

2026 Annual Budget



Preliminary Oct 16th, 2025

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To: The Board of Commissioners & Citizens of Custer County
From: Vernon J. Roth, Director of Finance
Subject: 2026 Budget Narrative

With the 2026 Budget, Custer County renews its pledge to be a responsible steward of county assets, exercise sound fiscal judgment, and meet residents' needs with quality services.

The County follows a full accrual basis with double-entry accounting. Accordingly, revenues are recognized in the fiscal year they are available, and expenditures are recognized in the fiscal year incurred. Results are presented by fund and, where appropriate, by department. This document complies with all State and Federal legal requirements. See §29-1-103 and §29-1-104

Property taxes are collected and allocated across five county funds. By statute, the Road & Bridge Fund has its own dedicated levy and fund, and its proceeds must be used for road and bridge purposes; the mill rate for that fund was approved by voters. The Emergency Services mill levy was also set by voters. All other county mill levies are established annually by the Board of County Commissioners under state law. Because Custer County's voters approved a full "de-Brucing" in 1997, the County may retain and spend revenues above TABOR's revenue limit and—as authorized by statute—beyond the statutory property tax revenue limit when such voter approval applies. Mill levy increases themselves still require voter approval under TABOR. See the "Comparative Summary of Property Tax Revenues" page for additional detail. See §30-25-105, §29-1-301, §43-2-203 and §39-1-111

Ten Funds have been established for the purposes of allocating and recording revenues and expenditures. These Funds are: General (10), Road & Bridge (20), Contingent (30), Insurance (45), Conservation Trust (45), Capital Improvement (50), Lodging & Tourism (55), Emergency Services (60), Airport (65) and Human Services (70).

The General Fund supports Custer County's core operations—general government, judicial services, public safety, public health, and auxiliary services that keep daily functions running. Every effort has been made to balance this fund, despite declining tax revenue and the increasing pressures of inflation and price increases affecting labor, materials, fuel, and contracted services. To protect service levels, departments tightened discretionary spending, cut noncritical purchases, and sought grants and partnerships to offset costs. Targeted re-allocations prioritize patrol coverage, Elected Office support, and health programs while preserving a prudent reserve for unforeseen needs. Capital needs were re-evaluated and maintenance schedules refined to avoid costlier breakdowns. The result is a disciplined spending plan that maintains essential services, manages near-term pressures, and supports long-term fiscal stability for county residents.

The Road & Bridge Fund finances right-of-way acquisition, road and bridge construction, routine maintenance (including snow removal), traffic control, and program administration. Spending will draw down accumulated fund balance to improve county road conditions. Please refer to CRS §43-2-202, §43-2-203, §43-2-204 and §43-2-207.

The Contingent Fund is maintained in the event of unforeseen circumstances such as flood, fire, wind, or other act of God type happenings.

For 2026, the budget includes a transfer from the General Fund to the Self-Insurance Fund to maintain solvency amid sharply higher premiums and coverage requirements. The Insurance Fund pays countywide property/building, equipment, general liability (CAPP), and workers' compensation (CWCP) costs. When the fund was created, premiums were far lower; current market and claims trends now require added support.

The Conservation Trust Fund receives the county's share of state lottery proceeds and spends them only on eligible parks, recreation, and open-space purposes. Eligible entities apply to the BOCC for awards; approvals follow state statutes and DOLA rules. Funds are restricted and tracked separately, and distributions follow the state's allocation formula and monthly transfers from lottery proceeds. Please refer to §29-21-101–102 and 8 CCR 1306-3.

The Capital Improvement Fund is used for major capital building projects and equipment services. Expenses in this Fund include finance payments for Sheriff Office vehicles, land purchases, Road Graders for Road and Bridge and Landfill equipment.

The Lodging & Tourism fund is used for recording lodging tax revenues and expenditures made by the Tourism Board. As this fund continues to bring in more revenue, the Lodging & Tourism Board is working to provide more services and products that support the county's lodging and tourism industries. See §30-11-107.5

The Emergency Services Fund supports OEM staffing/operations and the County's contracted 9-1-1 dispatch through the Colorado Regional Communications Authority. The County also participates in FEMA's Emergency Management Performance Grant (EMPG)—a federal program, authorized under the Stafford Act, that helps fund local emergency management capacity.

In accordance with C.R.S. §41-4-102, the County operates Silver West Airport. The Airport Fund records revenues from fuel sales and hangar leases. Expenditures related to the airport are recorded in this fund as well. A supplemental transfer also addresses insurance and operating needs for Airport activities.

The Human Services Fund supports assistance for older adults, people with disabilities, children and families, and indigent residents—administered by the county department under state supervision—and finances mandated public assistance and child-welfare services. DHS is governed by Statutes, including: §26-1-123, §26-1-118, §26-1-122, §26-1-122.5 and §19-3-208

The budgeting process is our chance to evaluate programs, align resources with priorities, and strengthen service delivery for the year ahead. As Finance Director, I am grateful for the strong partnership with the Board of County Commissioners, our Elected Officials, and Department Heads. Their engagement, clear direction, and willingness to collaborate made this plan stronger and more focused. Together, we emphasized responsible stewardship, data-driven choices, and cost-effective results that benefit the greatest number of residents. Thank you to the Commissioners for their continued leadership and to staff for the disciplined work that brought this budget to completion. Thank you.

Board of County Commissioners Approval

Chairman _____
William R. Canda

Lucas Epp

Paul Vogelsong

Prepared by: _____
Vernon J. Roth
Director of Finance

Date: _____

Comparative Summary of Property Tax Revenues

	Voter Approved Levy	2023		2024		2025		2026	
Assessed Valuation	Levy			Levy		Levy		Levy	
		\$124,998,560.00		\$153,803,954.00		\$159,465,560.00		\$177,560,485.00	
General Fund	10.245	10.245	\$1,280,610.25	9.75	\$1,499,588.51	8.315	\$1,325,351.00	8.315	\$1,476,415.43
Road & Bridge Fund	5	5	\$624,992.80	5	\$769,019.77	5	\$769,019.00	5	\$887,802.43
Insurance Fund	1.5	1.5	\$187,497.84	1.5	\$230,705.93	1.096	\$174,689.00	1.5	\$266,340.73
Emergency Services	2	2	\$249,997.12	2	\$307,607.91	1.532	\$244,253.00	2	\$355,120.97
Department of Human Services	1.5	1.5	\$187,497.84	1.5	\$230,705.93	1.096	\$174,689.00	1.5	\$266,340.73
Total	20.245	20.245	\$2,530,595.85	19.75	\$3,037,628.05	17.039	\$2,688,001.00	18.315	\$3,252,020.28

Consolidated Budget Summary And Reference

FUND	2024	2025				2026				FUND
	Audited Year End Balances	Beg Bal	EXP	REV	Ending	Beg Bal	EXP	REV	Ending	
10	\$5,107,051.00	\$5,107,051.00	\$6,568,737.00	\$5,427,844.14	\$3,966,158.14	\$3,966,158.14	\$6,874,267.00	\$7,061,895.00	\$4,153,786.14	10
19	\$24,848.70	\$24,848.70		\$109,490.00	\$134,338.70	\$134,338.70			\$24,848.70	19
20	\$972,088.00	\$972,088.00	\$2,464,035.00	\$2,000,394.00	\$508,447.00	\$508,447.00	\$2,607,099.00	\$2,535,402.00	\$436,750.00	20
30	\$99,944.05	\$99,944.05	\$40,000.00		\$59,944.05	\$59,944.05	\$40,000.00		\$19,944.05	30
40	\$200,042.82	\$200,042.82	\$359,000.00	\$342,275.92	\$183,318.74	\$183,318.74	\$425,000.00	\$433,841.00	\$192,159.74	40
45	\$81,590.40	\$81,590.40	\$55,500.00	\$37,018.00	\$63,108.40	\$63,108.40	\$59,000.00	\$59,000.00	\$63,108.40	45
50	\$1,191,477.00	\$1,191,477.00	\$823,545.00	\$492,063.27	\$859,995.27	\$859,995.27	\$468,600.00	\$485,000.00	\$876,395.27	50
55	\$131,694.00	\$131,694.00	\$80,041.00	\$55,554.00	\$107,207.00	\$107,207.00	\$134,000.00	\$85,500.00	\$58,707.00	55
60	\$301,557.61	\$301,557.61	\$524,407.00	\$293,807.59	\$70,958.20	\$70,958.20	\$402,653.00	\$408,097.00	\$76,402.20	60
65	\$30,543.00	\$30,543.00	\$115,595.00	\$127,304.42	\$42,252.42	\$42,252.42	\$119,215.00	\$118,376.00	\$41,413.42	65
70	\$248,881.00	\$248,881.00	\$766,356.00	\$563,406.71	\$45,931.71	\$45,931.71	\$751,231.00	\$793,965.00	\$88,665.71	70
	\$8,389,717.58	\$8,389,717.58			\$6,041,659.63	\$6,041,659.63			\$6,032,180.63	

10 Fund	General Operations:	Assessor, Airport, Attainable Housing, Attorney, Clerk/Elections, CCKC, Commissioners, Coroner, District Attorney, Extension, Fairboard, Finance, Grounds, Human Resources, Information and Technology, Landfill/Recycles, Pest and Weed, Planning & Zoning, Public Information, Public Health, Sheriff's Office, Surveyor, Treasurer/Trustee, Veterans Services, Useful Public Service
19 Fund	Landfill Expansion:	Long Term Reserve Funds for Landfill Expansion Projects
20 Fund	Road and Bridge:	Road and Bridge Maintenance, Road and Bridge Administration
30 Fund	Contingency	Emergency Reserves
40 Fund	Self Insurance:	General Operations and Road and Bridge CWCP and CAPP Insurance Payments
50 Fund	Capital Improvement:	Tangible Asset Payments and Major Repairs
55 Fund	Lodging and Tourism:	Tourism and Lodging Tax Collection and Welcome/Information Center
60 Fund	Emergency Services:	Dispatch, Emergency Management
65 Fund	Airport:	Airport Management, Airport Fuel
70 Fund	Dept of Human Services:	DHS Management

2026 Budget History

Custer County

BUDGET STEP: 2 - Department-1

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
REVENUE								
Fund: 10 GENERAL FUND								
Department: 00000 Nondepartmental								
10-00000-34901	ADVERTISING	\$1,993	\$1,890	\$0	\$2,010	\$0	\$80	\$0
10-00000-35101	CERTIFICATE FEES	\$536	\$424	\$0	\$568	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$2,529	\$2,314	\$0	\$2,578	\$0	\$80	\$0
Department: 00031 Property Taxes								
10-00031-30100	SO Tax - BCDF	\$130,476	\$155,218	\$122,400	\$147,281	\$122,400	\$100,677	\$122,400
10-00031-30200	SO Tax - AF	\$34,589	\$41,974	\$35,700	\$45,173	\$35,700	\$31,270	\$35,700
10-00031-30300	County Sales Tax	\$0	\$0	\$0	\$220,032	\$0	\$807,902	\$807,902
10-00031-30500	General Property Tax	\$1,251,481	\$1,281,852	\$1,499,588	\$1,497,724	\$1,325,351	\$1,293,415	\$1,476,415
10-00031-30600	INTEREST ON CURR	\$4,205	\$3,775	\$0	\$4,705	\$0	\$2,051	\$0
10-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00031-34701	DELINQUENT TAX CO	\$81	\$549	\$0	\$2	\$0	\$3,861	\$0
Dept. 00031 TOTAL REVENUE :		\$1,420,832	\$1,483,368	\$1,657,688	\$1,914,917	\$1,483,451	\$2,239,176	\$2,442,417
Department: 00033 Intergovernmental Revenue								
10-00033-33150-001	Grant Revenue LATCF	\$0	\$42,214	\$0	\$135,953	\$0	\$0	\$0
10-00033-33150-135	Farm Service Disaster	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
10-00033-33200	PILT	\$471,553	\$502,297	\$475,000	\$541,046	\$475,000	\$559,268	\$475,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-00033-33201	Federal Grant - Forest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33205	National Forest PILT Ti	\$21,361	\$18,921	\$22,000	\$19,727	\$22,000	\$0	\$0
10-00033-33206	MINERAL LEASING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33500	CIGARETTE TAX	\$1,903	\$2,878	\$2,000	\$2,059	\$2,000	\$1,736	\$2,000
10-00033-33755	RECORDING SURCH	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
10-00033-37331	SAR-PassThrough-RE	\$0	\$0	\$0	\$0	\$0	\$26,092	\$0
10-00033-39500	TREAS FEE - TAX CO	\$149,109	\$148,476	\$150,000	\$181,980	\$175,000	\$181,777	\$175,000
Dept. 00033 TOTAL REVENUE :		\$643,926	\$724,786	\$649,000	\$892,765	\$674,000	\$768,873	\$652,000
Department: 00034 Charges for Services								
10-00034-34100	TREASURERS FEES	\$0	\$1,281	\$0	\$1,185	\$0	\$975	\$0
10-00034-37500	ADMINISTRATIVE FE	\$16,062	\$1,320	\$1,000	\$1,365	\$1,000	\$1,295	\$1,000
10-00034-38800	PREMIUM BID (TRAN	\$25,380	\$31,470	\$25,000	\$5,320	\$25,000	\$0	\$25,000
Dept. 00034 TOTAL REVENUE :		\$41,442	\$34,071	\$26,000	\$7,870	\$26,000	\$2,270	\$26,000
Department: 00036 Miscellaneous Revenue								
10-00036-32000	Investment Interest(Col	\$97,367	\$444,052	\$200,000	\$517,852	\$390,000	\$355,017	\$300,000
10-00036-33000	LEAF - COMBINED C	\$262	\$93	\$250	\$271	\$250	\$107	\$250
10-00036-34302	STATE OF CO - SEVE	\$3,433	\$27	\$3,000	\$78	\$3,000	\$214	\$3,000
10-00036-35400	COURT FINES	\$7,710	\$708	\$3,000	\$1,689	\$3,000	\$1,364	\$3,000
10-00036-36100	Bank Interest Income	\$26,612	(\$1,145)	\$2,500	\$2,217	\$2,500	\$1,432	\$2,500
10-00036-36700	OTHER REVENUE	\$13,645	\$21,210	\$0	\$232,339	\$0	\$43,556	\$0
10-00036-36750	Retirement Forfeitures	\$0	\$10,618	\$0	\$0	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$149,029	\$475,563	\$208,750	\$754,446	\$398,750	\$401,690	\$308,750

