

2024 Annual Budget



January 8th, 2024

Table of Contents

| | |
|----------------------------------|----------------------------------|
| Budget Narrative | Lodging & Tourism Fund Revenues |
| BOCC Approval | Lodging & Tourism Fund Expenses |
| Property Tax Revenue Summary | Emergency Services Fund Summary |
| Consolidated Summary | Emergency Services Fund Revenues |
| General Fund Summary | Emergency Services Fund Expenses |
| General Fund Revenues | Airport Fund Summary |
| General Fund Expenses | Airport Fund Revenues |
| Road & Bridge Fund Summary | Airport Fund Expenses |
| Road & Bridge Fund Revenues | Human Services Fund Summary |
| Road & Bridge Fund Expenses | Human Services Fund Revenues |
| Contingent Fund Summary | Human Services Fund Expenses |
| Insurance Fund Summary | Lease Balance Summary |
| Conservation Trust Fund Summary | |
| Capital Improvement Fund Summary | |
| Lodging & Tourism Fund Summary | |



To: The Board of Commissioners & Citizens of Custer County

From: Vernon J, Roth Interim Director of Finance

Subject: 2024 Budget Narrative

The 2024 Budget represents Custer County's commitment to become increasingly better stewards of county resources, fiscally prudent, and a provider of quality services to our citizens.

Custer County uses the full accrual basis of accounting with Double Entry Bookkeeping. This means that revenues are recognized when they become available, and expenditures are recognized when 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 last year, 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, Road & Bridge, Contingent, Insurance, Conservation Trust, Capital Improvement, Lodging & Tourism, Emergency Services, Airport and Human Services.

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, the sheriff's office has increased wages for their employees to be competitive against local law enforcement agencies and better recruit high quality employees. This increases the safety of their staff and the safety of all citizens.

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

The Contingent fund is maintained in the event of unforeseen circumstances such as flood, fire, wind, or other act of God type happenings. 2024 Budget shows movement from this fund to cover Expenditures within the Self Insurance Fund.

The Insurance fund is used for the purchase of all major insurance requirements related to the buildings, equipment, and general liability coverage. 2024 Budget shows an intergovernmental revenue, moved from the Contingent fund, to cover expenses.

The Conservation Trust fund was set up for the purpose of recording 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.

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

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

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

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

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

The budgeting process provides an opportunity to evaluate the existing programs and initiatives of the county and to set priorities for the coming year. The process is challenging and as the Director of Finance & Human Resources and having continued challenges as a result of the software conversion last year, 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 Thomas J. Pate
Interim Director of Finance

Date January 10th, 2024

Comparative Summary of Property Tax Revenues

| Assessed Valuations Mill Levies Property Taxes | Levy | Prior Year 2022 | Levy | Current Year 2023 | Levy | Budget Year 2024 |
|---|---------------|-----------------------|---------------|-----------------------|--------------|-----------------------|
| Assessed Valuation | | \$123,996,118.00 | | \$124,998,560.00 | | \$153,803,954.00 |
| General Fund | 10.091 | \$1,251,244.83 | 10.245 | \$1,280,610.25 | 9.75 | \$1,499,588.51 |
| Road & Bridge Fund | 5 | \$619,980.59 | 5 | \$624,992.80 | 5 | \$769,019.77 |
| Insurance Fund | 1.5 | \$185,994.18 | 1.5 | \$187,497.84 | 1.5 | \$230,705.93 |
| Emergency Services | 2 | \$247,992.24 | 2 | \$249,997.12 | 2 | \$307,607.91 |
| Department of Human Services Fund | 1 | \$185,994.18 | 1.5 | \$187,497.84 | 1.5 | \$230,705.93 |
| Total | 20.091 | \$2,491,206.01 | 20.245 | \$2,530,595.85 | 19.75 | \$3,037,628.05 |

