.27
	County Sheriff Totals	*16,576.51*	*10,063.53*	*20,005.77*	*12,003.27*	*12,003.27*	*12,003.27*
	Transfers						
590-02	INTERFUND TRANSFER	196.48	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	*196.48*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
	TOTAL REVENUE AVAILABLE	**91,783.29**	**59,000.00**	**68,942.24**	**44,000.00**	**44,000.00**	**44,000.00**
	Less: EXPENDITURES	**42,846.82**	**54,000.00**	**36,945.51**			
	BALANCE FORWARD/CASH RESERVE	**48,936.47**	**5,000.00**	**31,996.73**			

COLFAX COUNTY E 911 FUND

					Code	Description
				Fund	2910	E 911 FUND
				Function	690	E 911
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0405	COORDINATOR WAGE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0200	TELEPHONE	11,470.51	15,000.00	21,179.04	20,000.00	20,000.00	20,000.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	1,000.00	0.00	500.00	500.00	500.00
2-1701	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1751	TRAINING	0.00	1,000.00	0.00	500.00	500.00	500.00
2-2500	CONSULTING-GEO COMM	2,845.05	3,000.00	0.00	1,500.00	1,500.00	1,500.00
2-2544	WAHL TECH MAINTENANCE (RECORDER)	2,961.00	4,000.00	3,109.05	4,000.00	4,000.00	4,000.00
	Operating Expenses Totals	***17,276.56***	***24,000.00***	***24,288.09***	***26,500.00***	***26,500.00***	***26,500.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL (TOWER & WEATHER)	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	30,000.00	9,023.42	10,000.00	10,000.00	10,000.00
5-0555	911 EQUIPMENT	6,849.00	0.00	3,634.00	3,500.00	3,500.00	3,500.00
	Capital Outlay Totals	***6,849.00***	***30,000.00***	***12,657.42***	***13,500.00***	***13,500.00***	***13,500.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	18,721.26	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***18,721.26***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2910-690 E 911 TOTAL		**42,846.82**	**54,000.00**	**36,945.51**	**40,000.00**	**40,000.00**	**40,000.00**
2910 E 911 FUND TOTALS							
	TOTAL EXPENDITURES	42,846.82		36,945.51			
	TOTAL BUDGET OF EXPENDITURES		54,000.00		40,000.00	40,000.00	40,000.00
	NECESSARY CASH RESERVE		5,000.00		4,000.00	4,000.00	4,000.00
	TOTAL REQUIREMENTS		59,000.00		44,000.00	44,000.00	44,000.00

9-9-25

COLFAX COUNTY 911 WIRELESS SERVICE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
697	911 SERVICES	68,603.57	61,133.93	37,719.66	83,853.04	83,853.04	83,853.04
	TOTAL EXPENDITURES	68,603.57		37,719.66			
	TOTAL BUDGET OF EXPENDITURES		61,133.93		83,853.04	83,853.04	83,853.04
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		61,133.93		83,853.04	83,853.04	83,853.04

COLFAX COUNTY 911 WIRELESS SERVICE REVENUE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**17,102.62**	**11,961.52**	**11,961.52**	**23,414.28**	**23,414.28**	**23,414.28**
	Intergovernmental State						
349-60	911 WIRELESS SERVICE FUND	63,462.47	49,172.41	49,172.42	60,438.76	60,438.76	60,438.76
	Intergovernmental State Totals	*63,462.47*	*49,172.41*	*49,172.42*	*60,438.76*	*60,438.76*	*60,438.76*
	TOTAL REVENUE AVAILABLE	**80,565.09**	**61,133.93**	**61,133.94**	**83,853.04**	**83,853.04**	**83,853.04**
	Less: EXPENDITURES	**68,603.57**	**61,133.93**	**37,719.66**			
	BALANCE FORWARD/CASH RESERVE	**11,961.52**	**0.00**	**23,414.28**			