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 40124 Planning & Zoning								
10-40124-30300	County Use Tax	\$0	\$160,943	\$140,000	\$129,774	\$100,000	\$77,747	\$100,000
10-40124-32200	Building & Zoning Fees	\$339,975	\$408,568	\$350,000	\$306,280	\$300,000	\$234,025	\$300,000
10-40124-33150-050	Grant Revenue P+Z-SI	\$0	\$0	\$0	\$0	\$94,946	\$66,492	\$94,946
Dept. 40124 TOTAL REVENUE :		\$339,975	\$569,511	\$490,000	\$436,054	\$494,946	\$378,264	\$494,946
Department: 40210 County Clerk								
10-40210-30300	County Sales & Use Ta	\$439,283	\$431,356	\$375,000	\$403,067	\$375,000	\$67,005	\$375,000
10-40210-31200	Specific Ownership Tax	\$6,418	\$6,853	\$6,000	\$6,758	\$6,000	\$4,654	\$6,000
10-40210-31300	Sales Tax & Commissi	\$1,264,844	\$1,246,863	\$1,150,000	\$1,065,689	\$1,150,000	\$144,253	\$1,150,000
10-40210-32100	Liquor Licenses	\$350	\$125	\$200	\$235	\$200	\$125	\$200
10-40210-32300	Motor Vehicle Licenses	\$1,005	\$1,070	\$1,000	\$1,156	\$1,000	\$893	\$1,000
10-40210-32500	Motor Vehicle Titles (X	\$11,083	\$10,606	\$10,000	\$10,290	\$10,000	\$7,754	\$10,000
10-40210-32600	Marriage Licenses (XF	\$476	\$308	\$200	\$322	\$200	\$189	\$200
10-40210-33150-173	Grant Revenue ClerKE	\$0	\$0	\$0	\$0	\$0	\$144,856	\$0
10-40210-34200	Clerk Fee (XFER)	\$47,356	\$45,876	\$40,000	\$45,760	\$40,000	\$31,228	\$40,000
10-40210-34400	Recording Fee (XFER)	\$150,631	\$130,137	\$135,000	\$105,635	\$135,000	\$81,746	\$135,000
10-40210-34500	Maps Sold (XFER)	\$740	\$480	\$750	\$460	\$750	\$280	\$750
10-40210-35000	County Scale Fees (XF	\$2,469	\$1,350	\$2,000	\$1,430	\$2,000	\$1,230	\$2,000
Dept. 40210 TOTAL REVENUE :		\$1,924,655	\$1,875,024	\$1,720,150	\$1,640,802	\$1,720,150	\$484,213	\$1,720,150
Department: 40250 Elections & Registrations								
10-40250-33150	Grant Revenue	\$0	\$21,747	\$12,500	\$21,608	\$12,500	\$0	\$12,500
10-40250-36300	Election Reimbursment	\$0	\$15,674	\$25,000	\$10,461	\$12,000	\$10,461	\$12,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 40250 TOTAL REVENUE :		\$0	\$37,421	\$37,500	\$32,069	\$24,500	\$10,461	\$24,500
Department: 40400 County Assessor								
10-40400-34000	COUNTY ASSESSOR	\$2,198	\$2,456	\$1,750	\$1,405	\$1,750	\$1,429	\$1,750
Dept. 40400 TOTAL REVENUE :		\$2,198	\$2,456	\$1,750	\$1,405	\$1,750	\$1,429	\$1,750
Department: 40600 Building & Grounds								
10-40600-36200	Sale of Assets	\$0	\$7,360	\$0	\$4,501	\$0	\$2,981	\$0
10-40600-36400	Rents	\$0	\$3,876	\$3,576	\$2,386	\$3,576	\$894	\$3,576
Dept. 40600 TOTAL REVENUE :		\$0	\$11,236	\$3,576	\$6,887	\$3,576	\$3,875	\$3,576
Department: 40650 Landfill								
10-40650-34900	LAND FILL FEES	\$294,068	\$326,686	\$300,000	\$313,216	\$320,000	\$262,966	\$300,000
Dept. 40650 TOTAL REVENUE :		\$294,068	\$326,686	\$300,000	\$313,216	\$320,000	\$262,966	\$300,000
Department: 40660 Recycling								
10-40660-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
10-40660-33150-001	Grant - LATCF Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-33150-133	Grant - Recycling UAA	\$0	\$0	\$0	\$2,556	\$0	\$0	\$0
10-40660-33150-134	Grant - CDPHE/RREO	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-40660-34900	Recycling Fees	\$11,854	\$3,604	\$0	\$5,626	\$4,000	\$4,164	\$4,800
10-40660-36550	Cardboard	\$0	\$3,921	\$10,000	\$16,183	\$15,000	\$9,405	\$18,000
10-40660-36551	Cardboard - downgrade	\$0	\$1,856	\$0	\$0	\$0	\$0	\$0
10-40660-36552	Aluminum Cans	\$0	\$5,590	\$14,000	\$5,226	\$14,000	\$8,267	\$14,000
10-40660-36553	Steel Cans	\$0	\$0	\$1,000	\$298	\$1,500	\$440	\$1,500
10-40660-36554	Newspaper/print	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40660-36555	Mixed Office Paper	\$0	\$0	\$3,600	\$1,378	\$3,600	\$876	\$3,600
10-40660-36556	Rebates	\$0	\$50,049	\$70,000	\$0	\$20,000	\$0	\$0
10-40660-36700	Other Revenue	\$0	\$418	\$0	\$250	\$0	\$1,683	\$0
10-40660-37201	Donations	\$0	\$4,122	\$0	\$2,600	\$0	\$0	\$0
Dept. 40660 TOTAL REVENUE :		\$11,854	\$69,560	\$98,600	\$34,117	\$58,100	\$34,835	\$51,900
Department: 42110 County Sheriff								
10-42110-33150-103	Grant - Vale Grant	\$0	\$17,500	\$23,500	\$17,625	\$23,100	\$17,983	\$23,100
10-42110-33150-104	Grant - Black & Gray M	\$0	\$0	\$2,500	\$0	\$0	\$7,598	\$0
10-42110-33150-512	GrantRevPOMentalHea	\$0	\$0	\$0	\$0	\$0	\$6,596	\$12,500
10-42110-33150-513	Grant Revenue NRA G	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-35711	Westcliffe Patrol Share	\$56,500	\$56,500	\$67,800	\$62,150	\$67,800	\$62,150	\$67,800
10-42110-35712	Silver Cliff Patrol Share	\$21,700	\$23,870	\$26,040	\$26,257	\$26,257	\$0	\$26,257
10-42110-35713	Model Traffic Code	\$19,202	\$18,291	\$25,000	\$16,766	\$25,000	\$18,424	\$20,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
10-42110-35718	POST Lexipol Reimbur	\$0	\$0	\$1,700	\$0	\$0	\$0	\$0
10-42110-35720	11th Judicial for Court	\$5,551	\$2,159	\$12,500	\$671	\$2,000	\$214	\$2,000
10-42110-35721	Ordinance Revenue	\$140	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
10-42110-35722	Sale of Forfeited Prope	\$0	\$0	\$250	\$0	\$2,000	\$0	\$2,000
10-42110-37201	Donations	\$1,525	\$1,143	\$0	\$14,469	\$2,500	\$225	\$2,500
10-42110-37201-501	Donations - Posse Don	\$0	\$15,423	\$5,000	\$12,046	\$8,000	\$3,944	\$8,000
10-42110-37201-502	Donations - K-9 Donati	\$0	\$1,400	\$2,000	\$165	\$1,500	(\$88)	\$1,500
10-42110-37201-505	DONATIONS DiveTea	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-37201-508	Donations National Nig	\$0	\$0	\$0	\$600	\$500	\$420	\$500
10-42110-37201-525	MilSup/DRMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-42110-37250	Traffic Fine & Sheriff F	\$27,315	\$23,437	\$25,000	\$19,994	\$25,000	\$17,983	\$20,000
Dept. 42110 TOTAL REVENUE :		\$131,933	\$159,723	\$202,790	\$170,743	\$195,157	\$145,449	\$197,657
Department: 42113 County Patrol								
10-42113-33150-105	Grant - COPS/SRO	\$0	\$0	\$0	(\$76)	\$0	\$49,816	\$0
10-42113-33150-503	Grant Revenue BATTI	\$0	\$0	\$0	\$1,725	\$0	\$0	\$0
10-42113-33150-510	Grant-Fed-COPS2025	\$0	\$0	\$0	\$0	\$111,000	\$0	\$83,333
10-42113-35716-504	SRO - School District S	\$0	\$0	\$0	\$11,600	\$0	\$15,000	\$15,450
10-42113-35725	Impound Fees	\$0	\$0	\$0	\$1,496	\$0	\$0	\$0
Dept. 42113 TOTAL REVENUE :		\$0	\$0	\$0	\$14,745	\$111,000	\$64,816	\$98,783
Department: 42116 Underfunded Courthouse								
10-42116-33150	Grant Revenue	\$0	\$0	\$0	\$5,055	\$0	\$0	\$0
Dept. 42116 TOTAL REVENUE :		\$0	\$0	\$0	\$5,055	\$0	\$0	\$0
Department: 42120 County Jail								
10-42120-33150	Grant Revenue	\$0	\$0	\$0	\$13,502	\$0	\$0	\$0
10-42120-33150-102	Grant - Court Security	\$0	\$51,814	\$72,000	\$59,387	\$72,000	\$43,381	\$72,000
10-42120-33150-506	Grant Revenue JBBS	\$0	\$0	\$0	\$946	\$5,000	\$1,969	\$5,000
10-42120-34800	Custody of Prisoners	\$49,200	\$8,229	\$0	\$0	\$0	\$0	\$0
10-42120-36800	Bonds - Detentions	\$0	\$0	\$0	\$15,005	\$0	\$3,825	\$0
10-42120-36800-507	Inmate Fund Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42120 TOTAL REVENUE :		\$49,200	\$60,043	\$72,000	\$88,840	\$77,000	\$49,175	\$77,000
Department: 42130 County Coroner								
10-42130-37201-555	DonationsCoronerCo	\$0	\$0	\$0	\$0	\$0	\$3,400	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 42130 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$3,400	\$0
Department: 42350 FIRE CONTROL								
10-42350-35125	COUNTY FIRE BAN	\$50	\$0	\$100	\$0	\$100	\$0	\$100
Dept. 42350 TOTAL REVENUE :		\$50	\$0	\$100	\$0	\$100	\$0	\$100
Department: 44110 Public Health								
10-44110-33150-106	Grant - Nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-33150-107	Grant - Maternal Child	\$0	\$4,516	\$4,516	\$2,258	\$7,820	\$1,129	\$2,258
10-44110-33150-108	Grant - OBH-SAPBG	\$0	\$5,861	\$17,726	\$4,713	\$19,226	\$19,720	\$19,226
10-44110-33150-110	Grant - STEPP	\$0	\$7,356	\$7,740	\$7,224	\$10,461	\$6,323	\$20,458
10-44110-33150-111	Grant - Workforce	\$0	\$23,579	\$37,534	\$37,482	\$0	\$0	\$0
10-44110-33150-112	Grant - Immunizations	\$0	\$27,878	\$17,119	\$33,080	\$20,621	\$12,319	\$15,975
10-44110-33150-113	Grant - EPR	\$0	\$24,403	\$32,485	\$43,460	\$33,636	\$26,750	\$22,327
10-44110-33150-114	Grant - Child Fatality	\$0	\$3,250	\$3,000	\$2,563	\$11,842	\$0	\$14,274
10-44110-33150-115	Grant - Vax Care	\$0	\$19,647	\$5,000	\$19,172	\$51,760	\$4,717	\$57,385
10-44110-33150-128	Grant - OOPP	\$0	\$15,077	\$15,430	\$0	\$0	\$0	\$0
10-44110-33150-129	Grant - Dental Hygiene	\$0	\$15,673	\$10,000	\$12,000	\$15,223	\$0	\$11,507
10-44110-33150-130	Grant - Cavity Free at T	\$0	\$1,400	\$0	\$1,000	\$1,044	\$0	\$1,044
10-44110-33150-131	Grant - Vision	\$0	\$1,050	\$0	\$1,550	\$1,905	\$0	\$857
10-44110-33150-132	Grant - IZ Covid Vaccin	\$0	\$0	\$21,081	\$0	\$21,081	\$0	\$0
10-44110-33150-133	Grant - LPSD Plan/Sup	\$0	\$80,708	\$0	\$40,696	\$120,900	\$55,938	\$172,831
10-44110-33150-140	Grant Revenue Radon	\$0	\$1,734	\$0	\$10,720	\$9,993	\$3,157	\$0
10-44110-33150-141	Grant Revenue Infrastr	\$0	\$0	\$0	\$75,197	\$87,121	\$60,782	\$87,098
10-44110-33150-142	Grant Revenue Presch	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-33150-143	Grant Revenue MRC -	\$0	\$0	\$0	\$17,458	\$7,800	\$2,786	\$0
10-44110-33150-144	Grant Revenue Local O	\$0	\$0	\$0	\$10,778	\$8,358	\$4,967	\$8,358
10-44110-33150-145	Grant Revenue ARPA	\$0	\$0	\$0	\$39,476	\$0	\$29,050	\$0
10-44110-33150-146	Grant Revenue Breastf	\$0	\$0	\$0	\$0	\$1,423	\$0	\$317
10-44110-33150-147	Grant Revenue Breastf	\$0	\$0	\$0	\$0	\$4,816	\$0	\$4,530
10-44110-33150-180	Grant Revenue CHF-S	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
10-44110-33150-511	PubHlth-Donation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-114	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$813	\$0
Dept. 44110 TOTAL REVENUE :		\$0	\$232,132	\$171,631	\$365,327	\$435,030	\$233,451	\$438,445
Department: 44117 Custer County Kids Council								
10-44117-33150	Grant Revenue	\$0	\$0	\$20,000	\$287	\$0	\$0	\$0
10-44117-33150-116	Grant - CCKC	\$0	\$0	\$0	\$23,417	\$0	\$0	\$0
10-44117-33150-117	Grant - SB	\$0	\$40,528	\$32,676	\$19,953	\$33,679	\$26,134	\$33,679
10-44117-33150-118	Grant - CSQI	\$0	\$28,145	\$18,037	\$26,013	\$19,725	\$19,542	\$19,725
10-44117-33150-119	Grant - CCR&R	\$0	\$29,753	\$44,706	\$40,549	\$11,177	\$0	\$0
10-44117-33150-120	Grant - FCCH	\$0	\$50,464	\$44,706	\$38,103	\$11,177	(\$632)	\$0
10-44117-33150-121	Grant - E&E	\$0	\$0	\$9,397	\$0	\$0	\$0	\$0
10-44117-33150-122	Grant - LCO	\$1,582	\$21,069	\$49,822	\$52,208	\$44,732	\$44,915	\$49,822
10-44117-33150-148	Grant Revenue Buell	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
10-44117-33150-171	Grant Revenue Navigat	\$0	\$0	\$0	\$2,044	\$7,500	\$7,275	\$7,500
10-44117-33150-172	Grant Revenue GAE	\$0	\$0	\$0	\$2,623	\$0	\$4,340	\$3,000
10-44117-37201-170	DONATIONS CCKC -	\$0	\$0	\$0	\$6,000	\$1,637	\$0	\$5,075
Dept. 44117 TOTAL REVENUE :		\$1,582	\$169,959	\$219,344	\$211,197	\$149,627	\$121,574	\$138,801

