

2025 Annual Budget



Approved Dec 11th, 2024

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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 responsible stewardship of county resources, being fiscally prudent, and providing 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), Landfill Expansion (19) 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.

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, workers compensation and general liability coverage (CAPP and CWCP). 2025 Budget shows an intergovernmental transfer from the 10 Fund, to cover increases in insurance requirements and another for Airport operations.

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. Expenses in this Fund include finance payments for Sheriff Office vehicles, land purchases, Road Graders for Road and Bridge and Landfill equipment.

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

The Emergency Services Fund pays 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 Budget also reflects an operational transfer from the General Fund.

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
Kevin V. Day

William R. Canda
William R. Canda

Lucas D. Epp
Lucas Epp

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

Date: 12-11-2024

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	8.315	\$1,325,351.00
Road & Bridge Fund	5	\$624,992.80	5	\$769,019.77	5	\$769,019.00
Insurance Fund	1.5	\$187,497.84	1.5	\$230,705.93	1.096	\$174,698.00
Emergency Services	2	\$249,997.12	2	\$307,607.91	1.532	\$244,253.00
Department of Human Services Fund	1.5	\$187,497.84	1.5	\$230,705.93	1.096	\$174,689.00

Consolidated Budget Summary And Reference

FUND	2023		2024			2025			FUND	
	Audited Year	End Balances	Beg Bal	EXP	REV	Ending	Beg Bal	EXP		REV
10	\$4,702,134.00	\$4,702,134.00	\$4,982,766.94	\$6,313,811.06	\$6,033,178.12	\$6,033,178.12	\$6,403,121.00	\$6,273,256.00	\$5,903,313.12	10
19	\$79,848.70	\$79,848.70	\$55,000.00		\$24,848.70	\$24,848.70			\$24,848.70	19
20	\$990,901.00	\$990,901.00	\$2,076,442.51	\$2,195,105.48	\$1,109,563.97	\$1,109,563.97	\$2,440,560.00	\$2,516,980.00	\$1,185,983.97	20
30	\$118,334.32	\$118,334.32	\$18,390.27		\$99,944.05	\$99,944.05			\$99,944.05	30
40	\$18,476.00	\$18,476.00	\$324,530.00	\$462,663.21	\$156,609.21	\$156,609.21	\$359,000.00	\$364,198.00	\$161,807.21	40
45	\$90,574.00	\$90,574.00	\$61,781.00	\$38,680.74	\$67,473.74	\$67,473.74	\$55,500.00	\$55,500.00	\$67,473.74	45
50	\$911,064.00	\$911,064.00	\$515,692.26	\$710,916.64	\$1,106,288.38	\$1,106,288.38	\$495,600.00	\$496,000.00	\$1,106,688.38	50
55	\$123,703.00	\$123,703.00	\$88,261.10	\$84,896.33	\$120,338.23	\$120,338.23	\$95,800.00	\$96,000.00	\$120,538.23	55
60	\$251,535.00	\$251,535.00	\$358,458.56	\$408,481.17	\$301,557.61	\$301,557.61	\$425,407.00	\$428,253.00	\$304,403.61	60
65	\$34,293.00	\$34,293.00	\$73,298.23	\$84,196.22	\$45,190.99	\$45,190.99	\$112,595.00	\$115,800.00	\$48,395.99	65
70	\$135,622.00	\$135,622.00	\$517,588.06	\$796,289.57	\$414,323.51	\$414,323.51	\$766,356.00	\$671,189.00	\$319,156.51	70
	\$7,456,485.02	\$7,456,485.02			\$9,479,316.51	\$9,479,316.51			\$9,342,553.51	

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

2025 Budget History 2

Custer County

BUDGET STEP: 7 - Adopted

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 Adopted
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REVENUE

Fund: 10 GENERAL FUND

Department: 00000 Nondepartmental

		\$2,055	\$2,529	\$0	\$2,314	\$0	\$2,494	\$0
10-00000-34901	ADVERTISING	\$1,595	\$1,993	\$0	\$1,890	\$0	\$1,950	\$0
10-00000-35101	CERTIFICATE FEES	\$460	\$536	\$0	\$424	\$0	\$544	\$0
Dept. 00000 TOTAL REVENUE :		\$2,055	\$2,529	\$0	\$2,314	\$0	\$2,494	\$0

Department: 00031 Property Taxes

		\$697,570	\$1,420,832	\$1,435,610	\$1,483,368	\$1,657,688	\$1,657,522	\$1,483,451
10-00031-30100	SO Tax - BCDF	\$78,120	\$130,476	\$120,000	\$155,218	\$122,400	\$136,099	\$122,400
10-00031-30200	SO Tax - AF	\$26,712	\$34,589	\$35,000	\$41,974	\$35,700	\$39,989	\$35,700
10-00031-30500	General Property Tax	\$589,947	\$1,251,481	\$1,280,610	\$1,281,852	\$1,499,588	\$1,478,091	\$1,325,351
10-00031-30600	INTEREST ON CURRENT	\$3,093	\$4,205	\$0	\$3,775	\$0	\$3,341	\$0
10-00031-31900	PENALTIES AND INTERE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
10-00031-34701	DELINQUENT TAX COLL	(\$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	\$1,657,522	\$1,483,451

Department: 00033 Intergovernmental Revenue

		\$543,285	\$643,926	\$1,485,000	\$724,786	\$649,000	\$752,067	\$674,000
10-00033-33150-001	Grant Revenue LATCF Gra	\$0	\$0	\$836,000	\$42,214	\$0	\$0	\$0
10-00033-33150-135	Farm Service Disaster Asst	\$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 Serv	\$17,839	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33205	National Forest PILT Title II	(\$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	\$1,932	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-00033-33755	RECORDING SURCHARG	\$266	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-39500	TREAS FEE - TAX COLLE	\$65,846	\$149,109	\$150,000	\$148,476	\$150,000	\$179,362	\$175,000
Dept. 00033 TOTAL REVENUE :		\$543,285	\$643,926	\$1,485,000	\$724,786	\$649,000	\$752,067	\$674,000
Department: 00034 Charges for Services		\$180,889	\$41,442	\$26,000	\$34,071	\$26,000	\$7,849	\$26,000
10-00034-34100	TREASURERS FEES	\$138,459	\$0	\$0	\$1,281	\$0	\$1,164	\$0
10-00034-37500	ADMINISTRATIVE FEE	\$130	\$16,062	\$1,000	\$1,320	\$1,000	\$1,365	\$1,000
10-00034-38800	PREMIUM BID (TRANSFE	\$42,300	\$25,380	\$25,000	\$31,470	\$25,000	\$5,320	\$25,000
Dept. 00034 TOTAL REVENUE :		\$180,889	\$41,442	\$26,000	\$34,071	\$26,000	\$7,849	\$26,000
Department: 00036 Miscellaneous Revenue		\$38,030	\$149,029	\$108,750	\$475,563	\$208,750	\$675,870	\$398,750
10-00036-32000	Investment Interest(ColoTr	\$3,154	\$97,367	\$100,000	\$444,052	\$200,000	\$446,567	\$390,000
10-00036-33000	LEAF - COMBINED COUR	\$2,189	\$262	\$250	\$93	\$250	\$271	\$250
10-00036-34302	STATE OF CO - SEVERA	\$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	\$1,564	\$3,000
10-00036-36100	Bank Interest Income	\$1,461	\$26,612	\$2,500	(\$1,145)	\$2,500	\$2,217	\$2,500
10-00036-36700	OTHER REVENUE	\$14,041	\$13,645	\$0	\$21,210	\$0	\$225,173	\$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	\$675,870	\$398,750
Department: 40124 Planning & Zoning		\$0	\$339,975	\$325,000	\$569,511	\$490,000	\$405,746	\$494,946
10-40124-30300	County Use Tax	\$0	\$0	\$0	\$160,943	\$140,000	\$118,871	\$100,000
10-40124-32200	Building & Zoning Fees	\$0	\$339,975	\$325,000	\$408,568	\$350,000	\$286,875	\$300,000
10-40124-33150-050	Grant Revenue P+Z-SIPA	\$0	\$0	\$0	\$0	\$0	\$0	\$94,946
Dept. 40124 TOTAL REVENUE :		\$0	\$339,975	\$325,000	\$569,511	\$490,000	\$405,746	\$494,946
Department: 40210 County Clerk		\$0	\$1,924,655	\$1,720,150	\$1,875,024	\$1,720,150	\$1,659,638	\$1,720,150
10-40210-30300	County Sales & Use Tax (X	\$0	\$439,283	\$375,000	\$431,356	\$375,000	\$367,367	\$375,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-40210-31200	Specific Ownership Tax (X	\$0	\$6,418	\$6,000	\$6,853	\$6,000	\$6,235	\$6,000
10-40210-31300	Sales Tax & Commission (\$0	\$1,264,844	\$1,150,000	\$1,246,863	\$1,150,000	\$1,133,622	\$1,150,000
10-40210-32100	Liquor Licenses	\$0	\$350	\$200	\$125	\$200	\$135	\$200
10-40210-32300	Motor Vehicle Licenses (XF	\$0	\$1,005	\$1,000	\$1,070	\$1,000	\$1,057	\$1,000
10-40210-32500	Motor Vehicle Titles (XFER	\$0	\$11,083	\$10,000	\$10,606	\$10,000	\$9,407	\$10,000
10-40210-32600	Marriage Licenses (XFER)	\$0	\$476	\$200	\$308	\$200	\$315	\$200
10-40210-34200	Clerk Fee (XFER)	\$0	\$47,356	\$40,000	\$45,876	\$40,000	\$42,256	\$40,000
10-40210-34400	Recording Fee (XFER)	\$0	\$150,631	\$135,000	\$130,137	\$135,000	\$97,424	\$135,000
10-40210-34500	Maps Sold (XFER)	\$0	\$740	\$750	\$480	\$750	\$460	\$750
10-40210-35000	County Scale Fees (XFER)	\$0	\$2,469	\$2,000	\$1,350	\$2,000	\$1,360	\$2,000
Dept. 40210 TOTAL REVENUE :		\$0	\$1,924,655	\$1,720,150	\$1,875,024	\$1,720,150	\$1,659,638	\$1,720,150
Department: 40250 Elections & Registrations		\$0	\$0	\$12,500	\$37,421	\$37,500	\$10,885	\$24,500
10-40250-33150	Grant Revenue	\$0	\$0	\$12,500	\$21,747	\$12,500	\$0	\$12,500
10-40250-36300	Election Reimbursements	\$0	\$0	\$0	\$15,674	\$25,000	\$10,885	\$12,000
Dept. 40250 TOTAL REVENUE :		\$0	\$0	\$12,500	\$37,421	\$37,500	\$10,885	\$24,500
Department: 40400 County Assessor		\$0	\$2,198	\$1,500	\$2,456	\$1,750	\$1,325	\$1,750
10-40400-34000	COUNTY ASSESSOR FE	\$0	\$2,198	\$1,500	\$2,456	\$1,750	\$1,325	\$1,750
Dept. 40400 TOTAL REVENUE :		\$0	\$2,198	\$1,500	\$2,456	\$1,750	\$1,325	\$1,750
Department: 40600 Building & Grounds		\$0	\$0	\$3,576	\$11,236	\$3,576	\$6,687	\$3,576
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	\$2,386	\$3,576
Dept. 40600 TOTAL REVENUE :		\$0	\$0	\$3,576	\$11,236	\$3,576	\$6,687	\$3,576
Department: 40650 Landfill		\$0	\$294,068	\$275,000	\$326,686	\$300,000	\$291,255	\$320,000
10-40650-34900	LAND FILL FEES	\$0	\$294,068	\$275,000	\$326,686	\$300,000	\$291,255	\$320,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 40650 TOTAL REVENUE :		\$0	\$294,068	\$275,000	\$326,686	\$300,000	\$291,255	\$320,000
Department: 40660 Recycling		\$0	\$11,854	\$73,000	\$69,560	\$98,600	\$33,317	\$58,100
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 UAACO	\$0	\$0	\$0	\$0	\$0	\$2,556	\$0
10-40660-33150-134	Grant - CDPHE/RREO Reb	\$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	\$15,383	\$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	\$5,226	\$14,000
10-40660-36553	Steel Cans	\$0	\$0	\$1,000	\$0	\$1,000	\$298	\$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	\$1,378	\$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	\$2,600	\$0
Dept. 40660 TOTAL REVENUE :		\$0	\$11,854	\$73,000	\$69,560	\$98,600	\$33,317	\$58,100
Department: 42110 County Sheriff		\$1,390	\$131,933	\$246,790	\$159,723	\$202,790	\$163,669	\$195,157
10-42110-33150-103	Grant - Vale Grant	\$0	\$0	\$17,500	\$17,500	\$23,500	\$13,250	\$23,100
10-42110-33150-104	Grant - Black & Gray MJ	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
10-42110-35711	Westcliffe Patrol Share	\$0	\$56,500	\$67,800	\$56,500	\$67,800	\$62,150	\$67,800
10-42110-35712	Silver Cliff Patrol Share	\$0	\$21,700	\$26,040	\$23,870	\$26,040	\$26,257	\$26,257
10-42110-35713	Model Traffic Code	\$1,390	\$19,202	\$75,000	\$18,291	\$25,000	\$14,026	\$25,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
10-42110-35718	POST Lexipol Reimburse	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$0
10-42110-35720	11th Judicial for Court Cas	\$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 Property	\$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 Donatio	\$0	\$0	\$5,000	\$15,423	\$5,000	\$12,046	\$8,000
10-42110-37201-502	Donations - K-9 Donations	\$0	\$0	\$2,000	\$1,400	\$2,000	\$165	\$1,500
10-42110-37201-505	DONATIONS DiveTeam-D	\$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 Adopted
10-42110-37201-508	Donations National Night O	\$0	\$0	\$0	\$0	\$0	\$600	\$500
10-42110-37250	Traffic Fine & Sheriff Fee	\$0	\$27,315	\$25,000	\$23,437	\$25,000	\$20,035	\$25,000
Dept. 42110 TOTAL REVENUE :		\$1,390	\$131,933	\$246,790	\$159,723	\$202,790	\$163,669	\$195,157
Department: 42113 County Patrol		\$0	\$0	\$36,000	\$0	\$0	\$66,006	\$111,000
10-42113-33150-105	Grant - COPS/SRO	\$0	\$0	\$36,000	\$0	\$0	\$51,185	\$0
10-42113-33150-503	Grant Revenue BATTLE S	\$0	\$0	\$0	\$0	\$0	\$1,725	\$0
10-42113-33150-510	Grant-Fed-COPS2025	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000
10-42113-35716-504	SRO - School District Shar	\$0	\$0	\$0	\$0	\$0	\$11,600	\$0
10-42113-35725	Impound Fees	\$0	\$0	\$0	\$0	\$0	\$1,496	\$0
Dept. 42113 TOTAL REVENUE :		\$0	\$0	\$36,000	\$0	\$0	\$66,006	\$111,000
Department: 42116 Underfunded Courthouse		\$0	\$0	\$0	\$0	\$0	\$5,055	\$0
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		\$0	\$49,200	\$72,000	\$60,043	\$72,000	\$62,029	\$77,000
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	\$46,153	\$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	\$62,029	\$77,000
Department: 42350 FIRE CONTROL		\$0	\$50	\$100	\$0	\$100	\$0	\$100
10-42350-35125	COUNTY FIRE BAN	\$0	\$50	\$100	\$0	\$100	\$0	\$100