Consolidated Budget Summary

| | 2023 Anticipated | | | | 2024 Budgeted | | | |
|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | Beginning Fund | Revenue | Expenses | Ending Fund | Beginning Fund | Revenue | Expenses | Ending Fund |
| General | 4,230,914.58 | 6,433,101.00 | 6,940,956.00 | 3,723,059.58 | 3,723,059.58 | 6,128,684.00 | 6,272,045.00 | 3,579,698.58 |
| Road & Bridge | 1,376,179.16 | 2,105,093.00 | 2,657,813.00 | 823,459.16 | 823,459.16 | 2,385,162.00 | 2,866,779.00 | 341,842.16 |
| Contingent | 118,333.97 | 0.00 | 0.00 | 118,333.97 | 118,333.97 | 0.00 | 35,000.00 | 83,333.97 |
| Self Insurance | 110,226.85 | 211,998.00 | 290,000.00 | 32,224.85 | 32,224.85 | 290,205.00 | 309,500.00 | 12,929.85 |
| Conservation Trust | 60,050.00 | 43,250.00 | 52,300.00 | 51,000.00 | 51,000.00 | \$57,100.00 | 52,300.00 | 55,800.00 |
| Capital Improvement | 897,589.04 | 945,000.00 | 1,314,040.00 | 528,549.04 | 528,549.04 | 1,345,000.00 | 1,113,639.00 | 759,910.04 |
| Lodging & Tourism | 107,960.30 | 117,500.00 | 138,000.00 | 87,460.30 | 87,460.30 | 91,000.00 | 83,500.00 | 94,960.30 |
| Emergency Services | 177,584.79 | 384,747.00 | 392,324.00 | 170,007.79 | 170,007.79 | 547,358.00 | 549,750.00 | 167,615.79 |
| Airport | 21,539.00 | 94,300.00 | 91,483.00 | 24,356.00 | 24,356.00 | 96,800.00 | 93,283.00 | 27,873.00 |
| Human Services | 196,068.78 | 680,998.00 | 658,510.00 | 218,556.78 | 218,559.78 | 727,205.00 | 703,994.00 | 241,770.78 |
| Total | 7,296,443.47 | 11,015,987.00 | 12,535,423.00 | 5,777,007.47 | 5,777,010.47 | 12,818,178.00 | 13,013,602.00 | 5,365,734.47 |

2024 Budget History

Custer County

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|

REVENUE

Fund: 10 GENERAL FUND

Department: 00000 Nondepartmental

| | | | | | | | | |
|------------------------------------|------------------|------------|----------------|----------------|----------------|------------|----------------|------------|
| 10-00000-34901 | ADVERTISING | \$0 | \$1,595 | \$1,000 | \$1,993 | \$0 | \$1,890 | \$0 |
| 10-00000-35101 | CERTIFICATE FEES | \$0 | \$460 | \$500 | \$536 | \$0 | \$424 | \$0 |
| Dept. 00000 TOTAL REVENUE : | | \$0 | \$2,055 | \$1,500 | \$2,529 | \$0 | \$2,314 | \$0 |

Department: 00031 Property Taxes

| | | | | | | | | |
|------------------------------------|----------------------|----------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|
| 10-00031-30100 | SO Tax - BCDF | \$0 | \$78,120 | \$52,000 | \$130,476 | \$120,000 | \$155,218 | \$122,400 |
| 10-00031-30200 | SO Tax - AF | \$0 | \$26,712 | \$21,000 | \$34,617 | \$35,000 | \$41,509 | \$35,700 |
| 10-00031-30500 | General Property Tax | \$0 | \$589,947 | \$0 | \$1,260,481 | \$1,280,610 | \$1,281,852 | \$1,499,588 |
| 10-00031-31900 | PENALTIES AND INTE | \$3,914 | \$22 | \$3,800 | \$0 | \$0 | \$0 | \$0 |
| Dept. 00031 TOTAL REVENUE : | | \$3,914 | \$694,801 | \$76,800 | \$1,425,574 | \$1,435,610 | \$1,478,579 | \$1,657,688 |