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 44150 Veterans Affairs								
10-44150-33150-001	Grant - LATCF Grant	\$0	\$14,464	\$0	\$0	\$20,800	\$0	\$20,800
10-44150-33150-161	Grant Rev VeteransAss	\$0	\$0	\$0	\$14,713	\$30,000	\$30,490	\$30,000
10-44150-33705	VSO State Stipend	\$28,560	\$19,663	\$20,000	\$10,905	\$30,000	\$23,971	\$30,000
10-44150-37201-160	VSO-Donations	\$0	\$0	\$0	\$1,731	\$0	\$4,706	\$0
Dept. 44150 TOTAL REVENUE :		\$28,560	\$34,127	\$20,000	\$27,349	\$80,800	\$59,167	\$80,800
Department: 44160 Pest & Weed Control								
10-44160-33150-151	Grant Revenue Pest+	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
10-44160-37201	Donations	\$1,915	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44160 TOTAL REVENUE :		\$1,915	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
Department: 44170 Useful Public Service								
10-44170-35200	USEFUL PUBLIC SER	\$3,765	\$1,800	\$4,320	\$2,700	\$4,320	\$1,105	\$4,320
Dept. 44170 TOTAL REVENUE :		\$3,765	\$1,800	\$4,320	\$2,700	\$4,320	\$1,105	\$4,320
Department: 44180 Information Technology								
10-44180-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-33150-001	Grant - LATCF Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-33999	OTHER GRANTS	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44180 TOTAL REVENUE :		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Department: 46100 County Extension								
10-46100-34350	EXTENSION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46100 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 46200 OTHER AUXILIARY SERVICE								
10-46200-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-46200-37201	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46200 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 10 TOTAL REVENUE :		\$5,059,513	\$6,269,780	\$5,898,199	\$6,923,082	\$6,273,257	\$5,281,269	\$7,061,895
Fund: 19 LANDFILL EXPANSION								
Department: 00000 Nondepartmental								
19-00000-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$54,745	\$0
Dept. 00000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$54,745	\$0
Department: 40650 Landfill								
19-40650-34900	Metal/Iron Recycling R	\$28,763	\$0	\$0	\$0	\$0	\$0	\$0
19-40650-37100	Commercial Cu. Yarda	\$11,084	\$0	\$0	\$0	\$0	\$54,745	\$0
Dept. 40650 TOTAL REVENUE :		\$39,847	\$0	\$0	\$0	\$0	\$54,745	\$0
Fund 19 TOTAL REVENUE :		\$39,847	\$0	\$0	\$0	\$0	\$109,490	\$0
Fund: 20 ROAD AND BRIDGE FUND								
Department: 00031 Property Taxes								
20-00031-30100	SO Tax - BCDF	\$64,650	\$75,753	\$60,000	\$75,529	\$60,000	\$59,354	\$60,000
20-00031-30200	SO Tax - AF	\$17,119	\$20,563	\$18,000	\$23,109	\$18,000	\$18,517	\$18,000
20-00031-30500	General Property Tax	\$360,855	\$560,822	\$769,019	\$705,958	\$769,019	\$712,768	\$887,802
20-00031-30600	INTEREST ON CURR	\$2,084	\$1,842	\$1,500	\$2,413	\$1,500	\$1,233	\$1,500
20-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00031-34701	DELINQUENT TAX CO	\$33	\$245	\$0	\$1	\$0	\$1,810	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
20-00031-34801	INTEREST ON DELIN	\$8	\$33	\$0	\$0	\$0	\$155	\$0
Dept. 00031 TOTAL REVENUE :		\$444,749	\$659,258	\$848,519	\$807,010	\$848,519	\$793,837	\$967,302
Department: 00033 Intergovernmental Revenue								
20-00033-33200	PILT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33205	National Forest PILT Ti	\$18,412	\$17,155	\$18,000	\$17,886	\$18,000	\$1,425	\$18,000
20-00033-33206	Mineral Leasing	\$1,630	\$1,132	\$1,600	\$570	\$1,600	\$1,656	\$1,600
20-00033-33900	Hwy Users Tax	\$1,281,705	\$1,299,915	\$1,368,543	\$1,412,451	\$1,500,361	\$1,149,536	\$1,400,000
20-00033-33901	HUTF ADDL SB18-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33910	ADDL MOTOR VEH R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-39500	TREAS FEE - TAX CO	(\$38,307)	(\$21,497)	\$30,000	(\$35,418)	\$30,000	(\$35,798)	\$30,000
20-00033-39800	TREAS FEE - R&B CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00033 TOTAL REVENUE :		\$1,263,440	\$1,296,705	\$1,418,143	\$1,395,489	\$1,549,961	\$1,116,819	\$1,449,600
Department: 00034 Charges for Services								
20-00034-30400	SALES TO TAXPAYER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00034-34301	SALE OF GASOLINE/	\$83,560	\$78,754	\$88,500	\$93,012	\$88,500	\$58,382	\$88,500
20-00034-34305	SALES TO TAXPAYER	\$0	\$241	\$0	\$0	\$0	\$0	\$0
Dept. 00034 TOTAL REVENUE :		\$83,560	\$78,995	\$88,500	\$93,012	\$88,500	\$58,382	\$88,500
Department: 00036 Miscellaneous Revenue								
20-00036-36200	Sale of Assets	\$1,000	\$16,810	\$0	\$252	\$0	\$0	\$0
20-00036-36500	OTHER FINANCING S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00036-36700	OTHER REVENUE	\$515,682	\$36,407	\$0	\$18,372	\$0	\$27,006	\$0
Dept. 00036 TOTAL REVENUE :		\$516,682	\$53,217	\$0	\$18,624	\$0	\$27,006	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 40210 County Clerk								
20-40210-31502	Special Assessment (X	\$33,407	\$29,117	\$30,000	\$29,299	\$30,000	\$4,350	\$30,000
Dept. 40210 TOTAL REVENUE :		\$33,407	\$29,117	\$30,000	\$29,299	\$30,000	\$4,350	\$30,000
Fund 20 TOTAL REVENUE :		\$2,341,838	\$2,117,292	\$2,385,162	\$2,343,434	\$2,516,980	\$2,000,394	\$2,535,402
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
30-49000-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 49000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 30 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 40 SELF INSURANCE FUND								
Department: 00031 Property Taxes								
40-00031-30100	SO Tax - BCDF	\$19,395	\$22,726	\$17,000	\$22,659	\$17,000	\$13,565	\$17,000
40-00031-30200	SO Tax - AF	\$5,136	\$6,169	\$5,000	\$6,933	\$5,000	\$4,193	\$5,000
40-00031-30500	General Property Tax	\$100,928	\$187,487	\$230,705	\$230,094	\$174,698	\$170,146	\$266,341
40-00031-30600	INTEREST ON CURR	\$625	\$553	\$500	\$724	\$500	\$270	\$500
40-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-00031-34701	DELINQUENT TAX CO	\$11	\$82	\$0	\$0	\$0	\$594	\$0
40-00031-34801	INTEREST ON DELIN	\$2	\$10	\$0	\$0	\$0	\$47	\$0
Dept. 00031 TOTAL REVENUE :		\$126,097	\$217,027	\$253,205	\$260,410	\$197,198	\$188,815	\$288,841
Department: 00033 Intergovernmental Revenue								
40-00033-39500	TREAS FEE - TAX CO	(\$9,392)	(\$9,407)	\$0	(\$11,541)	\$0	(\$8,553)	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 00033 TOTAL REVENUE :		(\$9,392)	(\$9,407)	\$0	(\$11,541)	\$0	(\$8,553)	\$0
Department: 00036 Miscellaneous Revenue								
40-00036-36600	REIMBURSED EXPEN	\$16,927	\$18,476	\$37,000	\$16,581	\$37,000	\$38,866	\$0
40-00036-37100	TRANSFER	\$0	\$0	\$0	\$202,299	\$0	\$120,000	\$145,000
Dept. 00036 TOTAL REVENUE :		\$16,927	\$18,476	\$37,000	\$218,880	\$37,000	\$158,866	\$145,000
Fund 40 TOTAL REVENUE :		\$133,632	\$226,096	\$290,205	\$467,749	\$234,198	\$339,128	\$433,841
Fund: 45 CONSERVATION TRUST FUND								
Department: 00033 Intergovernmental Revenue								
45-00033-33800	Lottery Conservation Tr	\$49,374	\$55,288	\$43,250	\$51,245	\$55,500	\$37,018	\$59,000
Dept. 00033 TOTAL REVENUE :		\$49,374	\$55,288	\$43,250	\$51,245	\$55,500	\$37,018	\$59,000
Department: 00036 Miscellaneous Revenue								
45-00036-36100	INTEREST INCOME	\$2,603	\$3,906	\$0	\$4,014	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$2,603	\$3,906	\$0	\$4,014	\$0	\$0	\$0
Fund 45 TOTAL REVENUE :		\$51,977	\$59,194	\$43,250	\$55,259	\$55,500	\$37,018	\$59,000
Fund: 50 CAPITAL IMPROVEMENT FUND								
Department: 00000 Nondepartmental								
50-00000-22600	Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 00031 Property Taxes								
50-00031-31300	Sales Tax & Commissi	\$411,089	\$411,945	\$350,000	\$425,955	\$300,000	\$314,956	\$300,000
Dept. 00031 TOTAL REVENUE :		\$411,089	\$411,945	\$350,000	\$425,955	\$300,000	\$314,956	\$300,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 00036 Miscellaneous Revenue								
50-00036-32301	CLERKS FEE - SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-00036-33150	Grant Revenue	\$0	\$0	\$525,000	\$223,506	\$61,000	\$102,420	\$125,000
50-00036-39400	Fund Transfer	\$0	\$0	\$0	\$194,930	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$0	\$0	\$525,000	\$418,436	\$61,000	\$102,420	\$125,000
Department: 40124 Planning & Zoning								
50-40124-32200	Building & Zoning Fees	\$3,625	\$54,602	\$50,000	\$37,600	\$35,000	\$24,552	\$35,000
Dept. 40124 TOTAL REVENUE :		\$3,625	\$54,602	\$50,000	\$37,600	\$35,000	\$24,552	\$35,000
Department: 40210 County Clerk								
50-40210-32301	County Sales & Use Ta	\$137,311	\$139,798	\$120,000	\$135,761	\$100,000	\$22,335	\$25,000
Dept. 40210 TOTAL REVENUE :		\$137,311	\$139,798	\$120,000	\$135,761	\$100,000	\$22,335	\$25,000
Department: 42110 County Sheriff								
50-42110-36500	OTHER FINANCING S	\$0	\$0	\$0	\$0	\$0	\$24,500	\$0
Dept. 42110 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$24,500	\$0
Fund 50 TOTAL REVENUE :		\$552,025	\$606,345	\$1,045,000	\$1,017,752	\$496,000	\$488,763	\$485,000
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
55-44320-31500	Lodging Tax	\$0	\$105,806	\$70,000	\$91,622	\$75,000	\$55,304	\$75,000
55-44320-33150-123	Grant - CTO	\$0	\$42,500	\$20,000	\$20,000	\$20,000	\$0	\$10,000
55-44320-37201	Donations	\$0	\$72	\$1,000	\$925	\$1,000	\$250	\$500
Dept. 44320 TOTAL REVENUE :		\$0	\$148,378	\$91,000	\$112,547	\$96,000	\$55,554	\$85,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Fund 55 TOTAL REVENUE :		\$0	\$148,378	\$91,000	\$112,547	\$96,000	\$55,554	\$85,500
Fund: 60 EMERGENCY SERVICES FUND								
Department: 00031 Property Taxes								
60-00031-30100	SO Tax - BCDF	\$25,860	\$30,301	\$22,000	\$30,212	\$25,000	\$18,829	\$25,000
60-00031-30200	SO Tax - AF	\$6,847	\$8,225	\$6,500	\$9,243	\$7,000	\$5,829	\$7,000
60-00031-30500	General Property Tax	\$134,571	\$249,982	\$307,608	\$306,791	\$244,253	\$237,832	\$284,097
60-00031-30600	INTEREST ON CURR	\$834	\$737	\$500	\$965	\$500	\$378	\$500
60-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00031-34701	DELINQUENT TAX CO	\$15	\$109	\$0	\$0	\$0	\$792	\$0
60-00031-34801	INTEREST ON DELIN	\$3	\$13	\$0	\$0	\$0	\$62	\$0
Dept. 00031 TOTAL REVENUE :		\$168,130	\$289,367	\$336,608	\$347,211	\$276,753	\$263,722	\$316,597
Department: 44112 Emergency Management								
60-44112-33150-124	Grant - EMPG Main- 50	\$0	\$0	\$52,000	\$50,071	\$50,000	\$10,081	\$50,000
60-44112-33150-125	Grant - Homeland Secu	\$0	\$53,229	\$55,000	\$0	\$15,000	\$0	\$0
60-44112-33150-126	Grant - Special Proj(E	\$0	\$26,722	\$10,000	\$4,897	\$0	\$0	\$0
60-44112-33150-127	Grant - Hazard Mitigati	\$0	\$2,181	\$18,750	\$0	\$0	\$0	\$0
60-44112-33150-152	Grant Revenue MWD	\$0	\$0	\$0	\$0	\$72,500	\$0	\$35,000
60-44112-33150-153	Grant Revenue BRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-33150-154	Grant Revenue LEPC-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-33150-155	Grant Revenue WMO	\$0	\$0	\$0	\$0	\$14,000	\$0	\$6,000
60-44112-34901	911 Frecom Costs Sha	\$0	\$14,087	\$0	\$0	\$0	\$0	\$0
60-44112-36501	MitigationReimburseme	\$0	\$0	\$0	\$0	\$0	\$14,786	\$0
60-44112-37201	Mitigation Donations	\$0	\$0	\$0	\$0	\$0	\$720	\$500
60-44112-39130	Capital Imp - Deposit	\$0	\$0	\$0	\$15,488	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 44112 TOTAL REVENUE :		\$0	\$96,219	\$135,750	\$70,456	\$151,500	\$25,587	\$91,500
Fund 60 TOTAL REVENUE :		\$168,130	\$385,586	\$472,358	\$417,667	\$428,253	\$289,309	\$408,097
Fund: 65 AIRPORT FUND								
Department: 46150 Airport Admin								
65-46150-35505	Hangar Lot Leases	\$0	\$5,089	\$3,000	\$6,391	\$3,000	\$12,827	\$12,826
65-46150-36200	Sale of Assets	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
65-46150-36700	Other Revenue	\$0	\$4,751	\$2,500	\$0	\$2,500	\$0	\$1,000
65-46150-37100	Transfer from General	\$0	\$50,000	\$50,000	\$50,000	\$69,000	\$69,000	\$59,000
65-46150-37201	Donations	\$5,750	\$4,754	\$0	\$625	\$0	\$202	\$250
Dept. 46150 TOTAL REVENUE :		\$5,750	\$67,594	\$55,500	\$57,016	\$74,500	\$82,029	\$73,076
Department: 46151 Airport Fuel								
65-46151-34502	Fuel Tax Rebate	\$0	\$160	\$300	\$242	\$300	\$259	\$300
65-46151-34705	Fuel Sales	\$0	\$25,413	\$41,000	\$27,941	\$41,000	\$43,488	\$45,000
Dept. 46151 TOTAL REVENUE :		\$0	\$25,573	\$41,300	\$28,183	\$41,300	\$43,747	\$45,300
Fund 65 TOTAL REVENUE :		\$5,750	\$93,167	\$96,800	\$85,199	\$115,800	\$125,776	\$118,376
Fund: 70 HUMAN SERVICES FUND								
Department: 00031 Property Taxes								
70-00031-30100	SO Tax - BCDF	\$19,395	\$22,726	\$18,000	\$22,659	\$18,000	\$13,565	\$18,000
70-00031-30200	SO Tax - AF	\$5,136	\$6,077	\$5,000	\$7,041	\$5,000	\$4,193	\$5,000
70-00031-30500	General Property Tax	\$100,928	\$187,487	\$230,705	\$230,094	\$174,689	\$170,146	\$194,606
70-00031-30600	INTEREST ON CURR	\$625	\$553	\$0	\$724	\$0	\$270	\$0
70-00031-31900	PENALTIES AND INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-00031-34701	DELINQUENT TAX CO	\$8	\$80	\$0	\$0	\$0	\$594	\$0
70-00031-34801	INTEREST ON DELIN	\$2	\$9	\$0	\$0	\$0	\$47	\$0
Dept. 00031 TOTAL REVENUE :		\$126,094	\$216,932	\$253,705	\$260,518	\$197,689	\$188,815	\$217,606
Department: 00033 Intergovernmental Revenue								
70-00033-33435	TANF COLLECTIONS	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
70-00033-33442	LEAP OUTREACH	\$0	\$5,205	\$3,500	\$0	\$3,500	\$0	\$3,500
70-00033-33451	STATE INCENTIVES -	\$2,009	\$1,884	\$2,000	\$726	\$2,000	\$6	\$2,000
70-00033-33470	OLD AGE PENSION	\$2,764	\$3,281	\$1,500	\$3,020	\$1,500	\$1,086	\$1,500
Dept. 00033 TOTAL REVENUE :		\$6,250	\$10,370	\$7,000	\$3,746	\$7,000	\$1,092	\$7,000
Department: 45010 Department of Human Services								
70-45010-33410	Administration Revenu	\$0	\$116,608	\$225,000	\$128,400	\$225,000	\$274,039	\$0
70-45010-33443	County Administration	\$0	\$0	\$87,500	\$0	\$87,500	\$10,474	\$0
70-45010-36700	Other Revenue	\$0	\$1,920	\$0	\$0	\$0	\$320	\$0
Dept. 45010 TOTAL REVENUE :		\$0	\$118,528	\$312,500	\$128,400	\$312,500	\$284,833	\$0
Department: 45022 COLORADO WORKS								
70-45022-33422	Colorado Works	\$0	\$15,750	\$10,000	\$16,430	\$10,000	\$7,259	\$0
Dept. 45022 TOTAL REVENUE :		\$0	\$15,750	\$10,000	\$16,430	\$10,000	\$7,259	\$0
Department: 45023 CORE Admin								
70-45023-33441	CORE Admin Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000
70-45023-33441-201	CORE Admin SupVis	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800
Dept. 45023 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$91,800

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 45025 Medicaid Transportation - 100%								
70-45025-33425	Medical Transportation	\$0	\$21,302	\$15,000	\$10,615	\$15,000	\$0	\$0
Dept. 45025 TOTAL REVENUE :		\$0	\$21,302	\$15,000	\$10,615	\$15,000	\$0	\$0
Department: 45027 CSBG - 100%								
70-45027-33227	CSBG Grant	\$0	\$11,559	\$10,000	\$8,997	\$10,000	\$2,619	\$6,500
Dept. 45027 TOTAL REVENUE :		\$0	\$11,559	\$10,000	\$8,997	\$10,000	\$2,619	\$6,500
Department: 45028 COUNTY ADMINISTRATION								
70-45028-33443	Reg. Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$217,917
Dept. 45028 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$217,917
Department: 45029 CHILD SUPPORT								
70-45029-33423	Child Support Revenue	\$0	\$36,229	\$12,000	\$52,088	\$12,000	\$15,964	\$41,098
Dept. 45029 TOTAL REVENUE :		\$0	\$36,229	\$12,000	\$52,088	\$12,000	\$15,964	\$41,098
Department: 45031 CHILD WELFARE								
70-45031-33431	Child Welfare Revenue	\$0	\$155,923	\$80,000	\$193,510	\$80,000	\$41,026	\$0
70-45031-33431-200	CW 80/20	\$0	\$0	\$0	\$0	\$0	\$0	\$82,601
70-45031-33431-202	CW STEP Intern Progr	\$0	\$0	\$0	\$0	\$0	\$0	\$39,379
Dept. 45031 TOTAL REVENUE :		\$0	\$155,923	\$80,000	\$193,510	\$80,000	\$41,026	\$121,980
Department: 45032 CHILD CARE								
70-45032-33432	Child Care Revenue	\$0	\$8,831	\$4,500	\$9,384	\$4,500	\$3,315	\$0
Dept. 45032 TOTAL REVENUE :		\$0	\$8,831	\$4,500	\$9,384	\$4,500	\$3,315	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 45033 AID TO NEEDY DISABLED								
70-45033-33433	Aid to Needy Disabled	\$0	\$2,745	\$2,500	\$0	\$2,500	\$12,703	\$0
Dept. 45033 TOTAL REVENUE :		\$0	\$2,745	\$2,500	\$0	\$2,500	\$12,703	\$0
Department: 45040 LEAP								
70-45040-33440	LEAP O/R Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Dept. 45040 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$11,186
Department: 45045 ADULT PROTECTIVE SERVICES								
70-45045-33446	Adult Protective Servic	\$0	\$38,765	\$20,000	\$31,900	\$20,000	\$2,562	\$30,119
Dept. 45045 TOTAL REVENUE :		\$0	\$38,765	\$20,000	\$31,900	\$20,000	\$2,562	\$30,119
Department: 45050								
70-45050-33435	TANF Rev	\$0	\$0	\$0	\$0	\$0	\$0	\$43,503
Dept. 45050 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$43,503
Department: 45055 CountyIncentivesProgram								
70-45055-33447	County Incentives Prog	\$0	\$0	\$0	\$0	\$0	\$0	\$5,256
Dept. 45055 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,256
Fund 70 TOTAL REVENUE :		\$132,344	\$636,934	\$727,205	\$715,588	\$671,189	\$560,188	\$793,965
TOTAL REVENUE:		\$8,485,056	\$10,542,772	\$11,049,179	\$12,138,277	\$10,887,177	\$9,286,889	\$11,981,076
EXPENSE								
Fund: 10 GENERAL FUND								
Department: 00000 Nondepartmental								
10-00000-39200	BANK FEES	\$0	\$0	\$0	(\$247)	\$0	\$127	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-00000-55110	ARPA Expense	\$673,026	\$0	\$0	\$0	\$0	\$0	\$0
10-00000-59450	TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$16,984	\$0
Dept. 00000 TOTAL EXPENSE :		\$673,026	\$0	\$0	(\$247)	\$0	\$17,111	\$0
Department: 00033 Intergovernmental Revenue								
10-00033-57331	SAR-PassThrough-EX	\$0	\$0	\$0	\$0	\$0	\$12,412	\$0
Dept. 00033 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$12,412	\$0
Department: 00036 Miscellaneous Revenue								
10-00036-59400	Transfer Out	\$60,000	\$50,000	\$50,000	\$189,930	\$188,000	\$298,491	\$188,000
10-00036-59700	Grant Match Placeholder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00036 TOTAL EXPENSE :		\$60,000	\$50,000	\$50,000	\$189,930	\$188,000	\$298,491	\$188,000
Department: 40110 County Commissioners								
10-40110-51010	SALARIES-Commissio	\$243,596	\$233,429	\$270,000	\$237,298	\$291,896	\$193,882	\$291,896
10-40110-51020	BENEFITS	\$27,699	\$41,451	\$35,200	\$25,298	\$35,028	\$22,171	\$35,028
10-40110-52030	OPERATING SUPPLIE	\$8,667	\$994	\$1,000	\$3,902	\$1,500	\$1,297	\$1,500
10-40110-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-40110-52060	TRAVEL	\$7,881	\$6,754	\$5,000	\$5,058	\$3,000	\$4,165	\$5,000
10-40110-52091	OFFICE SPACE RENT	\$0	\$0	\$0	\$0	\$0	\$2,940	\$5,000
10-40110-52160	MEMBERSHIP	\$19,446	\$19,739	\$21,000	\$14,432	\$20,000	\$7,061	\$20,000
10-40110-53040	PROFESSIONAL SER	\$303	\$313	\$350	\$320	\$350	\$335	\$350
10-40110-53050	COMMUNICATION	\$2,700	\$2,911	\$2,700	\$3,645	\$3,500	\$3,417	\$3,500
10-40110-53070	INSURANCE	\$19,243	\$15,340	\$20,000	\$111,805	\$33,131	\$15,818	\$22,000
10-40110-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40110-53111	COMMUNITY OUTRE	\$6,340	\$19,318	\$8,000	\$6,589	\$6,000	\$4,609	\$6,000
10-40110-53120	DUES & MEETINGS	\$3,111	\$2,779	\$4,500	\$4,023	\$4,500	\$1,289	\$6,500
10-40110-53140	PUBLIC NOTICES	\$1,425	\$2,688	\$1,500	\$3,290	\$1,500	\$666	\$1,500
10-40110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40110 TOTAL EXPENSE :		\$340,411	\$345,716	\$369,250	\$415,660	\$400,405	\$257,650	\$407,274
Department: 40111 Finance								
10-40111-51010	SALARIES-HR/Finance	\$98,566	\$160,167	\$200,000	\$160,036	\$150,000	\$110,143	\$201,132
10-40111-51020	BENEFITS	\$10,895	\$18,877	\$14,100	\$12,659	\$18,000	\$11,160	\$24,136
10-40111-52030	OPERATING SUPPLIE	\$840	\$1,723	\$2,000	\$7,828	\$2,000	\$2,441	\$2,000
10-40111-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40111-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40111-52170	EDUCATION & TRAINI	\$575	\$25	\$500	\$12,000	\$5,000	\$1,936	\$2,000
10-40111-53040	Professional Services	\$0	\$7,200	\$31,614	\$42,086	\$31,614	\$37,547	\$32,000
10-40111-53050	COMMUNICATION	\$900	\$1,009	\$900	\$1,363	\$900	\$992	\$1,440
10-40111-53070	INSURANCE	\$16,832	\$13,172	\$24,000	\$1,738	\$27,840	\$5,964	\$31,460
10-40111-53100	DATA PROCESSING	\$8,663	\$11,873	\$25,000	\$9,065	\$10,000	\$15,990	\$21,660
10-40111-53120	DUES & MEETINGS	\$13,065	\$0	\$1,000	\$7,900	\$1,000	\$0	\$1,000
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$2,653	\$0	\$2,663	\$0
10-40111-59900	Claims	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
10-40111-59901	IRS Penalties and Inter	\$0	\$0	\$0	\$21,179	\$0	\$0	\$0
Dept. 40111 TOTAL EXPENSE :		\$150,336	\$214,046	\$299,114	\$293,507	\$246,354	\$188,836	\$316,828
Department: 40112 Human Resources								
10-40112-51010	Salary - HR	\$0	\$0	\$0	\$0	\$120,000	\$59,981	\$75,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40112-51020	Benefits	\$0	\$0	\$0	\$0	\$12,568	\$2,837	\$9,000
10-40112-52030	Operations	\$0	\$0	\$0	\$604	\$1,000	\$2,744	\$2,000
10-40112-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40112-52060	Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40112-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
10-40112-53040	Professional Services	\$0	\$0	\$0	\$0	\$5,000	\$1,341	\$6,000
10-40112-53050	Communication	\$0	\$0	\$0	\$0	\$1,000	\$1,562	\$1,000
10-40112-53070	INSURANCE	\$0	\$0	\$0	\$0	\$33,823	\$14,202	\$7,650
10-40112-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$200	\$5,665	\$6,000
10-40112-53120	DUES & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$8,350	\$0
10-40112-59900	Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40112 TOTAL EXPENSE :		\$0	\$0	\$0	\$604	\$178,591	\$96,682	\$111,650
Department: 40115 Public Information Office								
10-40115-51010	SALARIES-PIO	\$6,430	\$10,525	\$0	\$13,000	\$0	\$0	\$0
10-40115-51020	BENEFITS	\$517	\$1,274	\$0	(\$43)	\$0	\$0	\$0
10-40115-52030	OPERATING SUPPLIE	\$0	\$1,123	\$0	\$0	\$0	\$0	\$0
10-40115-52060	TRAVEL	\$0	\$491	\$0	\$0	\$0	\$0	\$0
10-40115-52170	Education & Training	\$0	\$503	\$0	\$0	\$0	\$0	\$0
10-40115-53050	COMMUNICATION	\$0	\$900	\$0	\$0	\$0	\$0	\$0
Dept. 40115 TOTAL EXPENSE :		\$6,947	\$14,816	\$0	\$12,957	\$0	\$0	\$0
Department: 40121 County Attorney								
10-40121-52030	OPERATING SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40121-52060	TRAVEL	\$0	\$0	\$0	\$1,276	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40121-53040	PROFESSIONAL SER	\$42,311	\$25,021	\$42,000	\$31,724	\$42,000	\$31,696	\$50,000
10-40121-53120	DUES & MEETINGS	\$950	\$600	\$750	\$600	\$750	\$600	\$750
Dept. 40121 TOTAL EXPENSE :		\$43,261	\$25,621	\$42,750	\$33,600	\$42,750	\$32,296	\$50,750
Department: 40122 County Surveyor								
10-40122-51030	Contract Labor	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
Dept. 40122 TOTAL EXPENSE :		\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
Department: 40124 Planning & Zoning								
10-40124-51010	SALARIES-P+Z	\$111,252	\$142,241	\$122,640	\$139,877	\$122,491	\$89,373	\$122,491
10-40124-51010-050	Salary P+Z-SIPA	\$0	\$0	\$0	\$0	\$35,360	\$18,959	\$35,360
10-40124-51020	BENEFITS	\$12,483	\$16,015	\$15,000	\$14,832	\$17,099	\$10,674	\$17,099
10-40124-51020-050	Benefits P+Z-SIPA	\$0	\$0	\$0	\$0	\$4,243	\$200	\$4,243
10-40124-51030	CONTRACT LABOR	\$5,907	\$0	\$5,000	\$0	\$0	\$0	\$0
10-40124-52030	OPERATING SUPPLIE	\$9,525	\$4,004	\$5,000	\$1,094	\$5,000	\$1,180	\$4,000
10-40124-52040	Fuel & Oil	\$0	\$857	\$700	\$508	\$1,000	\$463	\$1,000
10-40124-52060	TRAVEL	\$1,106	\$70	\$500	\$1,048	\$1,500	\$271	\$1,000
10-40124-52080	REPAIRS & MAINTEN	\$1,489	\$942	\$3,500	\$31	\$500	\$0	\$500
10-40124-52170	Education & Training	\$0	\$1,054	\$2,000	\$0	\$1,500	\$90	\$1,500
10-40124-53050	COMMUNICATION	\$300	\$1,102	\$900	\$1,633	\$1,500	\$1,481	\$2,000
10-40124-53070	INSURANCE	\$13,050	\$28,521	\$29,100	\$28,618	\$19,009	\$22,336	\$24,000
10-40124-53100	DATA PROCESSING	\$0	\$11,650	\$7,000	\$0	\$45,962	\$0	\$50,822
10-40124-53100-050	DATA PROCESSING	\$0	\$0	\$0	\$4,395	\$0	\$0	\$0
10-40124-53112	SURCHARGE PASS T	\$2,320	\$3,680	\$2,500	\$1,560	\$2,500	\$2,020	\$2,500
10-40124-53120	DUES & MEETINGS	\$58	\$0	\$500	\$176	\$500	\$325	\$500