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 42350 TOTAL REVENUE :		\$0	\$50	\$100	\$0	\$100	\$0	\$100
Department: 44110 Public Health		\$0	\$0	\$208,077	\$232,132	\$171,631	\$268,776	\$435,030
10-44110-33150-106	Grant - Nursing	\$0	\$0	\$55,158	\$0	\$0	\$0	\$0
10-44110-33150-107	Grant - Maternal Child Heal	\$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	\$4,188	\$19,226
10-44110-33150-110	Grant - STEPP	\$0	\$0	\$3,998	\$7,356	\$7,740	\$5,031	\$10,461
10-44110-33150-111	Grant - Workforce	\$0	\$0	\$70,736	\$23,579	\$37,534	\$52,343	\$0
10-44110-33150-112	Grant - Immunizations	\$0	\$0	\$16,073	\$27,878	\$17,119	\$23,997	\$20,621
10-44110-33150-113	Grant - EPR	\$0	\$0	\$17,285	\$24,403	\$32,485	\$27,227	\$33,636
10-44110-33150-114	Grant - Child Fatality	\$0	\$0	\$3,000	\$3,250	\$3,000	\$1,688	\$11,842
10-44110-33150-115	Grant - Vax Care	\$0	\$0	\$5,000	\$19,647	\$5,000	\$17,022	\$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 Thre	\$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 Vaccine	\$0	\$0	\$0	\$0	\$21,081	\$0	\$21,081
10-44110-33150-133	Grant - LPSD Plan/Support	\$0	\$0	\$0	\$80,708	\$0	\$27,921	\$120,900
10-44110-33150-140	Grant Revenue Radon	\$0	\$0	\$0	\$1,734	\$0	\$6,713	\$9,993
10-44110-33150-141	Grant Revenue Infrastructu	\$0	\$0	\$0	\$0	\$0	\$14,861	\$87,121
10-44110-33150-142	Grant Revenue Preschool	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0
10-44110-33150-143	Grant Revenue MRC - STT	\$0	\$0	\$0	\$0	\$0	\$15,352	\$7,800
10-44110-33150-144	Grant Revenue Local Opio	\$0	\$0	\$0	\$0	\$0	\$10,778	\$8,358
10-44110-33150-145	Grant Revenue ARPA 6.1	\$0	\$0	\$0	\$0	\$0	\$39,476	\$0
10-44110-33150-146	Grant Revenue Breastfeedi	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423
10-44110-33150-147	Grant Revenue Breastfeedi	\$0	\$0	\$0	\$0	\$0	\$0	\$4,816
10-44110-52170-114	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44110 TOTAL REVENUE :		\$0	\$0	\$208,077	\$232,132	\$171,631	\$268,776	\$435,030
Department: 44117 Custer County Kids Council		\$0	\$1,582	\$368,128	\$169,959	\$219,344	\$174,400	\$149,627
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	\$11,062	\$33,679
10-44117-33150-118	Grant - CSQI	\$0	\$0	\$36,074	\$28,145	\$18,037	\$28,874	\$19,725

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-44117-33150-119	Grant - CCR&R	\$0	\$0	\$89,412	\$29,753	\$44,706	\$33,368	\$11,177
10-44117-33150-120	Grant - FCCH	\$0	\$0	\$89,412	\$50,464	\$44,706	\$30,467	\$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	\$44,889	\$44,732
10-44117-33150-148	Grant Revenue Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
10-44117-33150-171	Grant Revenue Navigator	\$0	\$0	\$0	\$0	\$0	\$653	\$7,500
10-44117-33150-172	Grant Revenue GAE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-37201-170	DONATIONS CCKC - Don	\$0	\$0	\$0	\$0	\$0	\$4,800	\$1,637

Dept. 44117 TOTAL REVENUE : \$0 \$1,582 \$368,128 \$169,959 \$219,344 \$174,400 \$149,627

Department: 44150 Veterans Affairs

\$500 \$28,560 \$20,000 \$34,127 \$20,000 \$6,757 \$80,800

10-44150-33150-001	Grant - LATCF Grant	\$0	\$0	\$0	\$14,464	\$0	\$0	\$20,800
10-44150-33150-161	Grant Rev VeteransAssista	\$0	\$0	\$0	\$0	\$0	\$12,973	\$30,000
10-44150-33705	VSO State Stipend	\$500	\$28,560	\$20,000	\$19,663	\$20,000	(\$6,667)	\$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 \$6,757 \$80,800

Department: 44160 Pest & Weed Control

\$0 \$1,915 \$0 \$0 \$15,000 \$0 \$15,000

10-44160-33150-151	Grant Revenue Pest+Wee	\$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

\$0 \$3,765 \$4,320 \$1,800 \$4,320 \$2,640 \$4,320

10-44170-35200	USEFUL PUBLIC SERVIC	\$0	\$3,765	\$4,320	\$1,800	\$4,320	\$2,640	\$4,320
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Dept. 44170 TOTAL REVENUE : \$0 \$3,765 \$4,320 \$1,800 \$4,320 \$2,640 \$4,320

Department: 44180 Information Technology

\$0 \$12,000 \$0 \$0 \$0 \$0 \$0

10-44180-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$6,253,987	\$6,273,257
Fund: 19 LANDFILL EXPANSION								
Department: 40650 Landfill		\$0	\$39,847	\$0	\$0	\$0	\$0	\$0
19-40650-34900	Metal/Iron Recycling Reven	\$0	\$28,763	\$0	\$0	\$0	\$0	\$0
19-40650-37100	Commercial Cu. Yardage	\$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
Fund: 20 ROAD AND BRIDGE FUND								
Department: 00031 Property Taxes		\$72,819	\$444,749	\$700,493	\$659,258	\$848,519	\$790,373	\$848,519
20-00031-30100	SO Tax - BCDF	\$53,062	\$64,650	\$58,000	\$75,753	\$60,000	\$69,794	\$60,000
20-00031-30200	SO Tax - AF	\$12,430	\$17,119	\$16,000	\$20,563	\$18,000	\$22,112	\$18,000
20-00031-30500	General Property Tax	\$5,726	\$360,855	\$624,993	\$560,822	\$769,019	\$696,753	\$769,019

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
20-00031-30600	INTEREST ON CURRENT	\$1,587	\$2,084	\$1,500	\$1,842	\$1,500	\$1,713	\$1,500
20-00031-31900	PENALTIES AND INTERE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
20-00031-34701	DELINQUENT TAX COLL	\$3	\$33	\$0	\$245	\$0	\$1	\$0
20-00031-34801	INTEREST ON DELINQUE	\$1	\$8	\$0	\$33	\$0	\$0	\$0

Dept. 00031 TOTAL REVENUE : \$72,819 \$444,749 \$700,493 \$659,258 \$848,519 \$790,373 \$848,519

Department: 00033 Intergovernmental Revenue

		\$1,353,979	\$1,263,440	\$1,299,600	\$1,296,705	\$1,418,143	\$1,284,882	\$1,549,961
20-00033-33200	PILT	\$18,196	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33205	National Forest PILT Title II	\$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	\$1,301,349	\$1,500,361
20-00033-33901	HUTF ADDL SB18-001***	\$117,618	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33910	ADDL MOTOR VEH REG	\$28,933	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-39500	TREAS FEE - TAX COLLE	\$0	(\$38,307)	\$30,000	(\$21,497)	\$30,000	(\$34,923)	\$30,000
20-00033-39800	TREAS FEE - R&B COLLE	\$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 \$1,284,882 \$1,549,961

Department: 00034 Charges for Services

		\$56,219	\$83,560	\$75,000	\$78,995	\$88,500	\$79,150	\$88,500
20-00034-30400	SALES TO TAXPAYERS**	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
20-00034-34301	SALE OF GASOLINE/VEH	\$49,946	\$83,560	\$75,000	\$78,754	\$88,500	\$79,150	\$88,500
20-00034-34305	SALES TO TAXPAYERS	\$0	\$0	\$0	\$241	\$0	\$0	\$0

Dept. 00034 TOTAL REVENUE : \$56,219 \$83,560 \$75,000 \$78,995 \$88,500 \$79,150 \$88,500

Department: 00036 Miscellaneous Revenue

		\$88,480	\$516,682	\$0	\$53,217	\$0	\$13,643	\$0
20-00036-36200	Sale of Assets	\$88,480	\$1,000	\$0	\$16,810	\$0	\$252	\$0
20-00036-36500	OTHER FINANCING SOU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00036-36700	OTHER REVENUE	\$0	\$515,682	\$0	\$36,407	\$0	\$13,391	\$0