Department: 00033 Intergovernmental Revenue

| | | | | | | | | |
|--------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 10-00033-33150-001 | Grant Revenue LATCF | \$0 | \$0 | \$0 | \$414,805 | \$836,000 | \$414,805 | \$0 |
| 10-00033-33150-135 | Farm Service Disaster | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 |
| 10-00033-33200 | PILT | \$446,989 | \$459,888 | \$450,000 | \$471,553 | \$475,000 | \$502,297 | \$475,000 |
| 10-00033-33201 | Federal Grant - Forest | \$10,000 | \$17,839 | \$10,000 | \$0 | \$0 | \$0 | \$0 |
| 10-00033-33205 | National Forest PILT Ti | \$18,924 | (\$2,950) | \$18,000 | \$21,361 | \$22,000 | \$18,921 | \$22,000 |
| 10-00033-33500 | CIGARETTE TAX | \$1,336 | \$2,396 | \$2,000 | \$1,958 | \$2,000 | \$2,920 | \$2,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-00033-33755 | RECORDING SURCH | \$3,149 | \$266 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| 10-00033-33999 | OTHER GRANTS | \$89,676 | \$442,631 | \$50,000 | \$126,844 | \$0 | \$96 | \$0 |
| 10-00033-39500 | TREAS FEE - TAX CO | \$0 | \$65,846 | \$0 | \$149,449 | \$150,000 | \$148,686 | \$150,000 |
| Dept. 00033 TOTAL REVENUE : | | \$570,074 | \$985,916 | \$532,000 | \$1,185,970 | \$1,485,000 | \$1,097,725 | \$649,000 |
| Department: 00034 Charges for Services | | | | | | | | |
| 10-00034-34100 | TREASURERS FEES | \$249,300 | \$138,459 | \$230,000 | \$0 | \$0 | \$1,281 | \$0 |
| 10-00034-37500 | ADMINISTRATIVE FE | \$0 | \$130 | \$150 | \$1,123 | \$1,000 | \$1,320 | \$1,000 |
| 10-00034-38800 | PREMIUM BID (TRAN | \$0 | \$42,300 | \$15,000 | \$25,380 | \$25,000 | \$31,470 | \$25,000 |
| Dept. 00034 TOTAL REVENUE : | | \$249,300 | \$180,889 | \$245,150 | \$26,503 | \$26,000 | \$34,071 | \$26,000 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 10-00036-32000 | Investment Interest(Col | \$0 | \$3,154 | \$3,200 | \$97,367 | \$100,000 | \$405,402 | \$200,000 |
| 10-00036-33000 | LEAF - COMBINED C | \$0 | \$2,189 | \$2,000 | \$262 | \$250 | \$93 | \$250 |
| 10-00036-34302 | STATE OF CO - SEVE | \$0 | \$37 | \$0 | \$3,433 | \$3,000 | \$27 | \$3,000 |
| 10-00036-35400 | COURT FINES | \$33,024 | \$17,148 | \$10,000 | \$4,860 | \$3,000 | \$3,655 | \$3,000 |
| 10-00036-36100 | Bank Interest Income | \$41,147 | \$1,461 | \$2,000 | \$2,791 | \$2,500 | \$2,599 | \$2,500 |
| 10-00036-36700 | OTHER REVENUE | \$0 | \$14,041 | \$500 | \$5,195 | \$0 | \$16,501 | \$0 |
| 10-00036-36750 | Retirement Forfeitures | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,618 | \$0 |
| Dept. 00036 TOTAL REVENUE : | | \$74,171 | \$38,030 | \$17,700 | \$113,908 | \$108,750 | \$438,895 | \$208,750 |
| Department: 40124 Planning & Zoning | | | | | | | | |
| 10-40124-30300 | County Use Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$153,416 | \$140,000 |
| 10-40124-32200 | Building & Zoning Fees | \$0 | \$0 | \$300,000 | \$348,837 | \$325,000 | \$390,728 | \$350,000 |
| Dept. 40124 TOTAL REVENUE : | | \$0 | \$0 | \$300,000 | \$348,837 | \$325,000 | \$544,144 | \$490,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Department: 40210 County Clerk | | | | | | | | |
| 10-40210-30300 | County Sales & Use Ta | \$0 | \$0 | \$0 | \$439,283 | \$375,000 | \$403,257 | \$375,000 |
| 10-40210-31200 | Specific Ownership Tax | \$0 | \$0 | \$155,000 | \$6,418 | \$6,000 | \$6,532 | \$6,000 |
| 10-40210-31300 | Sales Tax & Commissi | \$0 | \$0 | \$1,250,000 | \$1,254,181 | \$1,150,000 | \$1,267,291 | \$1,150,000 |
| 10-40210-32100 | Liquor Licenses | \$0 | \$0 | \$200 | \$350 | \$200 | \$125 | \$200 |
| 10-40210-32300 | Motor Vehicle Licenses | \$0 | \$0 | \$1,000 | \$1,005 | \$1,000 | \$1,005 | \$1,000 |
| 10-40210-32500 | Motor Vehicle Titles (X | \$0 | \$0 | \$10,000 | \$11,083 | \$10,000 | \$10,095 | \$10,000 |
| 10-40210-32600 | Marriage Licenses (XF | \$0 | \$0 | \$200 | \$476 | \$200 | \$294 | \$200 |
| 10-40210-34200 | Clerk Fee (XFER) | \$0 | \$0 | \$30,000 | \$47,356 | \$40,000 | \$43,636 | \$40,000 |
| 10-40210-34400 | Recording Fee (XFER) | \$0 | \$0 | \$160,000 | \$150,631 | \$135,000 | \$121,402 | \$135,000 |
| 10-40210-34500 | Maps Sold (XFER) | \$0 | \$0 | \$1,200 | \$740 | \$750 | \$400 | \$750 |
| 10-40210-35000 | County Scale Fees (XF | \$0 | \$0 | \$2,000 | \$2,469 | \$2,000 | \$1,305 | \$2,000 |
| Dept. 40210 TOTAL REVENUE : | | \$0 | \$0 | \$1,609,600 | \$1,913,992 | \$1,720,150 | \$1,855,342 | \$1,720,150 |
| Department: 40250 Elections & Registrations | | | | | | | | |