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40124-53140	PUBLIC NOTICES	\$316	\$277	\$500	\$275	\$350	\$142	\$350
10-40124-59130	CAPITAL OUTLAY	\$0	\$8,369	\$6,500	\$9,908	\$9,000	\$3,844	\$4,000
10-40124-59130-050	CAPITAL OUTLAY P+	\$0	\$0	\$0	\$26,652	\$4,749	\$21,912	\$4,749
Dept. 40124 TOTAL EXPENSE :		\$157,806	\$218,782	\$201,340	\$230,607	\$272,263	\$173,270	\$276,114
Department: 40210 County Clerk								
10-40210-51010	Salaries - Clerk/Record	\$231,126	\$214,599	\$237,810	\$232,984	\$253,888	\$167,920	\$253,888
10-40210-51020	Benefits	\$23,306	\$23,681	\$28,537	\$22,605	\$30,467	\$19,077	\$30,467
10-40210-52030	Operating Supplies	\$20,229	\$19,347	\$17,500	\$19,673	\$19,500	\$6,429	\$19,500
10-40210-52060	Travel	\$213	\$330	\$1,500	\$977	\$1,000	\$62	\$1,000
10-40210-53050	Communication	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-40210-53070	Insurance	\$46,008	\$38,352	\$45,290	\$32,244	\$19,295	\$17,504	\$32,000
10-40210-53100	Data Processing	\$28,240	\$866	\$15,000	\$18,939	\$16,944	\$18,729	\$24,360
10-40210-53100-173	DATA-ClerkERBT Gran	\$0	\$0	\$0	\$0	\$68,222	\$29,210	\$68,222
10-40210-53120	Dues & Meetings	\$1,410	\$432	\$2,000	\$1,831	\$1,000	\$30	\$2,000
10-40210-53140	Public Notices	\$103	\$92	\$50	\$0	\$50	\$0	\$50
10-40210-59130	Capital Outlay	\$0	\$3,171	\$2,200	\$4,756	\$2,200	\$1,427	\$2,200
10-40210-59130-173	CAPITAL-ClerkERBT	\$0	\$0	\$0	\$0	\$987	\$987	\$987
Dept. 40210 TOTAL EXPENSE :		\$350,635	\$300,870	\$349,887	\$334,009	\$413,553	\$261,375	\$444,674
Department: 40250 Elections & Registrations								
10-40250-51010	SALARIES - Elections	\$0	\$0	\$20,000	\$0	\$6,500	\$0	\$16,000
10-40250-51020	BENEFITS	\$0	\$0	\$0	\$0	\$780	\$0	\$780
10-40250-52030	OPERATING SUPPLIE	\$24,161	\$24,221	\$57,000	\$33,617	\$20,000	\$1,303	\$28,000
10-40250-52060	TRAVEL	\$187	\$690	\$1,300	\$910	\$1,000	\$345	\$1,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40250-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$100
10-40250-53100	DATA PROCESSING	\$20,804	\$21,220	\$22,100	\$21,645	\$22,100	\$22,078	\$15,665
10-40250-53140	PUBLIC NOTICES	\$143	\$9	\$200	\$61	\$100	\$0	\$100
10-40250-59130	Capitla Outlay	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Dept. 40250 TOTAL EXPENSE :		\$45,295	\$46,140	\$110,600	\$56,233	\$50,480	\$23,726	\$61,645
Department: 40300 County Treasurer								
10-40300-51010	SALARIES - Treasurer	\$111,478	\$119,861	\$125,000	\$120,206	\$126,250	\$81,138	\$131,964
10-40300-51020	BENEFITS	\$12,469	\$14,002	\$16,000	\$13,024	\$16,000	\$9,248	\$15,836
10-40300-51030	Contract Labor	\$0	\$0	\$0	\$0	\$2,000	\$150	\$1,000
10-40300-52030	OPERATING SUPPLIE	\$495	\$652	\$700	\$270	\$3,050	\$616	\$2,500
10-40300-52060	TRAVEL	\$0	\$475	\$500	\$351	\$500	\$351	\$500
10-40300-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$1,500	\$1,800	\$1,500
10-40300-53040	PROFESSIONAL SER	\$1,635	\$1,610	\$2,000	\$1,668	\$2,000	\$38	\$10,000
10-40300-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$350	\$0	\$2,000
10-40300-53070	INSURANCE	\$14,734	\$21,323	\$24,000	\$16,851	\$9,753	\$7,046	\$9,753
10-40300-53100	DATA PROCESSING	\$18,000	\$23,304	\$24,300	\$23,337	\$25,353	\$17,143	\$26,240
10-40300-53120	DUES & MEETINGS	\$1,996	\$2,041	\$3,500	\$1,665	\$2,000	\$767	\$2,750
10-40300-53140	PUBLIC NOTICES	\$665	\$828	\$2,000	\$1,023	\$2,000	\$0	\$2,000
Dept. 40300 TOTAL EXPENSE :		\$161,472	\$184,096	\$198,000	\$178,395	\$190,756	\$118,297	\$206,043
Department: 40350 Public Trustee								
10-40350-51010	SALARIES - Trustee	\$7,070	\$4,685	\$12,500	\$7,385	\$12,500	\$7,210	\$12,500
10-40350-51020	BENEFITS	\$866	\$507	\$1,456	\$818	\$1,456	\$815	\$1,500
10-40350-52030	OPERATING SUPPLIE	\$0	\$0	\$15	\$0	\$15	\$0	\$15

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40350-53120	DUES & MEETINGS	\$0	\$540	\$435	\$112	\$435	\$0	\$435
Dept. 40350 TOTAL EXPENSE :		\$7,936	\$5,732	\$14,406	\$8,315	\$14,406	\$8,025	\$14,450
Department: 40400 County Assessor								
10-40400-51010	SALARIES - Assessor	\$188,973	\$212,839	\$220,000	\$231,614	\$239,121	\$156,718	\$222,890
10-40400-51020	BENEFITS	\$20,103	\$23,211	\$26,000	\$23,393	\$28,695	\$16,391	\$26,747
10-40400-52030	OPERATING SUPPLIE	\$9,392	\$11,486	\$3,000	\$1,824	\$3,000	\$5,060	\$3,800
10-40400-52040	Fuel	\$0	\$0	\$0	\$0	\$1,000	\$90	\$1,000
10-40400-52060	TRAVEL	\$1,997	\$3,806	\$3,500	\$2,031	\$2,000	\$373	\$2,000
10-40400-52080	REPAIRS & MAINTEN	\$0	\$321	\$2,000	\$2,000	\$1,000	\$0	\$1,000
10-40400-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40400-53070	INSURANCE	\$44,024	\$46,755	\$52,500	\$53,413	\$29,703	\$38,886	\$42,000
10-40400-53100	DATA PROCESSING	\$19,492	\$23,837	\$20,000	\$30,485	\$39,000	\$36,829	\$78,450
10-40400-53120	DUES & MEETINGS	\$2,974	\$2,181	\$3,000	\$2,707	\$3,000	\$1,271	\$3,000
10-40400-53140	PUBLIC NOTICES	\$130	\$38	\$300	\$90	\$300	\$0	\$300
10-40400-59130	CAPITAL OUTLAY	\$0	\$0	\$7,500	\$14,629	\$0	\$6,574	\$0
Dept. 40400 TOTAL EXPENSE :		\$287,085	\$324,474	\$337,800	\$362,186	\$346,819	\$262,192	\$382,187
Department: 40600 Building & Grounds								
10-40600-51010	SALARIES - Building+	\$36,527	\$35,018	\$58,000	\$58,688	\$77,662	\$35,077	\$62,400
10-40600-51020	BENEFITS	\$2,914	\$2,833	\$7,500	\$6,122	\$9,319	\$4,079	\$9,319
10-40600-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-51031	Maintenance Contract	\$0	\$14,566	\$17,500	\$12,783	\$0	\$0	\$0
10-40600-52030	OPERATING SUPPLIE	\$3,845	\$10,970	\$10,000	\$11,499	\$14,000	\$12,077	\$14,000
10-40600-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40600-52060	Travel	\$0	\$144	\$200	\$335	\$600	\$0	\$300
10-40600-52080	REPAIRS & MAINTEN	\$18,791	\$17,095	\$20,000	\$16,389	\$20,000	\$7,915	\$10,000
10-40600-52210	PUBLIC UTILITIES	\$55,049	\$55,531	\$55,000	\$54,895	\$55,000	\$43,549	\$60,000
10-40600-53040	Professional Services	\$0	\$0	\$0	\$210	\$1,000	\$1,258	\$1,000
10-40600-53050	COMMUNICATION	\$106,699	\$120,837	\$95,000	\$117,475	\$100,000	\$100,578	\$116,200
10-40600-53070	INSURANCE	\$0	\$27	\$0	\$247	\$359	\$261	\$359
Dept. 40600 TOTAL EXPENSE :		\$223,825	\$257,021	\$263,200	\$278,643	\$277,940	\$204,794	\$273,578
Department: 40650 Landfill								
10-40650-51010	SALARIES - Landfill	\$177,424	\$170,479	\$211,700	\$193,069	\$221,604	\$137,836	\$221,604
10-40650-51020	BENEFITS	\$18,937	\$19,166	\$21,460	\$20,646	\$26,593	\$15,769	\$26,593
10-40650-51030	CONTRACT LABOR	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
10-40650-52030	OPERATING SUPPLIE	\$4,275	\$2,924	\$4,000	\$5,328	\$5,000	\$1,739	\$5,000
10-40650-52040	GAS/OIL/DIESEL	\$39,045	\$47,276	\$42,000	\$24,982	\$30,000	\$20,754	\$30,000
10-40650-52080	REPAIRS & MAINTEN	\$8,422	\$29,520	\$20,000	\$14,501	\$15,000	\$2,893	\$15,000
10-40650-52092	SCRAPER RENT	\$27,000	\$65,291	\$29,500	\$31,999	\$30,500	\$31,940	\$32,500
10-40650-52210	PUBLIC UTILITIES	\$4,048	\$3,527	\$4,000	\$5,941	\$4,000	\$2,861	\$4,000
10-40650-53040	PROFESSIONAL SER	\$15,727	\$16,159	\$17,500	\$14,163	\$17,500	\$6,461	\$17,500
10-40650-53050	COMMUNICATION	\$0	\$1,835	\$720	(\$955)	\$1,400	\$1,062	\$4,420
10-40650-53070	INSURANCE	\$25,946	\$33,430	\$45,150	\$33,766	\$9,682	\$6,947	\$9,682
Dept. 40650 TOTAL EXPENSE :		\$320,824	\$389,607	\$399,030	\$343,440	\$361,279	\$228,262	\$366,299
Department: 40660 Recycling								
10-40660-51010	Salary - Recycles	\$3,195	\$41,431	\$66,800	\$70,307	\$70,537	\$56,225	\$70,537
10-40660-51011	Overtime	\$0	\$0	\$0	\$216	\$0	\$1,622	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-40660-51020	Benefits	\$244	\$3,280	\$6,400	\$5,601	\$8,464	\$5,689	\$8,464
10-40660-51030	Contract Labor	\$0	\$0	\$0	\$500	\$2,200	\$1,200	\$1,000
10-40660-52030	Operating Supplies	\$11,948	\$12,674	\$5,000	\$10,599	\$3,000	\$4,261	\$3,000
10-40660-52040	Fuel & Oil	\$0	\$0	\$1,000	\$1,461	\$2,000	\$1,373	\$2,000
10-40660-52041	Safety Equipment	\$0	\$0	\$1,300	\$0	\$500	\$0	\$500
10-40660-52060	Travel	\$0	\$1,216	\$1,000	\$127	\$500	\$0	\$500
10-40660-52080	REPAIRS & MAINTEN	\$0	\$13,005	\$6,000	\$4,942	\$4,000	\$2,089	\$4,000
10-40660-52091	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-52095	Building Maintenance	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-40660-52170	Education & Training	\$0	\$0	\$1,000	\$0	\$500	\$0	\$500
10-40660-52210	Utilities	\$624	\$2,193	\$3,000	\$1,387	\$3,000	\$2,975	\$3,000
10-40660-53040	Professional Services	\$0	\$0	\$1,000	\$2,150	\$500	\$0	\$500
10-40660-53050	Communication	\$75	\$2,520	\$1,500	\$975	\$500	\$450	\$2,920
10-40660-53070	INSURANCE	\$0	\$0	\$6,000	\$180	\$180	\$6,688	\$180
10-40660-53120	Dues & Meetings	\$0	\$0	\$400	\$0	\$400	\$0	\$400
10-40660-53141	Advertising	\$0	\$192	\$400	\$0	\$400	\$0	\$400
10-40660-59130	Capital Outlay	\$230,830	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-59130-001	Capital Outlay - LATCF	\$0	\$40,781	\$0	\$0	\$0	\$0	\$0
10-40660-59130-133	Cap. Out. - Recycles U	\$0	\$5,921	\$0	\$0	\$0	\$0	\$0
10-40660-59700	Grant Match	\$0	\$0	\$3,000	\$1,500	\$0	\$0	\$0
Dept. 40660 TOTAL EXPENSE :		\$246,916	\$123,213	\$104,300	\$99,945	\$97,181	\$82,572	\$98,401