Dept. 00036 TOTAL REVENUE : \$88,480 \$516,682 \$0 \$53,217 \$0 \$13,643 \$0

Department: 40210 County Clerk

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$0	\$33,407	\$30,000	\$29,117	\$30,000	\$27,058	\$30,000
20-40210-31502	Special Assessment (XFE)	\$0	\$33,407	\$30,000	\$29,117	\$30,000	\$27,058	\$30,000
Dept. 40210 TOTAL REVENUE :		\$0	\$33,407	\$30,000	\$29,117	\$30,000	\$27,058	\$30,000
Fund 20 TOTAL REVENUE :		\$1,571,497	\$2,341,838	\$2,105,093	\$2,117,292	\$2,385,162	\$2,195,106	\$2,516,980
Fund: 30	CONTINGENT FUND							
Department: 49000 UNFORESEEN CONTINGENCIES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-49000-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 49000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 30 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 40	SELF INSURANCE FUND							
Department: 00031 Property Taxes								
		\$22,091	\$126,097	\$209,998	\$217,027	\$253,205	\$255,162	\$197,198
40-00031-30100	SO Tax - BCDF	\$15,918	\$19,395	\$17,000	\$22,726	\$17,000	\$20,938	\$17,000
40-00031-30200	SO Tax - AF	\$3,729	\$5,136	\$5,000	\$6,169	\$5,000	\$6,634	\$5,000
40-00031-30500	General Property Tax	\$1,964	\$100,928	\$187,498	\$187,487	\$230,705	\$227,076	\$174,698
40-00031-30600	INTEREST ON CURRENT	\$476	\$625	\$500	\$553	\$500	\$514	\$500
40-00031-31900	PENALTIES AND INTERE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
40-00031-34701	DELINQUENT TAX COLL	\$1	\$11	\$0	\$82	\$0	\$0	\$0
40-00031-34801	INTEREST ON DELINQUE	\$0	\$2	\$0	\$10	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$22,091	\$126,097	\$209,998	\$217,027	\$253,205	\$255,162	\$197,198
Department: 00033 Intergovernmental Revenue								
		(\$4,174)	(\$9,392)	\$0	(\$9,407)	\$0	(\$11,380)	\$0
40-00033-39500	TREAS FEE - TAX COLLE	(\$4,174)	(\$9,392)	\$0	(\$9,407)	\$0	(\$11,380)	\$0
Dept. 00033 TOTAL REVENUE :		(\$4,174)	(\$9,392)	\$0	(\$9,407)	\$0	(\$11,380)	\$0
Department: 00036 Miscellaneous Revenue								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$22,882	\$16,927	\$2,000	\$18,476	\$37,000	\$218,880	\$167,000
40-00036-36600	REIMBURSED EXPENSE	\$22,882	\$16,927	\$2,000	\$18,476	\$37,000	\$16,581	\$37,000
40-00036-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$202,299	\$130,000
Dept. 00036 TOTAL REVENUE :		\$22,882	\$16,927	\$2,000	\$18,476	\$37,000	\$218,880	\$167,000
Fund 40 TOTAL REVENUE :		\$40,799	\$133,632	\$211,998	\$226,096	\$290,205	\$462,662	\$364,198
Fund: 45	CONSERVATION TRUST FUND							
Department: 00033 Intergovernmental Revenue								
		\$46,979	\$49,374	\$43,250	\$55,288	\$43,250	\$38,681	\$55,500
45-00033-33800	Lottery Conservation Trust	\$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								
		\$346	\$2,603	\$0	\$3,906	\$0	\$0	\$0
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								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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								
		\$391,151	\$411,089	\$350,000	\$411,945	\$350,000	\$374,898	\$300,000
50-00031-31300	Sales Tax & Commissions	\$391,151	\$411,089	\$350,000	\$411,945	\$350,000	\$374,898	\$300,000
Dept. 00031 TOTAL REVENUE :		\$391,151	\$411,089	\$350,000	\$411,945	\$350,000	\$374,898	\$300,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Department: 00036 Miscellaneous Revenue								
		\$97,983	\$0	\$525,000	\$0	\$525,000	\$177,006	\$61,000
50-00036-32301	CLERKS FEE - SALES TA	\$97,983	\$0	\$0	\$0	\$0	\$0	\$0
50-00036-33150	Grant Revenue	\$0	\$0	\$525,000	\$0	\$525,000	\$122,006	\$61,000
50-00036-39400	Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
Dept. 00036 TOTAL REVENUE :		\$97,983	\$0	\$525,000	\$0	\$525,000	\$177,006	\$61,000
Department: 40124 Planning & Zoning								
		\$0	\$3,625	\$0	\$54,602	\$50,000	\$35,152	\$35,000
50-40124-32200	Building & Zoning Fees	\$0	\$3,625	\$0	\$54,602	\$50,000	\$35,152	\$35,000
Dept. 40124 TOTAL REVENUE :		\$0	\$3,625	\$0	\$54,602	\$50,000	\$35,152	\$35,000
Department: 40210 County Clerk								
		\$0	\$137,311	\$120,000	\$139,798	\$120,000	\$123,861	\$100,000
50-40210-32301	County Sales & Use Tax (X	\$0	\$137,311	\$120,000	\$139,798	\$120,000	\$123,861	\$100,000
Dept. 40210 TOTAL REVENUE :		\$0	\$137,311	\$120,000	\$139,798	\$120,000	\$123,861	\$100,000
Fund 50 TOTAL REVENUE :		\$489,134	\$552,025	\$995,000	\$606,345	\$1,045,000	\$710,917	\$496,000
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
		\$0	\$0	\$117,500	\$148,378	\$91,000	\$84,896	\$96,000
55-44320-31500	Lodging Tax	\$0	\$0	\$75,000	\$105,806	\$70,000	\$63,971	\$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	\$925	\$1,000
Dept. 44320 TOTAL REVENUE :		\$0	\$0	\$117,500	\$148,378	\$91,000	\$84,896	\$96,000
Fund 55 TOTAL REVENUE :		\$0	\$0	\$117,500	\$148,378	\$91,000	\$84,896	\$96,000

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

Department: 00031 Property Taxes

		\$29,456	\$168,130	\$278,997	\$289,367	\$336,608	\$340,216	\$276,753
60-00031-30100	SO Tax - BCDF	\$21,225	\$25,860	\$22,000	\$30,301	\$22,000	\$27,918	\$25,000
60-00031-30200	SO Tax - AF	\$4,972	\$6,847	\$6,500	\$8,225	\$6,500	\$8,845	\$7,000
60-00031-30500	General Property Tax	\$2,619	\$134,571	\$249,997	\$249,982	\$307,608	\$302,768	\$244,253
60-00031-30600	INTEREST ON CURRENT	\$635	\$834	\$500	\$737	\$500	\$685	\$500
60-00031-31900	PENALTIES AND INTERE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
60-00031-34701	DELINQUENT TAX COLL	\$1	\$15	\$0	\$109	\$0	\$0	\$0
60-00031-34801	INTEREST ON DELINQUE	\$0	\$3	\$0	\$13	\$0	\$0	\$0

Dept. 00031 TOTAL REVENUE : \$29,456 \$168,130 \$278,997 \$289,367 \$336,608 \$340,216 \$276,753

Department: 44112 Emergency Management

		\$0	\$0	\$105,750	\$96,219	\$135,750	\$68,265	\$151,500
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 Security	\$0	\$0	\$25,000	\$53,229	\$55,000	\$22,844	\$15,000
60-44112-33150-126	Grant - Special Proj(EMPG	\$0	\$0	\$10,000	\$26,722	\$10,000	\$4,897	\$0
60-44112-33150-127	Grant - Hazard Mitigation 7	\$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-OE	\$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 Share	\$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 \$68,265 \$151,500

Fund 60 TOTAL REVENUE : \$29,456 \$168,130 \$384,747 \$385,586 \$472,358 \$408,481 \$428,253

Fund: 65 AIRPORT FUND

Department: 46150 Airport Admin

		\$0	\$5,750	\$53,000	\$67,594	\$55,500	\$57,016	\$74,500
65-46150-35505	Hangar Lot Leases	\$0	\$0	\$3,000	\$5,089	\$3,000	\$6,391	\$3,000
65-46150-36200	Sale of Assets	\$0	\$0	\$0	\$3,000	\$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 Adopted
65-46150-36700	Other Revenue	\$0	\$0	\$0	\$4,751	\$2,500	\$0	\$2,500
65-46150-37100	Transfer from General Fun	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$69,000
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	\$57,016	\$74,500
Department: 46151 Airport Fuel		\$0	\$0	\$41,300	\$25,573	\$41,300	\$27,180	\$41,300
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	\$26,938	\$41,000
Dept. 46151 TOTAL REVENUE :		\$0	\$0	\$41,300	\$25,573	\$41,300	\$27,180	\$41,300
Fund 65 TOTAL REVENUE :		\$0	\$5,750	\$94,300	\$93,167	\$96,800	\$84,196	\$115,800
Fund: 70 HUMAN SERVICES FUND								
Department: 00031 Property Taxes		\$14,727	\$126,094	\$210,498	\$216,932	\$253,705	\$255,162	\$197,689
70-00031-30100	SO Tax - BCDF	\$10,612	\$19,395	\$18,000	\$22,726	\$18,000	\$20,938	\$18,000
70-00031-30200	SO Tax - AF	\$2,486	\$5,136	\$5,000	\$6,077	\$5,000	\$6,634	\$5,000
70-00031-30500	General Property Tax	\$1,309	\$100,928	\$187,498	\$187,487	\$230,705	\$227,076	\$174,689
70-00031-30600	INTEREST ON CURRENT	\$317	\$625	\$0	\$553	\$0	\$514	\$0
70-00031-31900	PENALTIES AND INTERE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
70-00031-34701	DELINQUENT TAX COLL	\$1	\$8	\$0	\$80	\$0	\$0	\$0
70-00031-34801	INTEREST ON DELINQUE	\$0	\$2	\$0	\$9	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$14,727	\$126,094	\$210,498	\$216,932	\$253,705	\$255,162	\$197,689
Department: 00033 Intergovernmental Revenue		\$10,774	\$6,250	\$7,000	\$10,370	\$7,000	\$1,125	\$7,000
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 - IV-	\$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

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Department: 45010 Department of Human Services								
		\$0	\$0	\$312,500	\$118,528	\$312,500	\$444,457	\$312,500
70-45010-33410	Administration Revenue	\$0	\$0	\$225,000	\$116,608	\$225,000	\$282,925	\$225,000
70-45010-33443	County Administration Rev	\$0	\$0	\$87,500	\$0	\$87,500	\$161,532	\$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	\$444,457	\$312,500
Department: 45022 COLORADO WORKS								
		\$0	\$0	\$10,000	\$15,750	\$10,000	\$4,240	\$10,000
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%								
		\$0	\$0	\$12,000	\$21,302	\$15,000	\$11,307	\$15,000
70-45025-33425	Medical Transportation	\$0	\$0	\$12,000	\$21,302	\$15,000	\$11,307	\$15,000
Dept. 45025 TOTAL REVENUE :		\$0	\$0	\$12,000	\$21,302	\$15,000	\$11,307	\$15,000
Department: 45027 CSBG - 100%								
		\$0	\$0	\$10,000	\$11,559	\$10,000	\$7,712	\$10,000
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
Department: 45029 CHILD SUPPORT								
		\$0	\$0	\$12,000	\$36,229	\$12,000	\$11,448	\$12,000
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								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$0	\$0	\$80,000	\$155,923	\$80,000	\$49,917	\$80,000
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								
		\$0	\$0	\$4,500	\$8,831	\$4,500	\$2,092	\$4,500
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								
		\$0	\$0	\$2,500	\$2,745	\$2,500	\$0	\$2,500
70-45033-33433	Aid to Needy Disabled Rev	\$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								
		\$0	\$0	\$20,000	\$38,765	\$20,000	\$8,829	\$20,000
70-45045-33446	Adult Protective Services R	\$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	\$796,289	\$671,189
TOTAL REVENUE:		\$3,667,431	\$8,485,056	\$11,054,387	\$10,542,772	\$11,049,179	\$11,035,215	\$11,017,177

EXPENSE

Fund: 10 GENERAL FUND

Department: 00000 Nondepartmental

		\$103,399	\$673,026	\$0	\$0	\$0	(\$247)	\$0
10-00000-39200	BANK FEES	\$239	\$0	\$0	\$0	\$0	(\$247)	\$0
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

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 00000 TOTAL EXPENSE :		\$103,399	\$673,026	\$0	\$0	\$0	(\$247)	\$0
Department: 00036 Miscellaneous Revenue		\$0	\$60,000	\$886,000	\$50,000	\$50,000	\$50,000	\$188,000
10-00036-59400	Transfer Out	\$0	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$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	\$50,000	\$188,000
Department: 40110 County Commissioners		\$322,297	\$340,411	\$409,352	\$345,716	\$369,250	\$285,643	\$386,755
10-40110-51010	SALARIES-Commissioners	\$242,910	\$243,596	\$312,647	\$233,429	\$270,000	\$200,907	\$291,896
10-40110-51020	BENEFITS	\$35,673	\$27,699	\$34,174	\$41,451	\$35,200	\$22,569	\$35,028
10-40110-52030	OPERATING SUPPLIES	\$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	\$3,804	\$3,000
10-40110-52160	MEMBERSHIP	\$0	\$19,446	\$20,746	\$19,739	\$21,000	\$14,432	\$20,000
10-40110-53040	PROFESSIONAL SERVIC	\$225	\$303	\$350	\$313	\$350	\$320	\$350
10-40110-53050	COMMUNICATION	\$1,723	\$2,700	\$2,700	\$2,911	\$2,700	\$3,270	\$3,500
10-40110-53070	INSURANCE	\$22,047	\$19,243	\$15,735	\$15,340	\$20,000	\$23,415	\$19,481
10-40110-53111	COMMUNITY OUTREACH	\$4,126	\$6,340	\$10,000	\$19,318	\$8,000	\$6,419	\$6,000
10-40110-53120	DUES & MEETINGS	\$168	\$3,111	\$4,500	\$2,779	\$4,500	\$4,023	\$4,500
10-40110-53140	PUBLIC NOTICES	\$779	\$1,425	\$2,000	\$2,688	\$1,500	\$3,233	\$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	\$285,643	\$386,755
Department: 40111 Finance		\$158,067	\$150,336	\$182,509	\$214,046	\$299,114	\$173,790	\$246,354
10-40111-51010	SALARIES-HR/Finance	\$131,615	\$98,566	\$106,304	\$160,167	\$200,000	\$93,221	\$150,000
10-40111-51020	BENEFITS	\$10,418	\$10,895	\$12,357	\$18,877	\$14,100	\$10,490	\$18,000
10-40111-52030	OPERATING SUPPLIES	\$8,878	\$840	\$2,000	\$1,723	\$2,000	\$7,547	\$2,000
10-40111-52170	EDUCATION & TRAINING	\$400	\$575	\$500	\$25	\$500	\$6,000	\$5,000
10-40111-53040	Professional Services	\$0	\$0	\$7,500	\$7,200	\$31,614	\$21,287	\$31,614
10-40111-53050	COMMUNICATION	\$225	\$900	\$900	\$1,009	\$900	\$1,021	\$900
10-40111-53070	INSURANCE	\$6,481	\$16,832	\$20,948	\$13,172	\$24,000	\$327	\$27,840
10-40111-53100	DATA PROCESSING	\$0	\$8,663	\$31,000	\$11,873	\$25,000	\$9,065	\$10,000
10-40111-53120	DUES & MEETINGS	\$50	\$13,065	\$1,000	\$0	\$1,000	\$7,900	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$1,932	\$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	\$173,790	\$246,354
Department: 40112 Human Resources		\$0	\$0	\$0	\$0	\$0	\$0	\$178,591
10-40112-51010	Salary - HR	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
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 & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
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	\$33,823
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
Dept. 40112 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$178,591
Department: 40115 Public Information Office		\$0	\$6,947	\$24,014	\$14,816	\$0	\$13,000	\$0
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 SUPPLIES	\$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		\$42,925	\$43,261	\$42,950	\$25,621	\$42,750	\$33,262	\$42,750
10-40121-52030	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40121-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$1,276	\$0
10-40121-53040	PROFESSIONAL SERVIC	\$42,000	\$42,311	\$42,000	\$25,021	\$42,000	\$31,386	\$42,000
10-40121-53120	DUES & MEETINGS	\$925	\$950	\$950	\$600	\$750	\$600	\$750

