

2025 Annual Budget



Draft Proposed – Oct 15, 2025

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General	Fund	Revenues			Airport	Fund	Summary		
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Draft Proposal Budget – Page numbers will be added to Final



To: The Board of Commissioners & Citizens of Custer County
From: Vernon J, Roth Interim Director of Finance
Subject: 2025 Budget Narrative

The 2025 Budget represents Custer County's commitment to become increasingly better stewards of county resources, fiscally prudent, and a provider of quality services to our citizens.

Custer County uses the full accrual basis of accounting with Double Entry Bookkeeping. This means that revenues are recognized in the fiscal year they become available, and expenditures are recognized in the fiscal year they are incurred. Revenues and expenditures are summarized by fund and further detailed by department, when applicable. This document has been prepared in accordance with State and Federal laws.

Property Taxes are collected and distributed to five different funds. The number of mills for the Road & Bridge fund and Emergency Services fund were set by voters. The other mills are allocated by the Board of County Commissioners and are limited by the TABOR limit or the Statutory Property Tax Revenue Limitation, whichever is lower. So, while our property valuations have gone up in the previous years, the taxpayers are protected from property tax rapidly increasing as well. See the "Comparative Summary of Property Tax Revenues" page for more details.

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 encompasses the functions of general government, judicial, public safety, health, and auxiliary services. It should be noted that the general fund is spending down its fund balance this year to better provide services. Specifically, employee wages have been increased across the Offices and Departments to adjust for Cost of Living changes. Increases in Staffing, in some cases funded by LATCF funds are being approved to increase services to Veterans and Community members.

The Road & Bridge fund is used for rights of way, construction, maintenance, snow removal, traffic services and administration. This fund is spending down its fund balance as well to continue to better provide better road conditions for the county.

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

2025 Budget shows movement from the 10 fund to cover Expenditures within the Self Insurance Fund. The Insurance fund is used for the purchase of all major Insurance Requirements related to the buildings, equipment, and general liability coverage. 2025 Budget shows an intergovernmental transfer from the 10 Fund, to cover increases in insurance requirements.

The Conservation Trust fund was set up for the purpose of receiving and dispersing lottery revenues from the State. Expenditures in this fund are allocated to entities that apply and are accepted by the BOCC. Entities must qualify under State guidelines to be accepted. Conservation Trust Fund monies are Restricted, therefore disbursements are specifically approved based on guidelines set forth by the State.

The Capital Improvement Fund is used for major capital building projects and equipment services. 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.

The Emergency Services Fund pays the salary and related expenses of the Office of Emergency Management. This also pays for the dispatch services contracted to the Colorado Regional Communications Authority.

The Airport Fund records revenues from fuel sales and hangar leases. Expenditures related to the airport are recorded in this fund as well.

The Human Services fund encompasses the needs for the elderly, indigent, disabled, children, etc. with its programs.

The budgeting process provides an opportunity to evaluate the existing programs and initiatives of the county and to set priorities for the coming year. The process is challenging and as the Interim Director of Finance and having continued challenges as a result of the software conversion in previous years, this is even more the case. Nonetheless, the budget was handled with great care to better provide the maximum level of service to the most citizens in the most cost-effective manner. Thank you.

Board of County Commissioners Approval

Chairman _____
Kevin V. Day

William R. Canda

Lucas Epp

Prepared by: _____
Vernon J. Roth
Interim Director of Finance

Date: _____

Comparative Summary of Property Tax Revenues

Assessed Valuations Mill Levies Property Taxes	Levy	2023	Levy	2024	Levy	Proposed 2025
Assessed Valuation		\$124,998,560.00		\$153,803,954.00		\$159,465,560.00
General Fund	10.245	\$1,280,610.25	9.75	\$1,499,588.51	TBD	\$1,425,351.21
Road & Bridge Fund	5	\$624,992.80	5	\$769,019.77	TBD	\$769,019.00
Insurance Fund	1.5	\$187,497.84	1.5	\$230,705.93	TBD	\$208,689.78
Emergency Services	2	\$249,997.12	2	\$307,607.91	TBD	\$278,253.04
Department of Human Services Fund	1.5	\$187,497.84	1.5	\$230,705.93	TBD	\$208,689.78
Total	20.245	\$2,530,595.85	19.75	\$3,037,628.05	TBD	\$2,890,002.81

2025 Mill Levies and Property Tax numbers are subject to change during the Mill Levy Certification process.

Consolidated Budget Summary And Reference

FUND	2023				2024				2025			
	Beg Bal	EXP	REV	Ending	Beg Bal	EXP	REV	Ending	Beg Bal	EXP	REV	Ending
10	\$4,822,996.91	\$5,913,426.36	\$6,445,000.98	\$5,961,032.50	\$5,961,032.50	\$6,354,044.62	\$6,143,684.00	\$5,750,671.88	\$5,750,671.88	\$6,885,956.00	\$5,953,200.00	\$4,817,915.88
19	\$79,848.70			\$79,848.70	\$79,848.70	\$55,000.00		\$24,848.70	\$24,848.70			\$24,848.70
20	\$1,014,768.72	\$2,471,406.00	\$2,117,292.00	\$726,358.17	\$726,358.17	\$2,766,779.00	\$2,385,162.00	\$344,741.17	\$344,741.17	\$2,831,083.00	\$2,516,980.00	\$30,638.17
30	\$118,334.32			\$118,334.32	\$118,334.32	\$35,000.00		\$83,334.32	\$83,334.32			\$83,334.32
40	\$101,154.99	\$268,701.00	\$226,096.00	\$56,799.38	\$56,799.38	\$324,530.00	\$290,205.00	\$22,474.38	\$22,474.38	\$410,000.00	\$388,190.00	\$664.38
45	\$80,679.45	\$49,300.00	\$59,194.00	\$94,814.63	\$94,814.63	\$61,781.00	\$43,250.00	\$76,283.63	\$76,283.63	\$55,500.00	\$55,500.00	\$76,283.63
50	\$594,354.50	\$849,770.00	\$606,345.00	\$728,221.26	\$728,221.26	\$1,008,578.00	\$1,045,000.00	\$764,643.26	\$764,643.26	\$393,639.00	\$435,000.00	\$806,004.26
55	\$103,612.27	\$139,918.52	\$148,378.00	\$110,956.09	\$110,956.09	\$91,000.00	\$91,000.00	\$110,956.09	\$110,956.09	\$111,000.00	\$96,000.00	\$95,956.09
60	\$112,025.92	\$372,469.93	\$385,586.00	\$153,393.42	\$153,393.42	\$394,750.00	\$472,358.00	\$231,001.42	\$231,001.42	\$438,536.00	\$488,108.00	\$280,573.42
65	\$11,989.18	\$98,991.00	\$93,167.00	\$6,114.86	\$6,114.86	\$93,283.00	\$96,800.00	\$9,631.86	\$9,631.86	\$117,438.00	\$114,800.00	\$6,993.86
70	\$53,812.51	\$526,319.02	\$639,050.23	\$149,309.33	\$149,309.33	\$703,994.00	\$727,205.00	\$172,520.33	\$172,520.33	\$788,171.00	\$727,205.00	\$111,554.33
	\$7,093,577.47			\$8,185,182.66	\$8,185,182.66			\$7,591,107.04	\$7,591,107.04			\$6,334,767.04

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	
20 Fund	Road and Bridge:	Road and Bridge Maintenance, Road and Bridge Administration
30 Fund	Contingency	
40 Fund	Self Insurance	
50 Fund	Capitol Improvement	
55 Fund	Lodging and Tourism	
60 Fund	Emergency Services:	Dispatch, Emergency Management
65 Fund	Airport:	Airport Management, Airport Fuel
70 Fund	Dept of Human Services:	DHS Management

2025 Budget History

Custer County

BUDGET STEP: 4 - Finance

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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REVENUE

Fund: 10 GENERAL FUND

Department: 00000 Nondepartmental

10-00000-34901	ADVERTISING	\$1,595	\$1,993	\$0	\$1,890	\$0	\$10	\$0
10-00000-35101	CERTIFICATE FEES	\$460	\$536	\$0	\$424	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$2,055	\$2,529	\$0	\$2,314	\$0	\$10	\$0

Department: 00031 Property Taxes

10-00031-30100	SO Tax - BCDF	\$78,120	\$130,476	\$120,000	\$155,218	\$122,400	\$109,659	\$122,400
10-00031-30200	SO Tax - AF	\$26,712	\$34,589	\$35,000	\$41,974	\$35,700	\$36,942	\$35,700
10-00031-30500	General Property Tax	\$589,947	\$1,251,481	\$1,280,610	\$1,281,852	\$1,499,588	\$1,458,261	\$1,425,351
10-00031-30600	INTEREST ON CURR	\$3,093	\$4,205	\$0	\$3,775	\$0	\$2,303	\$0
10-00031-31900	PENALTIES AND INTE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
10-00031-34701	DELINQUENT TAX CO	(\$324)	\$81	\$0	\$549	\$0	\$2	\$0
Dept. 00031 TOTAL REVENUE :		\$697,570	\$1,420,832	\$1,435,610	\$1,483,368	\$1,657,688	\$1,607,167	\$1,583,451

Department: 00033 Intergovernmental Revenue

10-00033-33150-001	Grant Revenue LATCF	\$0	\$0	\$836,000	\$42,214	\$0	\$0	\$0
10-00033-33150-135	Farm Service Disaster	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
10-00033-33200	PILT	\$459,888	\$471,553	\$475,000	\$502,297	\$475,000	\$541,046	\$475,000
10-00033-33201	Federal Grant - Forest	\$17,839	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-00033-33205	National Forest PILT Ti	(\$2,950)	\$21,361	\$22,000	\$18,921	\$22,000	\$19,727	\$22,000
10-00033-33206	MINERAL LEASING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33500	CIGARETTE TAX	\$2,396	\$1,903	\$2,000	\$2,878	\$2,000	\$1,649	\$2,000
10-00033-33755	RECORDING SURCH	\$266	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-39500	TREAS FEE - TAX CO	\$65,846	\$149,109	\$150,000	\$148,476	\$150,000	\$176,817	\$150,000
Dept. 00033 TOTAL REVENUE :		\$543,285	\$643,926	\$1,485,000	\$724,786	\$649,000	\$749,239	\$649,000
Department: 00034 Charges for Services								
10-00034-34100	TREASURERS FEES	\$138,459	\$0	\$0	\$1,281	\$0	\$825	\$0
10-00034-37500	ADMINISTRATIVE FE	\$130	\$16,062	\$1,000	\$1,320	\$1,000	\$1,340	\$1,000
10-00034-38800	PREMIUM BID (TRAN	\$42,300	\$25,380	\$25,000	\$31,470	\$25,000	\$0	\$25,000
Dept. 00034 TOTAL REVENUE :		\$180,889	\$41,442	\$26,000	\$34,071	\$26,000	\$2,165	\$26,000
Department: 00036 Miscellaneous Revenue								
10-00036-32000	Investment Interest(Col	\$3,154	\$97,367	\$100,000	\$444,052	\$200,000	\$325,901	\$200,000
10-00036-33000	LEAF - COMBINED C	\$2,189	\$262	\$250	\$93	\$250	\$241	\$250
10-00036-34302	STATE OF CO - SEVE	\$37	\$3,433	\$3,000	\$27	\$3,000	\$78	\$3,000
10-00036-35400	COURT FINES	\$17,148	\$7,710	\$3,000	\$708	\$3,000	\$1,463	\$3,000
10-00036-36100	Bank Interest Income	\$1,461	\$26,612	\$2,500	(\$1,145)	\$2,500	\$2,009	\$2,500
10-00036-36700	OTHER REVENUE	\$14,041	\$13,645	\$0	\$21,210	\$0	\$224,423	\$0
10-00036-36750	Retirement Forfeitures	\$0	\$0	\$0	\$10,618	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$38,030	\$149,029	\$108,750	\$475,563	\$208,750	\$554,115	\$208,750
Department: 40124 Planning & Zoning								
10-40124-30300	County Use Tax	\$0	\$0	\$0	\$160,943	\$140,000	\$95,759	\$100,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40124-32200	Building & Zoning Fees	\$0	\$339,975	\$325,000	\$408,568	\$350,000	\$228,402	\$300,000
10-40124-33150-050	Grant Revenue P+Z-SI	\$0	\$0	\$0	\$0	\$0	\$0	\$94,946
Dept. 40124 TOTAL REVENUE :		\$0	\$339,975	\$325,000	\$569,511	\$490,000	\$324,161	\$494,946
Department: 40210 County Clerk								
10-40210-30300	County Sales & Use Ta	\$0	\$439,283	\$375,000	\$431,356	\$375,000	\$262,704	\$375,000
10-40210-31200	Specific Ownership Tax	\$0	\$6,418	\$6,000	\$6,853	\$6,000	\$4,650	\$6,000
10-40210-31300	Sales Tax & Commissi	\$0	\$1,264,844	\$1,150,000	\$1,246,863	\$1,150,000	\$888,370	\$1,150,000
10-40210-32100	Liquor Licenses	\$0	\$350	\$200	\$125	\$200	\$135	\$200
10-40210-32300	Motor Vehicle Licenses	\$0	\$1,005	\$1,000	\$1,070	\$1,000	\$789	\$1,000
10-40210-32500	Motor Vehicle Titles (X	\$0	\$11,083	\$10,000	\$10,606	\$10,000	\$6,914	\$10,000
10-40210-32600	Marriage Licenses (XF	\$0	\$476	\$200	\$308	\$200	\$266	\$200
10-40210-34200	Clerk Fee (XFER)	\$0	\$47,356	\$40,000	\$45,876	\$40,000	\$31,856	\$40,000
10-40210-34400	Recording Fee (XFER)	\$0	\$150,631	\$135,000	\$130,137	\$135,000	\$69,613	\$135,000
10-40210-34500	Maps Sold (XFER)	\$0	\$740	\$750	\$480	\$750	\$320	\$750
10-40210-35000	County Scale Fees (XF	\$0	\$2,469	\$2,000	\$1,350	\$2,000	\$945	\$2,000
Dept. 40210 TOTAL REVENUE :		\$0	\$1,924,655	\$1,720,150	\$1,875,024	\$1,720,150	\$1,266,562	\$1,720,150
Department: 40250 Elections & Registrations								
10-40250-33150	Grant Revenue	\$0	\$0	\$12,500	\$21,747	\$12,500	\$0	\$12,500
10-40250-36300	Election Reimbursment	\$0	\$0	\$0	\$15,674	\$25,000	\$21,608	\$12,000
Dept. 40250 TOTAL REVENUE :		\$0	\$0	\$12,500	\$37,421	\$37,500	\$21,608	\$24,500
Department: 40400 County Assessor								
10-40400-34000	COUNTY ASSESSOR	\$0	\$2,198	\$1,500	\$2,456	\$1,750	\$1,072	\$1,750