COLFAX COUNTY 911 WIRELESS SERVICE

					Code	Description
				Fund	2913	911 WIRELESS SERVICE
				Function	697	911 SERVICES
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0200	TELEPHONE	12,617.15	1,133.93	2,429.37	5,000.00	5,000.00	5,000.00
2-1751	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENT	55,325.03	60,000.00	35,290.29	60,000.00	60,000.00	60,000.00
	Operating Expenses Totals	***67,942.18***	***61,133.93***	***37,719.66***	***65,000.00***	***65,000.00***	***65,000.00***
	Supplies and Materials						
3-0400	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	EQUIPMENT	0.00	0.00	0.00	18,853.04	18,853.04	18,853.04
5-0555	E911 EQUIPMENT	464.91	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***464.91***	***0.00***	***0.00***	***18,853.04***	***18,853.04***	***18,853.04***
	Debt Service						
6-0100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
6-0200	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	196.48	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***196.48***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-697 911 SERVICES TOTAL		**68,603.57**	**61,133.93**	**37,719.66**	**83,853.04**	**83,853.04**	**83,853.04**
2913 911 WIRELESS SERVICE TOTALS							
	TOTAL EXPENDITURES	68,603.57		37,719.66			
	TOTAL BUDGET OF EXPENDITURES		61,133.93		83,853.04	83,853.04	83,853.04
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		61,133.93		83,853.04	83,853.04	83,853.04

7-9-25

COLFAX COUNTY E911 HOLDING FUND

		Code	Description
	Fund	2914	E911 HOLDING FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
650 - 699	**Public Safety**						
697	E911 HOLDING FUND	6,000.00	89.93	0.00	89.93	89.93	89.93
	TOTAL EXPENDITURES	6,000.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		89.93		89.93	89.93	89.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		89.93		89.93	89.93	89.93

COLFAX COUNTY E911 HOLDING FUND REVENUE

		Code	Description
	Fund	2914	E911 HOLDING FUND
	Function	ALL	

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	6,089.93	89.93	89.93	89.93	89.93	89.93
	TOTAL REVENUE AVAILABLE	6,089.93	89.93	89.93	89.93	89.93	89.93
	Less: EXPENDITURES	6,000.00	89.93	0.00			
	BALANCE FORWARD/CASH RESERVE	89.93	0.00	89.93			

COLFAX COUNTY E911 HOLDING FUND

		Code	Description
	Fund	2914	E911 HOLDING FUND
	Function	697	E911 HOLDING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0555	E911 EQUIPMENT	6,000.00	89.93	0.00	89.93	89.93	89.93
	Capital Outlay Totals	*6,000.00*	*89.93*	*0.00*	*89.93*	*89.93*	*89.93*
2914-697 E911 HOLDING FUND TOTAL		**6,000.00**	**89.93**	**0.00**	**89.93**	**89.93**	**89.93**
2914 E911 HOLDING FUND TOTALS							
	TOTAL EXPENDITURES	6,000.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		89.93		89.93	89.93	89.93
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		89.93		89.93	89.93	89.93

9-9-25

FUNDS	CODE	Treasurer's Balance 7/1/25	Less Oustanding Checks 7/1/25	Less Outstanding Encumbrances 7/1/25	Net Fund Balance 7/1/25
General	100	$ 4,287,726.82			$ 4,287,726.82
Road	200	$ 3,427,334.48			$ 3,427,334.48
Road Sinking	301	$ 16,832.80			$ 16,832.80
Visitor Promo	990	$ 7,778.54			$ 7,778.54
ROD Preserv	1150	$ 19,785.48			$ 19,785.48
Vet's Aid	1900	$ 22,946.75			$ 22,946.75
Opioid Settle	2320	$ 24,263.78			$ 24,263.78
Drug Law/Ed	2360	$ 15,965.36			$ 15,965.36
Drug Court	2390	$ 7,649.65			$ 7,649.65
Fed/ Drug	2410	$ -			$ -
Grant/Law	2500	$ -			$ -
Grant/Ec Dev	2501	$ -			$ -
Atty Grant	2502	$ 32,248.84			$ 32,248.84
COVID Rescue	2580	$ -			$ -
Inheritance	2700	$ 4,175,914.21			$ 4,175,914.21
E911	2910	$ 31,996.73			$ 31,996.73
911 Wireless	2913	$ 23,414.28			$ 23,414.28
Wireless Hold	2914	$ 89.93			$ 89.93
Total		$ 12,093,947.65			$ 12,093,947.65

COLFAX COUNTY BUDGET

FISCAL YEAR

2025-2026