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 40121 TOTAL EXPENSE :		\$42,925	\$43,261	\$42,950	\$25,621	\$42,750	\$33,262	\$42,750
Department: 40122 County Surveyor		\$0	\$0	\$3,500	\$0	\$2,000	\$0	\$2,000
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		\$126,031	\$157,806	\$196,401	\$218,782	\$201,340	\$173,843	\$272,263
10-40124-51010	SALARIES-P+Z	\$83,778	\$111,252	\$116,800	\$142,241	\$122,640	\$122,319	\$122,491
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	\$13,497	\$17,099
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 SUPPLIES	\$7,888	\$9,525	\$5,000	\$4,004	\$5,000	\$129	\$5,000
10-40124-52040	Fuel & Oil	\$0	\$0	\$0	\$857	\$700	\$508	\$1,000
10-40124-52060	TRAVEL	\$482	\$1,106	\$2,000	\$70	\$500	\$1,048	\$1,500
10-40124-52080	REPAIRS & MAINTENAN	\$23	\$1,489	\$5,000	\$942	\$3,500	\$0	\$500
10-40124-52170	Education & Training	\$0	\$0	\$2,000	\$1,054	\$2,000	\$0	\$1,500
10-40124-53050	COMMUNICATION	\$0	\$300	\$900	\$1,102	\$900	\$1,396	\$1,500
10-40124-53070	INSURANCE	\$12,108	\$13,050	\$25,518	\$28,521	\$29,100	\$23,844	\$19,009
10-40124-53100	DATA PROCESSING	\$360	\$0	\$6,650	\$11,650	\$7,000	\$0	\$1,050
10-40124-53100-050	DATA PROCESSING P+Z-	\$0	\$0	\$0	\$0	\$0	\$0	\$44,912
10-40124-53112	SURCHARGE PASS THR	\$2,640	\$2,320	\$2,500	\$3,680	\$2,500	\$1,560	\$2,500
10-40124-53120	DUES & MEETINGS	\$0	\$58	\$500	\$0	\$500	\$176	\$500
10-40124-53140	PUBLIC NOTICES	\$180	\$316	\$500	\$277	\$500	\$275	\$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+Z-SI	\$0	\$0	\$0	\$0	\$0	\$0	\$4,749
Dept. 40124 TOTAL EXPENSE :		\$126,031	\$157,806	\$196,401	\$218,782	\$201,340	\$173,843	\$272,263
Department: 40210 County Clerk		\$325,481	\$350,635	\$332,007	\$300,870	\$349,887	\$259,692	\$342,402
10-40210-51010	Salaries - Clerk/Recorder	\$214,465	\$231,126	\$232,658	\$214,599	\$237,810	\$179,479	\$252,154
10-40210-51020	Benefits	\$36,679	\$23,306	\$27,049	\$23,681	\$28,537	\$18,518	\$30,259

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-40210-52030	Operating Supplies	\$17,703	\$20,229	\$12,000	\$19,347	\$17,500	\$8,942	\$19,500
10-40210-52060	Travel	\$363	\$213	\$1,500	\$330	\$1,500	\$977	\$1,000
10-40210-53050	Communication	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40210-53070	Insurance	\$43,830	\$46,008	\$39,550	\$38,352	\$45,290	\$27,991	\$19,295
10-40210-53100	Data Processing	\$10,650	\$28,240	\$15,000	\$866	\$15,000	\$18,679	\$16,944
10-40210-53120	Dues & Meetings	\$1,752	\$1,410	\$2,000	\$432	\$2,000	\$350	\$1,000
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** **\$259,692** **\$342,402**

Department: 40250 Elections & Registrations

\$50,706 **\$45,295** **\$96,925** **\$46,140** **\$110,600** **\$55,461** **\$50,480**

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 SUPPLIES	\$11,258	\$24,161	\$12,000	\$24,221	\$57,000	\$32,879	\$20,000
10-40250-52060	TRAVEL	\$78	\$187	\$500	\$690	\$1,300	\$910	\$1,000
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	\$27	\$100
10-40250-59130	Capital Outlay	\$0	\$0	\$56,604	\$0	\$10,000	\$0	\$0

Dept. 40250 TOTAL EXPENSE : **\$50,706** **\$45,295** **\$96,925** **\$46,140** **\$110,600** **\$55,461** **\$50,480**

Department: 40300 County Treasurer

\$153,420 **\$161,472** **\$184,245** **\$184,096** **\$198,000** **\$157,986** **\$190,756**

10-40300-51010	SALARIES - Treasurer	\$109,170	\$111,478	\$122,188	\$119,861	\$125,000	\$105,328	\$126,250
10-40300-51020	BENEFITS	\$15,510	\$12,469	\$13,988	\$14,002	\$16,000	\$11,848	\$16,000
10-40300-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-40300-52030	OPERATING SUPPLIES	\$786	\$495	\$700	\$652	\$700	\$270	\$3,050
10-40300-52060	TRAVEL	\$0	\$0	\$500	\$475	\$500	\$351	\$500
10-40300-52170	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-40300-53040	PROFESSIONAL SERVIC	\$1,062	\$1,635	\$2,000	\$1,610	\$2,000	\$225	\$2,000
10-40300-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$350
10-40300-53070	INSURANCE	\$13,179	\$14,734	\$15,069	\$21,323	\$24,000	\$14,040	\$9,753
10-40300-53100	DATA PROCESSING	\$12,145	\$18,000	\$24,300	\$23,304	\$24,300	\$23,236	\$25,353
10-40300-53120	DUES & MEETINGS	\$500	\$1,996	\$3,500	\$2,041	\$3,500	\$1,665	\$2,000
10-40300-53140	PUBLIC NOTICES	\$1,068	\$665	\$2,000	\$828	\$2,000	\$1,023	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 40300 TOTAL EXPENSE :		\$153,420	\$161,472	\$184,245	\$184,096	\$198,000	\$157,986	\$190,756
Department: 40350 Public Trustee		\$10,553	\$7,936	\$14,406	\$5,732	\$14,406	\$6,730	\$14,406
10-40350-51010	SALARIES - Trustee	\$10,125	\$7,070	\$12,500	\$4,685	\$12,500	\$5,945	\$12,500
10-40350-51020	BENEFITS	\$228	\$866	\$1,456	\$507	\$1,456	\$673	\$1,456
10-40350-52030	OPERATING SUPPLIES	\$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	\$6,730	\$14,406
Department: 40400 County Assessor		\$282,227	\$287,085	\$321,321	\$324,474	\$337,800	\$302,483	\$343,480
10-40400-51010	SALARIES - Assessor	\$174,326	\$188,973	\$214,408	\$212,839	\$220,000	\$193,876	\$236,140
10-40400-51020	BENEFITS	\$34,836	\$20,103	\$24,178	\$23,211	\$26,000	\$20,367	\$28,337
10-40400-52030	OPERATING SUPPLIES	\$8,200	\$9,392	\$3,000	\$11,486	\$3,000	\$1,824	\$3,000
10-40400-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-40400-52060	TRAVEL	\$2,664	\$1,997	\$3,500	\$3,806	\$3,500	\$1,552	\$2,000
10-40400-52080	REPAIRS & MAINTENAN	\$220	\$0	\$1,000	\$321	\$2,000	\$2,000	\$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	\$44,255	\$29,703
10-40400-53100	DATA PROCESSING	\$24,576	\$19,492	\$18,535	\$23,837	\$20,000	\$30,226	\$39,000
10-40400-53120	DUES & MEETINGS	\$3,614	\$2,974	\$3,000	\$2,181	\$3,000	\$1,085	\$3,000
10-40400-53140	PUBLIC NOTICES	\$38	\$130	\$300	\$38	\$300	\$90	\$300
10-40400-59130	CAPITAL OUTLAY	\$0	\$0	\$7,500	\$0	\$7,500	\$7,208	\$0
Dept. 40400 TOTAL EXPENSE :		\$282,227	\$287,085	\$321,321	\$324,474	\$337,800	\$302,483	\$343,480
Department: 40600 Building & Grounds		\$194,103	\$223,825	\$200,504	\$257,021	\$263,200	\$242,783	\$277,940
10-40600-51010	SALARIES - Building+Grou	\$38,235	\$36,527	\$39,264	\$35,018	\$58,000	\$49,515	\$77,662
10-40600-51020	BENEFITS	\$2,925	\$2,914	\$2,990	\$2,833	\$7,500	\$5,206	\$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 SUPPLIES	\$4,275	\$3,845	\$6,000	\$10,970	\$10,000	\$10,314	\$14,000
10-40600-52060	Travel	\$0	\$0	\$250	\$144	\$200	\$335	\$600
10-40600-52080	REPAIRS & MAINTENAN	\$6,176	\$18,791	\$17,000	\$17,095	\$20,000	\$16,329	\$20,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-40600-52210	PUBLIC UTILITIES	\$37,695	\$55,049	\$45,000	\$55,531	\$55,000	\$44,074	\$55,000
10-40600-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$140	\$1,000
10-40600-53050	COMMUNICATION	\$104,797	\$106,699	\$90,000	\$120,837	\$95,000	\$103,877	\$100,000
10-40600-53070	INSURANCE	\$0	\$0	\$0	\$27	\$0	\$210	\$359

Dept. 40600 TOTAL EXPENSE : **\$194,103** **\$223,825** **\$200,504** **\$257,021** **\$263,200** **\$242,783** **\$277,940**

Department: 40650 Landfill

		\$323,301	\$320,824	\$375,684	\$389,607	\$399,030	\$287,544	\$357,299
10-40650-51010	SALARIES - Landfill	\$170,862	\$177,424	\$191,202	\$170,479	\$211,700	\$164,839	\$218,051
10-40650-51020	BENEFITS	\$36,206	\$18,937	\$21,460	\$19,166	\$21,460	\$18,142	\$26,166
10-40650-51030	CONTRACT LABOR	\$0	\$0	\$5,000	\$0	\$3,000	\$0	\$0
10-40650-52030	OPERATING SUPPLIES	\$2,233	\$4,275	\$4,000	\$2,924	\$4,000	\$5,273	\$5,000
10-40650-52040	GAS/OIL/DIESEL	\$16,749	\$39,045	\$42,000	\$47,276	\$42,000	\$15,861	\$30,000
10-40650-52080	REPAIRS & MAINTENAN	\$44,155	\$8,422	\$15,000	\$29,520	\$20,000	\$10,175	\$15,000
10-40650-52092	SCRAPER RENT	\$0	\$27,000	\$28,500	\$65,291	\$29,500	\$31,999	\$30,500
10-40650-52210	PUBLIC UTILITIES	\$2,761	\$4,048	\$4,000	\$3,527	\$4,000	\$4,497	\$4,000
10-40650-53040	PROFESSIONAL SERVIC	\$30,017	\$15,727	\$25,000	\$16,159	\$17,500	\$8,365	\$17,500
10-40650-53050	COMMUNICATION	\$0	\$0	\$0	\$1,835	\$720	(\$1,230)	\$1,400
10-40650-53070	INSURANCE	\$20,318	\$25,946	\$39,522	\$33,430	\$45,150	\$29,623	\$9,682

Dept. 40650 TOTAL EXPENSE : **\$323,301** **\$320,824** **\$375,684** **\$389,607** **\$399,030** **\$287,544** **\$357,299**