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 40400 TOTAL REVENUE :		\$0	\$2,198	\$1,500	\$2,456	\$1,750	\$1,072	\$1,750
Department: 40600 Building & Grounds								
10-40600-36200	Sale of Assets	\$0	\$0	\$0	\$7,360	\$0	\$4,301	\$0
10-40600-36400	Rents	\$0	\$0	\$3,576	\$3,876	\$3,576	\$2,088	\$3,576
Dept. 40600 TOTAL REVENUE :		\$0	\$0	\$3,576	\$11,236	\$3,576	\$6,389	\$3,576
Department: 40650 Landfill								
10-40650-34900	LAND FILL FEES	\$0	\$294,068	\$275,000	\$326,686	\$300,000	\$232,449	\$320,000
Dept. 40650 TOTAL REVENUE :		\$0	\$294,068	\$275,000	\$326,686	\$300,000	\$232,449	\$320,000
Department: 40660 Recycling								
10-40660-33150	Grant Revenue	\$0	\$0	\$1,000	\$0	\$0	\$0	\$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	\$0	\$0	\$2,556	\$0
10-40660-33150-134	Grant - CDPHE/RREO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-34900	Recycling Fees	\$0	\$11,854	\$0	\$3,604	\$0	\$5,626	\$4,000
10-40660-36550	Cardboard	\$0	\$0	\$20,000	\$3,921	\$10,000	\$13,325	\$15,000
10-40660-36551	Cardboard - downgrade	\$0	\$0	\$20,000	\$1,856	\$0	\$0	\$0
10-40660-36552	Aluminum Cans	\$0	\$0	\$3,000	\$5,590	\$14,000	\$3,353	\$14,000
10-40660-36553	Steel Cans	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,500
10-40660-36554	Newspaper/print	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
10-40660-36555	Mixed Office Paper	\$0	\$0	\$3,000	\$0	\$3,600	\$0	\$3,600
10-40660-36556	Rebates	\$0	\$0	\$10,000	\$50,049	\$70,000	\$0	\$20,000
10-40660-36700	Other Revenue	\$0	\$0	\$0	\$418	\$0	\$250	\$0
10-40660-37201	Donations	\$0	\$0	\$5,000	\$4,122	\$0	\$2,500	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 40660 TOTAL REVENUE :		\$0	\$11,854	\$73,000	\$69,560	\$98,600	\$27,610	\$58,100
Department: 42110 County Sheriff								
10-42110-33150-103	Grant - Vale Grant	\$0	\$0	\$17,500	\$17,500	\$23,500	\$2,675	\$23,100
10-42110-33150-104	Grant - Black & Gray M	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
10-42110-35711	Westcliffe Patrol Share	\$0	\$56,500	\$67,800	\$56,500	\$67,800	\$46,613	\$0
10-42110-35712	Silver Cliff Patrol Share	\$0	\$21,700	\$26,040	\$23,870	\$26,040	\$19,693	\$0
10-42110-35713	Model Traffic Code	\$1,390	\$19,202	\$75,000	\$18,291	\$25,000	\$6,826	\$25,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
10-42110-35718	POST Lexipol Reimbur	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$0
10-42110-35720	11th Judicial for Court	\$0	\$5,551	\$12,500	\$2,159	\$12,500	\$671	\$2,000
10-42110-35721	Ordinance Revenue	\$0	\$140	\$1,500	\$0	\$1,500	\$0	\$1,500
10-42110-35722	Sale of Forfeited Prope	\$0	\$0	\$250	\$0	\$250	\$0	\$2,000
10-42110-37201	Donations	\$0	\$1,525	\$0	\$1,143	\$0	\$14,469	\$2,500
10-42110-37201-501	Donations - Posse Don	\$0	\$0	\$5,000	\$15,423	\$5,000	\$12,046	\$8,000
10-42110-37201-502	Donations - K-9 Donati	\$0	\$0	\$2,000	\$1,400	\$2,000	\$15	\$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	\$0	\$0	\$600	\$500
10-42110-37250	Traffic Fine & Sheriff F	\$0	\$27,315	\$25,000	\$23,437	\$25,000	\$17,331	\$25,000
Dept. 42110 TOTAL REVENUE :		\$1,390	\$131,933	\$246,790	\$159,723	\$202,790	\$120,939	\$101,100
Department: 42113 County Patrol								
10-42113-33150-105	Grant - COPS/SRO	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0
10-42113-33150-503	Grant Revenue BATTLL	\$0	\$0	\$0	\$0	\$0	\$1,725	\$0
10-42113-35716-504	SRO - School District S	\$0	\$0	\$0	\$0	\$0	\$11,600	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-42113-35725	Impound Fees	\$0	\$0	\$0	\$0	\$0	\$1,496	\$0
Dept. 42113 TOTAL REVENUE :		\$0	\$0	\$36,000	\$0	\$0	\$14,821	\$0
Department: 42116 Underfunded Courthouse								
10-42116-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$5,055	\$0
Dept. 42116 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$5,055	\$0
Department: 42120 County Jail								
10-42120-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-33150-102	Grant - Court Security	\$0	\$0	\$72,000	\$51,814	\$72,000	\$45,010	\$72,000
10-42120-33150-506	Grant Revenue JBBS	\$0	\$0	\$0	\$0	\$0	\$946	\$5,000
10-42120-34800	Custody of Prisoners	\$0	\$49,200	\$0	\$8,229	\$0	\$0	\$0
10-42120-36800	Bonds - Detentions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-36800-507	Inmate Fund Deposits	\$0	\$0	\$0	\$0	\$0	\$14,930	\$0
Dept. 42120 TOTAL REVENUE :		\$0	\$49,200	\$72,000	\$60,043	\$72,000	\$60,886	\$77,000
Department: 42350 FIRE CONTROL								
10-42350-35125	COUNTY FIRE BAN	\$0	\$50	\$100	\$0	\$100	\$0	\$100
Dept. 42350 TOTAL REVENUE :		\$0	\$50	\$100	\$0	\$100	\$0	\$100
Department: 44110 Public Health								
10-44110-33150-106	Grant - Nursing	\$0	\$0	\$55,158	\$0	\$0	\$0	\$0
10-44110-33150-107	Grant - Maternal Child	\$0	\$0	\$4,516	\$4,516	\$4,516	\$1,129	\$7,820
10-44110-33150-108	Grant - OBH-SAPBG	\$0	\$0	\$16,881	\$5,861	\$17,726	\$3,412	\$19,226
10-44110-33150-110	Grant - STEPP	\$0	\$0	\$3,998	\$7,356	\$7,740	\$5,289	\$10,461
10-44110-33150-111	Grant - Workforce	\$0	\$0	\$70,736	\$23,579	\$37,534	\$52,343	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44110-33150-112	Grant - Immunizations	\$0	\$0	\$16,073	\$27,878	\$17,119	\$20,583	\$20,621
10-44110-33150-113	Grant - EPR	\$0	\$0	\$17,285	\$24,403	\$32,485	\$36,639	\$33,636
10-44110-33150-114	Grant - Child Fatality	\$0	\$0	\$3,000	\$3,250	\$3,000	\$1,750	\$11,842
10-44110-33150-115	Grant - Vax Care	\$0	\$0	\$5,000	\$19,647	\$5,000	\$7,290	\$51,760
10-44110-33150-128	Grant - OOPP	\$0	\$0	\$15,430	\$15,077	\$15,430	\$0	\$0
10-44110-33150-129	Grant - Dental Hygiene	\$0	\$0	\$0	\$15,673	\$10,000	\$12,000	\$15,223
10-44110-33150-130	Grant - Cavity Free at T	\$0	\$0	\$0	\$1,400	\$0	\$1,000	\$1,044
10-44110-33150-131	Grant - Vision	\$0	\$0	\$0	\$1,050	\$0	\$1,550	\$1,905
10-44110-33150-132	Grant - IZ Covid Vaccin	\$0	\$0	\$0	\$0	\$21,081	\$0	\$21,081
10-44110-33150-133	Grant - LPSD Plan/Sup	\$0	\$0	\$0	\$80,708	\$0	\$12,775	\$120,900
10-44110-33150-140	Grant Revenue Radon	\$0	\$0	\$0	\$1,734	\$0	\$6,161	\$9,993
10-44110-33150-141	Grant Revenue Infrastr	\$0	\$0	\$0	\$0	\$0	\$14,861	\$87,121
10-44110-33150-142	Grant Revenue Presch	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
10-44110-33150-143	Grant Revenue MRC -	\$0	\$0	\$0	\$0	\$0	\$11,162	\$7,800
10-44110-33150-144	Grant Revenue Local O	\$0	\$0	\$0	\$0	\$0	\$5,845	\$8,358
10-44110-33150-145	Grant Revenue ARPA	\$0	\$0	\$0	\$0	\$0	\$35,557	\$0
10-44110-33150-146	Grant Revenue Breastf	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423
10-44110-33150-147	Grant Revenue Breastf	\$0	\$0	\$0	\$0	\$0	\$0	\$4,816
10-44110-52170-114	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44110 TOTAL REVENUE :		\$0	\$0	\$208,077	\$232,132	\$171,631	\$235,846	\$435,030
Department: 44117 Custer County Kids Council								
10-44117-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$20,000	\$287	\$0
10-44117-33150-116	Grant - CCKC	\$0	\$0	\$60,769	\$0	\$0	\$20,000	\$0
10-44117-33150-117	Grant - SB	\$0	\$0	\$65,352	\$40,528	\$32,676	\$14,321	\$33,679

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44117-33150-118	Grant - CSQI	\$0	\$0	\$36,074	\$28,145	\$18,037	\$27,077	\$19,725
10-44117-33150-119	Grant - CCR&R	\$0	\$0	\$89,412	\$29,753	\$44,706	\$40,549	\$11,177
10-44117-33150-120	Grant - FCCH	\$0	\$0	\$89,412	\$50,464	\$44,706	\$32,243	\$11,177
10-44117-33150-121	Grant - E&E	\$0	\$0	\$9,397	\$0	\$9,397	\$0	\$0
10-44117-33150-122	Grant - LCO	\$0	\$1,582	\$17,712	\$21,069	\$49,822	\$33,810	\$44,732
10-44117-33150-148	Grant Revenue Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
10-44117-33150-171	Grant Revenue Navigat	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
10-44117-37201-170	DONATIONS CCKC -	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,637
Dept. 44117 TOTAL REVENUE :		\$0	\$1,582	\$368,128	\$169,959	\$219,344	\$173,287	\$149,627
Department: 44150 Veterans Affairs								
10-44150-33150-001	Grant - LATCF Grant	\$0	\$0	\$0	\$14,464	\$0	\$0	\$20,800
10-44150-33150-161	Grant Rev VeteransAss	\$0	\$0	\$0	\$0	\$0	\$9,225	\$30,000
10-44150-33705	VSO State Stipend	\$500	\$28,560	\$20,000	\$19,663	\$20,000	\$0	\$30,000
10-44150-37201-160	VSO-Donations	\$0	\$0	\$0	\$0	\$0	\$451	\$0
Dept. 44150 TOTAL REVENUE :		\$500	\$28,560	\$20,000	\$34,127	\$20,000	\$9,676	\$80,800
Department: 44160 Pest & Weed Control								
10-44160-33150-151	Grant Revenue Pest+	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
10-44160-37201	Donations	\$0	\$1,915	\$0	\$0	\$0	\$0	\$0
Dept. 44160 TOTAL REVENUE :		\$0	\$1,915	\$0	\$0	\$15,000	\$0	\$15,000
Department: 44170 Useful Public Service								
10-44170-35200	USEFUL PUBLIC SER	\$0	\$3,765	\$4,320	\$1,800	\$4,320	\$2,520	\$4,320
Dept. 44170 TOTAL REVENUE :		\$0	\$3,765	\$4,320	\$1,800	\$4,320	\$2,520	\$4,320

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Dept. 44180 TOTAL REVENUE :		\$0	\$12,000	\$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
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 :		\$1,463,719	\$5,059,513	\$6,421,501	\$6,269,780	\$5,898,199	\$5,415,577	\$5,953,200
Fund: 19 LANDFILL EXPANSION								
Department: 40650 Landfill								
19-40650-34900	Metal/Iron Recycling R	\$0	\$28,763	\$0	\$0	\$0	\$0	\$0
19-40650-37100	Commercial Cu. Yarda	\$0	\$11,084	\$0	\$0	\$0	\$0	\$0
Dept. 40650 TOTAL REVENUE :		\$0	\$39,847	\$0	\$0	\$0	\$0	\$0
Fund 19 TOTAL REVENUE :		\$0	\$39,847	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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Fund: 20 ROAD AND BRIDGE FUND

Department: 00031 Property Taxes

20-00031-30100	SO Tax - BCDF	\$53,062	\$64,650	\$58,000	\$75,753	\$60,000	\$56,236	\$60,000
20-00031-30200	SO Tax - AF	\$12,430	\$17,119	\$16,000	\$20,563	\$18,000	\$18,944	\$18,000
20-00031-30500	General Property Tax	\$5,726	\$360,855	\$624,993	\$560,822	\$769,019	\$687,473	\$769,019
20-00031-30600	INTEREST ON CURR	\$1,587	\$2,084	\$1,500	\$1,842	\$1,500	\$1,181	\$1,500
20-00031-31900	PENALTIES AND INTE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
20-00031-34701	DELINQUENT TAX CO	\$3	\$33	\$0	\$245	\$0	\$1	\$0
20-00031-34801	INTEREST ON DELIN	\$1	\$8	\$0	\$33	\$0	\$0	\$0

Dept. 00031 TOTAL REVENUE : **\$72,819** **\$444,749** **\$700,493** **\$659,258** **\$848,519** **\$763,835** **\$848,519**

Department: 00033 Intergovernmental Revenue

20-00033-33200	PILT	\$18,196	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33205	National Forest PILT Ti	\$0	\$18,412	\$18,000	\$17,155	\$18,000	\$17,886	\$18,000
20-00033-33206	Mineral Leasing	\$471	\$1,630	\$1,600	\$1,132	\$1,600	\$570	\$1,600
20-00033-33900	Hwy Users Tax	\$1,188,761	\$1,281,705	\$1,250,000	\$1,299,915	\$1,368,543	\$1,093,446	\$1,500,361
20-00033-33901	HUTF ADDL SB18-00	\$117,618	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33910	ADDL MOTOR VEH R	\$28,933	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-39500	TREAS FEE - TAX CO	\$0	(\$38,307)	\$30,000	(\$21,497)	\$30,000	(\$34,433)	\$30,000
20-00033-39800	TREAS FEE - R&B CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 00033 TOTAL REVENUE : **\$1,353,979** **\$1,263,440** **\$1,299,600** **\$1,296,705** **\$1,418,143** **\$1,077,469** **\$1,549,961**