Department: 40700 Other County Functions

10-40700-53220	Scale House	\$1,048	\$1,326	\$1,500	\$3,542	\$1,500	\$1,190	\$1,500
10-40700-53230	Auditor	\$30,135	\$25,425	\$20,000	\$26,789	\$20,000	\$0	\$20,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 40700 TOTAL EXPENSE :		\$31,183	\$26,751	\$21,500	\$30,331	\$21,500	\$1,190	\$21,500
Department: 41510 District Attorney								
10-41510-53040	PROFESSIONAL SER	\$135,744	\$125,302	\$131,567	\$145,156	\$151,302	\$100,868	\$186,000
Dept. 41510 TOTAL EXPENSE :		\$135,744	\$125,302	\$131,567	\$145,156	\$151,302	\$100,868	\$186,000
Department: 42110 County Sheriff								
10-42110-51010	SALARIES-SO Admin	\$332,508	\$334,202	\$325,173	\$385,589	\$309,836	\$217,532	\$309,836
10-42110-51011	Overtime	\$184	\$3,725	(\$30,000)	\$1,942	\$5,000	\$793	\$2,000
10-42110-51020	BENEFITS	\$37,036	\$38,550	\$37,885	\$39,468	\$37,180	\$25,270	\$37,180
10-42110-51030	CONTRACT LABOR	\$0	\$1,650	\$1,500	\$600	\$1,500	\$662	\$1,500
10-42110-51030-103	Contract Labor Vale	\$0	\$0	\$0	\$0	\$7,600	\$0	\$0
10-42110-52030	OPERATING SUPPLIE	\$16,151	\$26,623	\$10,000	\$11,433	\$11,000	\$7,448	\$11,000
10-42110-52030-103	Operating Supplies Val	\$0	\$0	\$0	\$0	\$600	\$649	\$600
10-42110-52030-104	Operating Supplies Bla	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52030-501	Operating Supplies Pos	\$0	\$0	\$0	\$0	\$12,000	\$9,604	\$12,000
10-42110-52030-502	Operating Supplies K-9	\$0	\$0	\$0	\$0	\$6,000	\$2,952	\$6,000
10-42110-52030-505	Operating Supplies Div	\$0	\$0	\$0	\$1,282	\$1,300	\$44	\$1,300
10-42110-52030-508	Operations National Ni	\$0	\$0	\$0	\$2,937	\$2,500	\$1,814	\$2,500
10-42110-52030-512	OperationsPOMentalH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52030-513	Operating Supplies NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52041	SAFETY EQUIPMENT	\$4,114	\$0	\$0	(\$36,050)	\$0	\$0	\$0
10-42110-52041-501	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
10-42110-52060	Travel/Fuel	\$5,140	\$3,910	\$5,000	\$6,743	\$6,500	\$3,510	\$6,500
10-42110-52060-512	TRAVEL POMentalHea	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-42110-52060-513	TRAVEL NRA Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52063	Extradition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52081	VEHICLE MAINTENAN	\$0	\$5,415	\$0	\$3,075	\$0	\$0	\$0
10-42110-52091-103	OFFICE SPACE RENT	\$0	\$0	\$0	\$3,200	\$9,600	\$9,600	\$9,600
10-42110-52095	BUILDING MAINTENA	\$0	\$1,920	\$500	\$1,406	\$0	\$0	\$0
10-42110-52105	RANGE & FIREARMS	\$0	\$4,408	\$0	\$203	\$0	\$0	\$0
10-42110-52105-501	RANGE & FIREARMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52105-513	RANGE & FIREARMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52110	UNIFORMS	\$21,707	\$7,562	\$3,150	\$274	\$350	\$39	\$500
10-42110-52110-501	UNIFORMS Posse Don	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52135	COMMUNITY PROJEC	\$696	\$1,790	\$2,000	\$909	\$2,000	\$875	\$2,000
10-42110-52170	EDUCATION & TRAINI	\$7,054	\$6,266	\$4,250	\$1,100	\$3,000	\$2,213	\$6,300
10-42110-52170-501	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-502	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$500	\$0	\$800
10-42110-52170-512	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-513	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52171	In-StateTrain-Unfunded	\$0	\$0	\$0	\$0	\$300	\$0	\$0
10-42110-52172	Instate Training	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
10-42110-52173	OutOfState Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52174	New Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52210	Utilities	\$40,256	\$27,037	\$35,000	\$34,301	\$30,000	\$22,241	\$30,000
10-42110-52300	EVIDENCE	\$8,327	\$2,391	\$9,000	\$6,278	\$6,500	\$3,375	\$6,500
10-42110-52302	Crime Scene Excavatio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53032	Christmas Party	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-42110-53040	PROFESSIONAL SER	\$984	\$16,355	\$5,000	\$83,989	\$10,000	\$9,779	\$10,000
10-42110-53040-103	Professional Services	\$0	\$0	\$0	\$11,118	\$0	\$7,503	\$6,000
10-42110-53040-512	ProfServices POMental	\$0	\$0	\$0	\$0	\$0	\$4,821	\$12,500
10-42110-53041	Veterinarian Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53043	Large Animal Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53046	PsyCounseling-Deputie	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
10-42110-53047	CrisisTeam(Unfunded	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400
10-42110-53050	COMMUNICATION/RM	\$15,406	\$22,744	\$13,000	\$38,041	\$33,000	\$39,438	\$33,000
10-42110-53050-103	Communication Vale	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-42110-53051	Salamander Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53052	Radio reprogramming	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53053	Equipment Recertificati	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
10-42110-53054	Flock Safety Cameras	\$0	\$0	\$0	\$0	\$12,000	\$15,650	\$15,650
10-42110-53070	INSURANCE	\$40,144	\$37,100	\$35,000	\$27,055	\$19,056	\$20,704	\$30,000
10-42110-53100	BdyCamera-Unfunded	\$0	\$0	\$32,000	\$32,533	\$33,000	\$32,533	\$36,000
10-42110-53111	COMMUNITY OUTRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53111-509	SO Community Outrea	\$0	\$0	\$0	\$3,373	\$0	\$0	\$0
10-42110-53120	DUES & MEETINGS	\$8,182	\$5,569	\$6,000	\$12,095	\$13,000	\$4,001	\$12,000
10-42110-53125	Data/RMS/Cloud	\$0	\$0	\$0	\$0	\$0	\$0	\$66,640
10-42110-53140	PUBLIC NOTICES	\$176	\$0	\$750	\$0	\$300	\$0	\$300
10-42110-53441-103	Services Rendered Val	\$0	\$0	\$0	\$0	\$3,000	\$0	\$6,300
Dept. 42110 TOTAL EXPENSE :		\$538,065	\$547,217	\$495,208	\$672,894	\$587,222	\$443,050	\$682,106
Department: 42113 County Patrol								
10-42113-51010	Salary - Patrol	\$441,924	\$601,771	\$669,113	\$657,744	\$625,581	\$410,653	\$732,667

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-42113-51010-504	Salary SRO-School Dis	\$0	\$0	\$0	\$0	\$0	\$0	\$15,450
10-42113-51010-510	Salary Fed-COPS2025	\$0	\$0	\$0	\$0	\$0	\$45,635	\$67,883
10-42113-51011	Overtime	\$26,690	\$36,413	\$30,000	\$20,637	\$20,000	\$7,907	\$10,000
10-42113-51020	Benefits	\$53,033	\$75,310	\$74,000	\$74,613	\$74,000	\$52,302	\$74,000
10-42113-52030	Operating Supplies	\$15,557	\$16,726	\$11,000	\$18,595	\$12,000	\$10,565	\$12,000
10-42113-52040	Fuel & Oil	\$38,947	\$36,638	\$22,400	\$34,063	\$35,000	\$30,923	\$40,000
10-42113-52041	SAFETY EQUIPMENT	\$23,971	\$65,257	\$10,000	\$7,650	\$10,000	\$687	\$8,000
10-42113-52081	VEHICLE MAINTENAN	\$35,702	\$48,632	\$15,000	\$46,670	\$30,210	\$35,174	\$45,000
10-42113-52081-525	VehMaint-MilSup/DRM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-52083	Towing/Impound Fees	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-42113-52084	Sheriff Vehicle Towing	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-42113-52105	RANGE & FIREARMS	\$28,935	\$17,295	\$11,495	\$19,986	\$12,000	\$6,690	\$10,000
10-42113-52106	Training Supplies	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-42113-52110	UNIFORMS	\$5,123	\$16,444	\$5,700	\$5,589	\$6,000	\$7,216	\$6,500
10-42113-52170	EDUCATION & TRAINI	\$7,801	\$15,666	\$8,500	\$3,596	\$20,500	\$4,525	\$10,000
10-42113-52170-504	EDUCATION & TRAINI	\$0	\$0	\$0	(\$1,185)	\$0	\$0	\$0
10-42113-52170-510	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$2,269	\$0
10-42113-53040	Professional Services	\$15,938	\$20,887	\$20,000	\$26,510	\$20,000	\$23,305	\$20,000
10-42113-53070	INSURANCE	\$25,710	\$39,648	\$56,300	\$34,027	\$26,397	\$30,193	\$34,000
10-42113-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 42113 TOTAL EXPENSE :

\$719,331 \$990,687 \$933,508 \$948,495 \$893,188 \$668,044 \$1,087,000

Department: 42120 County Jail

10-42120-51010	SALARIES - Detention	\$303,929	\$229,612	\$241,775	\$157,745	\$181,239	\$140,086	\$195,050
10-42120-51010-102	Salary Court Security	\$0	\$0	\$0	\$0	\$58,710	\$20,260	\$58,710

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-42120-51010-506	Salary JBBS	\$0	\$0	\$0	\$0	\$0	\$1,120	\$0
10-42120-51011	Overtime	\$32,245	\$22,252	\$0	\$4,032	\$0	\$1,060	\$1,500
10-42120-51020	BENEFITS	\$38,068	\$29,940	\$23,890	\$17,557	\$21,749	\$15,393	\$21,749
10-42120-51020-102	Benefits Court Security	\$0	\$0	\$0	\$0	\$7,045	\$399	\$7,045
10-42120-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-51030-506	Contract Labor JBBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-52030	OPERATING SUPPLIE	\$8,334	\$3,311	\$10,000	\$9,765	\$10,000	\$2,701	\$8,000
10-42120-52030-102	Operating Supplies Co	\$0	\$0	\$0	\$18,701	\$0	\$350	\$0
10-42120-52030-506	Operating Supplies JB	\$0	\$0	\$0	\$3,829	\$0	\$6,726	\$0
10-42120-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
10-42120-52042	FOOD	\$14,352	\$0	\$600	\$210	\$600	\$381	\$600
10-42120-52060	TRAVEL	\$3,563	\$3,541	\$4,500	\$4,671	\$4,500	\$3,384	\$0
10-42120-52080	REPAIRS & MAINTEN	\$8,562	\$8,011	\$13,000	\$12,083	\$10,000	\$2,062	\$5,000
10-42120-52110	UNIFORMS	\$3,737	\$2,914	\$3,500	\$860	\$1,800	\$307	\$1,000
10-42120-52170	EDUCATION & TRAINI	\$1,169	\$1,041	\$2,400	\$79	\$1,000	\$632	\$1,000
10-42120-52271	MEDICAL EXPENSES	\$1,818	\$2,375	\$7,000	\$13,474	\$7,000	\$30	\$4,000
10-42120-53040	PROFESSIONAL SER	\$8,363	\$5,641	\$9,000	\$3,384	\$10,000	\$4,961	\$5,000
10-42120-53050	Communication	\$0	\$900	\$750	\$1,085	\$750	\$750	\$750
10-42120-53070	INSURANCE	\$30,630	\$16,934	\$26,700	\$9,096	\$1,259	\$489	\$1,259
10-42120-53070-102	INSURANCE Court Se	\$0	\$0	\$0	\$0	\$0	\$68	\$0
10-42120-53170	Custody of Prisoners	\$603	\$141,593	\$125,000	\$104,247	\$90,000	\$17,545	\$90,000
10-42120-53187	PRISONER INSURAN	\$3,873	\$0	\$5,500	\$4,173	\$5,500	\$0	\$5,500
10-42120-56800	Bonds - Payments	\$0	\$0	\$0	\$1,075	\$0	\$3,825	\$0
10-42120-56800-507	Inmate Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 42120 TOTAL EXPENSE :		\$459,246	\$468,065	\$473,615	\$366,066	\$411,152	\$222,529	\$409,663
Department: 42130 County Coroner								
10-42130-51010	SALARIES - Coroner	\$30,501	\$33,147	\$74,560	\$74,978	\$74,978	\$49,985	\$74,978
10-42130-51020	BENEFITS	\$3,553	\$3,932	\$6,000	\$8,333	\$8,997	\$5,626	\$8,997
10-42130-51030	CONTRACT LABOR	\$4,200	\$3,600	\$4,500	\$5,800	\$6,000	\$4,200	\$6,000
10-42130-52030	OPERATING SUPPLIE	\$1,775	\$2,897	\$2,500	\$2,505	\$4,000	\$316	\$4,000
10-42130-52030-555	OpsCoronerCommOut	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42130-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-42130-52060	TRAVEL	\$1,674	\$1,058	\$2,000	\$1,306	\$2,000	\$1,608	\$1,000
10-42130-52080	REPAIRS & MAINTEN	\$0	\$172	\$1,000	\$0	\$1,000	\$105	\$1,000
10-42130-52270	Autopsies - RESTRICT	\$30,300	\$20,230	\$45,000	\$15,516	\$35,000	\$1,600	\$20,000
10-42130-53050	COMMUNICATION	\$248	\$101	\$1,000	\$324	\$1,000	\$1,413	\$2,620
10-42130-53070	INSURANCE	\$204	\$59	\$18,800	\$6,403	\$9,095	\$6,054	\$9,095
10-42130-53111-555	CoronerCommOutRe-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42130-53120	DUES & MEETINGS	\$5,291	\$2,243	\$5,000	\$2,310	\$4,000	\$1,014	\$4,000
Dept. 42130 TOTAL EXPENSE :		\$77,746	\$67,439	\$160,360	\$117,475	\$146,070	\$71,921	\$132,690
Department: 42350 FIRE CONTROL								
10-42350-52250	FIRE CONTROL	\$3,968	\$0	\$0	\$3,938	\$2,000	\$0	\$2,000
10-42350-52265	SHERIFF FIRE BAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42350 TOTAL EXPENSE :		\$3,968	\$0	\$0	\$3,938	\$2,000	\$0	\$2,000
Department: 44110 Public Health								
10-44110-51010	SALARIES - Public He	\$105,055	\$160,671	\$142,828	\$175,180	\$110,000	\$93,037	\$110,000
10-44110-51010-106	Salary - Nursing	\$0	\$86,953	\$86,953	\$82,096	\$0	\$7,688	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-51010-107	Salary - Maternal Child	\$0	\$1,404	\$1,404	\$3,256	\$3,500	\$6,031	\$3,500
10-44110-51010-108	Salary - OBH-SAPBG	\$0	\$3,822	\$3,822	\$5,788	\$17,225	\$4,770	\$17,225
10-44110-51010-110	Salary - STEPP	\$0	\$3,175	\$3,175	\$5,032	\$6,740	\$5,484	\$6,740
10-44110-51010-111	Salary - Workforce	\$0	\$37,458	\$37,458	\$27,945	\$0	\$0	\$0
10-44110-51010-112	Salary - Immunizations	\$0	\$14,136	\$14,136	\$12,217	\$12,600	\$9,250	\$12,600
10-44110-51010-113	Salary - EPR	\$0	\$10,058	\$10,058	\$34,498	\$25,679	\$22,386	\$24,233
10-44110-51010-114	Salary - Child Fatality	\$0	\$1,309	\$1,309	\$74	\$1,750	\$836	\$1,750
10-44110-51010-128	Salary - OOPP	\$0	\$9,055	\$9,055	\$1,111	\$0	\$0	\$0
10-44110-51010-132	Salary - IZ Covid Vacci	\$0	\$1,981	\$1,981	\$12,079	\$11,502	\$1,698	\$11,502
10-44110-51010-133	Salary LPSD	\$0	\$0	\$0	\$1,454	\$108,333	\$513	\$108,333
10-44110-51010-136	Salary LPSD Grant	\$0	\$9,647	\$0	\$31,286	\$0	\$23,284	\$0
10-44110-51010-140	Salary Radon	\$0	\$0	\$0	\$0	\$6,360	\$1,521	\$0
10-44110-51010-141	Salary Infrastructure	\$0	\$0	\$0	\$0	\$61,685	\$44,379	\$61,685
10-44110-51010-142	Salary Preschool Devel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-143	Salary MRC - STTRON	\$0	\$0	\$0	\$0	\$6,300	\$0	\$0
10-44110-51010-145	Salary ARPA 6.1 SLFR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-147	Salary Breastfeeding G	\$0	\$0	\$0	\$0	\$4,316	\$286	\$4,316
10-44110-51020	BENEFITS	\$33,400	\$44,876	\$50,379	\$37,788	\$50,379	\$23,951	\$33,375
10-44110-51030	CONTRACT LABOR	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$900	\$1,200
10-44110-52030	OPERATING SUPPLIE	\$13,552	\$4,583	\$2,500	\$2,593	\$2,000	\$118	\$2,000
10-44110-52030-106	Operating Supplies - N	\$0	\$10,708	\$8,407	\$9,339	\$0	\$0	\$0
10-44110-52030-107	Operating Supplies - M	\$0	\$1,653	\$1,300	\$512	\$616	\$35	\$616
10-44110-52030-108	Operations OBH-SAPB	\$0	\$0	\$0	\$51	\$1,000	\$15,207	\$1,000
10-44110-52030-110	Operating Supplies - S	\$0	\$0	\$0	\$0	\$0	\$49	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-52030-111	Operating Supplies Wo	\$0	\$0	\$0	\$120	\$0	\$0	\$0
10-44110-52030-112	Operating Supplies - I	\$0	\$2,220	\$1,268	\$6,071	\$7,121	(\$130)	\$7,121
10-44110-52030-113	Operating Supplies - E	\$0	\$4,812	\$0	\$13,396	\$4,500	\$4,500	\$4,788
10-44110-52030-114	Operating Supplies - C	\$0	\$0	\$0	\$0	\$1,500	\$171	\$1,500
10-44110-52030-115	Operating Supplies - V	\$0	\$4,728	\$0	\$6,997	\$5,000	\$3,034	\$5,000
10-44110-52030-128	Operating Supplies OO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-130	Operations Cavity Free	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-132	Operating Supplies - IZ	\$0	\$0	\$0	\$1,743	\$2,000	\$3,108	\$2,000
10-44110-52030-133	Operating Supplies LP	\$0	\$0	\$0	\$614	\$2,351	\$0	\$2,351
10-44110-52030-140	Operating Supplies Ra	\$0	\$0	\$0	\$1,240	\$3,600	\$141	\$3,600
10-44110-52030-142	Operating Supplies Pre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-143	Operating Supplies MR	\$0	\$0	\$0	\$742	\$1,500	\$69	\$1,500
10-44110-52030-144	Operating Supplies Loc	\$0	\$0	\$0	\$299	\$4,000	\$435	\$4,000
10-44110-52030-147	Operating Supplies Bre	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-44110-52060	TRAVEL	\$1,225	\$2,087	\$2,000	\$665	\$500	\$29	\$500
10-44110-52060-106	Travel - Nursing	\$0	\$728	\$368	\$474	\$0	\$23	\$0
10-44110-52060-108	Travel - OBH-SAPBG	\$0	\$0	\$0	\$64	\$500	\$0	\$500
10-44110-52060-110	Travel - STEPP	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-44110-52060-113	Travel - EPR	\$0	\$115	\$0	\$186	\$607	\$0	\$607
10-44110-52060-115	TRAVEL Vax Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52060-128	TRAVEL OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52060-130	TRAVEL Cavity Free at	\$0	\$0	\$0	\$0	\$204	\$0	\$204
10-44110-52060-133	TRAVEL LPSD	\$0	\$0	\$0	\$64	\$1,000	\$0	\$1,000
10-44110-52060-140	TRAVEL Radon	\$0	\$0	\$0	\$1,392	\$33	\$0	\$33