Department: 40660 Recycling

		\$0	\$246,916	\$60,708	\$123,213	\$104,300	\$82,508	\$95,240
10-40660-51010	Salary - Recycles	\$0	\$3,195	\$37,730	\$41,431	\$66,800	\$58,512	\$68,804
10-40660-51011	Overtime	\$0	\$0	\$0	\$0	\$0	\$135	\$0
10-40660-51020	Benefits	\$0	\$244	\$2,878	\$3,280	\$6,400	\$4,803	\$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	\$10,599	\$3,000
10-40660-52040	Fuel & Oil	\$0	\$0	\$2,500	\$0	\$1,000	\$1,405	\$2,000
10-40660-52041	Safety Equipment	\$0	\$0	\$500	\$0	\$1,300	\$0	\$500
10-40660-52060	Travel	\$0	\$0	\$1,000	\$1,216	\$1,000	\$127	\$500
10-40660-52080	REPAIRS & MAINTENAN	\$0	\$0	\$5,000	\$13,005	\$6,000	\$2,560	\$4,000
10-40660-52091	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-52095	Building Maintenance	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-40660-52170	Education & Training	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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	\$500
10-40660-53070	INSURANCE	\$0	\$0	\$0	\$0	\$6,000	\$180	\$180
10-40660-53120	Dues & Meetings	\$0	\$0	\$400	\$0	\$400	\$0	\$400
10-40660-53141	Advertising	\$0	\$0	\$400	\$192	\$400	\$0	\$400
10-40660-59130	Capital Outlay	\$0	\$230,830	\$0	\$0	\$0	\$0	\$0
10-40660-59130-001	Capitall Outlay - LATCF Gr	\$0	\$0	\$0	\$40,781	\$0	\$0	\$0
10-40660-59130-133	Cap. Out. - Recycles UAA	\$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	\$82,508	\$95,240
Department: 40700 Other County Functions								
		\$26,065	\$31,183	\$21,500	\$26,751	\$21,500	\$29,984	\$21,500
10-40700-53220	Scale House	\$9,296	\$1,048	\$1,500	\$1,326	\$1,500	\$3,195	\$1,500
10-40700-53230	Auditor	\$16,769	\$30,135	\$20,000	\$25,425	\$20,000	\$26,789	\$20,000
Dept. 40700 TOTAL EXPENSE :		\$26,065	\$31,183	\$21,500	\$26,751	\$21,500	\$29,984	\$21,500
Department: 41510 District Attorney								
		\$116,096	\$135,744	\$125,302	\$125,302	\$131,567	\$121,584	\$151,302
10-41510-53040	PROFESSIONAL SERVIC	\$116,096	\$135,744	\$125,302	\$125,302	\$131,567	\$121,584	\$151,302
Dept. 41510 TOTAL EXPENSE :		\$116,096	\$135,744	\$125,302	\$125,302	\$131,567	\$121,584	\$151,302
Department: 42110 County Sheriff								
		\$1,017,927	\$538,065	\$564,220	\$547,217	\$495,208	\$530,166	\$585,922
10-42110-51010	SALARIES-SO Admin	\$658,843	\$332,508	\$341,916	\$334,202	\$325,173	\$316,312	\$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	\$33,599	\$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 SUPPLIES	\$20,184	\$16,151	\$11,000	\$26,623	\$10,000	\$10,012	\$11,000
10-42110-52030-103	Operating Supplies Vale	\$0	\$0	\$0	\$0	\$0	\$0	\$600
10-42110-52030-104	Operating Supplies Black &	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52030-501	Operating Supplies Posse	\$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 Adopted
10-42110-52030-502	Operating Supplies K-9 Do	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
10-42110-52030-505	Operating Supplies DiveTe	\$0	\$0	\$0	\$0	\$0	\$1,282	\$0
10-42110-52030-508	Operations National Night	\$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 Pos	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-42110-52060	Travel/Fuel	\$28,269	\$5,140	\$5,500	\$3,910	\$5,000	\$5,918	\$6,500
10-42110-52063	Extradition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52081	VEHICLE MAINTENANCE	\$15,225	\$0	\$0	\$5,415	\$0	\$3,075	\$0
10-42110-52091-103	OFFICE SPACE RENTAL	\$0	\$0	\$0	\$0	\$0	\$800	\$9,600
10-42110-52095	BUILDING MAINTENANC	\$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 Pos	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52110	UNIFORMS	\$6,485	\$21,707	\$3,365	\$7,562	\$3,150	\$274	\$350
10-42110-52110-501	UNIFORMS Posse Donatio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52135	COMMUNITY PROJECTS	\$1,259	\$696	\$2,200	\$1,790	\$2,000	\$909	\$2,000
10-42110-52170	EDUCATION & TRAINING	\$7,037	\$7,054	\$6,000	\$6,266	\$4,250	\$400	\$3,000
10-42110-52170-501	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-502	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-42110-52171	In-StateTrain-Unfunded Ma	\$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	\$27,425	\$30,000
10-42110-52300	EVIDENCE	\$3,099	\$8,327	\$4,600	\$2,391	\$9,000	\$4,948	\$6,500
10-42110-52302	Crime Scene Excavation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53032	Christmas Party	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53040	PROFESSIONAL SERVIC	\$20,911	\$984	\$15,500	\$16,355	\$5,000	\$10,276	\$10,000
10-42110-53040-103	Professional Services Vale	\$0	\$0	\$0	\$0	\$0	\$7,348	\$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-Deputies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-42110-53047	CrisisTeam(UnfundedMan	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
10-42110-53050	COMMUNICATION/RMS	\$11,823	\$15,406	\$16,115	\$22,744	\$13,000	\$31,090	\$33,000
10-42110-53050-103	Communication Vale	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-42110-53051	Salamander Unfunded Ma	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53052	Radio reprogramming	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53053	Equipment Recertifications	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
10-42110-53054	Flock Safety Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
10-42110-53070	INSURANCE	\$59,598	\$40,144	\$71,511	\$37,100	\$35,000	\$22,039	\$19,056

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-42110-53100	BdyCamera-UnfundedMan	\$0	\$0	\$0	\$0	\$32,000	\$32,533	\$33,000
10-42110-53111	COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53111-509	SO Community Outreach	\$0	\$0	\$0	\$0	\$0	\$3,373	\$0
10-42110-53120	DUES & MEETINGS	\$4,278	\$8,182	\$6,000	\$5,569	\$6,000	\$12,095	\$13,000
10-42110-53140	PUBLIC NOTICES	\$824	\$176	\$750	\$0	\$750	\$0	\$300
10-42110-53441-103	Services Rendered Vale	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000

Dept. 42110 TOTAL EXPENSE : **\$1,017,927** **\$538,065** **\$564,220** **\$547,217** **\$495,208** **\$530,166** **\$585,922**

Department: 42113 County Patrol

		\$440	\$719,331	\$890,913	\$990,687	\$933,508	\$801,456	\$868,978
10-42113-51010	Salary - Patrol	\$0	\$441,924	\$589,840	\$601,771	\$669,113	\$566,078	\$625,581
10-42113-51010-504	Salary SRO-School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-51011	Overtime	\$0	\$26,690	\$33,000	\$36,413	\$30,000	\$21,009	\$20,000
10-42113-51020	Benefits	\$0	\$53,033	\$68,577	\$75,310	\$74,000	\$66,395	\$74,000
10-42113-52030	Operating Supplies	\$18	\$15,557	\$12,100	\$16,726	\$11,000	\$14,516	\$12,000
10-42113-52040	Fuel & Oil	\$241	\$38,947	\$35,000	\$36,638	\$22,400	\$28,556	\$35,000
10-42113-52041	SAFETY EQUIPMENT	\$0	\$23,971	\$12,000	\$65,257	\$10,000	\$7,650	\$10,000
10-42113-52081	VEHICLE MAINTENANCE	\$0	\$35,702	\$20,000	\$48,632	\$15,000	\$31,553	\$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	\$8,725	\$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	\$4,744	\$6,000
10-42113-52170	EDUCATION & TRAINING	\$181	\$7,801	\$9,350	\$15,666	\$8,500	\$3,596	\$6,500
10-42113-53040	Professional Services	\$0	\$15,938	\$10,000	\$20,887	\$20,000	\$18,753	\$20,000
10-42113-53070	INSURANCE	\$0	\$25,710	\$82,159	\$39,648	\$56,300	\$29,881	\$26,397

Dept. 42113 TOTAL EXPENSE : **\$440** **\$719,331** **\$890,913** **\$990,687** **\$933,508** **\$801,456** **\$868,978**

Department: 42120 County Jail

		\$423,637	\$459,246	\$496,304	\$468,065	\$473,615	\$257,087	\$411,152
10-42120-51010	SALARIES - Detentions	\$283,526	\$303,929	\$289,720	\$229,612	\$241,775	\$131,389	\$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	\$4,032	\$0
10-42120-51020	BENEFITS	\$51,869	\$38,068	\$33,682	\$29,940	\$23,890	\$15,581	\$21,749
10-42120-51020-102	Benefits Court Security	\$0	\$0	\$0	\$0	\$0	\$0	\$7,045

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-42120-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-51030-506	Contract Labor JBBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-52030	OPERATING SUPPLIES	\$6,657	\$8,334	\$3,000	\$3,311	\$10,000	\$9,713	\$10,000
10-42120-52030-102	Operating Supplies Court S	\$0	\$0	\$0	\$0	\$0	\$18,554	\$0
10-42120-52030-506	Operating Supplies JBBS	\$0	\$0	\$0	\$0	\$0	\$3,753	\$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	\$4,104	\$4,500
10-42120-52080	REPAIRS & MAINTENAN	\$8,053	\$8,562	\$8,000	\$8,011	\$13,000	\$12,026	\$10,000
10-42120-52110	UNIFORMS	\$2,203	\$3,737	\$2,000	\$2,914	\$3,500	\$650	\$1,800
10-42120-52170	EDUCATION & TRAINING	\$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 SERVIC	\$13,087	\$8,363	\$5,000	\$5,641	\$9,000	\$2,975	\$10,000
10-42120-53050	Communication	\$0	\$0	\$0	\$900	\$750	\$1,085	\$750
10-42120-53070	INSURANCE	\$17,488	\$30,630	\$8,752	\$16,934	\$26,700	\$6,350	\$1,259
10-42120-53070-102	INSURANCE Court Securit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-53170	Custody of Prisoners	\$17,049	\$603	\$100,000	\$141,593	\$125,000	\$42,537	\$90,000
10-42120-53187	PRISONER INSURANCE	\$3,822	\$3,873	\$6,550	\$0	\$5,500	\$4,173	\$5,500
10-42120-56800	Bonds - Payments	\$0	\$0	\$0	\$0	\$0	\$75	\$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 \$257,087 \$411,152

Department: 42130 County Coroner

\$68,288 \$77,746 \$114,630 \$67,439 \$160,360 \$98,814 \$146,070

10-42130-51010	SALARIES - Coroner	\$30,501	\$30,501	\$33,340	\$33,147	\$74,560	\$62,482	\$74,978
10-42130-51020	BENEFITS	\$3,566	\$3,553	\$3,885	\$3,932	\$6,000	\$7,056	\$8,997
10-42130-51030	CONTRACT LABOR	\$3,750	\$4,200	\$4,500	\$3,600	\$4,500	\$5,800	\$6,000
10-42130-52030	OPERATING SUPPLIES	\$1,317	\$1,775	\$2,500	\$2,897	\$2,500	\$2,505	\$4,000
10-42130-52060	TRAVEL	\$1,527	\$1,674	\$2,000	\$1,058	\$2,000	\$1,089	\$2,000
10-42130-52080	REPAIRS & MAINTENAN	\$922	\$0	\$1,000	\$172	\$1,000	\$0	\$1,000
10-42130-52270	Autopsies - RESTRICTED	\$23,100	\$30,300	\$45,000	\$20,230	\$45,000	\$12,416	\$35,000
10-42130-53050	COMMUNICATION	\$0	\$248	\$1,000	\$101	\$1,000	\$173	\$1,000
10-42130-53070	INSURANCE	\$20	\$204	\$16,405	\$59	\$18,800	\$4,983	\$9,095
10-42130-53120	DUES & MEETINGS	\$3,585	\$5,291	\$5,000	\$2,243	\$5,000	\$2,310	\$4,000

Dept. 42130 TOTAL EXPENSE : \$68,288 \$77,746 \$114,630 \$67,439 \$160,360 \$98,814 \$146,070

Department: 42350 FIRE CONTROL

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$1,935	\$3,968	\$2,000	\$0	\$0	\$1,986	\$2,000
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