Department: 00034 Charges for Services

20-00034-30400	SALES TO TAXPAYER	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
20-00034-34301	SALE OF GASOLINE/	\$49,946	\$83,560	\$75,000	\$78,754	\$88,500	\$64,179	\$88,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
20-00034-34305	SALES TO TAXPAYER	\$0	\$0	\$0	\$241	\$0	\$0	\$0
Dept. 00034 TOTAL REVENUE :		\$56,219	\$83,560	\$75,000	\$78,995	\$88,500	\$64,179	\$88,500
Department: 00036 Miscellaneous Revenue								
20-00036-36200	Sale of Assets	\$88,480	\$1,000	\$0	\$16,810	\$0	\$252	\$0
20-00036-36500	OTHER FINANCING S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00036-36700	OTHER REVENUE	\$0	\$515,682	\$0	\$36,407	\$0	\$12,255	\$0
Dept. 00036 TOTAL REVENUE :		\$88,480	\$516,682	\$0	\$53,217	\$0	\$12,507	\$0
Department: 40210 County Clerk								
20-40210-31502	Special Assessment (X	\$0	\$33,407	\$30,000	\$29,117	\$30,000	\$20,232	\$30,000
Dept. 40210 TOTAL REVENUE :		\$0	\$33,407	\$30,000	\$29,117	\$30,000	\$20,232	\$30,000
Fund 20 TOTAL REVENUE :		\$1,571,497	\$2,341,838	\$2,105,093	\$2,117,292	\$2,385,162	\$1,938,222	\$2,516,980
Fund: 40 SELF INSURANCE FUND								
Department: 00031 Property Taxes								
40-00031-30100	SO Tax - BCDF	\$15,918	\$19,395	\$17,000	\$22,726	\$17,000	\$16,871	\$17,000
40-00031-30200	SO Tax - AF	\$3,729	\$5,136	\$5,000	\$6,169	\$5,000	\$5,683	\$5,000
40-00031-30500	General Property Tax	\$1,964	\$100,928	\$187,498	\$187,487	\$230,705	\$224,039	\$208,690
40-00031-30600	INTEREST ON CURR	\$476	\$625	\$500	\$553	\$500	\$354	\$500
40-00031-31900	PENALTIES AND INTE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
40-00031-34701	DELINQUENT TAX CO	\$1	\$11	\$0	\$82	\$0	\$0	\$0
40-00031-34801	INTEREST ON DELIN	\$0	\$2	\$0	\$10	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$22,091	\$126,097	\$209,998	\$217,027	\$253,205	\$246,947	\$231,190
Department: 00033 Intergovernmental Revenue								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
40-00033-39500	TREAS FEE - TAX CO	(\$4,174)	(\$9,392)	\$0	(\$9,407)	\$0	(\$11,220)	\$0
Dept. 00033 TOTAL REVENUE :		(\$4,174)	(\$9,392)	\$0	(\$9,407)	\$0	(\$11,220)	\$0
Department: 00036 Miscellaneous Revenue								
40-00036-36600	REIMBURSED EXPEN	\$22,882	\$16,927	\$2,000	\$18,476	\$37,000	\$16,581	\$37,000
40-00036-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Dept. 00036 TOTAL REVENUE :		\$22,882	\$16,927	\$2,000	\$18,476	\$37,000	\$16,581	\$157,000
Fund 40 TOTAL REVENUE :		\$40,799	\$133,632	\$211,998	\$226,096	\$290,205	\$252,308	\$388,190
Fund: 45 CONSERVATION TRUST FUND								
Department: 00033 Intergovernmental Revenue								
45-00033-33800	Lottery Conservation Tr	\$46,979	\$49,374	\$43,250	\$55,288	\$43,250	\$38,681	\$55,500
Dept. 00033 TOTAL REVENUE :		\$46,979	\$49,374	\$43,250	\$55,288	\$43,250	\$38,681	\$55,500
Department: 00036 Miscellaneous Revenue								
45-00036-36100	INTEREST INCOME	\$346	\$2,603	\$0	\$3,906	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$346	\$2,603	\$0	\$3,906	\$0	\$0	\$0
Fund 45 TOTAL REVENUE :		\$47,325	\$51,977	\$43,250	\$59,194	\$43,250	\$38,681	\$55,500
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	\$391,151	\$411,089	\$350,000	\$411,945	\$350,000	\$293,949	\$300,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 00031 TOTAL REVENUE :		\$391,151	\$411,089	\$350,000	\$411,945	\$350,000	\$293,949	\$300,000
Department: 00036 Miscellaneous Revenue								
50-00036-32301	CLERKS FEE - SALES	\$97,983	\$0	\$0	\$0	\$0	\$0	\$0
50-00036-33150	Grant Revenue	\$0	\$0	\$525,000	\$0	\$525,000	\$60,012	\$0
Dept. 00036 TOTAL REVENUE :		\$97,983	\$0	\$525,000	\$0	\$525,000	\$60,012	\$0
Department: 40124 Planning & Zoning								
50-40124-32200	Building & Zoning Fees	\$0	\$3,625	\$0	\$54,602	\$50,000	\$27,854	\$35,000
Dept. 40124 TOTAL REVENUE :		\$0	\$3,625	\$0	\$54,602	\$50,000	\$27,854	\$35,000
Department: 40210 County Clerk								
50-40210-32301	County Sales & Use Ta	\$0	\$137,311	\$120,000	\$139,798	\$120,000	\$88,973	\$100,000
Dept. 40210 TOTAL REVENUE :		\$0	\$137,311	\$120,000	\$139,798	\$120,000	\$88,973	\$100,000
Fund 50 TOTAL REVENUE :		\$489,134	\$552,025	\$995,000	\$606,345	\$1,045,000	\$470,788	\$435,000
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
55-44320-31500	Lodging Tax	\$0	\$0	\$75,000	\$105,806	\$70,000	\$47,074	\$75,000
55-44320-33150-123	Grant - CTO	\$0	\$0	\$42,500	\$42,500	\$20,000	\$20,000	\$20,000
55-44320-37201	Donations	\$0	\$0	\$0	\$72	\$1,000	\$875	\$1,000
Dept. 44320 TOTAL REVENUE :		\$0	\$0	\$117,500	\$148,378	\$91,000	\$67,949	\$96,000
Fund 55 TOTAL REVENUE :		\$0	\$0	\$117,500	\$148,378	\$91,000	\$67,949	\$96,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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Fund: 60 EMERGENCY SERVICES FUND

Department: 00031 Property Taxes

60-00031-30100	SO Tax - BCDF	\$21,225	\$25,860	\$22,000	\$30,301	\$22,000	\$22,494	\$22,000
60-00031-30200	SO Tax - AF	\$4,972	\$6,847	\$6,500	\$8,225	\$6,500	\$7,578	\$6,500
60-00031-30500	General Property Tax	\$2,619	\$134,571	\$249,997	\$249,982	\$307,608	\$298,718	\$307,608
60-00031-30600	INTEREST ON CURR	\$635	\$834	\$500	\$737	\$500	\$472	\$500
60-00031-31900	PENALTIES AND INTE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
60-00031-34701	DELINQUENT TAX CO	\$1	\$15	\$0	\$109	\$0	\$0	\$0
60-00031-34801	INTEREST ON DELIN	\$0	\$3	\$0	\$13	\$0	\$0	\$0

Dept. 00031 TOTAL REVENUE : **\$29,456 \$168,130 \$278,997 \$289,367 \$336,608 \$329,262 \$336,608**

Department: 44112 Emergency Management

60-44112-33150-124	Grant - EMPG Main- 50	\$0	\$0	\$52,000	\$0	\$52,000	\$25,036	\$50,000
60-44112-33150-125	Grant - Homeland Secu	\$0	\$0	\$25,000	\$53,229	\$55,000	\$0	\$15,000
60-44112-33150-126	Grant - Special Proj(E	\$0	\$0	\$10,000	\$26,722	\$10,000	\$30,907	\$0
60-44112-33150-127	Grant - Hazard Mitigati	\$0	\$0	\$18,750	\$2,181	\$18,750	\$0	\$0
60-44112-33150-152	Grant Revenue MWD	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
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	\$0	\$0	\$14,000
60-44112-34901	911 Frecom Costs Sha	\$0	\$0	\$0	\$14,087	\$0	\$0	\$0
60-44112-39130	Capital Imp - Deposit	\$0	\$0	\$0	\$0	\$0	\$15,488	\$0

Dept. 44112 TOTAL REVENUE : **\$0 \$0 \$105,750 \$96,219 \$135,750 \$71,431 \$151,500**

Fund 60 TOTAL REVENUE : **\$29,456 \$168,130 \$384,747 \$385,586 \$472,358 \$400,693 \$488,108**

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Fund: 65 AIRPORT FUND								
Department: 46150 Airport Admin								
65-46150-35505	Hangar Lot Leases	\$0	\$0	\$3,000	\$5,089	\$3,000	\$5,726	\$3,000
65-46150-36200	Sale of Assets	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
65-46150-36700	Other Revenue	\$0	\$0	\$0	\$4,751	\$2,500	\$0	\$2,500
65-46150-37100	Transfer from General	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$68,000
65-46150-37201	Donations	\$0	\$5,750	\$0	\$4,754	\$0	\$625	\$0
Dept. 46150 TOTAL REVENUE :		\$0	\$5,750	\$53,000	\$67,594	\$55,500	\$6,351	\$73,500
Department: 46151 Airport Fuel								
65-46151-34502	Fuel Tax Rebate	\$0	\$0	\$300	\$160	\$300	\$242	\$300
65-46151-34705	Fuel Sales	\$0	\$0	\$41,000	\$25,413	\$41,000	\$22,650	\$41,000
Dept. 46151 TOTAL REVENUE :		\$0	\$0	\$41,300	\$25,573	\$41,300	\$22,892	\$41,300
Fund 65 TOTAL REVENUE :		\$0	\$5,750	\$94,300	\$93,167	\$96,800	\$29,243	\$114,800
Fund: 70 HUMAN SERVICES FUND								
Department: 00031 Property Taxes								
70-00031-30100	SO Tax - BCDF	\$10,612	\$19,395	\$18,000	\$22,726	\$18,000	\$16,871	\$18,000
70-00031-30200	SO Tax - AF	\$2,486	\$5,136	\$5,000	\$6,077	\$5,000	\$5,683	\$5,000
70-00031-30500	General Property Tax	\$1,309	\$100,928	\$187,498	\$187,487	\$230,705	\$224,039	\$230,705
70-00031-30600	INTEREST ON CURR	\$317	\$625	\$0	\$553	\$0	\$354	\$0
70-00031-31900	PENALTIES AND INTE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
70-00031-34701	DELINQUENT TAX CO	\$1	\$8	\$0	\$80	\$0	\$0	\$0
70-00031-34801	INTEREST ON DELIN	\$0	\$2	\$0	\$9	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 00031 TOTAL REVENUE :		\$14,727	\$126,094	\$210,498	\$216,932	\$253,705	\$246,947	\$253,705
Department: 00033 Intergovernmental Revenue								
70-00033-33435	TANF COLLECTIONS	\$2,983	\$1,477	\$0	\$0	\$0	\$0	\$0
70-00033-33442	LEAP OUTREACH	\$0	\$0	\$3,500	\$5,205	\$3,500	\$0	\$3,500
70-00033-33451	STATE INCENTIVES -	\$4,339	\$2,009	\$2,000	\$1,884	\$2,000	\$344	\$2,000
70-00033-33470	OLD AGE PENSION	\$3,452	\$2,764	\$1,500	\$3,281	\$1,500	\$781	\$1,500
Dept. 00033 TOTAL REVENUE :		\$10,774	\$6,250	\$7,000	\$10,370	\$7,000	\$1,125	\$7,000
Department: 45010 Department of Human Services								
70-45010-33410	Administration Revenu	\$0	\$0	\$225,000	\$116,608	\$225,000	\$244,526	\$225,000
70-45010-33443	County Administration	\$0	\$0	\$87,500	\$0	\$87,500	\$124,713	\$87,500
70-45010-36700	Other Revenue	\$0	\$0	\$0	\$1,920	\$0	\$0	\$0
Dept. 45010 TOTAL REVENUE :		\$0	\$0	\$312,500	\$118,528	\$312,500	\$369,239	\$312,500
Department: 45022 COLORADO WORKS								
70-45022-33422	Colorado Works	\$0	\$0	\$10,000	\$15,750	\$10,000	\$4,240	\$10,000
Dept. 45022 TOTAL REVENUE :		\$0	\$0	\$10,000	\$15,750	\$10,000	\$4,240	\$10,000
Department: 45025 Medicaid Transportation - 100%								
70-45025-33425	Medical Transportation	\$0	\$0	\$12,000	\$21,302	\$15,000	\$9,826	\$15,000
Dept. 45025 TOTAL REVENUE :		\$0	\$0	\$12,000	\$21,302	\$15,000	\$9,826	\$15,000
Department: 45027 CSBG - 100%								
70-45027-33227	CSBG Grant	\$0	\$0	\$10,000	\$11,559	\$10,000	\$7,712	\$10,000
Dept. 45027 TOTAL REVENUE :		\$0	\$0	\$10,000	\$11,559	\$10,000	\$7,712	\$10,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Department: 45029 CHILD SUPPORT								
70-45029-33423	Child Support Revenue	\$0	\$0	\$12,000	\$36,229	\$12,000	\$11,448	\$12,000
Dept. 45029 TOTAL REVENUE :		\$0	\$0	\$12,000	\$36,229	\$12,000	\$11,448	\$12,000
Department: 45031 CHILD WELFARE								
70-45031-33431	Child Welfare Revenue	\$0	\$0	\$80,000	\$155,923	\$80,000	\$49,917	\$80,000
Dept. 45031 TOTAL REVENUE :		\$0	\$0	\$80,000	\$155,923	\$80,000	\$49,917	\$80,000
Department: 45032 CHILD CARE								
70-45032-33432	Child Care Revenue	\$0	\$0	\$4,500	\$8,831	\$4,500	\$2,092	\$4,500
Dept. 45032 TOTAL REVENUE :		\$0	\$0	\$4,500	\$8,831	\$4,500	\$2,092	\$4,500
Department: 45033 AID TO NEEDY DISABLED								
70-45033-33433	Aid to Needy Disabled	\$0	\$0	\$2,500	\$2,745	\$2,500	\$0	\$2,500
Dept. 45033 TOTAL REVENUE :		\$0	\$0	\$2,500	\$2,745	\$2,500	\$0	\$2,500
Department: 45045 ADULT PROTECTIVE SERVICES								
70-45045-33446	Adult Protective Servic	\$0	\$0	\$20,000	\$38,765	\$20,000	\$8,829	\$20,000
Dept. 45045 TOTAL REVENUE :		\$0	\$0	\$20,000	\$38,765	\$20,000	\$8,829	\$20,000
Fund 70 TOTAL REVENUE :		\$25,501	\$132,344	\$680,998	\$636,934	\$727,205	\$711,375	\$727,205
TOTAL REVENUE:		\$3,667,431	\$8,485,056	\$11,054,387	\$10,542,772	\$11,049,179	\$9,324,836	\$10,774,983
EXPENSE								
Fund: 10 GENERAL FUND								
Department: 00000 Nondepartmental								
10-00000-39200	BANK FEES	\$239	\$0	\$0	\$0	\$0	(\$247)	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-00000-55110	ARPA Expense	\$94,391	\$673,026	\$0	\$0	\$0	\$0	\$0
10-00000-59450	TAX REFUND	\$8,769	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00000 TOTAL EXPENSE :		\$103,399	\$673,026	\$0	\$0	\$0	(\$247)	\$0
Department: 00036 Miscellaneous Revenue								
10-00036-59400	Transfer Out	\$0	\$60,000	\$50,000	\$50,000	\$50,000	\$0	\$188,000
10-00036-59700	Grant Match Placeholder	\$0	\$0	\$836,000	\$0	\$0	\$0	\$0
Dept. 00036 TOTAL EXPENSE :		\$0	\$60,000	\$886,000	\$50,000	\$50,000	\$0	\$188,000
Department: 40110 County Commissioners								
10-40110-51010	SALARIES-Commissio	\$242,910	\$243,596	\$312,647	\$233,429	\$270,000	\$182,712	\$291,896
10-40110-51020	BENEFITS	\$35,673	\$27,699	\$34,174	\$41,451	\$35,200	\$20,508	\$35,028
10-40110-52030	OPERATING SUPPLIE	\$7,020	\$8,667	\$2,000	\$994	\$1,000	\$3,251	\$1,500
10-40110-52060	TRAVEL	\$5,192	\$7,881	\$4,500	\$6,754	\$5,000	\$3,269	\$5,000
10-40110-52160	MEMBERSHIP	\$0	\$19,446	\$20,746	\$19,739	\$21,000	\$14,432	\$21,000
10-40110-53040	PROFESSIONAL SER	\$225	\$303	\$350	\$313	\$350	\$320	\$350
10-40110-53050	COMMUNICATION	\$1,723	\$2,700	\$2,700	\$2,911	\$2,700	\$2,965	\$2,700
10-40110-53070	INSURANCE	\$22,047	\$19,243	\$15,735	\$15,340	\$20,000	\$22,014	\$21,500
10-40110-53111	COMMUNITY OUTRE	\$4,126	\$6,340	\$10,000	\$19,318	\$8,000	\$2,249	\$8,000
10-40110-53120	DUES & MEETINGS	\$168	\$3,111	\$4,500	\$2,779	\$4,500	\$2,844	\$4,500
10-40110-53140	PUBLIC NOTICES	\$779	\$1,425	\$2,000	\$2,688	\$1,500	\$2,623	\$1,500
10-40110-59130	CAPITAL OUTLAY	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40110 TOTAL EXPENSE :		\$322,297	\$340,411	\$409,352	\$345,716	\$369,250	\$257,187	\$392,974
Department: 40111 Finance								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40111-51010	SALARIES-HR/Finance	\$131,615	\$98,566	\$106,304	\$160,167	\$200,000	\$83,314	\$221,450
10-40111-51020	BENEFITS	\$10,418	\$10,895	\$12,357	\$18,877	\$14,100	\$9,336	\$26,574
10-40111-52030	OPERATING SUPPLIE	\$8,878	\$840	\$2,000	\$1,723	\$2,000	\$6,620	\$2,000
10-40111-52170	EDUCATION & TRAINI	\$400	\$575	\$500	\$25	\$500	\$6,000	\$500
10-40111-53040	Professional Services	\$0	\$0	\$7,500	\$7,200	\$31,614	\$14,921	\$31,614
10-40111-53050	COMMUNICATION	\$225	\$900	\$900	\$1,009	\$900	\$814	\$900
10-40111-53070	INSURANCE	\$6,481	\$16,832	\$20,948	\$13,172	\$24,000	\$290	\$22,600
10-40111-53100	DATA PROCESSING	\$0	\$8,663	\$31,000	\$11,873	\$25,000	\$9,065	\$25,000
10-40111-53120	DUES & MEETINGS	\$50	\$13,065	\$1,000	\$0	\$1,000	\$7,900	\$1,000
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,452	\$0
10-40111-59900	Claims	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Dept. 40111 TOTAL EXPENSE :		\$158,067	\$150,336	\$182,509	\$214,046	\$299,114	\$154,712	\$331,638
Department: 40112 Human Resources								
10-40112-51010	Salary - HR	\$0	\$0	\$0	\$0	\$0	\$0	\$104,730
10-40112-51020	Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$12,568
10-40112-52030	Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40112-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
10-40112-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-40112-53050	Communication	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40112-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,385
10-40112-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$200
10-40112-53120	DUES & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40112-59900	Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 40112 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$146,383
Department: 40115 Public Information Office								
10-40115-51010	SALARIES-PIO	\$0	\$6,430	\$19,185	\$10,525	\$0	\$13,000	\$0
10-40115-51020	BENEFITS	\$0	\$517	\$2,229	\$1,274	\$0	\$0	\$0
10-40115-52030	OPERATING SUPPLIE	\$0	\$0	\$500	\$1,123	\$0	\$0	\$0
10-40115-52060	TRAVEL	\$0	\$0	\$500	\$491	\$0	\$0	\$0
10-40115-52170	Education & Training	\$0	\$0	\$1,000	\$503	\$0	\$0	\$0
10-40115-53050	COMMUNICATION	\$0	\$0	\$600	\$900	\$0	\$0	\$0
Dept. 40115 TOTAL EXPENSE :		\$0	\$6,947	\$24,014	\$14,816	\$0	\$13,000	\$0
Department: 40121 County Attorney								
10-40121-52030	OPERATING SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40121-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$1,276	\$0
10-40121-53040	PROFESSIONAL SER	\$42,000	\$42,311	\$42,000	\$25,021	\$42,000	\$26,397	\$42,000
10-40121-53120	DUES & MEETINGS	\$925	\$950	\$950	\$600	\$750	\$600	\$750
Dept. 40121 TOTAL EXPENSE :		\$42,925	\$43,261	\$42,950	\$25,621	\$42,750	\$28,273	\$42,750
Department: 40122 County Surveyor								
10-40122-51030	Contract Labor	\$0	\$0	\$3,500	\$0	\$2,000	\$0	\$2,000
Dept. 40122 TOTAL EXPENSE :		\$0	\$0	\$3,500	\$0	\$2,000	\$0	\$2,000
Department: 40124 Planning & Zoning								
10-40124-51010	SALARIES-P+Z	\$83,778	\$111,252	\$116,800	\$142,241	\$122,640	\$109,871	\$142,491
10-40124-51010-050	Salary P+Z-SIPA	\$0	\$0	\$0	\$0	\$0	\$0	\$35,360
10-40124-51020	BENEFITS	\$18,572	\$12,483	\$12,533	\$16,015	\$15,000	\$12,125	\$17,099

