

2026 V4

Budgeted Revenue

		Treasurer - Land Assessment	2026 Budget Proposed
12241.231.			
30800.	00. 0000	Beginning Fund Balance	7,051
31000.	00. 0000	Taxes	
31110.	00. 0000	Real and Personal Property Taxes	24,600
31720.	00. 0000	Leasehold Excise Tax	100
		Total Taxes	24,700
33000.	00. 0000	Intergovernmental Revenues	
33502.	32. 0000	DNR Other Trust 2	1
33502.	33. 0000	DNR Timber Trust 2	1
33502.	34. 0000	DNR Timber Trust 1	2,000
33502.	35. 0000	DNR Other Trust 1	0
33602.	31. 0000	DNR PILT NAP/NRCA	0
33707.	59. 0000	Housing Authority PILT	1
		Total Intergovernmental Revenues	2,003
36000.	00. 0000	Miscellaneous Revenues	
36140.	00. 0030	Other Interest Earnings	10
36250.	00. 0000	DNR Other than Timber	
		Total Miscellaneous Revenues	10
39000.	00. 0000	Other Financing Sources	
39510.	00. 0030	Sale of County Timber (Do Not Use)	
		Total Other Financing Sources	0
39700.	00. 0000	Transfers In	
39720.	00. 0010	Transfer from General Fund Reserves	15,450
		Total Transfers In	15,450
		Subtotal Land Assessment	42,163
		Total Land Assessment	49,214

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Budgeted Expenditures

		Treasurer - Land Assessment	
12241.231.			
50800.	00. 0000	Ending Fund Balance	6,204
51422.		Fiduciary Services	
51422.	40. 0000	Other Services and Charges	
51422.	49. 0011	Assessment Charges	41,000
		Total Other Services and Charges	41,000
51422.	90. 0000	Interfund Payments for Services	
51422.	99. 0010	Indirect Cost Charges	2,010
		Total Interfund Payments for Services	2,010
		Subtotal Land Assessment	43,010
		Total Land Assessment	49,214