		\$362,810	\$339,800	\$385,337	\$553,596	\$573,145	\$462,332	\$551,085
10-44110-51010	SALARIES - Public Health	\$160,755	\$105,055	\$136,027	\$160,671	\$142,828	\$142,243	\$110,000
10-44110-51010-106	Salary - Nursing	\$0	\$0	\$0	\$86,953	\$86,953	\$76,852	\$0
10-44110-51010-107	Salary - Maternal Child He	\$0	\$0	\$0	\$1,404	\$1,404	\$2,855	\$3,500
10-44110-51010-108	Salary - OBH-SAPBG	\$0	\$0	\$0	\$3,822	\$3,822	\$4,631	\$17,225
10-44110-51010-110	Salary - STEPP	\$0	\$0	\$0	\$3,175	\$3,175	\$4,538	\$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	\$5,856	\$12,600
10-44110-51010-113	Salary - EPR	\$0	\$0	\$0	\$10,058	\$10,058	\$31,801	\$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 Vaccine	\$0	\$0	\$0	\$1,981	\$1,981	\$9,616	\$11,502
10-44110-51010-133	Salary LPSD	\$0	\$0	\$0	\$0	\$0	\$1,454	\$108,333
10-44110-51010-136	Salary LPSD Grant	\$0	\$0	\$0	\$9,647	\$0	\$26,334	\$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 Develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-143	Salary MRC - STTRONG	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
10-44110-51010-145	Salary ARPA 6.1 SLFRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-147	Salary Breastfeeding Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$4,316
10-44110-51020	BENEFITS	\$39,319	\$33,400	\$50,379	\$44,876	\$50,379	\$33,748	\$50,379
10-44110-51030	CONTRACT LABOR	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
10-44110-52030	OPERATING SUPPLIES	\$8,006	\$13,552	\$2,500	\$4,583	\$2,500	\$2,549	\$2,000
10-44110-52030-106	Operating Supplies - Nursi	\$0	\$0	\$0	\$10,708	\$8,407	\$9,339	\$0
10-44110-52030-107	Operating Supplies - MCH	\$0	\$0	\$0	\$1,653	\$1,300	\$512	\$616
10-44110-52030-108	Operations OBH-SAPBG	\$0	\$0	\$0	\$0	\$0	\$51	\$1,000
10-44110-52030-110	Operating Supplies - STEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-111	Operating Supplies Workfo	\$0	\$0	\$0	\$0	\$0	\$120	\$0
10-44110-52030-112	Operating Supplies - Immu	\$0	\$0	\$0	\$2,220	\$1,268	\$5,539	\$7,121
10-44110-52030-113	Operating Supplies - EPR	\$0	\$0	\$0	\$4,812	\$0	\$13,396	\$4,500

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-44110-52030-114	Operating Supplies - Child	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-44110-52030-115	Operating Supplies - Vax C	\$0	\$0	\$0	\$4,728	\$0	\$6,815	\$5,000
10-44110-52030-128	Operating Supplies OOPP	\$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 Co	\$0	\$0	\$0	\$0	\$0	\$1,743	\$2,000
10-44110-52030-133	Operating Supplies LPSD	\$0	\$0	\$0	\$0	\$0	\$614	\$2,351
10-44110-52030-140	Operating Supplies Radon	\$0	\$0	\$0	\$0	\$0	\$345	\$3,600
10-44110-52030-142	Operating Supplies Presch	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-143	Operating Supplies MRC -	\$0	\$0	\$0	\$0	\$0	\$442	\$1,500
10-44110-52030-144	Operating Supplies Local	\$0	\$0	\$0	\$0	\$0	\$299	\$4,000
10-44110-52030-147	Operating Supplies Breastf	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44110-52060	TRAVEL	\$521	\$1,225	\$2,000	\$2,087	\$2,000	\$665	\$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	\$64	\$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	\$186	\$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 Thr	\$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 - STTRON	\$0	\$0	\$0	\$0	\$0	\$1,225	\$0
10-44110-52060-144	TRAVEL Local Opiod Settl	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-44110-52060-147	TRAVEL Breastfeeding Gr	\$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 & MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52080-133	REPAIRS & MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52091	OFFICE SPACE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
10-44110-52170	EDUCATION & TRAINING	\$16,564	\$1,144	\$1,500	\$425	\$1,000	\$1,296	\$1,000
10-44110-52170-106	Education & Training - Nur	\$0	\$0	\$0	\$95	\$95	\$0	\$0
10-44110-52170-107	Education & Training - MC	\$0	\$0	\$0	\$0	\$100	\$0	\$400
10-44110-52170-108	Education & Training OBH-	\$0	\$0	\$0	\$100	\$0	\$0	\$500
10-44110-52170-110	Education & Training - STE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44110-52170-111	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-113	Education & Training - EP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-115	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-128	Education & Training - OO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-133	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$471
10-44110-52170-142	EDUCATION & TRAINING	\$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 Adopted
10-44110-52170-143	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-144	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-146	EDUCATION & TRAINING	\$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	\$6,379	\$5,000
10-44110-53050-106	Communication - Nursing	\$0	\$0	\$0	\$591	\$591	\$0	\$0
10-44110-53050-110	Communication - STEPP	\$0	\$0	\$0	\$375	\$0	\$825	\$900
10-44110-53050-111	Communication Workforce	\$0	\$0	\$0	\$0	\$0	\$315	\$0
10-44110-53050-112	Communication - Immuniza	\$0	\$0	\$0	\$0	\$0	\$42	\$900
10-44110-53050-113	Communication - EPR	\$0	\$0	\$0	\$365	\$0	\$1,514	\$2,850
10-44110-53050-128	Communication OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-132	Communication - IZ Covid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53065	CHILD FATALITY GRANT	\$13,948	\$801	\$3,000	\$95	\$3,000	\$0	\$0
10-44110-53070	INSURANCE	\$21,799	\$19,746	\$15,513	\$16,000	\$19,890	\$20,077	\$37,045
10-44110-53091	CHILDREN HEALTH FUN	\$6,064	\$8,028	\$4,500	\$16,324	\$4,500	\$1,036	\$0
10-44110-53120	DUES & MEETINGS	\$1,023	\$455	\$500	\$410	\$400	\$697	\$500
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 - MCH	\$0	\$0	\$0	\$405	\$0	\$0	\$0
10-44110-53441-129	Services Rendered Dental	\$0	\$0	\$0	\$0	\$0	\$251	\$5,000
10-44110-53441-130	Services Rendered Cavity	\$0	\$0	\$0	\$0	\$0	\$0	\$840
10-44110-53441-131	Services Rendered Vision	\$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	\$4,246	\$10,000
10-44110-53611	Breastfeeding Education	\$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 Exp	\$0	\$0	\$0	\$744	\$0	\$6,177	\$0
Dept. 44110 TOTAL EXPENSE :		\$362,810	\$339,800	\$385,337	\$553,596	\$573,145	\$462,332	\$551,085

Department: 44117 Custer County Kids Council

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$106,224	\$119,787	\$228,087	\$178,392	\$187,125	\$196,609	\$155,883
10-44117-51010	SALARIES - CCKC	\$27,598	\$71,391	\$100,080	\$99,280	\$93,147	\$86,928	\$0
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
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	\$9,605	\$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	\$2	\$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 SUPPLIES	\$11,727	\$15,673	\$71,550	\$70,856	\$71,550	\$89,056	\$0
10-44117-52030-117	Operating Supplies SB	\$0	\$0	\$0	\$0	\$0	\$244	\$10,809
10-44117-52030-118	Operating Supplies CSQI	\$0	\$0	\$0	\$0	\$0	\$100	\$9,729
10-44117-52030-119	Operating Supplies CCR&	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836
10-44117-52030-120	Operating Supplies FCCH	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836
10-44117-52030-121	Operating Supplies E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52030-122	Operating Supplies LCO	\$0	\$0	\$0	\$0	\$0	\$0	\$15,348
10-44117-52030-148	Operating Supplies Buell	\$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	\$5,276	\$0
10-44117-52060-117	TRAVEL SB	\$0	\$0	\$0	\$0	\$0	\$131	\$1,550
10-44117-52060-118	TRAVEL CSQI	\$0	\$0	\$0	\$0	\$0	\$239	\$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

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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	\$362	\$1,637
10-44117-53115	MISC/PROF DEVELOP	\$56,233	\$9,535	\$3,000	\$0	\$7,191	\$2,993	\$0
10-44117-53115-119	MISC/PROF DEVELOP C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-120	MISC/PROF DEVELOP FC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-122	MISC/PROF DEVELOP LC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-172	Coaching - GAE	\$0	\$0	\$0	\$0	\$0	\$1,673	\$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** **\$196,609** **\$155,883**

Department: 44150 Veterans Affairs

\$37,201 **\$48,139** **\$58,454** **\$35,645** **\$56,454** **\$49,066** **\$126,594**

10-44150-51010	SALARIES - VSO	\$26,370	\$40,447	\$43,090	\$28,284	\$43,090	\$34,970	\$81,840
10-44150-51020	BENEFITS	\$3,558	\$4,712	\$5,006	\$3,410	\$5,006	\$4,074	\$5,006
10-44150-52030	OPERATING SUPPLIES	\$218	\$0	\$1,350	\$1,906	\$1,350	\$1,342	\$2,500
10-44150-52060	TRAVEL	\$63	\$312	\$3,000	\$0	\$1,000	\$545	\$1,000
10-44150-52080	REPAIRS & MAINTENAN	\$94	\$0	\$0	\$0	\$0	\$0	\$0
10-44150-52170	EDUCATION & TRAINING	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-44150-52210	PUBLIC UTILITIES	\$1,062	\$764	\$750	\$207	\$750	\$0	\$0
10-44150-53050	COMMUNICATIONS	\$1,771	\$1,600	\$2,500	\$1,786	\$2,500	\$1,890	\$2,500
10-44150-53070	INSURANCE	\$4,065	\$304	\$58	\$40	\$58	\$44	\$39
10-44150-53111-160	ComOutreachVSO-Donatio	\$0	\$0	\$0	\$0	\$0	\$1,060	\$2,209
10-44150-53111-161	GrantComOutreachVetera	\$0	\$0	\$0	\$0	\$0	\$5,116	\$30,000
10-44150-53120	DUES & MEETINGS	\$0	\$0	\$1,700	\$0	\$1,700	\$25	\$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** **\$49,066** **\$126,594**

Department: 44160 Pest & Weed Control

\$11,520 **\$16,417** **\$12,000** **\$1,500** **\$30,000** **\$13,688** **\$30,000**

10-44160-51030-151	Contract Labor Pest+Weed	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
10-44160-52030-151	Operating Supplies Pest+	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
10-44160-52060-151	TRAVEL Pest+Weed Gran	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-44160-52200	PEST & WEED	\$11,520	\$16,417	\$12,000	\$1,500	\$15,000	\$13,688	\$15,000
10-44160-53141-151	ADVERTISING Pest+Wee	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Dept. 44160 TOTAL EXPENSE :		\$11,520	\$16,417	\$12,000	\$1,500	\$30,000	\$13,688	\$30,000
Department: 44170 Useful Public Service		\$9,489	\$9,963	\$10,190	\$9,296	\$10,214	\$8,207	\$10,211
10-44170-51010	SALARIES - UPS	\$7,837	\$7,837	\$8,400	\$8,353	\$8,400	\$7,357	\$8,400
10-44170-51020	BENEFITS	\$600	\$600	\$638	\$661	\$638	\$563	\$700
10-44170-52030	OPERATING SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
10-44170-53050	COMMUNICATION	\$876	\$1,313	\$876	\$117	\$876	\$158	\$876
10-44170-53070	INSURANCE	\$126	\$163	\$126	\$115	\$150	\$79	\$85
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	\$8,207	\$10,211
Department: 44180 Information Technology		\$100,081	\$147,709	\$147,469	\$142,133	\$153,774	\$150,813	\$163,301
10-44180-51010	SALARIES - IT	\$68,297	\$88,452	\$95,226	\$94,851	\$99,594	\$108,898	\$102,506
10-44180-51020	BENEFITS	\$14,515	\$9,994	\$11,066	\$11,179	\$12,505	\$12,462	\$12,505
10-44180-51030	CONTRACT LABOR	\$500	\$880	\$2,500	\$1,041	\$1,500	\$3,200	\$1,500
10-44180-52030	OPERATING SUPPLIES	\$3,493	\$16,148	\$3,500	\$6,556	\$3,500	\$1,155	\$3,500
10-44180-52060	TRAVEL	\$198	\$0	\$200	\$241	\$200	\$123	\$200
10-44180-52080	REPAIRS & MAINTENAN	\$917	\$858	\$800	\$768	\$800	\$28	\$900
10-44180-52170	EDUCATION & TRAINING	\$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	\$6,893	\$18,190
10-44180-53100	DATA PROCESSING	\$7,932	\$17,425	\$14,500	\$11,318	\$15,000	\$12,949	\$16,000
10-44180-59130	CAPITAL OUTLAY	\$0	\$5,192	\$10,000	\$6,716	\$10,000	\$3,705	\$6,000
Dept. 44180 TOTAL EXPENSE :		\$100,081	\$147,709	\$147,469	\$142,133	\$153,774	\$150,813	\$163,301
Department: 46100 County Extension		\$51,229	\$76,861	\$82,138	\$115,140	\$113,090	\$70,551	\$117,407
10-46100-51010	SALARIES - Ext	\$26,431	\$37,502	\$39,090	\$41,313	\$45,000	\$37,393	\$46,350
10-46100-51020	BENEFITS	\$2,656	\$4,540	\$4,540	\$4,471	\$4,640	\$3,894	\$5,562
10-46100-51030	CSU Contract for Director	\$7,626	\$15,216	\$14,700	\$15,000	\$15,000	\$11,048	\$16,350
10-46100-52030	OPERATING SUPPLIES	\$0	\$0	\$2,500	\$2,895	\$2,000	\$0	\$2,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
10-46100-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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
10-46100-52150	YOUTH DEVELOPMENT/	\$13,397	\$19,575	\$10,000	\$33,469	\$15,000	\$3,704	\$13,650
10-46100-52170	EDUCATION & TRAINING	\$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	\$14,130	\$18,745
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	\$70,551	\$117,407
Department: 46200 OTHER AUXILIARY SERVICE		\$51,335	\$0	\$16,000	\$0	\$16,000	\$15,388	\$18,000
10-46200-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-46200-52030	Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
10-46200-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
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	\$18,000
Department: 47100 Attainable Housing		\$0	\$0	\$0	\$223	\$0	\$720	\$0
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		\$30,760	\$59,841	\$55,000	\$23,057	\$55,000	\$0	\$55,000
10-50000-54000	TREASURERS COMMISSI	\$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	\$4,932,929	\$6,403,121