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40124-51020-050	Benefits P+Z-SIPA	\$0	\$0	\$0	\$0	\$0	\$0	\$4,243
10-40124-51030	CONTRACT LABOR	\$0	\$5,907	\$10,000	\$0	\$5,000	\$0	\$0
10-40124-52030	OPERATING SUPPLIE	\$7,888	\$9,525	\$5,000	\$4,004	\$5,000	\$129	\$5,000
10-40124-52040	Fuel & Oil	\$0	\$0	\$0	\$857	\$700	\$356	\$1,000
10-40124-52060	TRAVEL	\$482	\$1,106	\$2,000	\$70	\$500	\$1,048	\$1,500
10-40124-52080	REPAIRS & MAINTEN	\$23	\$1,489	\$5,000	\$942	\$3,500	\$0	\$500
10-40124-52170	Education & Training	\$0	\$0	\$2,000	\$1,054	\$2,000	\$0	\$2,000
10-40124-53050	COMMUNICATION	\$0	\$300	\$900	\$1,102	\$900	\$1,264	\$1,000
10-40124-53070	INSURANCE	\$12,108	\$13,050	\$25,518	\$28,521	\$29,100	\$21,452	\$29,100
10-40124-53100	DATA PROCESSING	\$360	\$0	\$6,650	\$11,650	\$7,000	\$0	\$1,050
10-40124-53100-050	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$44,912
10-40124-53112	SURCHARGE PASS T	\$2,640	\$2,320	\$2,500	\$3,680	\$2,500	\$880	\$2,500
10-40124-53120	DUES & MEETINGS	\$0	\$58	\$500	\$0	\$500	\$176	\$500
10-40124-53140	PUBLIC NOTICES	\$180	\$316	\$500	\$277	\$500	\$83	\$350
10-40124-59130	CAPITAL OUTLAY	\$0	\$0	\$6,500	\$8,369	\$6,500	\$9,091	\$9,000
10-40124-59130-050	CAPITAL OUTLAY P+	\$0	\$0	\$0	\$0	\$0	\$0	\$4,749

Dept. 40124 TOTAL EXPENSE : **\$126,031** **\$157,806** **\$196,401** **\$218,782** **\$201,340** **\$156,475** **\$302,354**

Department: 40210 County Clerk

10-40210-51010	Salaries - Clerk/Record	\$214,465	\$231,126	\$232,658	\$214,599	\$237,810	\$161,634	\$252,154
10-40210-51020	Benefits	\$36,679	\$23,306	\$27,049	\$23,681	\$28,537	\$16,566	\$30,259
10-40210-52030	Operating Supplies	\$17,703	\$20,229	\$12,000	\$19,347	\$17,500	\$7,765	\$19,500
10-40210-52060	Travel	\$363	\$213	\$1,500	\$330	\$1,500	\$977	\$1,500
10-40210-53050	Communication	\$0	\$0	\$0	\$0	\$0	\$0	\$1,037
10-40210-53070	Insurance	\$43,830	\$46,008	\$39,550	\$38,352	\$45,290	\$25,868	\$51,178

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40210-53100	Data Processing	\$10,650	\$28,240	\$15,000	\$866	\$15,000	\$18,478	\$16,944
10-40210-53120	Dues & Meetings	\$1,752	\$1,410	\$2,000	\$432	\$2,000	\$350	\$2,000
10-40210-53140	Public Notices	\$39	\$103	\$50	\$92	\$50	\$0	\$50
10-40210-59130	Capital Outlay	\$0	\$0	\$2,200	\$3,171	\$2,200	\$4,756	\$2,200
Dept. 40210 TOTAL EXPENSE :		\$325,481	\$350,635	\$332,007	\$300,870	\$349,887	\$236,394	\$376,822
Department: 40250 Elections & Registrations								
10-40250-51010	SALARIES - Elections	\$0	\$0	\$6,500	\$0	\$20,000	\$0	\$6,500
10-40250-51020	BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$780
10-40250-52030	OPERATING SUPPLIE	\$11,258	\$24,161	\$12,000	\$24,221	\$57,000	\$20,948	\$20,000
10-40250-52060	TRAVEL	\$78	\$187	\$500	\$690	\$1,300	\$736	\$1,300
10-40250-53100	DATA PROCESSING	\$20,396	\$20,804	\$21,221	\$21,220	\$22,100	\$21,645	\$22,100
10-40250-53140	PUBLIC NOTICES	\$18,974	\$143	\$100	\$9	\$200	\$9	\$100
10-40250-59130	Capitla Outlay	\$0	\$0	\$56,604	\$0	\$10,000	\$0	\$0
Dept. 40250 TOTAL EXPENSE :		\$50,706	\$45,295	\$96,925	\$46,140	\$110,600	\$43,338	\$50,780
Department: 40300 County Treasurer								
10-40300-51010	SALARIES - Treasurer	\$109,170	\$111,478	\$122,188	\$119,861	\$125,000	\$94,687	\$126,250
10-40300-51020	BENEFITS	\$15,510	\$12,469	\$13,988	\$14,002	\$16,000	\$10,650	\$16,000
10-40300-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-40300-52030	OPERATING SUPPLIE	\$786	\$495	\$700	\$652	\$700	\$70	\$3,050
10-40300-52060	TRAVEL	\$0	\$0	\$500	\$475	\$500	\$351	\$500
10-40300-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-40300-53040	PROFESSIONAL SER	\$1,062	\$1,635	\$2,000	\$1,610	\$2,000	\$0	\$2,000
10-40300-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$350

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40300-53070	INSURANCE	\$13,179	\$14,734	\$15,069	\$21,323	\$24,000	\$12,634	\$16,000
10-40300-53100	DATA PROCESSING	\$12,145	\$18,000	\$24,300	\$23,304	\$24,300	\$23,178	\$25,353
10-40300-53120	DUES & MEETINGS	\$500	\$1,996	\$3,500	\$2,041	\$3,500	\$965	\$2,000
10-40300-53140	PUBLIC NOTICES	\$1,068	\$665	\$2,000	\$828	\$2,000	\$0	\$2,000
Dept. 40300 TOTAL EXPENSE :		\$153,420	\$161,472	\$184,245	\$184,096	\$198,000	\$142,535	\$197,003
Department: 40350 Public Trustee								
10-40350-51010	SALARIES - Trustee	\$10,125	\$7,070	\$12,500	\$4,685	\$12,500	\$4,775	\$12,500
10-40350-51020	BENEFITS	\$228	\$866	\$1,456	\$507	\$1,456	\$540	\$1,456
10-40350-52030	OPERATING SUPPLIE	\$0	\$0	\$15	\$0	\$15	\$0	\$15
10-40350-53120	DUES & MEETINGS	\$200	\$0	\$435	\$540	\$435	\$112	\$435
Dept. 40350 TOTAL EXPENSE :		\$10,553	\$7,936	\$14,406	\$5,732	\$14,406	\$5,427	\$14,406
Department: 40400 County Assessor								
10-40400-51010	SALARIES - Assessor	\$174,326	\$188,973	\$214,408	\$212,839	\$220,000	\$173,015	\$236,140
10-40400-51020	BENEFITS	\$34,836	\$20,103	\$24,178	\$23,211	\$26,000	\$18,210	\$28,337
10-40400-52030	OPERATING SUPPLIE	\$8,200	\$9,392	\$3,000	\$11,486	\$3,000	\$1,295	\$3,000
10-40400-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-40400-52060	TRAVEL	\$2,664	\$1,997	\$3,500	\$3,806	\$3,500	\$1,426	\$2,000
10-40400-52080	REPAIRS & MAINTEN	\$220	\$0	\$1,000	\$321	\$2,000	\$0	\$1,000
10-40400-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40400-53070	INSURANCE	\$33,753	\$44,024	\$45,900	\$46,755	\$52,500	\$39,672	\$52,500
10-40400-53100	DATA PROCESSING	\$24,576	\$19,492	\$18,535	\$23,837	\$20,000	\$30,053	\$39,000
10-40400-53120	DUES & MEETINGS	\$3,614	\$2,974	\$3,000	\$2,181	\$3,000	\$555	\$3,000
10-40400-53140	PUBLIC NOTICES	\$38	\$130	\$300	\$38	\$300	\$52	\$300

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40400-59130	CAPITAL OUTLAY	\$0	\$0	\$7,500	\$0	\$7,500	\$5,981	\$31,500
Dept. 40400 TOTAL EXPENSE :		\$282,227	\$287,085	\$321,321	\$324,474	\$337,800	\$270,259	\$398,277
Department: 40600 Building & Grounds								
10-40600-51010	SALARIES - Building+	\$38,235	\$36,527	\$39,264	\$35,018	\$58,000	\$44,062	\$77,662
10-40600-51020	BENEFITS	\$2,925	\$2,914	\$2,990	\$2,833	\$7,500	\$4,628	\$9,319
10-40600-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-51031	Maintenance Contract	\$0	\$0	\$0	\$14,566	\$17,500	\$12,783	\$0
10-40600-52030	OPERATING SUPPLIE	\$4,275	\$3,845	\$6,000	\$10,970	\$10,000	\$6,942	\$14,000
10-40600-52060	Travel	\$0	\$0	\$250	\$144	\$200	\$0	\$600
10-40600-52080	REPAIRS & MAINTEN	\$6,176	\$18,791	\$17,000	\$17,095	\$20,000	\$9,944	\$26,000
10-40600-52210	PUBLIC UTILITIES	\$37,695	\$55,049	\$45,000	\$55,531	\$55,000	\$35,634	\$55,000
10-40600-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40600-53050	COMMUNICATION	\$104,797	\$106,699	\$90,000	\$120,837	\$95,000	\$84,510	\$100,000
10-40600-53070	INSURANCE	\$0	\$0	\$0	\$27	\$0	\$191	\$10,000
Dept. 40600 TOTAL EXPENSE :		\$194,103	\$223,825	\$200,504	\$257,021	\$263,200	\$198,694	\$293,581
Department: 40650 Landfill								
10-40650-51010	SALARIES - Landfill	\$170,862	\$177,424	\$191,202	\$170,479	\$211,700	\$149,876	\$218,051
10-40650-51020	BENEFITS	\$36,206	\$18,937	\$21,460	\$19,166	\$21,460	\$16,478	\$26,166
10-40650-51030	CONTRACT LABOR	\$0	\$0	\$5,000	\$0	\$3,000	\$0	\$0
10-40650-52030	OPERATING SUPPLIE	\$2,233	\$4,275	\$4,000	\$2,924	\$4,000	\$4,630	\$5,000
10-40650-52040	GAS/OIL/DIESEL	\$16,749	\$39,045	\$42,000	\$47,276	\$42,000	\$14,978	\$42,000
10-40650-52080	REPAIRS & MAINTEN	\$44,155	\$8,422	\$15,000	\$29,520	\$20,000	\$9,014	\$20,000
10-40650-52092	SCRAPER RENT	\$0	\$27,000	\$28,500	\$65,291	\$29,500	\$31,999	\$30,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40650-52210	PUBLIC UTILITIES	\$2,761	\$4,048	\$4,000	\$3,527	\$4,000	\$3,269	\$4,000
10-40650-53040	PROFESSIONAL SER	\$30,017	\$15,727	\$25,000	\$16,159	\$17,500	\$7,651	\$17,500
10-40650-53050	COMMUNICATION	\$0	\$0	\$0	\$1,835	\$720	(\$1,288)	\$720
10-40650-53070	INSURANCE	\$20,318	\$25,946	\$39,522	\$33,430	\$45,150	\$27,577	\$45,150
Dept. 40650 TOTAL EXPENSE :		\$323,301	\$320,824	\$375,684	\$389,607	\$399,030	\$264,184	\$409,087
Department: 40660 Recycling								
10-40660-51010	Salary - Recycles	\$0	\$3,195	\$37,730	\$41,431	\$66,800	\$52,302	\$68,804
10-40660-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$81	\$0
10-40660-51020	Benefits	\$0	\$244	\$2,878	\$3,280	\$6,400	\$4,323	\$8,256
10-40660-51030	Contract Labor	\$0	\$0	\$1,000	\$0	\$0	\$500	\$2,200
10-40660-52030	Operating Supplies	\$0	\$11,948	\$2,500	\$12,674	\$5,000	\$9,989	\$3,000
10-40660-52040	Fuel & Oil	\$0	\$0	\$2,500	\$0	\$1,000	\$1,006	\$2,000
10-40660-52041	Safety Equipment	\$0	\$0	\$500	\$0	\$1,300	\$0	\$1,000
10-40660-52060	Travel	\$0	\$0	\$1,000	\$1,216	\$1,000	\$127	\$1,000
10-40660-52080	REPAIRS & MAINTEN	\$0	\$0	\$5,000	\$13,005	\$6,000	\$1,490	\$5,000
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	\$1,000	\$0	\$500
10-40660-52210	Utilities	\$0	\$624	\$1,300	\$2,193	\$3,000	\$1,387	\$3,000
10-40660-53040	Professional Services	\$0	\$0	\$1,000	\$0	\$1,000	\$650	\$500
10-40660-53050	Communication	\$0	\$75	\$1,000	\$2,520	\$1,500	\$150	\$1,500
10-40660-53070	INSURANCE	\$0	\$0	\$0	\$0	\$6,000	\$180	\$6,000
10-40660-53120	Dues & Meetings	\$0	\$0	\$400	\$0	\$400	\$0	\$400
10-40660-53141	Advertising	\$0	\$0	\$400	\$192	\$400	\$0	\$400