| 10-40250-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$12,500 |
| 10-40250-36300 | Election Reimbursment | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,697 | \$25,000 |
| Dept. 40250 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$26,697 | \$37,500 |
| Department: 40400 County Assessor | | | | | | | | |
| 10-40400-34000 | COUNTY ASSESSOR | \$0 | \$0 | \$3,000 | \$2,198 | \$1,500 | \$2,456 | \$1,750 |
| Dept. 40400 TOTAL REVENUE : | | \$0 | \$0 | \$3,000 | \$2,198 | \$1,500 | \$2,456 | \$1,750 |
| Department: 40600 Building & Grounds | | | | | | | | |
| 10-40600-36200 | Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,360 | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40600-36400 | Rents | \$0 | \$0 | \$0 | \$0 | \$3,576 | \$3,578 | \$3,576 |
| Dept. 40600 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$3,576 | \$10,938 | \$3,576 |
| Department: 40650 Landfill | | | | | | | | |
| 10-40650-34900 | LAND FILL FEES | \$0 | \$0 | \$195,154 | \$254,708 | \$275,000 | \$317,887 | \$300,000 |
| Dept. 40650 TOTAL REVENUE : | | \$0 | \$0 | \$195,154 | \$254,708 | \$275,000 | \$317,887 | \$300,000 |
| Department: 40660 Recycling | | | | | | | | |
| 10-40660-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$125,533 | \$1,000 | \$0 | \$0 |
| 10-40660-33150-001 | Grant - LATCF Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40660-33150-133 | Grant - Recycling UAA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40660-33150-134 | Grant - CDPHE/RREO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40660-34900 | Recycling Fees | \$0 | \$0 | \$0 | \$11,854 | \$0 | \$3,604 | \$0 |
| 10-40660-36550 | Cardboard | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$3,921 | \$10,000 |
| 10-40660-36551 | Cardboard - downgrade | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$1,856 | \$0 |
| 10-40660-36552 | Aluminum - downgrade | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$5,590 | \$14,000 |
| 10-40660-36553 | Steel Cans | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 10-40660-36554 | Newspaper/print | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 |
| 10-40660-36555 | Mixed Office Paper | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$3,600 |
| 10-40660-36556 | Rebates | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$50,049 | \$70,000 |
| 10-40660-36700 | Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$418 | \$0 |
| 10-40660-37201 | Donations | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$4,122 | \$0 |
| Dept. 40660 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$137,387 | \$73,000 | \$69,560 | \$98,600 |
| Department: 42110 County Sheriff | | | | | | | | |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--------------------|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-42110-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,628 | \$0 |
| 10-42110-33150-103 | Grant - Vale Grant | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$15,414 | \$23,500 |
| 10-42110-33150-104 | Grant - Black & Gray M | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 10-42110-35711 | Westcliffe Patrol Share | \$0 | \$0 | \$56,500 | \$56,500 | \$67,800 | \$56,500 | \$67,800 |
| 10-42110-35712 | Silver Cliff Patrol Share | \$0 | \$0 | \$21,700 | \$21,700 | \$26,040 | \$23,870 | \$26,040 |
| 10-42110-35713 | Model Traffic Code | \$0 | \$1,390 | \$50,000 | \$19,570 | \$75,000 | \$19,278 | \$25,000 |
| 10-42110-35714 | Forest Service Patrol | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| 10-42110-35718 | POST Lexipol Reimbur | \$0 | \$0 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 10-42110-35720 | 11th Judicial for Court | \$0 | \$0 | \$23,000 | \$5,347 | \$12,500 | \$2,512 | \$12,500 |
| 10-42110-35721 | Ordinance Revenue | \$0 | \$0 | \$1,500 | \$140 | \$1,500 | \$0 | \$1,500 |
| 10-42110-35722 | Sale of Forfeited Prope | \$0 | \$0 | \$250 | \$0 | \$250 | \$0 | \$250 |
| 10-42110-36700 | Other Revenue | \$0 | \$0 | \$0 | \$12,291 | \$0 | \$750 | \$0 |
| 10-42110-37201 | Donations | \$0 | \$0 | \$0 | \$1,325 | \$0 | \$1,343 | \$0 |
| 10-42110-37201-501 | Donations - Posse Don | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$15,423 | \$5,000 |
| 10-42110-37201-502 | Donations - K-9 Donati | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$1,400 | \$2,000 |
| 10-42110-37250 | Traffic Fine & Sheriff F | \$0 | \$0 | \$17,000 | \$27,601 | \$25,000 | \$23,040 | \$25,000 |