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

Department: 40650 Landfill

		\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$0
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

		\$2,160,621	\$2,617,849	\$2,592,313	\$2,304,233	\$2,690,586	\$1,987,933	\$2,266,494
20-43040-51010	SALARIES-R+B-Maint+Op	\$708,056	\$746,808	\$840,794	\$724,475	\$806,600	\$596,233	\$830,798
20-43040-51011	Overtime	\$0	\$15,494	\$20,000	\$8,403	\$20,000	\$11,283	\$20,000
20-43040-51020	BENEFITS	\$144,984	\$84,081	\$96,779	\$81,808	\$97,000	\$68,019	\$99,696
20-43040-52030	OPERATING SUPPLIES	\$121,597	\$145,566	\$160,000	\$212,708	\$168,000	\$121,593	\$170,000
20-43040-52040	GAS/OIL/DIESEL	\$241,155	\$317,943	\$400,000	\$286,986	\$300,000	\$208,686	\$250,000
20-43040-52050	TIRES & TUBES	\$28,748	\$43,082	\$36,000	\$64,030	\$36,000	\$20,075	\$43,000
20-43040-52080	REPAIRS & MAINTENAN	\$51,502	\$73,970	\$60,000	\$110,903	\$70,000	\$56,714	\$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	\$31,609	\$40,000
20-43040-52222	DEBT SERVICE EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43040-52280	ASPHALT, OIL & SURFAC	\$184,384	\$136,192	\$200,000	\$93,487	\$290,000	\$326,658	\$350,000
20-43040-52290	Salt & Sand	\$0	\$6,567	\$6,000	\$7,148	\$5,000	\$1,193	\$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	\$30,000
20-43040-53050	COMMUNICATION	\$6,210	\$7,452	\$8,200	\$5,742	\$9,000	\$8,211	\$9,000
20-43040-53070	INSURANCE	\$100,773	\$116,860	\$149,394	\$110,880	\$162,986	\$71,112	\$65,000
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	\$250,000
20-43040-55102	Fuel System Upgrade Expe	\$0	\$576	\$25,845	\$83,641	\$110,000	\$33,523	\$0
20-43040-59130	CAPITAL OUTLAY	\$61,457	\$603,674	\$64,051	\$0	\$80,000	\$66,612	\$0
Dept. 43040 TOTAL EXPENSE :		\$2,160,621	\$2,617,849	\$2,592,313	\$2,304,233	\$2,690,586	\$1,987,933	\$2,266,494

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Department: 43060 TRAFFIC SERVICES								
		\$7,715	\$9,172	\$5,000	\$2,599	\$5,000	\$2,368	\$5,000
20-43060-52030	TRAFFIC SIGNS	\$7,715	\$9,172	\$5,000	\$2,599	\$5,000	\$2,368	\$5,000
Dept. 43060 TOTAL EXPENSE :		\$7,715	\$9,172	\$5,000	\$2,599	\$5,000	\$2,368	\$5,000
Department: 43080 Road & Bridge - Administration								
		\$68,461	\$88,003	\$22,500	\$100,524	\$133,193	\$86,143	\$131,066
20-43080-51010	SALARIES-R+B Admin	\$36,596	\$42,108	\$0	\$50,187	\$46,000	\$43,073	\$47,380
20-43080-51020	BENEFITS	\$8,934	\$4,454	\$0	\$5,413	\$4,622	\$4,660	\$5,686
20-43080-52030	ADMIN Operations	\$250	\$460	\$500	\$385	\$500	\$446	\$500
20-43080-52080	REPAIRS & MAINTENAN	\$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 & TRAINING	\$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	\$10,952	\$14,000
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	\$26,789	\$10,000
Dept. 43080 TOTAL EXPENSE :		\$68,461	\$88,003	\$22,500	\$100,524	\$133,193	\$86,143	\$131,066
Department: 50000 TREASURERS COMMISSION								
		\$39,969	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
20-50000-54000	TREASURERS COMMISSI	\$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								
		\$99,321	\$0	\$0	\$64,050	\$0	\$0	\$0
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	\$2,076,444	\$2,440,560

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
		\$0	\$0	\$0	\$0	\$35,000	\$18,390	\$0
30-49000-55000	UNFORESEEN CONTING	\$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								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-50000-54000	TREASURERS COMMISSI	\$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								
		\$138,011	\$133,784	\$150,000	\$137,358	\$169,500	\$174,990	\$195,000
40-40600-53070	B&G Insurance	\$138,011	\$133,784	\$150,000	\$137,358	\$169,500	\$174,990	\$195,000
Dept. 40600 TOTAL EXPENSE :		\$138,011	\$133,784	\$150,000	\$137,358	\$169,500	\$174,990	\$195,000
Department: 43040 Road & Bridge - Maintenance								
		\$86,384	\$118,425	\$130,000	\$131,343	\$130,000	\$149,540	\$154,000
40-43040-53070	R&B Insurance	\$86,384	\$118,425	\$130,000	\$131,343	\$130,000	\$149,540	\$154,000
Dept. 43040 TOTAL EXPENSE :		\$86,384	\$118,425	\$130,000	\$131,343	\$130,000	\$149,540	\$154,000
Department: 50000 TREASURERS COMMISSION								
		\$4,294	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
40-50000-54000	Treasurers Commission	\$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

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Fund 40 TOTAL EXPENSE :		\$228,689	\$252,209	\$290,000	\$268,701	\$309,500	\$324,530	\$359,000
Fund: 45	CONSERVATION TRUST FUND							
Department: 48500 MISCELLANEOUS								
		\$37,000	\$39,800	\$52,300	\$49,300	\$52,300	\$61,781	\$55,500
45-48500-52135	COMMUNITY PROJECTS	\$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								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
45-50000-54000	Treasurers Commission	\$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								
		\$0	\$0	\$0	\$945	\$53,655	\$98,708	\$0
50-40110-59130	Commissioner - Capital Ou	\$0	\$0	\$0	\$945	\$53,655	\$98,708	\$0
Dept. 40110 TOTAL EXPENSE :		\$0	\$0	\$0	\$945	\$53,655	\$98,708	\$0
Department: 40124 Planning & Zoning								
		\$0	\$0	\$0	\$0	\$23,142	\$23,122	\$0
50-40124-59130	P&Z - Capital Outlay	\$0	\$0	\$0	\$0	\$23,142	\$23,122	\$0
Dept. 40124 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$23,142	\$23,122	\$0
Department: 40210 County Clerk								
		\$0	\$0	\$0	\$21,747	\$0	\$0	\$0
50-40210-59130	County Clerk - Capital Outl	\$0	\$0	\$0	\$21,747	\$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 Adopted
Dept. 40210 TOTAL EXPENSE :		\$0	\$0	\$0	\$21,747	\$0	\$0	\$0
Department: 40250 Elections & Registrations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-40250-59130	Elections - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 40250 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 40400 County Assessor		\$0	\$0	\$0	\$0	\$23,142	\$23,142	\$31,600
50-40400-59130	County Assessor - Capital	\$0	\$0	\$0	\$0	\$23,142	\$23,142	\$31,600
Dept. 40400 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$23,142	\$23,142	\$31,600
Department: 40600 Building & Grounds		\$169,060	\$14,395	\$318,639	\$21,686	\$218,639	\$63,458	\$193,000
50-40600-59130	Building&Grounds - Capital	\$169,060	\$14,395	\$318,639	\$21,686	\$218,639	\$63,458	\$193,000
Dept. 40600 TOTAL EXPENSE :		\$169,060	\$14,395	\$318,639	\$21,686	\$218,639	\$63,458	\$193,000
Department: 40650 Landfill		\$228,229	\$0	\$422,000	\$357,072	\$25,000	\$83,058	\$140,000
50-40650-59130	Landfill - Capital Outlay	\$228,229	\$0	\$422,000	\$357,072	\$25,000	\$83,058	\$140,000
Dept. 40650 TOTAL EXPENSE :		\$228,229	\$0	\$422,000	\$357,072	\$25,000	\$83,058	\$140,000
Department: 40670 Airport		\$41,619	\$334,710	\$450,000	\$157,708	\$450,000	\$60,547	\$0
50-40670-59130	Airport - Capital Outlay	\$41,619	\$334,710	\$450,000	\$157,708	\$450,000	\$60,547	\$0
Dept. 40670 TOTAL EXPENSE :		\$41,619	\$334,710	\$450,000	\$157,708	\$450,000	\$60,547	\$0
Department: 42110 County Sheriff		\$44,959	\$0	\$115,400	\$158,421	\$195,000	\$163,657	\$46,000
50-42110-59130	County Sheriff- Capital Outl	\$44,959	\$0	\$115,400	\$158,421	\$195,000	\$163,657	\$46,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Dept. 42110 TOTAL EXPENSE :		\$44,959	\$0	\$115,400	\$158,421	\$195,000	\$163,657	\$46,000
Department: 42115 Wetmore Community Center		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
50-42115-59130	Wetmore Comm - Capital	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42115 TOTAL EXPENSE :		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42116 Underfunded Courthouse		\$0	\$0	\$0	\$37,400	\$0	\$0	\$0
50-42116-59130	Underfunded Court- Capital	\$0	\$0	\$0	\$37,400	\$0	\$0	\$0
Dept. 42116 TOTAL EXPENSE :		\$0	\$0	\$0	\$37,400	\$0	\$0	\$0
Department: 42120 County Jail		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-42120-59130	County Jail - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42120 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42130 County Coroner		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-42130-59130	County Coroner - Capital O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42130 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 44110 Public Health		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-44110-59130	Public Health - Capital Outl	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44110 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 44150 Veterans Affairs								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$0	\$0	\$20,000	\$12,247	\$20,000	\$0	\$0
50-44150-59130	Capitlay Outlay - VSO	\$0	\$0	\$20,000	\$12,247	\$20,000	\$0	\$0
Dept. 44150 TOTAL EXPENSE :		\$0	\$0	\$20,000	\$12,247	\$20,000	\$0	\$0
Department: 46100 County Extension								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-46100-59130	Extension - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46100 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50000 TREASURERS COMMISSION								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-50000-54000	Treasurers Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50100 Debt Service								
		\$105,502	\$104,617	\$0	\$82,544	\$0	\$0	\$85,000
50-50100-59131	Principal Payment	\$90,530	\$92,222	\$0	\$79,111	\$0	\$0	\$65,000
50-50100-59132	Interest Payment	\$14,972	\$12,395	\$0	\$3,433	\$0	\$0	\$20,000
Dept. 50100 TOTAL EXPENSE :		\$105,502	\$104,617	\$0	\$82,544	\$0	\$0	\$85,000
Fund 50 TOTAL EXPENSE :		\$590,869	\$453,722	\$1,326,039	\$849,770	\$1,008,578	\$515,692	\$495,600
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
		\$59,461	\$60,500	\$90,000	\$93,872	\$88,000	\$68,645	\$92,800
55-44320-51030	Contract Labor	\$6,985	\$13,840	\$15,400	\$16,146	\$18,000	\$16,635	\$20,000
55-44320-52030	Operating Supplies	\$176	\$56	\$200	\$142	\$300	\$20	\$300
55-44320-52060	Travel	\$0	\$386	\$650	\$1,190	\$1,000	\$1,227	\$1,500
55-44320-52101	Welcome Center	\$6,535	\$6,140	\$6,000	\$7,066	\$8,000	\$10,792	\$8,000
55-44320-53040	Professional Services	\$16,163	\$15,396	\$15,400	\$15,801	\$9,000	\$7,745	\$5,000
55-44320-53050	Communications/Outreach	\$1,276	\$1,128	\$1,200	\$3,214	\$2,700	\$1,209	\$10,000
55-44320-53120	Dues & Meetings	\$0	\$100	\$650	\$589	\$1,000	\$416	\$1,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
55-44320-53146	PARTNER GRANTS/OTH	\$0	\$5,000	\$5,000	\$6,750	\$0	\$0	\$7,000
55-44320-53162	Content Development	\$9,622	\$6,192	\$5,500	\$5,879	\$15,000	\$13,432	\$10,000
55-44320-53173	Advertising	\$2,784	\$1,110	\$10,000	\$14,110	\$18,000	\$14,228	\$15,000
55-44320-53185	Printing	\$15,920	\$11,152	\$30,000	\$22,985	\$15,000	\$2,941	\$15,000
Dept. 44320 TOTAL EXPENSE :		\$59,461	\$60,500	\$90,000	\$93,872	\$88,000	\$68,645	\$92,800
Department: 50000 TREASURERS COMMISSION		\$518	\$0	\$3,000	\$1,047	\$3,000	\$895	\$3,000
55-50000-54000	Treasurers Commission	\$518	\$0	\$3,000	\$1,047	\$3,000	\$895	\$3,000
Dept. 50000 TOTAL EXPENSE :		\$518	\$0	\$3,000	\$1,047	\$3,000	\$895	\$3,000
Fund 55 TOTAL EXPENSE :		\$59,979	\$60,500	\$93,000	\$94,919	\$91,000	\$69,540	\$95,800
Fund: 60 EMERGENCY SERVICES FUND								
Department: 42111 Emergency Dispatch		\$151,500	\$207,978	\$183,811	\$178,650	\$200,000	\$189,173	\$200,000
60-42111-53040	PROFESSIONAL SERVIC	\$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		\$84,403	\$86,229	\$161,013	\$142,624	\$194,750	\$164,454	\$225,407
60-44112-51010	SALARIES - OEM	\$56,037	\$57,249	\$77,332	\$74,034	\$107,200	\$76,056	\$66,899
60-44112-51010-124	Salary EMPG - 50% match	\$0	\$0	\$0	\$0	\$0	\$12,681	\$43,518
60-44112-51010-152	Salary MWD	\$0	\$0	\$0	\$0	\$0	\$2,809	\$8,244
60-44112-51010-155	Salary WMO	\$0	\$0	\$0	\$0	\$0	\$3,590	\$10,300
60-44112-51020	BENEFITS	\$6,359	\$6,669	\$8,281	\$8,422	\$12,850	\$10,927	\$15,475
60-44112-51030	CONTRACT LABOR	\$1,043	\$5,597	\$0	\$6,941	\$0	\$0	\$0
60-44112-51030-126	Contract Labor EMPG Spe	\$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	\$7,629	\$6,500
60-44112-52030-126	Operations EMPG Special	\$0	\$0	\$0	\$0	\$0	\$145	\$0
60-44112-52030-127	Operations Hazard Mitigati	\$0	\$0	\$0	\$0	\$0	\$81	\$6,500
60-44112-52030-152	Operations MWD	\$0	\$0	\$0	\$0	\$0	\$3,236	\$14,000
60-44112-52030-153	Operations BRIC	\$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 Adopted
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	\$649	\$1,250
60-44112-52040	Fuel	\$0	\$118	\$2,400	\$2,169	\$2,800	\$2,680	\$2,800
60-44112-52080	REPAIRS & MAINTENAN	\$1,414	\$1,426	\$2,700	\$5,126	\$2,700	\$1,042	\$2,700
60-44112-52170	EDUCATION & TRAINING	\$774	\$451	\$3,000	\$7,961	\$6,000	\$3,090	\$3,000
60-44112-52170-127	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$19	\$0
60-44112-52170-152	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$7,916	\$0
60-44112-52210	Building Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$375
60-44112-52210-124	Utilities EMPG - 50% matc	\$0	\$0	\$0	\$0	\$0	\$0	\$375
60-44112-53040	PROFESSIONAL SERVIC	\$0	\$240	\$0	\$0	\$0	\$0	\$10,000
60-44112-53050	COMMUNICATIONS	\$4,762	\$6,147	\$6,000	\$4,132	\$6,700	\$6,389	\$1,850
60-44112-53050-124	Communication EMPG - 50	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
60-44112-53050-125	Communication Homeland	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-126	Communication EMPG Sp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-155	Communication WMO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53075	MEDICAL INSURANCE	\$30	\$41	\$6,000	\$313	\$6,000	\$341	\$71
60-44112-53121	DUES & SUBSCRIPTION	\$109	\$70	\$500	\$2,090	\$3,700	\$414	\$2,000
60-44112-53140	PUBLIC NOTICES	\$9	\$18	\$300	\$0	\$300	\$0	\$300
60-44112-53163	CERT	\$0	\$400	\$5,000	\$2,143	\$5,000	\$4,403	\$2,500
60-44112-53171	HOMELAND SECURITY	\$0	\$5,427	\$25,000	\$22,844	\$15,000	\$0	\$0
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 Emergencies	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000
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	\$164,454	\$225,407
Department: 50000 TREASURERS COMMISSION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-50000-54000	TREASURERS COMMISSI	\$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	\$353,627	\$425,407