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-40660-59130	Capital Outlay	\$0	\$230,830	\$0	\$0	\$0	\$0	\$0
10-40660-59130-001	Capital Outlay - LATCF	\$0	\$0	\$0	\$40,781	\$0	\$0	\$0
10-40660-59130-133	Cap. Out. - Recycles U	\$0	\$0	\$0	\$5,921	\$0	\$0	\$0
10-40660-59700	Grant Match	\$0	\$0	\$2,000	\$0	\$3,000	\$1,500	\$0
Dept. 40660 TOTAL EXPENSE :		\$0	\$246,916	\$60,708	\$123,213	\$104,300	\$73,685	\$104,060
Department: 40700 Other County Functions								
10-40700-53220	Scale House	\$9,296	\$1,048	\$1,500	\$1,326	\$1,500	\$3,121	\$1,500
10-40700-53230	Auditor	\$16,769	\$30,135	\$20,000	\$25,425	\$20,000	\$0	\$20,000
Dept. 40700 TOTAL EXPENSE :		\$26,065	\$31,183	\$21,500	\$26,751	\$21,500	\$3,121	\$21,500
Department: 41510 District Attorney								
10-41510-53040	PROFESSIONAL SER	\$116,096	\$135,744	\$125,302	\$125,302	\$131,567	\$99,656	\$151,302
Dept. 41510 TOTAL EXPENSE :		\$116,096	\$135,744	\$125,302	\$125,302	\$131,567	\$99,656	\$151,302
Department: 42110 County Sheriff								
10-42110-51010	SALARIES-SO Admin	\$658,843	\$332,508	\$341,916	\$334,202	\$325,173	\$288,837	\$309,836
10-42110-51011	Overtime	\$0	\$184	\$0	\$3,725	(\$30,000)	\$1,912	\$5,000
10-42110-51020	BENEFITS	\$140,286	\$37,036	\$39,063	\$38,550	\$37,885	\$30,765	\$37,180
10-42110-51030	CONTRACT LABOR	\$0	\$0	\$1,650	\$1,650	\$1,500	\$0	\$1,500
10-42110-51030-103	Contract Labor Vale	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
10-42110-52030	OPERATING SUPPLIE	\$20,184	\$16,151	\$11,000	\$26,623	\$10,000	\$9,775	\$12,000
10-42110-52030-103	Operating Supplies Val	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$12,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-42110-52030-502	Operating Supplies K-9	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
10-42110-52030-505	Operating Supplies Div	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0
10-42110-52030-508	Operations National Ni	\$0	\$0	\$0	\$0	\$0	\$2,937	\$2,500
10-42110-52041	SAFETY EQUIPMENT	\$2,578	\$4,114	\$0	\$0	\$0	\$0	\$0
10-42110-52041-501	SAFETY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-42110-52060	Travel/Fuel	\$28,269	\$5,140	\$5,500	\$3,910	\$5,000	\$5,410	\$6,500
10-42110-52063	Extradition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52081	VEHICLE MAINTENAN	\$15,225	\$0	\$0	\$5,415	\$0	\$0	\$0
10-42110-52091-103	OFFICE SPACE RENT	\$0	\$0	\$0	\$0	\$0	\$800	\$9,600
10-42110-52095	BUILDING MAINTENA	\$90	\$0	\$550	\$1,920	\$500	\$1,406	\$0
10-42110-52105	RANGE & FIREARMS	\$5,519	\$0	\$0	\$4,408	\$0	\$203	\$0
10-42110-52105-501	RANGE & FIREARMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52110	UNIFORMS	\$6,485	\$21,707	\$3,365	\$7,562	\$3,150	\$199	\$350
10-42110-52110-501	UNIFORMS Posse Don	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52135	COMMUNITY PROJEC	\$1,259	\$696	\$2,200	\$1,790	\$2,000	\$909	\$2,000
10-42110-52170	EDUCATION & TRAINI	\$7,037	\$7,054	\$6,000	\$6,266	\$4,250	\$400	\$3,000
10-42110-52170-501	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-502	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-42110-52171	In-StateTrain-Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$300
10-42110-52172	Instate Training	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
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	\$31,619	\$40,256	\$38,500	\$27,037	\$35,000	\$22,989	\$35,000
10-42110-52300	EVIDENCE	\$3,099	\$8,327	\$4,600	\$2,391	\$9,000	\$4,948	\$9,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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
10-42110-53040	PROFESSIONAL SER	\$20,911	\$984	\$15,500	\$16,355	\$5,000	\$9,926	\$10,000
10-42110-53040-103	Professional Services	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0
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	\$0	\$0	\$1,500
10-42110-53047	CrisisTeam(Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
10-42110-53050	COMMUNICATION/RM	\$11,823	\$15,406	\$16,115	\$22,744	\$13,000	\$19,769	\$33,000
10-42110-53050-103	Communication Vale	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$1,200
10-42110-53054	Flock Safety Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$15,650
10-42110-53070	INSURANCE	\$59,598	\$40,144	\$71,511	\$37,100	\$35,000	\$19,607	\$32,000
10-42110-53100	BdyCamera-Unfunded	\$0	\$0	\$0	\$0	\$32,000	\$0	\$32,000
10-42110-53111	COMMUNITY OUTRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53111-509	SO Community Outrea	\$0	\$0	\$0	\$0	\$0	\$3,373	\$0
10-42110-53120	DUES & MEETINGS	\$4,278	\$8,182	\$6,000	\$5,569	\$6,000	\$12,045	\$15,000
10-42110-53140	PUBLIC NOTICES	\$824	\$176	\$750	\$0	\$750	\$0	\$300
10-42110-53441-103	Services Rendered Val	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Dept. 42110 TOTAL EXPENSE :		\$1,017,927	\$538,065	\$564,220	\$547,217	\$495,208	\$439,792	\$612,016
Department: 42113 County Patrol								
10-42113-51010	Salary - Patrol	\$0	\$441,924	\$589,840	\$601,771	\$669,113	\$508,719	\$625,581

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-42113-51010-504	Salary SRO-School Dis	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-51011	Overtime	\$0	\$26,690	\$33,000	\$36,413	\$30,000	\$19,339	\$20,000
10-42113-51020	Benefits	\$0	\$53,033	\$68,577	\$75,310	\$74,000	\$59,895	\$74,000
10-42113-52030	Operating Supplies	\$18	\$15,557	\$12,100	\$16,726	\$11,000	\$10,382	\$12,000
10-42113-52040	Fuel & Oil	\$241	\$38,947	\$35,000	\$36,638	\$22,400	\$25,191	\$25,000
10-42113-52041	SAFETY EQUIPMENT	\$0	\$23,971	\$12,000	\$65,257	\$10,000	\$40,183	\$42,000
10-42113-52081	VEHICLE MAINTENAN	\$0	\$35,702	\$20,000	\$48,632	\$15,000	\$33,029	\$20,000
10-42113-52083	Towing/Impound Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-42113-52084	Sheriff Vehicle Towing	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-42113-52105	RANGE & FIREARMS	\$0	\$28,935	\$11,495	\$17,295	\$11,495	\$7,980	\$12,000
10-42113-52106	Training Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-42113-52110	UNIFORMS	\$0	\$5,123	\$7,392	\$16,444	\$5,700	\$4,728	\$6,000
10-42113-52170	EDUCATION & TRAINI	\$181	\$7,801	\$9,350	\$15,666	\$8,500	\$3,120	\$6,500
10-42113-53040	Professional Services	\$0	\$15,938	\$10,000	\$20,887	\$20,000	\$17,595	\$20,000
10-42113-53070	INSURANCE	\$0	\$25,710	\$82,159	\$39,648	\$56,300	\$27,806	\$56,300

Dept. 42113 TOTAL EXPENSE : **\$440** **\$719,331** **\$890,913** **\$990,687** **\$933,508** **\$757,967** **\$920,881**

Department: 42120 County Jail

10-42120-51010	SALARIES - Detention	\$283,526	\$303,929	\$289,720	\$229,612	\$241,775	\$117,956	\$181,239
10-42120-51010-102	Salary Court Security	\$0	\$0	\$0	\$0	\$0	\$0	\$58,710
10-42120-51011	Overtime	\$0	\$32,245	\$22,000	\$22,252	\$0	\$3,597	\$0
10-42120-51020	BENEFITS	\$51,869	\$38,068	\$33,682	\$29,940	\$23,890	\$14,009	\$21,749
10-42120-51020-102	Benefits Court Security	\$0	\$0	\$0	\$0	\$0	\$0	\$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

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-42120-52030	OPERATING SUPPLIE	\$6,657	\$8,334	\$3,000	\$3,311	\$10,000	\$8,447	\$10,000
10-42120-52030-102	Operating Supplies Co	\$0	\$0	\$0	\$0	\$0	\$18,554	\$0
10-42120-52030-506	Operating Supplies JB	\$0	\$0	\$0	\$0	\$0	\$2,585	\$0
10-42120-52042	FOOD	\$9,205	\$14,352	\$600	\$0	\$600	\$11	\$600
10-42120-52060	TRAVEL	\$4,282	\$3,563	\$10,000	\$3,541	\$4,500	\$3,546	\$4,500
10-42120-52080	REPAIRS & MAINTEN	\$8,053	\$8,562	\$8,000	\$8,011	\$13,000	\$11,572	\$13,000
10-42120-52110	UNIFORMS	\$2,203	\$3,737	\$2,000	\$2,914	\$3,500	\$622	\$1,800
10-42120-52170	EDUCATION & TRAINI	\$128	\$1,169	\$2,000	\$1,041	\$2,400	\$79	\$1,000
10-42120-52271	MEDICAL EXPENSES	\$6,268	\$1,818	\$5,000	\$2,375	\$7,000	\$0	\$7,000
10-42120-53040	PROFESSIONAL SER	\$13,087	\$8,363	\$5,000	\$5,641	\$9,000	\$2,399	\$10,000
10-42120-53050	Communication	\$0	\$0	\$0	\$900	\$750	\$860	\$750
10-42120-53070	INSURANCE	\$17,488	\$30,630	\$8,752	\$16,934	\$26,700	\$4,977	\$26,700
10-42120-53070-102	INSURANCE Court Se	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-53170	Custody of Prisoners	\$17,049	\$603	\$100,000	\$141,593	\$125,000	\$42,537	\$130,000
10-42120-53187	PRISONER INSURAN	\$3,822	\$3,873	\$6,550	\$0	\$5,500	\$4,173	\$5,500
10-42120-56800	Bonds - Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-56800-507	Inmate Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 42120 TOTAL EXPENSE : **\$423,637** **\$459,246** **\$496,304** **\$468,065** **\$473,615** **\$235,924** **\$479,593**

Department: 42130 County Coroner

10-42130-51010	SALARIES - Coroner	\$30,501	\$30,501	\$33,340	\$33,147	\$74,560	\$56,234	\$74,978
10-42130-51020	BENEFITS	\$3,566	\$3,553	\$3,885	\$3,932	\$6,000	\$6,351	\$8,997
10-42130-51030	CONTRACT LABOR	\$3,750	\$4,200	\$4,500	\$3,600	\$4,500	\$4,800	\$7,000
10-42130-52030	OPERATING SUPPLIE	\$1,317	\$1,775	\$2,500	\$2,897	\$2,500	\$3,145	\$4,500
10-42130-52060	TRAVEL	\$1,527	\$1,674	\$2,000	\$1,058	\$2,000	\$751	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-42130-52080	REPAIRS & MAINTEN	\$922	\$0	\$1,000	\$172	\$1,000	\$0	\$1,000
10-42130-52270	Autopsies - RESTRICT	\$23,100	\$30,300	\$45,000	\$20,230	\$45,000	\$10,866	\$45,000
10-42130-53050	COMMUNICATION	\$0	\$248	\$1,000	\$101	\$1,000	\$144	\$1,000
10-42130-53070	INSURANCE	\$20	\$204	\$16,405	\$59	\$18,800	\$4,273	\$14,300
10-42130-53120	DUES & MEETINGS	\$3,585	\$5,291	\$5,000	\$2,243	\$5,000	\$1,385	\$5,000
Dept. 42130 TOTAL EXPENSE :		\$68,288	\$77,746	\$114,630	\$67,439	\$160,360	\$87,949	\$163,775
Department: 42350 FIRE CONTROL								
10-42350-52250	FIRE CONTROL	\$1,935	\$3,968	\$2,000	\$0	\$0	\$1,986	\$2,000
10-42350-52265	SHERIFF FIRE BAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42350 TOTAL EXPENSE :		\$1,935	\$3,968	\$2,000	\$0	\$0	\$1,986	\$2,000
Department: 44110 Public Health								
10-44110-51010	SALARIES - Public He	\$160,755	\$105,055	\$136,027	\$160,671	\$142,828	\$120,830	\$61,088
10-44110-51010-106	Salary - Nursing	\$0	\$0	\$0	\$86,953	\$86,953	\$75,886	\$0
10-44110-51010-107	Salary - Maternal Child	\$0	\$0	\$0	\$1,404	\$1,404	\$2,674	\$3,500
10-44110-51010-108	Salary - OBH-SAPBG	\$0	\$0	\$0	\$3,822	\$3,822	\$4,260	\$17,225
10-44110-51010-110	Salary - STEPP	\$0	\$0	\$0	\$3,175	\$3,175	\$4,229	\$6,740
10-44110-51010-111	Salary - Workforce	\$0	\$0	\$0	\$37,458	\$37,458	\$27,945	\$0
10-44110-51010-112	Salary - Immunizations	\$0	\$0	\$0	\$14,136	\$14,136	\$5,415	\$12,600
10-44110-51010-113	Salary - EPR	\$0	\$0	\$0	\$10,058	\$10,058	\$30,734	\$25,679
10-44110-51010-114	Salary - Child Fatality	\$0	\$0	\$0	\$1,309	\$1,309	\$74	\$1,750
10-44110-51010-128	Salary - OOPP	\$0	\$0	\$0	\$9,055	\$9,055	\$1,111	\$0
10-44110-51010-132	Salary - IZ Covid Vacci	\$0	\$0	\$0	\$1,981	\$1,981	\$4,204	\$11,502
10-44110-51010-133	Salary LPSD	\$0	\$0	\$0	\$0	\$0	\$904	\$108,333