Dept. 42110 TOTAL REVENUE : **\$0** **\$1,390** **\$181,650** **\$144,474** **\$246,790** **\$200,158** **\$202,790**

Department: 42113 County Patrol

| | | | | | | | | |
|--------------------|-------------------------|-----|-----|----------|---------|----------|----------|----------|
| 10-42113-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,295 | \$0 |
| 10-42113-33150-105 | Grant - COPS/SRO | \$0 | \$0 | \$0 | \$0 | \$36,000 | \$0 | \$0 |
| 10-42113-35716 | SRO - School District S | \$0 | \$0 | \$11,600 | \$2,900 | \$11,600 | \$8,700 | \$11,600 |

Dept. 42113 TOTAL REVENUE : **\$0** **\$0** **\$11,600** **\$2,900** **\$47,600** **\$69,995** **\$11,600**

Department: 42116 Underfunded Courthouse

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-42116-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,664 | \$0 |
| Dept. 42116 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,664 | \$0 |
| Department: 42120 County Jail | | | | | | | | |
| 10-42120-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-42120-33150-102 | Grant - Court Security | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$87,087 | \$72,000 |
| 10-42120-34800 | Custody of Prisoners | \$0 | \$0 | \$30,000 | \$44,053 | \$0 | \$16,169 | \$0 |
| 10-42120-36700 | Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$92 | \$0 |
| Dept. 42120 TOTAL REVENUE : | | \$0 | \$0 | \$30,000 | \$44,053 | \$72,000 | \$103,348 | \$72,000 |
| Department: 42350 FIRE CONTROL | | | | | | | | |
| 10-42350-35125 | COUNTY FIRE BAN | \$0 | \$0 | \$500 | \$50 | \$100 | \$0 | \$100 |
| Dept. 42350 TOTAL REVENUE : | | \$0 | \$0 | \$500 | \$50 | \$100 | \$0 | \$100 |
| Department: 44110 Public Health | | | | | | | | |
| 10-44110-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$233,885 |
| 10-44110-33150-106 | Grant - Nursing | \$0 | \$0 | \$0 | \$0 | \$55,158 | \$0 | \$0 |
| 10-44110-33150-107 | Grant - Maternal Child | \$0 | \$0 | \$0 | \$0 | \$4,516 | \$3,387 | \$4,516 |
| 10-44110-33150-108 | Grant - OBH-SAPBG | \$0 | \$0 | \$0 | \$0 | \$16,881 | \$6,749 | \$17,726 |
| 10-44110-33150-110 | Grant - STEPP | \$0 | \$0 | \$0 | \$0 | \$3,998 | \$5,808 | \$7,740 |
| 10-44110-33150-111 | Grant - Workforce | \$0 | \$0 | \$0 | \$0 | \$70,736 | \$23,579 | \$37,534 |
| 10-44110-33150-112 | Grant - Immunizations | \$0 | \$0 | \$0 | \$0 | \$16,073 | \$17,587 | \$17,119 |
| 10-44110-33150-113 | Grant - EPR | \$0 | \$0 | \$0 | \$0 | \$17,285 | \$22,585 | \$32,485 |
| 10-44110-33150-114 | Grant - Child Fatality | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$3,125 | \$3,000 |
| 10-44110-33150-115 | Grant - Vax Care | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$19,647 | \$5,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|--------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44110-33150-128 | Grant - OOPP | \$0 | \$0 | \$0 | \$0 | \$15,430 | \$15,430 | \$15,430 |
| 10-44110-33150-129 | Grant - Dental Hygiene | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,673 | \$10,000 |
| 10-44110-33150-130 | Grant - Cavity Free at T | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 | \$0 |