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
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Fund: 65 AIRPORT FUND

Department: 46150 Airport Admin

		\$36,366	\$56,418	\$50,883	\$56,773	\$52,683	(\$25,612)	\$59,895
65-46150-51010	Salaries - Airport	\$0	\$0	\$17,680	\$17,260	\$17,680	\$16,860	\$18,210
65-46150-51020	Benefits	\$0	\$0	\$1,353	\$861	\$1,353	\$1,290	\$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	(\$75,407)	\$5,500
65-46150-52081	Courtesy Cars Maintenanc	\$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 & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
65-46150-52210	Public Utilities	\$4,038	\$6,468	\$5,000	\$5,523	\$5,000	\$3,519	\$5,000
65-46150-53050	Communications	\$1,658	\$1,103	\$1,250	\$1,051	\$1,250	\$866	\$1,250
65-46150-53070	Insurance	\$8,689	\$9,261	\$7,500	\$9,658	\$7,500	\$11,603	\$9,000
65-46150-53141	Public Notices/Advertising	\$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 (\$25,612) \$59,895

Department: 46151 Airport Fuel

		\$32,496	\$35,965	\$40,400	\$41,984	\$40,400	\$16,775	\$52,500
65-46151-52030	Operating Supplies	\$0	\$166	\$500	\$0	\$500	\$69	\$1,000
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	\$270	\$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	\$2,000
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	\$1,675	\$3,000

Dept. 46151 TOTAL EXPENSE : \$32,496 \$35,965 \$40,400 \$41,984 \$40,400 \$16,775 \$52,500

Department: 50000 TREASURERS COMMISSION

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$37	\$0	\$200	\$234	\$200	\$269	\$200
65-50000-54000	Treasurers Commission	\$37	\$0	\$200	\$234	\$200	\$269	\$200
Dept. 50000 TOTAL EXPENSE :		\$37	\$0	\$200	\$234	\$200	\$269	\$200
Fund 65 TOTAL EXPENSE :		\$68,899	\$92,383	\$91,483	\$98,991	\$93,283	(\$8,568)	\$112,595
Fund: 70	HUMAN SERVICES FUND							
Department: 45010 Department of Human Services		\$405,942	\$452,374	\$514,579	\$469,016	\$558,402	\$510,128	\$595,948
70-45010-51010	SALARIES - DHS	\$279,890	\$332,618	\$359,444	\$348,225	\$393,580	\$353,518	\$405,387
70-45010-51020	BENEFITS	\$51,343	\$37,160	\$41,785	\$39,389	\$45,852	\$40,010	\$48,646
70-45010-52030	OPERATING SUPPLIES	\$6,441	\$4,056	\$4,500	\$4,569	\$5,000	\$3,785	\$5,000
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	\$3,589	\$2,000
70-45010-52170	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45010-53040	PROFESSIONAL SERVIC	\$30,803	\$31,956	\$50,000	\$31,982	\$50,000	\$67,751	\$65,000
70-45010-53050	COMMUNICATION	\$2,815	\$3,002	\$3,300	\$2,678	\$3,300	\$3,062	\$3,600
70-45010-53060	RENT	\$3,576	\$3,576	\$3,576	\$3,576	\$3,576	\$4,466	\$3,576
70-45010-53070	INSURANCE	\$20,437	\$32,470	\$40,874	\$30,074	\$44,594	\$30,983	\$28,239
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	\$162	\$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	\$510,128	\$595,948
Department: 45022 COLORADO WORKS		\$14,757	\$10,693	\$21,370	\$4,813	\$18,325	\$2,169	\$17,408
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%								

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
		\$13,277	\$16,525	\$15,000	\$21,383	\$15,000	\$11,024	\$12,000
70-45025-56000	MEDICAID TRANSPORTA	\$13,277	\$16,525	\$15,000	\$21,383	\$15,000	\$11,024	\$12,000
Dept. 45025 TOTAL EXPENSE :		\$13,277	\$16,525	\$15,000	\$21,383	\$15,000	\$11,024	\$12,000
Department: 45027 CSBG - 100%								
		\$12,367	\$9,673	\$12,500	\$12,909	\$12,500	\$8,502	\$15,000
70-45027-56000	CSBG	\$12,367	\$9,673	\$12,500	\$12,909	\$12,500	\$8,502	\$15,000
Dept. 45027 TOTAL EXPENSE :		\$12,367	\$9,673	\$12,500	\$12,909	\$12,500	\$8,502	\$15,000
Department: 45031 CHILD WELFARE								
		\$54,311	\$5,862	\$65,000	\$1,649	\$70,000	(\$16,669)	\$90,000
70-45031-56004	CHILD WELFARE	\$54,311	\$537	\$60,000	\$634	\$65,000	(\$17,879)	\$85,000
70-45031-56010	IV-E	\$0	\$5,325	\$5,000	\$1,015	\$5,000	\$1,210	\$5,000
Dept. 45031 TOTAL EXPENSE :		\$54,311	\$5,862	\$65,000	\$1,649	\$70,000	(\$16,669)	\$90,000
Department: 45032 CHILD CARE								
		\$10,446	\$9,187	\$9,558	\$8,106	\$7,767	\$1,942	\$8,000
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								
		\$2,019	\$1,890	\$4,500	\$1,148	\$5,000	\$149	\$5,000
70-45033-56006	AID TO NEEDY DISABLE	\$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								
		\$615	\$513	\$1,000	\$0	\$2,000	\$0	\$3,000
70-45037-56007	HOME CARE ALLOWANC	\$615	\$513	\$1,000	\$0	\$2,000	\$0	\$3,000
Dept. 45037 TOTAL EXPENSE :		\$615	\$513	\$1,000	\$0	\$2,000	\$0	\$3,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Adopted
Department: 45045 ADULT PROTECTIVE SERVICES								
		\$268	\$1,001	\$15,000	\$7,502	\$15,000	\$144	\$20,000
70-45045-56008	ADULT PROTECTIVE SE	\$268	\$1,001	\$15,000	\$7,502	\$15,000	\$144	\$20,000
Dept. 45045 TOTAL EXPENSE :		\$268	\$1,001	\$15,000	\$7,502	\$15,000	\$144	\$20,000
Fund 70 TOTAL EXPENSE :		\$514,002	\$507,718	\$658,507	\$526,526	\$703,994	\$517,389	\$766,356
TOTAL EXPENSE:		\$8,618,975	\$10,275,138	\$12,054,036	\$10,465,464	\$11,762,421	\$8,916,754	\$11,153,939

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	\$3,667,431	\$8,485,056	\$11,054,387	\$10,542,772	\$11,049,179	\$11,035,215	\$11,017,177
Grand Total Expense:	\$8,618,975	\$10,275,138	\$12,054,036	\$10,465,464	\$11,762,421	\$8,916,754	\$11,153,939
Grand Total Difference:	(\$4,951,544)	(\$1,790,082)	(\$999,649)	\$77,308	(\$713,242)	\$2,118,461	(\$136,762)

2025 Lease Balances - Preliminary

Lender	Chet Haga Trust	UBB	Kirkpatrick	UBB	UBB	Deere Credit	Deere Credit	UBB	Payment Total per Year
Purpose	Justice Center Land	Sheriff Vehicle	Sheriff Vehicle	Sheriff Vehicle	Sheriff 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	July	March	March	July	
2019	pd								
2020	pd								
2021	pd	pd		pd	pd				
2022	pd	pd	pd	pd	pd	pd	pd		
2023	pd	pd	pd	pd	pd	pd	pd		
2024	\$55,639.24	\$8,198.50	\$8,381.03	\$7,646.06	\$7,765.62	\$32,025.11	\$32,025.11	\$89,000.00	\$240,680.67
2025	\$54,639.24		\$8,381.03	\$7,646.06		\$32,025.11	\$32,025.11	\$140,000.00	\$274,716.55
2026	\$53,639.24		\$7,646.06			\$32,025.11	\$32,025.11	\$140,000.00	\$265,335.52
2027	\$52,639.24					\$180,000.00	\$180,000.00	\$140,000.00	\$552,639.24
2028	\$51,639.24								\$51,639.24
2029	\$32,601.24								\$32,601.24
Totals	\$300,797.44	\$8,198.50	\$24,408.12	\$15,292.12	\$7,765.62	\$276,075.33	\$276,075.33	\$509,000.00	\$1,417,612.46