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44110-51010-136	Salary LPSD Grant	\$0	\$0	\$0	\$9,647	\$0	\$23,436	\$0
10-44110-51010-140	Salary Radon	\$0	\$0	\$0	\$0	\$0	\$0	\$6,360
10-44110-51010-141	Salary Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$6,300
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	\$0	\$0	\$4,316
10-44110-51020	BENEFITS	\$39,319	\$33,400	\$50,379	\$44,876	\$50,379	\$30,538	\$50,379
10-44110-51030	CONTRACT LABOR	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$900	\$1,200
10-44110-52030	OPERATING SUPPLIE	\$8,006	\$13,552	\$2,500	\$4,583	\$2,500	\$2,452	\$2,000
10-44110-52030-106	Operating Supplies - N	\$0	\$0	\$0	\$10,708	\$8,407	\$9,339	\$0
10-44110-52030-107	Operating Supplies - M	\$0	\$0	\$0	\$1,653	\$1,300	\$483	\$616
10-44110-52030-108	Operations OBH-SAPB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-44110-52030-110	Operating Supplies - S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-111	Operating Supplies Wo	\$0	\$0	\$0	\$0	\$0	\$120	\$0
10-44110-52030-112	Operating Supplies - I	\$0	\$0	\$0	\$2,220	\$1,268	\$5,231	\$7,121
10-44110-52030-113	Operating Supplies - E	\$0	\$0	\$0	\$4,812	\$0	\$11,896	\$4,500
10-44110-52030-114	Operating Supplies - C	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-44110-52030-115	Operating Supplies - V	\$0	\$0	\$0	\$4,728	\$0	\$6,501	\$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	\$0	\$0	\$1,743	\$2,000
10-44110-52030-133	Operating Supplies LP	\$0	\$0	\$0	\$0	\$0	\$614	\$2,351
10-44110-52030-140	Operating Supplies Ra	\$0	\$0	\$0	\$0	\$0	\$66	\$3,600

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44110-52030-142	Operating Supplies Pre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-143	Operating Supplies MR	\$0	\$0	\$0	\$0	\$0	\$442	\$1,500
10-44110-52030-144	Operating Supplies Loc	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
10-44110-52030-147	Operating Supplies Bre	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44110-52060	TRAVEL	\$521	\$1,225	\$2,000	\$2,087	\$2,000	\$411	\$500
10-44110-52060-106	Travel - Nursing	\$0	\$0	\$0	\$728	\$368	\$474	\$0
10-44110-52060-108	Travel - OBH-SAPBG	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44110-52060-110	Travel - STEPP	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44110-52060-113	Travel - EPR	\$0	\$0	\$0	\$115	\$0	\$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	\$0	\$0	\$204
10-44110-52060-133	TRAVEL LPSD	\$0	\$0	\$0	\$0	\$0	\$64	\$1,000
10-44110-52060-140	TRAVEL Radon	\$0	\$0	\$0	\$0	\$0	\$1,392	\$33
10-44110-52060-143	TRAVEL MRC - STTR	\$0	\$0	\$0	\$0	\$0	\$771	\$0
10-44110-52060-144	TRAVEL Local Opiod S	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-44110-52060-147	TRAVEL Breastfeeding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52080	Repairs & Maintenance	\$0	\$733	\$750	\$6,250	\$750	\$179	\$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	\$0	\$0	\$13,500
10-44110-52170	EDUCATION & TRAINI	\$16,564	\$1,144	\$1,500	\$425	\$1,000	\$1,296	\$1,000
10-44110-52170-106	Education & Training -	\$0	\$0	\$0	\$95	\$95	\$0	\$0
10-44110-52170-107	Education & Training -	\$0	\$0	\$0	\$0	\$100	\$0	\$400

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44110-52170-108	Education & Training O	\$0	\$0	\$0	\$100	\$0	\$0	\$500
10-44110-52170-110	Education & Training -	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$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	\$0	\$0	\$821	\$1,423
10-44110-52304	EPR EXPENSES	\$15,193	\$14,152	\$17,285	\$8,594	\$17,285	\$0	\$0
10-44110-53050	COMMUNICATION	\$4,729	\$1,359	\$3,250	\$5,368	\$4,000	\$4,890	\$4,000
10-44110-53050-106	Communication - Nursi	\$0	\$0	\$0	\$591	\$591	\$0	\$0
10-44110-53050-110	Communication - STEP	\$0	\$0	\$0	\$375	\$0	\$675	\$900
10-44110-53050-111	Communication Workfo	\$0	\$0	\$0	\$0	\$0	\$315	\$0
10-44110-53050-112	Communication - Immu	\$0	\$0	\$0	\$0	\$0	\$0	\$900
10-44110-53050-113	Communication - EPR	\$0	\$0	\$0	\$365	\$0	\$1,244	\$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	\$13,948	\$801	\$3,000	\$95	\$3,000	\$0	\$0
10-44110-53070	INSURANCE	\$21,799	\$19,746	\$15,513	\$16,000	\$19,890	\$18,001	\$22,476
10-44110-53091	CHILDREN HEALTH F	\$6,064	\$8,028	\$4,500	\$16,324	\$4,500	\$0	\$0
10-44110-53120	DUES & MEETINGS	\$1,023	\$455	\$500	\$410	\$400	\$20	\$500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44110-53151	VAX CARE	\$6,794	\$7,344	\$5,000	\$1,408	\$5,000	\$49	\$0
10-44110-53172	IMMUNIZATIONS	\$67,095	\$11,001	\$16,073	\$12,737	\$16,073	\$22	\$0
10-44110-53441	Services Rendered	\$0	\$0	\$0	\$0	\$0	\$175	\$0
10-44110-53441-107	Services Rendered - M	\$0	\$0	\$0	\$405	\$0	\$0	\$0
10-44110-53441-129	Services Rendered De	\$0	\$0	\$0	\$0	\$0	\$251	\$5,000
10-44110-53441-130	Services Rendered Ca	\$0	\$0	\$0	\$0	\$0	\$0	\$840
10-44110-53441-131	Services Rendered Visi	\$0	\$0	\$0	\$0	\$0	\$735	\$1,905
10-44110-53602	Maternal Child Health	\$0	\$1,364	\$4,516	\$3,900	\$4,516	\$0	\$0
10-44110-53603	Opioid	\$0	\$513	\$0	\$201	\$0	\$38	\$0
10-44110-53604	OOPP	\$0	\$8,067	\$15,430	\$6,184	\$15,430	\$0	\$0
10-44110-53605	OBH-SAPBG	\$0	\$11,175	\$16,881	\$1,412	\$16,881	\$457	\$0
10-44110-53608	IZ Covid Vaccine	\$0	\$56,845	\$0	\$67	\$0	\$0	\$0
10-44110-53609	STEPP	\$0	\$3,661	\$3,998	\$1,168	\$3,998	\$0	\$0
10-44110-53610	AED	\$0	\$4,928	\$10,000	\$259	\$5,000	\$2,686	\$10,000
10-44110-53611	Breastfeeding Educatio	\$0	\$0	\$3,045	\$801	\$3,045	\$0	\$0
10-44110-53618	Breastfeeding	\$0	\$0	\$1,254	\$437	\$1,254	\$0	\$0
10-44110-53619	Workforce Grant	\$0	\$34,052	\$70,736	\$51,502	\$70,736	\$909	\$0
10-44110-53620	CO Opioid Settlement	\$0	\$0	\$0	\$744	\$0	\$6,177	\$0
Dept. 44110 TOTAL EXPENSE :		\$362,810	\$339,800	\$385,337	\$553,596	\$573,145	\$414,079	\$486,604

Department: 44117 Custer County Kids Council

10-44117-51010	SALARIES - CCKC	\$27,598	\$71,391	\$100,080	\$99,280	\$93,147	\$80,318	\$62,580
10-44117-51010-117	Salary SB	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900
10-44117-51010-118	Salary CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$5,940
10-44117-51010-119	Salary CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$7,050

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44117-51010-120	Salary FCCH	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$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	\$0	\$0	\$2,820
10-44117-51020	BENEFITS	\$2,111	\$5,743	\$7,638	\$8,256	\$7,130	\$8,887	\$6,702
10-44117-51020-117	Benefits SB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720
10-44117-51020-118	Benefits CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$656
10-44117-51020-119	Benefits CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$791
10-44117-51020-120	Benefits FCCH	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$2,744
10-44117-51020-148	Benefits Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51020-171	Benefits - Navigator	\$0	\$0	\$0	\$0	\$0	\$0	\$371
10-44117-51030-117	Contract Labor SB	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
10-44117-51030-118	Contract Labor CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
10-44117-51030-119	Contract Labor CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44117-51030-120	Contract Labor FCCH	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44117-52030	OPERATING SUPPLIE	\$11,727	\$15,673	\$71,550	\$70,856	\$71,550	\$88,149	\$61,558
10-44117-52030-117	Operating Supplies SB	\$0	\$0	\$0	\$0	\$0	\$0	\$10,809
10-44117-52030-118	Operating Supplies CS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,729
10-44117-52030-119	Operating Supplies CC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836
10-44117-52030-120	Operating Supplies FC	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836
10-44117-52030-121	Operating Supplies E&	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44117-52030-122	Operating Supplies LC	\$0	\$0	\$0	\$0	\$0	\$0	\$15,348
10-44117-52030-148	Operating Supplies Bu	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
10-44117-52030-171	Operations Navigator	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063
10-44117-52060	TRAVEL	\$770	\$3,944	\$8,107	\$0	\$8,107	\$4,855	\$1,550
10-44117-52060-117	TRAVEL SB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
10-44117-52060-118	TRAVEL CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$700
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	\$0	\$0	\$1,800
10-44117-53050	COMMUNICATIONS	\$6,143	\$4,016	\$0	\$0	\$0	\$0	\$0
10-44117-53070	INSURANCE	\$0	\$0	\$37,712	\$0	\$0	\$0	\$0
10-44117-53111-170	CCKC - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$1,637
10-44117-53115	MISC/PROF DEVELO	\$56,233	\$9,535	\$3,000	\$0	\$7,191	\$2,993	\$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
10-44117-53120	DUES & MEETINGS	\$1,642	\$9,485	\$0	\$0	\$0	\$0	\$0
Dept. 44117 TOTAL EXPENSE :		\$106,224	\$119,787	\$228,087	\$178,392	\$187,125	\$185,202	\$281,571
Department: 44150 Veterans Affairs								
10-44150-51010	SALARIES - VSO	\$26,370	\$40,447	\$43,090	\$28,284	\$43,090	\$31,193	\$81,840
10-44150-51020	BENEFITS	\$3,558	\$4,712	\$5,006	\$3,410	\$5,006	\$3,634	\$5,006
10-44150-52030	OPERATING SUPPLIE	\$218	\$0	\$1,350	\$1,906	\$1,350	\$1,342	\$3,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44150-52060	TRAVEL	\$63	\$312	\$3,000	\$0	\$1,000	\$0	\$5,500
10-44150-52080	REPAIRS & MAINTEN	\$94	\$0	\$0	\$0	\$0	\$0	\$0
10-44150-52170	EDUCATION & TRAINI	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-44150-52210	PUBLIC UTILITIES	\$1,062	\$764	\$750	\$207	\$750	\$0	\$750
10-44150-53050	COMMUNICATIONS	\$1,771	\$1,600	\$2,500	\$1,786	\$2,500	\$1,861	\$2,500
10-44150-53070	INSURANCE	\$4,065	\$304	\$58	\$40	\$58	\$40	\$65
10-44150-53111-160	ComOutreachVSO-Don	\$0	\$0	\$0	\$0	\$0	\$200	\$2,209
10-44150-53111-161	GrantComOutreachVet	\$0	\$0	\$0	\$0	\$0	\$1,748	\$30,000
10-44150-53120	DUES & MEETINGS	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$500
10-44150-53140	PUBLIC NOTICES	\$0	\$0	\$0	\$12	\$0	\$0	\$0
Dept. 44150 TOTAL EXPENSE :		\$37,201	\$48,139	\$58,454	\$35,645	\$56,454	\$40,018	\$132,370
Department: 44160 Pest & Weed Control								
10-44160-51030-151	Contract Labor Pest+W	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
10-44160-52030-151	Operating Supplies Pes	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
10-44160-52060-151	TRAVEL Pest+Weed G	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-44160-52200	PEST & WEED	\$11,520	\$16,417	\$12,000	\$1,500	\$15,000	\$0	\$15,000
10-44160-53141-151	ADVERTISING Pest+	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Dept. 44160 TOTAL EXPENSE :		\$11,520	\$16,417	\$12,000	\$1,500	\$30,000	\$0	\$30,000
Department: 44170 Useful Public Service								
10-44170-51010	SALARIES - UPS	\$7,837	\$7,837	\$8,400	\$8,353	\$8,400	\$6,568	\$8,400
10-44170-51020	BENEFITS	\$600	\$600	\$638	\$661	\$638	\$502	\$700
10-44170-52030	OPERATING SUPPLIE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
10-44170-53050	COMMUNICATION	\$876	\$1,313	\$876	\$117	\$876	\$130	\$876

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-44170-53070	INSURANCE	\$126	\$163	\$126	\$115	\$150	\$79	\$150
10-44170-53120	DUES & MEETINGS	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Dept. 44170 TOTAL EXPENSE :		\$9,489	\$9,963	\$10,190	\$9,296	\$10,214	\$7,329	\$10,276
Department: 44180 Information Technology								
10-44180-51010	SALARIES - IT	\$68,297	\$88,452	\$95,226	\$94,851	\$99,594	\$102,178	\$102,506
10-44180-51020	BENEFITS	\$14,515	\$9,994	\$11,066	\$11,179	\$12,505	\$11,702	\$12,505
10-44180-51030	CONTRACT LABOR	\$500	\$880	\$2,500	\$1,041	\$1,500	\$1,400	\$1,500
10-44180-52030	OPERATING SUPPLIE	\$3,493	\$16,148	\$3,500	\$6,556	\$3,500	\$925	\$3,500
10-44180-52060	TRAVEL	\$198	\$0	\$200	\$241	\$200	\$123	\$200
10-44180-52080	REPAIRS & MAINTEN	\$917	\$858	\$800	\$768	\$800	\$28	\$900
10-44180-52170	EDUCATION & TRAINI	\$1,988	\$1,107	\$2,000	\$1,864	\$2,000	\$1,400	\$2,000
10-44180-53070	INSURANCE	\$2,241	\$7,653	\$7,677	\$7,599	\$8,675	\$6,180	\$8,675
10-44180-53100	DATA PROCESSING	\$7,932	\$17,425	\$14,500	\$11,318	\$15,000	\$12,482	\$16,000
10-44180-59130	CAPITAL OUTLAY	\$0	\$5,192	\$10,000	\$6,716	\$10,000	\$5,505	\$10,000
Dept. 44180 TOTAL EXPENSE :		\$100,081	\$147,709	\$147,469	\$142,133	\$153,774	\$141,923	\$157,786
Department: 46100 County Extension								
10-46100-51010	SALARIES - Ext	\$26,431	\$37,502	\$39,090	\$41,313	\$45,000	\$33,579	\$46,350
10-46100-51020	BENEFITS	\$2,656	\$4,540	\$4,540	\$4,471	\$4,640	\$3,498	\$5,562
10-46100-51030	CSU Contract for Direct	\$7,626	\$15,216	\$14,700	\$15,000	\$15,000	\$7,788	\$16,350
10-46100-52030	OPERATING SUPPLIE	\$0	\$0	\$2,500	\$2,895	\$2,000	\$0	\$2,000
10-46100-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-46100-52060	TRAVEL	\$263	\$28	\$1,000	\$4,847	\$5,000	\$299	\$2,000
10-46100-52130	PROGRAMMING	\$806	\$0	\$10,000	\$5,119	\$10,000	\$83	\$9,100