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-52060-143	TRAVEL MRC - STTR	\$0	\$0	\$0	\$1,225	\$0	\$0	\$0
10-44110-52060-144	TRAVEL Local Opiod S	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-44110-52060-147	TRAVEL Breastfeeding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52080	Repairs & Maintenance	\$733	\$6,250	\$750	\$179	\$750	\$0	\$750
10-44110-52080-115	REPAIRS & MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52080-133	REPAIRS & MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52091	OFFICE SPACE RENT	\$0	\$0	\$0	\$0	\$13,500	\$7,500	\$13,500
10-44110-52170	EDUCATION & TRAINI	\$1,144	\$425	\$1,000	\$1,296	\$1,000	\$0	\$1,000
10-44110-52170-106	Education & Training -	\$0	\$95	\$95	\$0	\$0	\$0	\$0
10-44110-52170-107	Education & Training -	\$0	\$0	\$100	\$0	\$400	\$0	\$400
10-44110-52170-108	Education & Training O	\$0	\$100	\$0	\$0	\$500	\$0	\$500
10-44110-52170-110	Education & Training -	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-44110-52170-111	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-113	Education & Training -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-115	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-128	Education & Training -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-133	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$471	\$213	\$471
10-44110-52170-142	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-143	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-144	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-146	EDUCATION & TRAINI	\$0	\$0	\$0	\$821	\$1,423	\$1,266	\$1,423
10-44110-52304	EPR EXPENSES	\$14,152	\$8,594	\$17,285	\$0	\$0	\$0	\$0
10-44110-53050	COMMUNICATION	\$1,359	\$5,368	\$4,000	\$7,473	\$5,000	\$5,445	\$11,480
10-44110-53050-106	Communication - Nursi	\$0	\$591	\$591	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-53050-110	Communication - STEP	\$0	\$375	\$0	\$900	\$900	\$525	\$900
10-44110-53050-111	Communication Workfo	\$0	\$0	\$0	\$315	\$0	\$0	\$0
10-44110-53050-112	Communication - Immu	\$0	\$0	\$0	\$63	\$900	\$63	\$900
10-44110-53050-113	Communication - EPR	\$0	\$365	\$0	\$1,653	\$2,850	\$281	\$2,850
10-44110-53050-128	Communication OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-132	Communication - IZ Co	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53065	CHILD FATALITY GRA	\$801	\$95	\$3,000	\$0	\$0	\$0	\$0
10-44110-53070	INSURANCE	\$19,746	\$16,000	\$19,890	\$24,229	\$37,045	\$23,397	\$37,045
10-44110-53091	CHILDREN HEALTH F	\$8,028	\$16,324	\$4,500	\$1,036	\$0	\$0	\$0
10-44110-53120	DUES & MEETINGS	\$455	\$410	\$400	\$697	\$500	\$0	\$500
10-44110-53151	VAX CARE	\$7,344	\$1,408	\$5,000	\$49	\$0	\$0	\$0
10-44110-53172	IMMUNIZATIONS	\$11,001	\$12,737	\$16,073	\$22	\$0	\$0	\$0
10-44110-53441	Services Rendered	\$0	\$0	\$0	\$175	\$0	\$0	\$0
10-44110-53441-107	Services Rendered - M	\$0	\$405	\$0	\$0	\$0	\$0	\$0
10-44110-53441-129	Services Rendered De	\$0	\$0	\$0	\$251	\$5,000	\$479	\$5,000
10-44110-53441-130	Services Rendered Ca	\$0	\$0	\$0	\$0	\$840	\$0	\$840
10-44110-53441-131	Services Rendered Visi	\$0	\$0	\$0	\$735	\$1,905	\$833	\$1,905
10-44110-53441-180	Services Rendered CH	\$0	\$0	\$0	\$0	\$0	\$4,850	\$0
10-44110-53602	Maternal Child Health	\$1,364	\$3,900	\$4,516	\$0	\$0	\$0	\$0
10-44110-53603	Opioid	\$513	\$201	\$0	\$38	\$0	\$0	\$0
10-44110-53604	OOPP	\$8,067	\$6,184	\$15,430	\$0	\$0	\$0	\$0
10-44110-53605	OBH-SAPBG	\$11,175	\$1,412	\$16,881	\$457	\$0	\$0	\$0
10-44110-53608	IZ Covid Vaccine	\$56,845	\$67	\$0	\$0	\$0	\$0	\$0
10-44110-53609	STEPP	\$3,661	\$1,168	\$3,998	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44110-53610	AED	\$4,928	\$259	\$5,000	\$4,879	\$10,000	\$0	\$10,000
10-44110-53611	Breastfeeding Educatio	\$0	\$801	\$3,045	\$0	\$0	\$0	\$0
10-44110-53618	Breastfeeding	\$0	\$437	\$1,254	\$0	\$0	\$0	\$0
10-44110-53619	Workforce Grant	\$34,052	\$51,502	\$70,736	\$909	\$0	\$0	\$0
10-44110-53620	CO Opioid Settlement	\$0	\$744	\$0	\$6,454	\$0	\$0	\$0
Dept. 44110 TOTAL EXPENSE :		\$339,800	\$553,596	\$573,145	\$531,422	\$551,085	\$317,655	\$526,743
Department: 44117 Custer County Kids Council								
10-44117-51010	SALARIES - CCKC	\$71,391	\$99,280	\$93,147	\$97,303	\$0	\$37,881	\$0
10-44117-51010-117	Salary SB	\$0	\$0	\$0	\$0	\$15,900	\$0	\$15,900
10-44117-51010-118	Salary CSQI	\$0	\$0	\$0	\$0	\$5,940	\$0	\$5,940
10-44117-51010-119	Salary CCR&R	\$0	\$0	\$0	\$0	\$7,050	\$0	\$7,050
10-44117-51010-120	Salary FCCH	\$0	\$0	\$0	\$0	\$7,050	\$0	\$7,050
10-44117-51010-121	Salary E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51010-122	Salary LCO	\$0	\$0	\$0	\$0	\$26,640	\$0	\$26,640
10-44117-51010-148	Salary Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51010-171	Salary Navigator	\$0	\$0	\$0	\$0	\$2,820	\$0	\$2,820
10-44117-51020	BENEFITS	\$5,743	\$8,256	\$7,130	\$10,457	\$6,702	\$3,954	\$6,702
10-44117-51020-117	Benefits SB	\$0	\$0	\$0	\$0	\$1,720	\$0	\$1,720
10-44117-51020-118	Benefits CSQI	\$0	\$0	\$0	\$0	\$656	\$0	\$656
10-44117-51020-119	Benefits CCR&R	\$0	\$0	\$0	\$0	\$791	\$0	\$791
10-44117-51020-120	Benefits FCCH	\$0	\$0	\$0	\$0	\$791	\$0	\$791
10-44117-51020-121	Benefits E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51020-122	Benefits LCO	\$0	\$0	\$0	\$0	\$2,744	\$0	\$2,744
10-44117-51020-148	Benefits Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44117-51020-171	Benefits - Navigator	\$0	\$0	\$0	\$0	\$371	\$0	\$371
10-44117-51030-117	Contract Labor SB	\$0	\$0	\$0	\$0	\$3,700	\$0	\$3,700
10-44117-51030-118	Contract Labor CSQI	\$0	\$0	\$0	\$152	\$2,700	\$0	\$2,700
10-44117-51030-119	Contract Labor CCR&R	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-44117-51030-120	Contract Labor FCCH	\$0	\$0	\$0	\$0	\$500	\$0	\$500
10-44117-52030	OPERATING SUPPLIE	\$15,673	\$70,856	\$71,550	\$89,056	\$0	\$67,454	\$0
10-44117-52030-117	Operating Supplies SB	\$0	\$0	\$0	\$513	\$10,809	\$98	\$10,809
10-44117-52030-118	Operating Supplies CS	\$0	\$0	\$0	\$100	\$9,729	\$0	\$9,729
10-44117-52030-119	Operating Supplies CC	\$0	\$0	\$0	\$0	\$2,836	\$0	\$2,836
10-44117-52030-120	Operating Supplies FC	\$0	\$0	\$0	\$0	\$2,836	\$0	\$2,836
10-44117-52030-121	Operating Supplies E&	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52030-122	Operating Supplies LC	\$0	\$0	\$0	\$211	\$15,348	\$0	\$15,348
10-44117-52030-148	Operating Supplies Bu	\$0	\$0	\$0	\$121	\$20,000	\$0	\$20,000
10-44117-52030-171	Operations Navigator	\$0	\$0	\$0	\$0	\$2,063	\$0	\$524
10-44117-52060	TRAVEL	\$3,944	\$0	\$8,107	\$5,276	\$0	\$1,975	\$0
10-44117-52060-117	TRAVEL SB	\$0	\$0	\$0	\$131	\$1,550	\$0	\$1,500
10-44117-52060-118	TRAVEL CSQI	\$0	\$0	\$0	\$239	\$700	\$0	\$500
10-44117-52060-119	TRAVEL CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-120	TRAVEL FCCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-122	TRAVEL LCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-148	TRAVEL Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-171	TRAVEL Navigator	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
10-44117-53050	COMMUNICATIONS	\$4,016	\$0	\$0	\$0	\$0	\$805	\$1,620
10-44117-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$29	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44117-53111-170	CCKC - Donations	\$0	\$0	\$0	\$1,562	\$1,637	\$0	\$5,075
10-44117-53115	MISC/PROF DEVELO	\$9,535	\$0	\$7,191	\$2,993	\$0	\$0	\$0
10-44117-53115-119	MISC/PROF DEVELO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-120	MISC/PROF DEVELO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-122	MISC/PROF DEVELO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-172	Coaching - GAE	\$0	\$0	\$0	\$1,673	\$0	\$91	\$3,000
10-44117-53120	DUES & MEETINGS	\$9,485	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44117 TOTAL EXPENSE :		\$119,787	\$178,392	\$187,125	\$209,787	\$155,883	\$112,287	\$160,352
Department: 44150 Veterans Affairs								
10-44150-51010	SALARIES - VSO	\$40,447	\$28,284	\$43,090	\$42,285	\$81,840	\$53,180	\$81,840
10-44150-51010-001	Salary LATCF Grant	\$0	\$0	\$0	\$0	\$20,800	\$0	\$20,800
10-44150-51020	BENEFITS	\$4,712	\$3,410	\$5,006	\$4,812	\$5,006	\$5,809	\$5,006
10-44150-52030	OPERATING SUPPLIE	\$0	\$1,906	\$1,350	\$1,342	\$2,500	\$2,219	\$2,500
10-44150-52060	TRAVEL	\$312	\$0	\$1,000	\$545	\$1,000	\$572	\$1,000
10-44150-52080	REPAIRS & MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44150-52170	EDUCATION & TRAINI	\$0	\$0	\$1,000	\$0	\$6,500	\$0	\$5,000
10-44150-52210	PUBLIC UTILITIES	\$764	\$207	\$750	\$0	\$0	\$0	\$0
10-44150-53050	COMMUNICATIONS	\$1,600	\$1,786	\$2,500	\$1,933	\$3,500	\$1,611	\$6,740
10-44150-53070	INSURANCE	\$304	\$40	\$58	\$53	\$39	\$1,674	\$9,000
10-44150-53111-160	ComOutreachVSO-Don	\$0	\$0	\$0	\$1,060	\$2,209	\$2,414	\$2,209
10-44150-53111-161	GrantComOutreachVet	\$0	\$0	\$0	\$10,356	\$30,000	\$30,909	\$30,000
10-44150-53120	DUES & MEETINGS	\$0	\$0	\$1,700	\$25	\$500	\$25	\$500
10-44150-53140	PUBLIC NOTICES	\$0	\$12	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 44150 TOTAL EXPENSE :		\$48,139	\$35,645	\$56,454	\$62,411	\$153,894	\$98,413	\$164,595
Department: 44160 Pest & Weed Control								
10-44160-51030-151	Contract Labor Pest+W	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
10-44160-52030-151	Operating Supplies Pes	\$0	\$0	\$8,000	\$0	\$8,000	\$125	\$0
10-44160-52060-151	TRAVEL Pest+Weed G	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
10-44160-52200	PEST & WEED	\$16,417	\$1,500	\$15,000	\$28,100	\$15,000	\$709	\$15,000
10-44160-53141-151	ADVERTISING Pest+	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
Dept. 44160 TOTAL EXPENSE :		\$16,417	\$1,500	\$30,000	\$28,100	\$30,000	\$834	\$15,000
Department: 44170 Useful Public Service								
10-44170-51010	SALARIES - UPS	\$7,837	\$8,353	\$8,400	\$8,817	\$8,400	\$6,298	\$0
10-44170-51020	BENEFITS	\$600	\$661	\$638	\$652	\$700	\$482	\$0
10-44170-52030	OPERATING SUPPLIE	\$0	\$0	\$100	\$0	\$100	\$0	\$0
10-44170-53050	COMMUNICATION	\$1,313	\$117	\$876	\$202	\$876	\$202	\$0
10-44170-53070	INSURANCE	\$163	\$115	\$150	\$79	\$85	\$0	\$0
10-44170-53120	DUES & MEETINGS	\$50	\$50	\$50	\$50	\$50	\$50	\$0
Dept. 44170 TOTAL EXPENSE :		\$9,963	\$9,296	\$10,214	\$9,800	\$10,211	\$7,032	\$0
Department: 44180 Information Technology								
10-44180-51010	SALARIES - IT	\$88,452	\$94,851	\$99,594	\$79,749	\$102,506	\$46,137	\$35,000
10-44180-51020	BENEFITS	\$9,994	\$11,179	\$12,505	\$13,843	\$12,505	\$5,327	\$4,200
10-44180-51030	CONTRACT LABOR	\$880	\$1,041	\$1,500	\$9,429	\$1,500	\$0	\$0
10-44180-52030	OPERATING SUPPLIE	\$16,148	\$6,556	\$3,500	\$1,382	\$3,500	\$2,517	\$3,500
10-44180-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44180-52060	TRAVEL	\$0	\$241	\$200	\$192	\$200	\$339	\$300

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-44180-52080	REPAIRS & MAINTEN	\$858	\$768	\$800	\$28	\$900	\$453	\$900
10-44180-52170	EDUCATION & TRAINI	\$1,107	\$1,864	\$2,000	\$1,400	\$2,000	\$0	\$1,650
10-44180-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$720
10-44180-53070	INSURANCE	\$7,653	\$7,599	\$8,675	\$8,325	\$18,190	\$4,595	\$4,000
10-44180-53100	DATA PROCESSING	\$17,425	\$11,318	\$15,000	\$17,006	\$16,000	\$9,723	\$27,684
10-44180-59130	CAPITAL OUTLAY	\$5,192	\$6,716	\$10,000	\$3,705	\$6,000	\$0	\$0
Dept. 44180 TOTAL EXPENSE :		\$147,709	\$142,133	\$153,774	\$135,059	\$163,301	\$69,091	\$77,954
Department: 45028 COUNTY ADMINISTRATION								
10-45028-52060	RegAdmin-Combo-Tra	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45028 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 45032 CHILD CARE								
10-45032-51020	Child Care Admin Bene	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45032 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 46100 County Extension								
10-46100-51010	SALARIES - Ext	\$37,502	\$41,313	\$45,000	\$44,780	\$46,350	\$16,473	\$46,350
10-46100-51020	BENEFITS	\$4,540	\$4,471	\$4,640	\$4,509	\$5,562	\$1,804	\$5,562
10-46100-51030	CSU Contract for Direct	\$15,216	\$15,000	\$15,000	\$14,942	\$16,350	\$12,263	\$16,350
10-46100-52030	OPERATING SUPPLIE	\$0	\$2,895	\$2,000	\$3,351	\$2,000	(\$2,385)	\$2,000
10-46100-52040	Fuel	\$0	\$0	\$0	\$0	\$1,000	\$276	\$1,000
10-46100-52060	TRAVEL	\$28	\$4,847	\$5,000	\$2,739	\$2,000	\$124	\$2,000
10-46100-52130	PROGRAMMING	\$0	\$5,119	\$10,000	\$981	\$9,100	\$1,153	\$9,100
10-46100-52150	YOUTH DEVELOPME	\$19,575	\$33,469	\$15,000	\$6,836	\$13,650	\$1,746	\$13,650