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
10-46100-52150	YOUTH DEVELOPME	\$13,397	\$19,575	\$10,000	\$33,469	\$15,000	\$3,704	\$13,650
10-46100-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-46100-53050	COMMUNICATION	\$0	\$0	\$0	\$975	\$0	\$0	\$900
10-46100-53070	INSURANCE	\$0	\$0	\$58	\$6,480	\$15,700	\$12,667	\$17,506
10-46100-53120	DUES & MEETINGS	\$50	\$0	\$250	\$571	\$750	\$0	\$750
Dept. 46100 TOTAL EXPENSE :		\$51,229	\$76,861	\$82,138	\$115,140	\$113,090	\$61,618	\$115,168
Department: 46200 OTHER AUXILIARY SERVICE								
10-46200-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
10-46200-52030	Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
10-46200-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
10-46200-53070	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-46200-57200	COUNTY FAIR	\$51,335	\$0	\$16,000	\$0	\$16,000	\$15,388	\$0
Dept. 46200 TOTAL EXPENSE :		\$51,335	\$0	\$16,000	\$0	\$16,000	\$15,388	\$16,000
Department: 47100 Attainable Housing								
10-47100-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$720	\$0
10-47100-52060	TRAVEL	\$0	\$0	\$0	\$223	\$0	\$0	\$0
Dept. 47100 TOTAL EXPENSE :		\$0	\$0	\$0	\$223	\$0	\$720	\$0
Department: 50000 TREASURERS COMMISSION								
10-50000-54000	TREASURERS COMMI	\$30,760	\$59,841	\$55,000	\$23,057	\$55,000	\$0	\$55,000
Dept. 50000 TOTAL EXPENSE :		\$30,760	\$59,841	\$55,000	\$23,057	\$55,000	\$0	\$55,000
Fund 10 TOTAL EXPENSE :		\$4,507,547	\$5,859,575	\$6,540,070	\$5,784,577	\$6,152,237	\$4,336,588	\$6,885,957

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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Fund: 19 LANDFILL EXPANSION

Department: 40650 Landfill

19-40650-59400	Transfer Out	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0
Dept. 40650 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0
Fund 19 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0

Fund: 20 ROAD AND BRIDGE FUND

Department: 43040 Road & Bridge - Maintenance

20-43040-51010	SALARIES-R+B-Maint	\$708,056	\$746,808	\$840,794	\$724,475	\$806,600	\$530,495	\$830,798
20-43040-51011	Overtime	\$0	\$15,494	\$20,000	\$8,403	\$20,000	\$11,267	\$20,000
20-43040-51020	BENEFITS	\$144,984	\$84,081	\$96,779	\$81,808	\$97,000	\$60,711	\$99,696
20-43040-52030	OPERATING SUPPLIE	\$121,597	\$145,566	\$160,000	\$212,708	\$168,000	\$117,666	\$170,000
20-43040-52040	GAS/OIL/DIESEL	\$241,155	\$317,943	\$400,000	\$286,986	\$300,000	\$162,195	\$300,000
20-43040-52050	TIRES & TUBES	\$28,748	\$43,082	\$36,000	\$64,030	\$36,000	\$18,805	\$43,000
20-43040-52080	REPAIRS & MAINTEN	\$51,502	\$73,970	\$60,000	\$110,903	\$70,000	\$52,806	\$88,000
20-43040-52090	RENTALS	\$0	\$4,930	\$5,000	\$0	\$5,000	\$1,700	\$5,000
20-43040-52110	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
20-43040-52210	PUBLIC UTILITIES	\$26,827	\$29,013	\$35,000	\$30,390	\$40,000	\$30,617	\$40,000
20-43040-52222	DEBT SERVICE EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43040-52280	ASPHALT, OIL & SUR	\$184,384	\$136,192	\$200,000	\$93,487	\$290,000	\$308,763	\$320,000
20-43040-52290	Salt & Sand	\$0	\$6,567	\$6,000	\$7,148	\$5,000	\$2,528	\$5,000
20-43040-52303	PERMITS & FEES	\$140	\$314	\$250	\$0	\$1,000	\$0	\$1,000
20-43040-52350	CULVERTS	\$7,736	\$26,874	\$10,000	\$11,812	\$10,000	\$9,659	\$20,000
20-43040-53050	COMMUNICATION	\$6,210	\$7,452	\$8,200	\$5,742	\$9,000	\$7,111	\$9,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
20-43040-53070	INSURANCE	\$100,773	\$116,860	\$149,394	\$110,880	\$162,986	\$206,716	\$311,453
20-43040-53113	MISC/MAG CHLORIDE	\$285,947	\$161,571	\$325,000	\$290,070	\$330,000	\$222,333	\$0
20-43040-53501	BASE & GRAVEL	\$191,105	\$96,882	\$150,000	\$181,750	\$150,000	\$132,720	\$200,000
20-43040-55102	Fuel System Upgrade	\$0	\$576	\$25,845	\$83,641	\$110,000	\$33,523	\$90,000
20-43040-59130	CAPITAL OUTLAY	\$61,457	\$603,674	\$64,051	\$0	\$80,000	\$66,612	\$85,000
Dept. 43040 TOTAL EXPENSE :		\$2,160,621	\$2,617,849	\$2,592,313	\$2,304,233	\$2,690,586	\$1,976,227	\$2,647,947
Department: 43060 TRAFFIC SERVICES								
20-43060-52030	TRAFFIC SIGNS	\$7,715	\$9,172	\$5,000	\$2,599	\$5,000	\$2,299	\$5,000
Dept. 43060 TOTAL EXPENSE :		\$7,715	\$9,172	\$5,000	\$2,599	\$5,000	\$2,299	\$5,000
Department: 43080 Road & Bridge - Administration								
20-43080-51010	SALARIES-R+B Admin	\$36,596	\$42,108	\$0	\$50,187	\$46,000	\$38,540	\$47,380
20-43080-51020	BENEFITS	\$8,934	\$4,454	\$0	\$5,413	\$4,622	\$4,173	\$5,686
20-43080-52030	ADMIN Operations	\$250	\$460	\$500	\$385	\$500	\$446	\$500
20-43080-52080	REPAIRS & MAINTEN	\$0	\$0	\$1,000	\$4,620	\$3,000	\$0	\$3,000
20-43080-52090	RENTALS	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
20-43080-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$663	\$0	\$0	\$3,000
20-43080-52310	CITIES & TOWNS	\$0	\$0	\$0	\$0	\$43,000	\$0	\$43,000
20-43080-53070	INSURANCE	\$5,879	\$11,869	\$0	\$13,299	\$13,071	\$9,704	\$13,071
20-43080-53120	DUES & MEETINGS	\$0	\$0	\$500	\$50	\$500	\$0	\$2,000
20-43080-53140	PUBLIC NOTICES	\$33	\$73	\$500	\$482	\$500	\$223	\$500
20-43080-53230	AUDITOR	\$16,769	\$29,039	\$20,000	\$25,425	\$20,000	\$0	\$20,000
Dept. 43080 TOTAL EXPENSE :		\$68,461	\$88,003	\$22,500	\$100,524	\$133,193	\$53,086	\$140,137

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Department: 50000 TREASURERS COMMISSION								
20-50000-54000	TREASURERS COMMI	\$39,969	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Dept. 50000 TOTAL EXPENSE :		\$39,969	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Department: 50100 Debt Service								
20-50100-59131	Principal Payment	\$95,469	\$0	\$0	\$51,312	\$0	\$0	\$0
20-50100-59132	Interest Payment	\$3,852	\$0	\$0	\$12,738	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$99,321	\$0	\$0	\$64,050	\$0	\$0	\$0
Fund 20 TOTAL EXPENSE :		\$2,376,087	\$2,715,024	\$2,657,813	\$2,471,406	\$2,866,779	\$2,031,612	\$2,831,084
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
30-49000-55000	UNFORESEEN CONTI	\$0	\$0	\$0	\$0	\$35,000	\$18,390	\$0
Dept. 49000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$35,000	\$18,390	\$0
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	\$0	\$0	\$35,000	\$18,390	\$0
Fund: 40 SELF INSURANCE FUND								
Department: 40600 Building & Grounds								
40-40600-53070	B&G Insurance	\$138,011	\$133,784	\$150,000	\$137,358	\$169,500	\$174,990	\$200,000
Dept. 40600 TOTAL EXPENSE :		\$138,011	\$133,784	\$150,000	\$137,358	\$169,500	\$174,990	\$200,000
Department: 43040 Road & Bridge - Maintenance								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
40-43040-53070	R&B Insurance	\$86,384	\$118,425	\$130,000	\$131,343	\$130,000	\$149,540	\$200,000
Dept. 43040 TOTAL EXPENSE :		\$86,384	\$118,425	\$130,000	\$131,343	\$130,000	\$149,540	\$200,000
Department: 50000 TREASURERS COMMISSION								
40-50000-54000	Treasurers Commissio	\$4,294	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Dept. 50000 TOTAL EXPENSE :		\$4,294	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Fund 40 TOTAL EXPENSE :		\$228,689	\$252,209	\$290,000	\$268,701	\$309,500	\$324,530	\$410,000
Fund: 45 CONSERVATION TRUST FUND								
Department: 48500 MISCELLANEOUS								
45-48500-52135	COMMUNITY PROJEC	\$0	\$0	\$0	\$0	\$0	\$9,281	\$0
45-48500-57310	CTF Awards	\$37,000	\$39,800	\$52,300	\$49,300	\$52,300	\$52,500	\$55,500
Dept. 48500 TOTAL EXPENSE :		\$37,000	\$39,800	\$52,300	\$49,300	\$52,300	\$61,781	\$55,500
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 :		\$37,000	\$39,800	\$52,300	\$49,300	\$52,300	\$61,781	\$55,500
Fund: 50 CAPITAL IMPROVEMENT FUND								
Department: 40110 County Commissioners								
50-40110-59130	Commissioner - Capital	\$0	\$0	\$0	\$945	\$53,655	\$71,043	\$0
Dept. 40110 TOTAL EXPENSE :		\$0	\$0	\$0	\$945	\$53,655	\$71,043	\$0
Department: 40124 Planning & Zoning								
50-40124-59130	P&Z - Capital Outlay	\$0	\$0	\$0	\$0	\$23,142	\$23,122	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 40124 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$23,142	\$23,122	\$0
Department: 40210 County Clerk								
50-40210-59130	County Clerk - Capital	\$0	\$0	\$0	\$21,747	\$0	\$0	\$0
Dept. 40210 TOTAL EXPENSE :		\$0	\$0	\$0	\$21,747	\$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	\$0	\$0	\$23,142	\$23,142	\$0
Dept. 40400 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$23,142	\$23,142	\$0
Department: 40600 Building & Grounds								
50-40600-59130	Building&Grounds - Ca	\$169,060	\$14,395	\$318,639	\$21,686	\$218,639	\$61,656	\$218,639
Dept. 40600 TOTAL EXPENSE :		\$169,060	\$14,395	\$318,639	\$21,686	\$218,639	\$61,656	\$218,639
Department: 40650 Landfill								
50-40650-59130	Landfill - Capital Outlay	\$228,229	\$0	\$422,000	\$357,072	\$25,000	\$28,058	\$140,000
Dept. 40650 TOTAL EXPENSE :		\$228,229	\$0	\$422,000	\$357,072	\$25,000	\$28,058	\$140,000
Department: 40670 Airport								
50-40670-59130	Airport - Capital Outlay	\$41,619	\$334,710	\$450,000	\$157,708	\$450,000	\$129,555	\$0
Dept. 40670 TOTAL EXPENSE :		\$41,619	\$334,710	\$450,000	\$157,708	\$450,000	\$129,555	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Department: 42110 County Sheriff								
50-42110-59130	County Sheriff- Capital	\$44,959	\$0	\$115,400	\$158,421	\$195,000	\$154,438	\$50,000
Dept. 42110 TOTAL EXPENSE :		\$44,959	\$0	\$115,400	\$158,421	\$195,000	\$154,438	\$50,000
Department: 42115 Wetmore Community Center								
50-42115-59130	Wetmore Comm - Capi	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42115 TOTAL EXPENSE :		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42116 Underfunded Courthouse								
50-42116-59130	Underfunded Court- Ca	\$0	\$0	\$0	\$37,400	\$0	\$0	\$0
Dept. 42116 TOTAL EXPENSE :		\$0	\$0	\$0	\$37,400	\$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	\$0	\$0
Dept. 42130 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Capitlay Outlay - VSO	\$0	\$0	\$20,000	\$12,247	\$20,000	\$0	\$20,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Dept. 44150 TOTAL EXPENSE :		\$0	\$0	\$20,000	\$12,247	\$20,000	\$0	\$20,000
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	\$90,530	\$92,222	\$0	\$79,111	\$0	\$0	\$0
50-50100-59132	Interest Payment	\$14,972	\$12,395	\$0	\$3,433	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$105,502	\$104,617	\$0	\$82,544	\$0	\$0	\$0
Fund 50 TOTAL EXPENSE :		\$590,869	\$453,722	\$1,326,039	\$849,770	\$1,008,578	\$491,014	\$428,639
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
55-44320-51030	Contract Labor	\$6,985	\$13,840	\$15,400	\$16,146	\$18,000	\$13,500	\$20,000
55-44320-52030	Operating Supplies	\$176	\$56	\$200	\$142	\$300	\$0	\$300
55-44320-52060	Travel	\$0	\$386	\$650	\$1,190	\$1,000	\$84	\$1,500
55-44320-52101	Welcome Center	\$6,535	\$6,140	\$6,000	\$7,066	\$8,000	\$9,745	\$8,000
55-44320-53040	Professional Services	\$16,163	\$15,396	\$15,400	\$15,801	\$9,000	\$5,281	\$5,000
55-44320-53050	Communications/Outre	\$1,276	\$1,128	\$1,200	\$3,214	\$2,700	\$609	\$20,000
55-44320-53120	Dues & Meetings	\$0	\$100	\$650	\$589	\$1,000	\$416	\$1,000
55-44320-53146	PARTNER GRANTS/O	\$0	\$5,000	\$5,000	\$6,750	\$0	\$0	\$7,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
55-44320-53162	Content Development	\$9,622	\$6,192	\$5,500	\$5,879	\$15,000	\$13,432	\$5,200
55-44320-53173	Advertising	\$2,784	\$1,110	\$10,000	\$14,110	\$18,000	\$6,728	\$15,000
55-44320-53185	Printing	\$15,920	\$11,152	\$30,000	\$22,985	\$15,000	\$2,941	\$25,000
Dept. 44320 TOTAL EXPENSE :		\$59,461	\$60,500	\$90,000	\$93,872	\$88,000	\$52,736	\$108,000
Department: 50000 TREASURERS COMMISSION								
55-50000-54000	Treasurers Commissio	\$518	\$0	\$3,000	\$1,047	\$3,000	\$598	\$3,000
Dept. 50000 TOTAL EXPENSE :		\$518	\$0	\$3,000	\$1,047	\$3,000	\$598	\$3,000
Fund 55 TOTAL EXPENSE :		\$59,979	\$60,500	\$93,000	\$94,919	\$91,000	\$53,334	\$111,000
Fund: 60 EMERGENCY SERVICES FUND								
Department: 42111 Emergency Dispatch								
60-42111-53040	PROFESSIONAL SER	\$151,500	\$207,978	\$183,811	\$178,650	\$200,000	\$189,173	\$200,000
Dept. 42111 TOTAL EXPENSE :		\$151,500	\$207,978	\$183,811	\$178,650	\$200,000	\$189,173	\$200,000
Department: 44112 Emergency Management								
60-44112-51010	SALARIES - OEM	\$56,037	\$57,249	\$77,332	\$74,034	\$107,200	\$75,876	\$66,899
60-44112-51010-124	Salary EMPG - 50% m	\$0	\$0	\$0	\$0	\$0	\$8,744	\$43,518
60-44112-51010-152	Salary MWD	\$0	\$0	\$0	\$0	\$0	\$1,496	\$8,244
60-44112-51010-155	Salary WMO	\$0	\$0	\$0	\$0	\$0	\$902	\$10,300
60-44112-51020	BENEFITS	\$6,359	\$6,669	\$8,281	\$8,422	\$12,850	\$10,092	\$15,475
60-44112-51030	CONTRACT LABOR	\$1,043	\$5,597	\$0	\$6,941	\$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	\$3,225	\$2,376	\$2,500	\$5,899	\$6,500	\$4,876	\$6,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
60-44112-52030-126	Operations EMPG Spe	\$0	\$0	\$0	\$0	\$0	\$145	\$0
60-44112-52030-127	Operations Hazard Miti	\$0	\$0	\$0	\$0	\$0	\$81	\$6,500
60-44112-52030-152	Operations MWD	\$0	\$0	\$0	\$0	\$0	\$2,025	\$14,000
60-44112-52030-153	Operations BRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030-154	Operations LEPC-OEM	\$0	\$0	\$0	\$0	\$0	\$440	\$0
60-44112-52030-155	Operations WMO	\$0	\$0	\$0	\$0	\$0	\$381	\$1,250
60-44112-52040	Fuel	\$0	\$118	\$2,400	\$2,169	\$2,800	\$2,520	\$2,800
60-44112-52080	REPAIRS & MAINTEN	\$1,414	\$1,426	\$2,700	\$5,126	\$2,700	\$767	\$2,700
60-44112-52170	EDUCATION & TRAINI	\$774	\$451	\$3,000	\$7,961	\$6,000	\$1,751	\$6,000
60-44112-52170-127	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$19	\$0
60-44112-52170-152	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52210	Building Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$375
60-44112-52210-124	Utilities EMPG - 50% m	\$0	\$0	\$0	\$0	\$0	\$0	\$375
60-44112-53040	PROFESSIONAL SER	\$0	\$240	\$0	\$0	\$0	\$0	\$0
60-44112-53050	COMMUNICATIONS	\$4,762	\$6,147	\$6,000	\$4,132	\$6,700	\$6,032	\$1,850
60-44112-53050-124	Communication EMPG	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
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	\$30	\$41	\$6,000	\$313	\$6,000	\$309	\$6,000
60-44112-53121	DUES & SUBSCRIPTI	\$109	\$70	\$500	\$2,090	\$3,700	\$369	\$3,700
60-44112-53140	PUBLIC NOTICES	\$9	\$18	\$300	\$0	\$300	\$0	\$300
60-44112-53163	CERT	\$0	\$400	\$5,000	\$2,143	\$5,000	\$10	\$5,000
60-44112-53171	HOMELAND SECURIT	\$0	\$5,427	\$25,000	\$22,844	\$15,000	(\$22,844)	\$0

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
60-44112-53174	Variable Message Sign	\$0	\$0	\$1,000	\$287	\$0	\$114	\$0
60-44112-53175	LEPC	\$0	\$0	\$1,000	\$263	\$0	\$0	\$250
60-44112-53176	Support for Emergenci	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
60-44112-59130	CAPITAL OUTLAY	\$10,641	\$0	\$0	\$0	\$0	\$19,803	\$15,000
Dept. 44112 TOTAL EXPENSE :		\$84,403	\$86,229	\$161,013	\$142,624	\$194,750	\$113,908	\$238,536
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 :		\$235,903	\$294,207	\$344,824	\$321,274	\$394,750	\$303,081	\$438,536
Fund: 65 AIRPORT FUND								
Department: 46150 Airport Admin								
65-46150-51010	Salaries - Airport	\$0	\$0	\$17,680	\$17,260	\$17,680	\$15,120	\$18,210
65-46150-51020	Benefits	\$0	\$0	\$1,353	\$861	\$1,353	\$1,157	\$2,185
65-46150-51030	Contract Labor	\$14,670	\$23,800	\$0	\$0	\$0	\$0	\$0
65-46150-52030	Operations	\$1,135	\$1,511	\$1,200	\$1,361	\$1,200	\$1,123	\$1,500
65-46150-52040	Fuel	\$0	\$0	\$500	\$0	\$500	\$38	\$500
65-46150-52060	Travel	\$0	\$2,041	\$2,500	\$530	\$2,500	\$2,061	\$1,750
65-46150-52080	Repairs & Maintenance	\$5,618	\$9,538	\$5,500	\$10,746	\$5,500	(\$31,809)	\$5,500
65-46150-52081	Courtesy Cars Mainten	\$0	\$0	\$1,000	\$295	\$1,000	\$933	\$1,000
65-46150-52082	AWOS Maintenance	\$0	\$0	\$4,400	\$5,631	\$5,500	\$6,122	\$7,500
65-46150-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
65-46150-52210	Public Utilities	\$4,038	\$6,468	\$5,000	\$5,523	\$5,000	\$2,948	\$5,000
65-46150-53050	Communications	\$1,658	\$1,103	\$1,250	\$1,051	\$1,250	\$717	\$1,250

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
65-46150-53070	Insurance	\$8,689	\$9,261	\$7,500	\$9,658	\$7,500	\$8,416	\$12,343
65-46150-53141	Public Notices/Advertisi	\$558	\$2,696	\$500	\$122	\$500	\$0	\$500
65-46150-57211	Airfest	\$0	\$0	\$2,500	\$3,735	\$3,200	\$5,380	\$4,000
Dept. 46150 TOTAL EXPENSE :		\$36,366	\$56,418	\$50,883	\$56,773	\$52,683	\$12,206	\$63,238
Department: 46151 Airport Fuel								
65-46151-52030	Operating Supplies	\$0	\$166	\$500	\$0	\$500	\$0	\$1,500
65-46151-52044	Fuel Purchases	\$30,374	\$33,911	\$35,000	\$39,110	\$35,000	\$14,761	\$45,000
65-46151-52051	Point of Sale	\$417	\$90	\$400	\$180	\$400	\$240	\$500
65-46151-52070	Inspections	\$70	\$70	\$1,000	\$0	\$1,000	\$0	\$1,000
65-46151-52080	Repairs & Maintenance	\$0	\$1,518	\$2,000	\$1,269	\$2,000	\$0	\$3,000
65-46151-53050	Communications	\$1,635	\$210	\$0	\$0	\$0	\$0	\$0
65-46151-53100	QT Pod Support	\$0	\$0	\$1,500	\$1,425	\$1,500	\$0	\$3,000
Dept. 46151 TOTAL EXPENSE :		\$32,496	\$35,965	\$40,400	\$41,984	\$40,400	\$15,001	\$54,000
Department: 50000 TREASURERS COMMISSION								
65-50000-54000	Treasurers Commissio	\$37	\$0	\$200	\$234	\$200	\$227	\$200
Dept. 50000 TOTAL EXPENSE :		\$37	\$0	\$200	\$234	\$200	\$227	\$200
Fund 65 TOTAL EXPENSE :		\$68,899	\$92,383	\$91,483	\$98,991	\$93,283	\$27,434	\$117,438
Fund: 70 HUMAN SERVICES FUND								
Department: 45010 Department of Human Services								
70-45010-51010	SALARIES - DHS	\$279,890	\$332,618	\$359,444	\$348,225	\$393,580	\$326,947	\$405,387
70-45010-51020	BENEFITS	\$51,343	\$37,160	\$41,785	\$39,389	\$45,852	\$37,021	\$48,646
70-45010-52030	OPERATING SUPPLIE	\$6,441	\$4,056	\$4,500	\$4,569	\$5,000	\$3,382	\$6,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
70-45010-52040	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
70-45010-52060	TRAVEL	\$4,720	\$3,845	\$4,500	\$4,753	\$5,000	\$3,384	\$2,000
70-45010-52170	EDUCATION & TRAINI	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45010-53040	PROFESSIONAL SER	\$30,803	\$31,956	\$50,000	\$31,982	\$50,000	\$37,615	\$65,000
70-45010-53050	COMMUNICATION	\$2,815	\$3,002	\$3,300	\$2,678	\$3,300	\$2,552	\$3,600
70-45010-53060	RENT	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576	\$3,570	\$3,576
70-45010-53070	INSURANCE	\$20,437	\$32,470	\$40,874	\$30,074	\$44,594	\$28,168	\$49,054
70-45010-53120	DUES & MEETINGS	\$832	\$1,115	\$2,000	\$1,435	\$2,500	\$1,667	\$2,500
70-45010-53140	PUBLIC NOTICES	\$1,044	\$515	\$1,000	\$0	\$1,000	\$72	\$1,000
70-45010-53145	POSTAGE/MAILING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45010-53230	AUDITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
70-45010-59130	CAPITAL OUTLAY	\$4,041	\$2,061	\$3,600	\$2,335	\$4,000	\$1,135	\$0
Dept. 45010 TOTAL EXPENSE :		\$405,942	\$452,374	\$514,579	\$469,016	\$558,402	\$445,513	\$617,763
Department: 45022 COLORADO WORKS								
70-45022-56002	COLORADO WORKS	\$14,757	\$10,693	\$21,370	\$4,813	\$18,325	\$2,169	\$17,408
Dept. 45022 TOTAL EXPENSE :		\$14,757	\$10,693	\$21,370	\$4,813	\$18,325	\$2,169	\$17,408
Department: 45025 Medicaid Transportation - 100%								
70-45025-56000	MEDICAID TRANSPO	\$13,277	\$16,525	\$15,000	\$21,383	\$15,000	\$9,544	\$12,000
Dept. 45025 TOTAL EXPENSE :		\$13,277	\$16,525	\$15,000	\$21,383	\$15,000	\$9,544	\$12,000
Department: 45027 CSBG - 100%								
70-45027-56000	CSBG	\$12,367	\$9,673	\$12,500	\$12,909	\$12,500	\$7,712	\$15,000
Dept. 45027 TOTAL EXPENSE :		\$12,367	\$9,673	\$12,500	\$12,909	\$12,500	\$7,712	\$15,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
Department: 45031 CHILD WELFARE								
70-45031-56004	CHILD WELFARE	\$54,311	\$537	\$60,000	\$634	\$65,000	(\$18,279)	\$85,000
70-45031-56010	IV-E	\$0	\$5,325	\$5,000	\$1,015	\$5,000	\$160	\$5,000
Dept. 45031 TOTAL EXPENSE :		\$54,311	\$5,862	\$65,000	\$1,649	\$70,000	(\$18,119)	\$90,000
Department: 45032 CHILD CARE								
70-45032-56005	CHILD CARE	\$10,446	\$9,187	\$9,558	\$8,106	\$7,767	\$1,942	\$8,000
Dept. 45032 TOTAL EXPENSE :		\$10,446	\$9,187	\$9,558	\$8,106	\$7,767	\$1,942	\$8,000
Department: 45033 AID TO NEEDY DISABLED								
70-45033-56006	AID TO NEEDY DISAB	\$2,019	\$1,890	\$4,500	\$1,148	\$5,000	\$149	\$5,000
Dept. 45033 TOTAL EXPENSE :		\$2,019	\$1,890	\$4,500	\$1,148	\$5,000	\$149	\$5,000
Department: 45037 HOME CARE ALLOWANCE								
70-45037-56007	HOME CARE ALLOW	\$615	\$513	\$1,000	\$0	\$2,000	\$0	\$3,000
Dept. 45037 TOTAL EXPENSE :		\$615	\$513	\$1,000	\$0	\$2,000	\$0	\$3,000
Department: 45045 ADULT PROTECTIVE SERVICES								
70-45045-56008	ADULT PROTECTIVE	\$268	\$1,001	\$15,000	\$7,502	\$15,000	\$0	\$20,000
Dept. 45045 TOTAL EXPENSE :		\$268	\$1,001	\$15,000	\$7,502	\$15,000	\$0	\$20,000
Fund 70 TOTAL EXPENSE :		\$514,002	\$507,718	\$658,507	\$526,526	\$703,994	\$448,910	\$788,171
TOTAL EXPENSE:		\$8,618,975	\$10,275,138	\$12,054,036	\$10,465,464	\$11,762,421	\$8,151,674	\$12,066,325

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Finance
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BUDGET STEP: 4 - Finance

Selected Fund: ALL Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$3,667,431	\$8,485,056	\$11,054,387	\$10,542,772	\$11,049,179	\$9,324,836	\$10,774,983
<i>Grand Total Expense:</i>	\$8,618,975	\$10,275,138	\$12,054,036	\$10,465,464	\$11,762,421	\$8,151,674	\$12,066,325
<i>Grand Total Difference:</i>	(\$4,951,544)	(\$1,790,082)	(\$999,649)	\$77,308	(\$713,242)	\$1,173,162	(\$1,291,342)

2025 Lease Balances - Preliminary

Lender	Chet Haga Trust	UBB	Kirkpatrick	UBB	UBB	UBB	GMAC	Deere Credit	Deere Credit	UBB	Payment Total per Year
Purpose	Justice Center Land	Sheriff Vehicle	Sheriff Vehicle	Sheriff Vehicle	Sheriff Vehicle	Sheriff Vehicle	Landfill Vehicle	Road and Bridge Grader	Road and Bridge Grader	Landfill Compactor	
Due Dates	Aug 1 st	July 15 th	Nov 11 th	Jan 15 th	June 15 th	July	May 1 st	March	March		
2019	pd	pd	pd			\$0.00					
2020	pd	pd	pd								
2021	pd	pd	pd	pd	pd	pd	pd				
2022	pd	pd	pd	pd	pd	pd	pd	pd	pd		
2023	pd	pd	pd	pd	pd	pd	pd	pd	pd		
2024	\$55,639.24	\$8,198.50	\$8,381.03	\$7,646.06	\$9,000.00	\$7,765.62	\$97,630.45	\$32,025.11	\$32,025.11	89000	
2025	\$54,639.24		\$8,381.03	\$7,646.06	\$9,000.00	\$88,864.83		\$32,025.11	\$32,025.11	140000	
2026	\$53,639.24		\$7,646.06	\$9,000.00	\$79,666.33			\$32,025.11	\$32,025.11	140000	
2027	\$52,639.24		\$62,639.24					\$180,000.00	\$180,000.00	140000	
2028	\$51,639.24										

Complete Lease Balances compiled in Final