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
10-46100-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$1,000	\$970	\$1,000
10-46100-53050	COMMUNICATION	\$0	\$975	\$0	\$900	\$900	\$600	\$2,520
10-46100-53070	INSURANCE	\$0	\$6,480	\$15,700	\$17,057	\$37,490	\$3,548	\$37,490
10-46100-53120	DUES & MEETINGS	\$0	\$571	\$750	\$458	\$750	\$0	\$750
Dept. 46100 TOTAL EXPENSE :		\$76,861	\$115,140	\$113,090	\$96,553	\$136,152	\$36,572	\$137,772
Department: 46200 OTHER AUXILIARY SERVICE								
10-46200-51030	Contract Labor	\$0	\$0	\$0	\$0	\$3,000	\$6,066	\$3,000
10-46200-52030	Operations	\$0	\$0	\$0	\$0	\$8,000	\$23,287	\$8,000
10-46200-52060	TRAVEL	\$0	\$0	\$0	\$0	\$6,000	\$3,426	\$6,000
10-46200-53070	INSURANCE	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-46200-57200	COUNTY FAIR	\$0	\$0	\$16,000	\$15,388	\$0	\$0	\$0
Dept. 46200 TOTAL EXPENSE :		\$0	\$0	\$16,000	\$15,388	\$18,000	\$32,779	\$18,000
Department: 47100 Attainable Housing								
10-47100-51030	Contract Labor	\$0	\$0	\$0	\$720	\$0	\$0	\$0
10-47100-52060	TRAVEL	\$0	\$223	\$0	\$0	\$0	\$0	\$0
Dept. 47100 TOTAL EXPENSE :		\$0	\$223	\$0	\$720	\$0	\$0	\$0
Department: 48500 MISCELLANEOUS								
10-48500-55100	ATTAINABLE HOUSIN	\$438	\$191	\$0	\$175	\$0	\$0	\$0
Dept. 48500 TOTAL EXPENSE :		\$438	\$191	\$0	\$175	\$0	\$0	\$0
Department: 50000 TREASURERS COMMISSION								
10-50000-54000	TREASURERS COMMI	\$59,841	\$23,057	\$55,000	\$0	\$55,000	\$0	\$55,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 50000 TOTAL EXPENSE :		\$59,841	\$23,057	\$55,000	\$0	\$55,000	\$0	\$55,000
Fund 10 TOTAL EXPENSE :		\$5,860,013	\$5,784,768	\$6,152,237	\$6,211,554	\$6,568,737	\$4,448,256	\$6,874,268
Fund: 19	LANDFILL EXPANSION							
Department: 40650 Landfill								
19-40650-59400	Transfer Out	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0
Dept. 40650 TOTAL EXPENSE :		\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0
Fund 19 TOTAL EXPENSE :		\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0
Fund: 20	ROAD AND BRIDGE FUND							
Department: 43040 Road & Bridge - Maintenance								
20-43040-51010	SALARIES-R+B-Maint	\$746,808	\$724,475	\$806,600	\$716,259	\$851,759	\$505,347	\$823,097
20-43040-51011	Overtime	\$15,494	\$8,403	\$20,000	\$12,762	\$20,000	\$5,695	\$20,000
20-43040-51020	BENEFITS	\$84,081	\$81,808	\$97,000	\$81,635	\$102,210	\$56,511	\$98,772
20-43040-52030	OPERATING SUPPLIE	\$145,566	\$212,708	\$168,000	\$150,196	\$170,000	\$116,928	\$200,000
20-43040-52040	GAS/OIL/DIESEL	\$317,943	\$286,986	\$300,000	\$234,878	\$250,000	\$165,730	\$250,000
20-43040-52050	TIRES & TUBES	\$43,082	\$64,030	\$36,000	\$22,035	\$43,000	\$20,037	\$43,000
20-43040-52080	REPAIRS & MAINTEN	\$73,970	\$110,903	\$70,000	\$60,603	\$88,000	\$44,899	\$121,500
20-43040-52090	RENTALS	\$4,930	\$0	\$5,000	\$1,700	\$5,000	\$1,684	\$5,000
20-43040-52110	UNIFORMS	\$0	\$0	\$0	\$0	\$10,000	\$6,245	\$10,000
20-43040-52210	PUBLIC UTILITIES	\$29,013	\$30,390	\$40,000	\$45,811	\$40,000	\$16,290	\$40,000
20-43040-52222	DEBT SERVICE EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43040-52280	ASPHALT, OIL & SUR	\$136,192	\$93,487	\$290,000	\$326,658	\$350,000	\$246,064	\$350,000
20-43040-52290	Salt & Sand	\$6,567	\$7,148	\$5,000	\$4,767	\$5,000	\$2,501	\$6,000
20-43040-52303	PERMITS & FEES	\$314	\$0	\$1,000	\$0	\$1,000	\$821	\$1,000
20-43040-52350	CULVERTS	\$26,874	\$11,812	\$10,000	\$9,659	\$30,000	\$24,805	\$30,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
20-43040-53050	COMMUNICATION	\$7,452	\$5,742	\$9,000	\$8,783	\$9,000	\$7,941	\$9,000
20-43040-53070	INSURANCE	\$116,860	\$110,880	\$162,986	\$85,833	\$65,000	\$78,387	\$65,000
20-43040-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
20-43040-53113	MISC/MAG CHLORIDE	\$161,571	\$290,070	\$330,000	\$222,333	\$0	\$0	\$100,000
20-43040-53501	BASE & GRAVEL	\$96,882	\$181,750	\$150,000	\$132,720	\$250,000	\$157,951	\$250,000
20-43040-55102	Fuel System Upgrade	\$576	\$83,641	\$110,000	\$33,523	\$0	\$0	\$0
20-43040-59130	CAPITAL OUTLAY	\$603,674	\$0	\$80,000	\$66,612	\$0	\$793	\$0
Dept. 43040 TOTAL EXPENSE :		\$2,617,849	\$2,304,233	\$2,690,586	\$2,216,767	\$2,289,969	\$1,458,629	\$2,430,469
Department: 43060 TRAFFIC SERVICES								
20-43060-52030	TRAFFIC SIGNS	\$9,172	\$2,599	\$5,000	\$4,099	\$5,000	\$3,005	\$5,000
Dept. 43060 TOTAL EXPENSE :		\$9,172	\$2,599	\$5,000	\$4,099	\$5,000	\$3,005	\$5,000
Department: 43080 Road & Bridge - Administration								
20-43080-51010	SALARIES-R+B Admin	\$42,108	\$50,187	\$46,000	\$51,435	\$47,380	\$35,428	\$49,670
20-43080-51020	BENEFITS	\$4,454	\$5,413	\$4,622	\$5,553	\$5,686	\$3,784	\$5,960
20-43080-52030	ADMIN Operations	\$460	\$385	\$500	\$446	\$500	\$1,186	\$500
20-43080-52080	REPAIRS & MAINTEN	\$0	\$4,620	\$3,000	\$0	\$3,000	\$0	\$3,000
20-43080-52090	RENTALS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
20-43080-52170	EDUCATION & TRAINI	\$0	\$663	\$0	\$0	\$3,000	\$0	\$3,000
20-43080-52310	CITIES & TOWNS	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$43,000
20-43080-53070	INSURANCE	\$11,869	\$13,299	\$13,071	\$13,447	\$14,000	\$10,496	\$14,000
20-43080-53120	DUES & MEETINGS	\$0	\$50	\$500	\$0	\$2,000	\$0	\$2,000
20-43080-53140	PUBLIC NOTICES	\$73	\$482	\$500	\$223	\$500	\$199	\$500
20-43080-53230	AUDITOR	\$29,039	\$25,425	\$20,000	\$26,789	\$10,000	\$0	\$10,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 43080 TOTAL EXPENSE :		\$88,003	\$100,524	\$133,193	\$97,893	\$131,066	\$51,093	\$133,630
Department: 50000 TREASURERS COMMISSION								
20-50000-54000	TREASURERS COMMI	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Department: 50100 Debt Service								
20-50100-59131	Principal Payment	\$0	\$51,312	\$0	\$0	\$0	\$0	\$0
20-50100-59132	Interest Payment	\$0	\$12,738	\$0	\$0	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$0	\$64,050	\$0	\$0	\$0	\$0	\$0
Fund 20 TOTAL EXPENSE :		\$2,715,024	\$2,471,406	\$2,866,779	\$2,318,759	\$2,464,035	\$1,512,727	\$2,607,099
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
30-49000-55000	UNFORESEEN CONTI	\$0	\$0	\$35,000	\$18,390	\$40,000	\$40,000	\$40,000
Dept. 49000 TOTAL EXPENSE :		\$0	\$0	\$35,000	\$18,390	\$40,000	\$40,000	\$40,000
Department: 50000 TREASURERS COMMISSION								
30-50000-54000	TREASURERS COMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 30 TOTAL EXPENSE :		\$0	\$0	\$35,000	\$18,390	\$40,000	\$40,000	\$40,000
Fund: 40 SELF INSURANCE FUND								
Department: 40600 Building & Grounds								
40-40600-52080	REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-40600-53070	B&G Insurance	\$133,784	\$137,358	\$175,500	\$191,388	\$195,000	\$225,363	\$250,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 40600 TOTAL EXPENSE :		\$133,784	\$137,358	\$175,500	\$191,388	\$195,000	\$225,363	\$250,000
Department: 43040 Road & Bridge - Maintenance								
40-43040-52080	REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-43040-53070	R&B Insurance	\$118,425	\$131,343	\$150,000	\$149,540	\$154,000	\$110,567	\$165,000
Dept. 43040 TOTAL EXPENSE :		\$118,425	\$131,343	\$150,000	\$149,540	\$154,000	\$110,567	\$165,000
Department: 50000 TREASURERS COMMISSION								
40-50000-54000	Treasurers Commissio	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Fund 40 TOTAL EXPENSE :		\$252,209	\$268,701	\$335,500	\$340,928	\$359,000	\$335,930	\$425,000
Fund: 45 CONSERVATION TRUST FUND								
Department: 48500 MISCELLANEOUS								
45-48500-52135	COMMUNITY PROJEC	\$0	\$0	\$15,000	\$11,742	\$0	\$0	\$0
45-48500-57310	CTF Awards	\$39,800	\$49,300	\$52,300	\$52,500	\$55,500	\$55,500	\$59,000
Dept. 48500 TOTAL EXPENSE :		\$39,800	\$49,300	\$67,300	\$64,242	\$55,500	\$55,500	\$59,000
Department: 50000 TREASURERS COMMISSION								
45-50000-54000	Treasurers Commissio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 45 TOTAL EXPENSE :		\$39,800	\$49,300	\$67,300	\$64,242	\$55,500	\$55,500	\$59,000
Fund: 50 CAPITAL IMPROVEMENT FUND								
Department: 40110 County Commissioners								
50-40110-59130	Commissioner - Capital	\$0	\$945	\$53,655	\$99,653	\$0	\$3,625	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 40110 TOTAL EXPENSE :		\$0	\$945	\$53,655	\$99,653	\$0	\$3,625	\$0
Department: 40124 Planning & Zoning								
50-40124-59130	P&Z - Capital Outlay	\$0	\$0	\$23,142	\$23,122	\$0	\$0	\$0
Dept. 40124 TOTAL EXPENSE :		\$0	\$0	\$23,142	\$23,122	\$0	\$0	\$0
Department: 40210 County Clerk								
50-40210-59130	County Clerk - Capital	\$0	\$21,747	\$0	\$0	\$0	\$0	\$0
Dept. 40210 TOTAL EXPENSE :		\$0	\$21,747	\$0	\$0	\$0	\$0	\$0
Department: 40250 Elections & Registrations								
50-40250-59130	Elections - Capital Outl	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40250 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 40400 County Assessor								
50-40400-59130	County Assessor - Capi	\$0	\$0	\$23,142	\$23,142	\$31,600	\$27,574	\$3,600
Dept. 40400 TOTAL EXPENSE :		\$0	\$0	\$23,142	\$23,142	\$31,600	\$27,574	\$3,600
Department: 40600 Building & Grounds								
50-40600-59130	Building&Grounds - Ca	\$14,395	\$21,686	\$218,639	\$138,867	\$193,000	\$98,606	\$179,000
Dept. 40600 TOTAL EXPENSE :		\$14,395	\$21,686	\$218,639	\$138,867	\$193,000	\$98,606	\$179,000
Department: 40650 Landfill								
50-40650-59130	Landfill - Capital Outlay	\$0	\$357,072	\$25,000	\$102,818	\$140,000	\$140,000	\$140,000
Dept. 40650 TOTAL EXPENSE :		\$0	\$357,072	\$25,000	\$102,818	\$140,000	\$140,000	\$140,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Department: 40670 Airport								
50-40670-59130	Airport - Capital Outlay	\$334,710	\$157,708	\$450,000	\$159,894	\$130,560	\$259,090	\$65,000
Dept. 40670 TOTAL EXPENSE :		\$334,710	\$157,708	\$450,000	\$159,894	\$130,560	\$259,090	\$65,000
Department: 42110 County Sheriff								
50-42110-59130	County Sheriff- Capital	\$0	\$158,421	\$195,000	\$189,843	\$46,000	\$18,489	\$16,000
Dept. 42110 TOTAL EXPENSE :		\$0	\$158,421	\$195,000	\$189,843	\$46,000	\$18,489	\$16,000
Department: 42115 Wetmore Community Center								
50-42115-59130	Wetmore Comm - Capi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42115 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42116 Underfunded Courthouse								
50-42116-59130	Underfunded Court- Ca	\$0	\$37,400	\$0	\$0	\$0	\$0	\$0
Dept. 42116 TOTAL EXPENSE :		\$0	\$37,400	\$0	\$0	\$0	\$0	\$0
Department: 42120 County Jail								
50-42120-59130	County Jail - Capital O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42120 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42130 County Coroner								
50-42130-59130	County Coroner - Capit	\$0	\$0	\$0	\$0	\$0	\$12,711	\$0
Dept. 42130 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$12,711	\$0
Department: 43040 Road & Bridge - Maintenance								
50-43040-59130	Road & Bridge - Capital	\$0	\$0	\$0	\$0	\$89,000	\$263,450	\$65,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 43040 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$89,000	\$263,450	\$65,000
Department: 44110 Public Health								
50-44110-59130	Public Health - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44110 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 44150 Veterans Affairs								
50-44150-59130	Capitla Outlay - VSO	\$0	\$12,247	\$20,000	\$0	\$0	\$0	\$0
Dept. 44150 TOTAL EXPENSE :		\$0	\$12,247	\$20,000	\$0	\$0	\$0	\$0
Department: 46100 County Extension								
50-46100-59130	Extension - Capital Outl	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46100 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50000 TREASURERS COMMISSION								
50-50000-54000	Treasurers Commissio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50100 Debt Service								
50-50100-59131	Principal Payment	\$92,222	\$79,111	\$0	\$0	\$65,000	\$0	\$0
50-50100-59132	Interest Payment	\$12,395	\$3,433	\$0	\$0	\$20,000	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$104,617	\$82,544	\$0	\$0	\$85,000	\$0	\$0
Fund 50 TOTAL EXPENSE :		\$453,722	\$849,770	\$1,008,578	\$737,339	\$715,160	\$823,545	\$468,600

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
55-44320-51030	Contract Labor	\$13,840	\$16,146	\$18,000	\$19,760	\$20,000	\$16,100	\$33,500
55-44320-52030	Operating Supplies	\$56	\$142	\$300	\$20	\$200	\$27	\$300
55-44320-52060	Travel	\$386	\$1,190	\$1,000	\$1,227	\$2,300	\$373	\$700
55-44320-52101	Welcome Center	\$6,140	\$7,066	\$8,000	\$11,908	\$9,000	\$6,231	\$9,000
55-44320-53040	Professional Services	\$15,396	\$15,801	\$9,000	\$8,230	\$5,000	\$7,463	\$1,000
55-44320-53040-123	Professional Services	\$0	\$0	\$0	\$4,025	\$0	\$0	\$2,500
55-44320-53050	Communications/Outre	\$1,128	\$3,214	\$2,700	\$1,381	\$5,000	\$2,776	\$1,000
55-44320-53120	Dues & Meetings	\$100	\$589	\$1,000	\$416	\$2,500	\$416	\$1,500
55-44320-53146	PARTNER GRANTS/O	\$5,000	\$6,750	\$0	\$0	\$5,000	\$3,506	\$3,000
55-44320-53162	Content Development	\$6,192	\$5,879	\$15,000	\$13,432	\$10,000	\$4,162	\$8,500
55-44320-53173	Advertising	\$1,110	\$14,110	\$18,000	\$21,296	\$60,000	\$25,555	\$60,000
55-44320-53185	Printing	\$11,152	\$22,985	\$15,000	\$3,234	\$27,000	\$12,879	\$10,000
Dept. 44320 TOTAL EXPENSE :		\$60,500	\$93,872	\$88,000	\$84,929	\$146,000	\$79,488	\$131,000
Department: 50000 TREASURERS COMMISSION								
55-50000-54000	Treasurers Commissio	\$0	\$1,047	\$3,000	\$906	\$3,000	\$553	\$3,000
Dept. 50000 TOTAL EXPENSE :		\$0	\$1,047	\$3,000	\$906	\$3,000	\$553	\$3,000
Fund 55 TOTAL EXPENSE :		\$60,500	\$94,919	\$91,000	\$85,835	\$149,000	\$80,041	\$134,000
Fund: 60 EMERGENCY SERVICES FUND								
Department: 42111 Emergency Dispatch								
60-42111-53040	PROFESSIONAL SER	\$207,978	\$178,650	\$200,000	\$189,173	\$200,000	\$144,926	\$200,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 42111 TOTAL EXPENSE :		\$207,978	\$178,650	\$200,000	\$189,173	\$200,000	\$144,926	\$200,000
Department: 44112 Emergency Management								
60-44112-51010	SALARIES - OEM	\$57,249	\$74,034	\$107,200	\$79,332	\$66,899	\$2,076	\$66,899
60-44112-51010-124	Salary EMPG - 50% m	\$0	\$0	\$0	\$23,180	\$43,518	\$43,749	\$43,518
60-44112-51010-152	Salary MWD	\$0	\$0	\$0	\$4,247	\$8,244	\$1,601	\$0
60-44112-51010-155	Salary WMO	\$0	\$0	\$0	\$3,590	\$10,300	\$5,987	\$0
60-44112-51020	BENEFITS	\$6,669	\$8,422	\$12,850	\$12,509	\$15,475	\$5,994	\$15,475
60-44112-51030	CONTRACT LABOR	\$5,597	\$6,941	\$0	\$0	\$0	\$0	\$0
60-44112-51030-126	Contract Labor EMPG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-51030-152	Contract Labor MWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030	Operations	\$2,376	\$5,899	\$6,500	\$6,678	\$6,500	\$8,936	\$4,500
60-44112-52030-125	Operations HSG	\$0	\$0	\$0	\$0	\$0	\$10,420	\$0
60-44112-52030-126	Operations EMPG Spe	\$0	\$0	\$0	\$909	\$0	\$0	\$0
60-44112-52030-127	Operations Hazard Miti	\$0	\$0	\$0	\$81	\$6,500	\$98	\$3,000
60-44112-52030-152	Operations MWD	\$0	\$0	\$0	\$3,236	\$14,000	\$3,515	\$1,000
60-44112-52030-153	Operations BRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030-154	Operations LEPC-OEM	\$0	\$0	\$0	\$440	\$0	\$0	\$0
60-44112-52030-155	Operations WMO	\$0	\$0	\$0	\$919	\$1,250	\$2,130	\$1,500
60-44112-52040	Fuel	\$118	\$2,169	\$2,800	\$2,473	\$2,800	\$1,479	\$1,400
60-44112-52060	TRAVEL	\$1,997	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52080	REPAIRS & MAINTEN	\$1,426	\$5,126	\$2,700	\$1,145	\$2,700	\$1,244	\$1,500
60-44112-52170	EDUCATION & TRAINI	\$451	\$7,961	\$6,000	(\$671)	\$3,000	\$413	\$1,000
60-44112-52170-127	EDUCATION & TRAINI	\$0	\$0	\$0	\$19	\$0	\$1,714	\$0
60-44112-52170-152	EDUCATION & TRAINI	\$0	\$0	\$0	\$9,621	\$0	\$205	\$30,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
60-44112-52210	Building Utilities	\$0	\$0	\$0	\$0	\$375	\$0	\$0
60-44112-52210-124	Utilities EMPG - 50% m	\$0	\$0	\$0	\$0	\$375	\$0	\$0
60-44112-53040	PROFESSIONAL SER	\$240	\$0	\$0	\$0	\$10,000	\$0	\$10,000
60-44112-53050	COMMUNICATIONS	\$6,147	\$4,132	\$6,700	\$6,588	\$1,850	\$3,923	\$1,850
60-44112-53050-124	Communication EMPG	\$0	\$0	\$0	\$0	\$1,500	\$7,119	\$1,850
60-44112-53050-125	Communication Homel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-126	Communication EMPG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-155	Communication WMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53075	MEDICAL INSURANC	\$41	\$313	\$6,000	\$405	\$71	\$61	\$71
60-44112-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,240
60-44112-53121	DUES & SUBSCRIPTI	\$70	\$2,090	\$3,700	\$2,678	\$2,000	\$322	\$250
60-44112-53140	PUBLIC NOTICES	\$18	\$0	\$300	\$0	\$300	\$0	\$100
60-44112-53163	CERT	\$400	\$2,143	\$5,000	\$4,990	\$2,500	\$1,421	\$5,000
60-44112-53171	HOMELAND SECURIT	\$5,427	\$22,844	\$15,000	\$0	\$0	\$3,529	\$0
60-44112-53174	Variable Message Sign	\$0	\$287	\$0	\$522	\$0	\$502	\$250
60-44112-53175	LEPC	\$0	\$263	\$0	\$0	\$250	\$192	\$250
60-44112-53176	Support for Emergenci	\$0	\$0	\$20,000	\$0	\$10,000	\$0	\$10,000
60-44112-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$19,803	\$114,000	\$113,999	\$0
Dept. 44112 TOTAL EXPENSE :		\$88,226	\$142,624	\$194,750	\$182,694	\$324,407	\$220,629	\$202,653
Department: 50000 TREASURERS COMMISSION								
60-50000-54000	TREASURERS COMMI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 60 TOTAL EXPENSE :		\$296,204	\$321,274	\$394,750	\$371,867	\$524,407	\$365,555	\$402,653

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
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Fund: 65 AIRPORT FUND

Department: 46150 Airport Admin

65-46150-51010	Salaries - Airport	\$0	\$17,260	\$17,680	\$20,220	\$18,210	\$13,809	\$18,210
65-46150-51020	Benefits	\$0	\$861	\$1,353	\$1,547	\$2,185	\$1,056	\$2,185
65-46150-51030	Contract Labor	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0
65-46150-52030	Operations	\$1,511	\$1,361	\$1,200	\$1,123	\$1,500	\$2,543	\$1,500
65-46150-52040	Fuel	\$0	\$0	\$500	\$38	\$500	\$48	\$500
65-46150-52060	Travel	\$2,041	\$530	\$2,500	\$2,061	\$1,750	\$1,621	\$1,750
65-46150-52080	Repairs & Maintenance	\$9,538	\$10,746	\$5,500	\$1,697	\$5,500	\$895	\$5,500
65-46150-52081	Courtesy Cars Mainten	\$0	\$295	\$1,000	\$933	\$1,000	\$75	\$1,000
65-46150-52082	AWOS Maintenance	\$0	\$5,631	\$5,500	\$6,122	\$7,500	\$0	\$8,500
65-46150-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$2,000	\$250	\$2,000
65-46150-52210	Public Utilities	\$6,468	\$5,523	\$5,000	\$3,813	\$5,000	\$4,805	\$5,500
65-46150-53050	Communications	\$1,103	\$1,051	\$1,250	\$880	\$1,250	\$645	\$2,870
65-46150-53070	Insurance	\$9,261	\$9,658	\$7,500	\$11,603	\$9,000	\$8,202	\$9,000
65-46150-53141	Public Notices/Advertisi	\$2,696	\$122	\$500	\$0	\$500	\$0	\$500
65-46150-57211	Airfest	\$0	\$3,735	\$3,200	\$5,380	\$4,000	\$4,589	\$4,500

Dept. 46150 TOTAL EXPENSE :	\$56,418	\$56,773	\$52,683	\$55,417	\$59,895	\$38,538	\$63,515
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Department: 46151 Airport Fuel

65-46151-52030	Operating Supplies	\$166	\$0	\$500	\$69	\$1,000	\$22	\$1,000
65-46151-52044	Fuel Purchases	\$33,911	\$39,110	\$35,000	\$27,099	\$45,000	\$37,680	\$45,000
65-46151-52051	Point of Sale	\$90	\$180	\$400	\$300	\$500	\$150	\$500
65-46151-52070	Inspections	\$70	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
65-46151-52080	Repairs & Maintenance	\$1,518	\$1,269	\$2,000	\$0	\$2,000	\$947	\$2,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
65-46151-53050	Communications	\$210	\$0	\$0	\$0	\$0	\$90	\$0
65-46151-53100	QT Pod Support	\$0	\$1,425	\$1,500	\$1,675	\$6,000	\$50	\$6,000
Dept. 46151 TOTAL EXPENSE :		\$35,965	\$41,984	\$40,400	\$29,143	\$55,500	\$38,939	\$55,500
Department: 50000 TREASURERS COMMISSION								
65-50000-54000	Treasurers Commissio	\$0	\$234	\$200	\$279	\$200	\$422	\$200
Dept. 50000 TOTAL EXPENSE :		\$0	\$234	\$200	\$279	\$200	\$422	\$200
Fund 65 TOTAL EXPENSE :		\$92,383	\$98,991	\$93,283	\$84,839	\$115,595	\$77,899	\$119,215
Fund: 70 HUMAN SERVICES FUND								
Department: 45010 Department of Human Services								
70-45010-51010	SALARIES - DHS	\$332,618	\$348,225	\$393,580	\$409,742	\$405,387	\$220,362	\$65,837
70-45010-51020	BENEFITS	\$37,160	\$39,389	\$45,852	\$46,181	\$48,646	\$23,365	\$8,978
70-45010-51031	Admin Equip. Maintena	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
70-45010-52030	Admin Office Supplies	\$4,056	\$4,569	\$5,000	\$4,978	\$5,000	\$2,704	\$8,000
70-45010-52040	Admin Fuel & Oil	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
70-45010-52060	Admin Travel/ Meals	\$3,845	\$4,753	\$5,000	\$3,881	\$2,000	\$141	\$1,500
70-45010-52091	Admin Office Space	\$0	\$0	\$0	\$0	\$0	\$0	\$3,576
70-45010-52170	Admin Registration	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
70-45010-52210	Admin Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-52220	Admin Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-52222	Admin Equip. Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$3,179
70-45010-53040	PROFESSIONAL SER	\$31,956	\$31,982	\$50,000	\$68,146	\$65,000	\$6,342	\$0
70-45010-53050	Admin Telephone/Com	\$3,002	\$2,678	\$3,300	\$2,806	\$3,600	\$2,452	\$0
70-45010-53060	RENT	\$3,576	\$3,576	\$3,576	\$4,913	\$3,576	\$3,845	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45010-53070	INSURANCE	\$32,470	\$30,074	\$44,594	\$40,407	\$28,239	\$36,626	\$9,000
70-45010-53120	Admin Dues/Membersh	\$1,115	\$1,435	\$2,500	\$1,667	\$2,500	\$0	\$3,000
70-45010-53121	Admin Books/Subscript	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-53140	PUBLIC NOTICES	\$515	\$0	\$1,000	\$162	\$1,000	\$53	\$0
70-45010-53141	Admin Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45010-53145	Admin Postage	\$0	\$0	\$0	\$0	\$1,000	\$0	\$300
70-45010-53230	AUDITOR	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0
70-45010-56011	Admin Fingerprinting	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45010-56012	Admin Process Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-56013	Admin Interpreter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-56014	Admin Destruction Of	\$0	\$0	\$0	\$0	\$0	\$0	\$200
70-45010-59130	CAPITAL OUTLAY	\$2,061	\$2,335	\$4,000	\$1,135	\$0	\$6,807	\$0
Dept. 45010 TOTAL EXPENSE :		\$452,374	\$469,016	\$558,402	\$584,018	\$595,948	\$302,697	\$105,870
Department: 45022 COLORADO WORKS								
70-45022-56002	COLORADO WORKS	\$10,693	\$4,813	\$18,325	\$4,227	\$17,408	\$3,201	\$0
Dept. 45022 TOTAL EXPENSE :		\$10,693	\$4,813	\$18,325	\$4,227	\$17,408	\$3,201	\$0
Department: 45023 CORE Admin								
70-45023-51010	CORE Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-51010-201	CORE AdmSalaries-Su	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
70-45023-51020	CORE Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-51020-201	CORE AdmBenefits-Su	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
70-45023-51031	CORE Admin Equip. M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-52030	CORE Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45023-52030-201	CORE AdmSupplies-S	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45023-52060	CORE Admin Travel/M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-52060-201	CORE AdmTravel-Sup	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-52170	CORE Admin Registrat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-52220	CORE Admin - FEM C	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
70-45023-52222	CORE Admin Equip Re	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53050	CORE Admin Commun	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53050-201	CORE AdmTelephone-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53070	CORE Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53070-201	CORE AdmIns-SupVisi	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45023-53121	CORE Admin Books/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-56007	CORE Services Progra	\$0	\$0	\$0	\$0	\$0	\$0	\$961
70-45023-56011	CORE Admin - Fingerp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45023 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$57,961
Department: 45025 Medicaid Transportation - 100%								
70-45025-56000	MEDICAID TRANSPOR	\$16,525	\$21,383	\$15,000	\$10,333	\$12,000	\$222	\$0
Dept. 45025 TOTAL EXPENSE :		\$16,525	\$21,383	\$15,000	\$10,333	\$12,000	\$222	\$0
Department: 45027 CSBG - 100%								
70-45027-56000	CSBG	\$9,673	\$12,909	\$12,500	\$8,997	\$15,000	\$2,029	\$6,500
Dept. 45027 TOTAL EXPENSE :		\$9,673	\$12,909	\$12,500	\$8,997	\$15,000	\$2,029	\$6,500
Department: 45028 COUNTY ADMINISTRATION								
70-45028-51010	RegAdminEligCombos	\$0	\$0	\$0	\$0	\$0	\$0	\$154,463

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45028-51020	Reg Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$21,063
70-45028-52030	RegAdminEligComboO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45028-52060	RegAdmin-Combo-Tra	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45028-52222	Reg.Admin-EquipRenta	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45028-53070	Reg Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Dept. 45028 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$193,526
Department: 45029 CHILD SUPPORT								
70-45029-51010	CSE Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$41,571
70-45029-51020	CSE Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$5,669
70-45029-51031	CSE Admin Equip. Mai	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-52030	CSE Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$200
70-45029-52060	CSE Admin Travel\Mea	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
70-45029-52170	CSE Admin Registratio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-52220	CSE Admin Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
70-45029-52222	CSE Admin Equip. Ren	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-53050	CSE Admin Communic	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-53070	CSE Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
70-45029-53145	CSE Admin Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$500
70-45029-53185	CSE Admin Printing &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-56011	CSE Admin Fingerprinti	\$0	\$0	\$0	\$0	\$0	\$0	\$600
70-45029-56012	CSE Admin Process S	\$0	\$0	\$0	\$0	\$0	\$0	\$500
70-45029-56013	CSE Admin Interpreter	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45029-56015	CSE Blood Tests	\$0	\$0	\$0	\$0	\$0	\$0	\$600

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 45029 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$68,240
Department: 45031 CHILD WELFARE								
70-45031-51010	CW 100% Admin Salari	\$0	\$0	\$0	\$0	\$0	\$0	\$25,915
70-45031-51010-200	CW 80/20 Admin Salari	\$0	\$0	\$0	\$0	\$0	\$0	\$61,117
70-45031-51010-202	CW STEP Intern Progr	\$0	\$0	\$0	\$0	\$0	\$0	\$25,854
70-45031-51020	CW 100% Admin Bene	\$0	\$0	\$0	\$0	\$0	\$0	\$3,534
70-45031-51020-200	CW 80/20 Admin Benef	\$0	\$0	\$0	\$0	\$0	\$0	\$8,334
70-45031-51020-202	CWSTEPInternProgra	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525
70-45031-51031	CW100%AdminEquipM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-51031-200	CW 80/20 Admin Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52030-200	CW 80/20 Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45031-52060	CW 100% Admin Trave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52060-200	CW 80/20 Admin Trave	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52170	CW 100% Admin Regis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52170-200	CW 80/20FosterParent	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45031-52220-200	CW 80/20 Admin Contr	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
70-45031-52222-200	CW 80/20 Admin Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53040-200	CW 80/20 Admin Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53050	CW 100% AdminCom	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53050-200	CW 80/20 Admin Com	\$0	\$0	\$0	\$0	\$0	\$0	\$400
70-45031-53070	CW 100% Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
70-45031-53070-200	CW 80/20 Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
70-45031-53070-202	CW STEP Intern Progr	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45031-53121-200	CW 80/20 Books/Subs	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45031-53145-200	CW 80/20 Admin Posta	\$0	\$0	\$0	\$0	\$0	\$0	\$500
70-45031-53185-200	CW 80/20 Admin Printi	\$0	\$0	\$0	\$0	\$0	\$0	\$500
70-45031-56002	Child Support - EXPEN	\$0	\$0	\$0	\$0	\$0	\$817	\$0
70-45031-56004	CHILD WELFARE	\$537	\$634	\$65,000	(\$17,879)	\$85,000	\$25,840	\$0
70-45031-56010	IV-E	\$5,325	\$1,015	\$5,000	\$1,210	\$5,000	\$0	\$0
70-45031-56010-202	CWSTEP-InternProgra	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
70-45031-56011-200	CW80/20AdminFingerp	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45031-56012-200	CW 80/20 Admin Proce	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-56013-200	CW 80/20 Admin Interp	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45031-56014-200	CW80/20AdminDestruc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-56016-200	CW80/20AdminVitalSta	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Dept. 45031 TOTAL EXPENSE :		\$5,862	\$1,649	\$70,000	(\$16,669)	\$90,000	\$26,657	\$196,079
Department: 45032 CHILD CARE								
70-45032-51010	Child Care Admin Salar	\$0	\$0	\$0	\$0	\$0	\$0	\$28,216
70-45032-51020	Child Care Admin Bene	\$0	\$0	\$0	\$0	\$0	\$0	\$3,848
70-45032-51031	ChildCareAdminEquip	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-52030	ChildCareAdminOps	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45032-52060	Child CareAdminTravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-52170	Child CareAdminRegist	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-52222	Child Care Admin Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-53070	Child Care Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
70-45032-53145	Child Care Admin Post	\$0	\$0	\$0	\$0	\$0	\$0	\$300
70-45032-56005	CHILD CARE	\$9,187	\$8,106	\$7,767	\$7,884	\$8,000	\$2,751	\$0
70-45032-56013	Child Care Admin Inter	\$0	\$0	\$0	\$0	\$0	\$0	\$100

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
Dept. 45032 TOTAL EXPENSE :		\$9,187	\$8,106	\$7,767	\$7,884	\$8,000	\$2,751	\$41,564
Department: 45033 AID TO NEEDY DISABLED								
70-45033-56006	AID TO NEEDY DISAB	\$1,890	\$1,148	\$5,000	\$1,545	\$5,000	\$3,333	\$0
Dept. 45033 TOTAL EXPENSE :		\$1,890	\$1,148	\$5,000	\$1,545	\$5,000	\$3,333	\$0
Department: 45037 HOME CARE ALLOWANCE								
70-45037-56007	HOME CARE ALLOW	\$513	\$0	\$2,000	\$0	\$3,000	\$0	\$0
Dept. 45037 TOTAL EXPENSE :		\$513	\$0	\$2,000	\$0	\$3,000	\$0	\$0
Department: 45040 LEAP								
70-45040-51010	LEAP O/R Admin Salar	\$0	\$0	\$0	\$0	\$0	\$0	\$9,844
70-45040-51020	LEAP O/R Admin Bene	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342
70-45040-52030	LEAP O/R Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45040-52060	LEAP O/R Admin Trav	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45040-52170	LEAP O/R Admin Regi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45040-53070	LEAP O/R Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45040-53145	LEAP O/R Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Dept. 45040 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$17,586
Department: 45045 ADULT PROTECTIVE SERVICES								
70-45045-51010	APS Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
70-45045-51020	APS Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$3,714
70-45045-51031	APS-AdminEquipMaint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45045-52030	APS-Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$200
70-45045-52060	APS Admin Travel, Me	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45045-52170	APS Admin Registratio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45045-52222	APS Admin Equip. Ren	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45045-53040	APS Contract Services	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
70-45045-53050	APS-AdminCommunic	\$0	\$0	\$0	\$0	\$0	\$0	\$400
70-45045-53145	APS Admin Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45045-56007	APS Client Service Fun	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
70-45045-56008	ADULT PROTECTIVE	\$1,001	\$7,502	\$15,000	\$144	\$20,000	\$6,576	\$0
70-45045-56012	APS-Admin Process S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45045 TOTAL EXPENSE :		\$1,001	\$7,502	\$15,000	\$144	\$20,000	\$6,576	\$37,649
Department: 45050								
70-45050-51010	TANF Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-51020	TANF Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-51031	TANF Admin Equip. Ma	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52030	TANF Admin Ops	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52060	TANF Admin Travel/Me	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52170	TANF Admin Registrati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52222	TANF Admin Equip. Re	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52269	Non-AllocProgram:TAN	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45050-53040	TANF Admin Service C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53046	TANF-SupportSvc-Cou	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
70-45050-53050	TANF Admin Communi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53070	TANF Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53145	TANF Admin Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-56005	TANF-Services-Older	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

Account #	Description	2022 YTD Actual	2023 YTD Actual	2024 Final Budget	2024 YTD Actual	2025 Current Budget	2025 Current Actual	2026 Step Department-1
70-45050-56007	TANF Admin - Client S	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
70-45050-56011	TANF Admin Fingerprin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-56013	TANF Admin Interprete	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-56017	TANF Admin Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45050 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Department: 45055 CountyIncentivesProgram								
70-45055-52030	Customer Service, Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$5,256
Dept. 45055 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$5,256
Fund 70 TOTAL EXPENSE :		\$507,718	\$526,526	\$703,994	\$600,479	\$766,356	\$347,466	\$751,231
TOTAL EXPENSE:		\$10,277,573	\$10,465,655	\$11,803,421	\$10,889,232	\$11,757,790	\$8,086,919	\$11,881,066

BUDGET STEP: 2 - Department-1

Selected Fund: ALL

Selected Dept: ALL

Grand Total Revenue:	\$8,485,056	\$10,542,772	\$11,049,179	\$12,138,277	\$10,887,177	\$9,286,889	\$11,981,076
Grand Total Expense:	\$10,277,573	\$10,465,655	\$11,803,421	\$10,889,232	\$11,757,790	\$8,086,919	\$11,881,066
Grand Total Difference:	(\$1,792,517)	\$77,117	(\$754,242)	\$1,249,045	(\$870,613)	\$1,199,970	\$100,010

2026 Lease Balances – Preliminary (Oct 13th, 2025)

Lender	Chet Haga Trust	UMB	UMB	UMB	Kirkpatrick	UBB	Deere Credit	Deere Credit	UBB	Payment Total per Year
Purpose	Justice Center Land	Sheriff Vehicle (New)	Sheriff Vehicle (New)	Sheriff Vehicle (New)	Sheriff Vehicle	Sheriff Vehicle	Road and Bridge Grader	Road and Bridge Grader	Landfill Compactor	
Due Dates	Aug 1 st	Dec			Nov 11 th	Jan 15 th	March	March	July	
2019	pd									
2020	pd									
2021	pd					pd				
2022	pd				pd	pd	pd	pd		
2023	pd				pd	pd	pd	pd		
2024	pd				pd	pd	pd	pd	pd	
2025	\$54,639.24	\$6,000.00	\$6,000.00	\$6,000.00	\$8,381.03	\$7,646.06	\$32,025.11	\$32,025.11	\$140,000.00	\$292,716.55
2026	\$53,639.24	\$6,000.00	\$6,000.00	\$6,000.00	\$7,646.06		\$32,025.11	\$32,025.11	\$140,000.00	\$283,335.52
2027	\$52,639.24	\$6,000.00	\$6,000.00	\$6,000.00			\$180,000.00	\$180,000.00	\$140,000.00	\$570,639.24
2028	\$51,639.24									\$51,639.24
2029	\$32,601.24									\$32,601.24
									Total Liability	\$1,230,931.79