| 10-44110-33150-131 | Grant - Vision | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050 | \$0 |
| 10-44110-33150-132 | Grant - IZ Covid Vaccin | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,270 | \$21,081 |
| Dept. 44110 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$208,077 | \$141,290 | \$405,516 |
| Department: 44117 Custer County Kids Council | | | | | | | | |
| 10-44117-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,867 | \$20,000 |
| 10-44117-33150-116 | Grant - CCKC | \$0 | \$0 | \$0 | \$0 | \$60,769 | (\$68,428) | \$0 |
| 10-44117-33150-117 | Grant - SB | \$0 | \$0 | \$0 | \$0 | \$65,352 | \$25,985 | \$32,676 |
| 10-44117-33150-118 | Grant - CSQI | \$0 | \$0 | \$0 | \$0 | \$36,074 | \$24,347 | \$18,037 |
| 10-44117-33150-119 | Grant - CCR&R | \$0 | \$0 | \$0 | \$0 | \$89,412 | \$29,557 | \$44,706 |
| 10-44117-33150-120 | Grant - FCCH | \$0 | \$0 | \$0 | \$0 | \$89,412 | \$53,589 | \$44,706 |
| 10-44117-33150-121 | Grant - E&E | \$0 | \$0 | \$0 | \$0 | \$9,397 | \$0 | \$9,397 |
| 10-44117-33150-122 | Grant - LCO | \$0 | \$0 | \$0 | \$1,582 | \$17,712 | \$17,152 | \$49,822 |
| Dept. 44117 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$1,582 | \$368,128 | \$166,069 | \$219,344 |
| Department: 44150 Veterans Affairs | | | | | | | | |
| 10-44150-33150-001 | Grant - LATCF Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,464 | \$0 |
| 10-44150-33705 | ANNEX - VETERANS | \$0 | \$500 | \$7,500 | \$28,560 | \$20,000 | \$12,996 | \$20,000 |
| Dept. 44150 TOTAL REVENUE : | | \$0 | \$500 | \$7,500 | \$28,560 | \$20,000 | \$27,460 | \$20,000 |
| Department: 44160 Pest & Weed Control | | | | | | | | |
| 10-44160-37201 | Donations | \$0 | \$0 | \$0 | \$1,915 | \$0 | \$0 | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 44160 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$1,915 | \$0 | \$0 | \$0 |
| Department: 44170 Useful Public Service | | | | | | | | |
| 10-44170-35200 | USEFUL PUBLIC SER | \$0 | \$0 | \$4,320 | \$3,765 | \$4,320 | \$1,800 | \$4,320 |
| Dept. 44170 TOTAL REVENUE : | | \$0 | \$0 | \$4,320 | \$3,765 | \$4,320 | \$1,800 | \$4,320 |
| Department: 44180 Information Technology | | | | | | | | |
| 10-44180-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44180-33150-001 | Grant - LATCF Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44180-33999 | OTHER GRANTS | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 |
| Dept. 44180 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 |
| Department: 46100 County Extension | | | | | | | | |
| 10-46100-34350 | EXTENSION FEES | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| Dept. 46100 TOTAL REVENUE : | | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| Fund 10 TOTAL REVENUE : | | \$897,459 | \$1,903,581 | \$3,217,474 | \$5,650,905 | \$6,433,101 | \$6,591,392 | \$6,128,684 |
| Fund: 19 LANDFILL EXPANSION | | | | | | | | |
| Department: 40650 Landfill | | | | | | | | |
| 19-40650-34900 | Metal/Iron Recycling R | \$0 | \$0 | \$0 | \$28,763 | \$0 | \$0 | \$0 |
| 19-40650-37100 | Commercial Cu. Yarda | \$0 | \$0 | \$0 | \$11,084 | \$0 | \$0 | \$0 |
| Dept. 40650 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$39,847 | \$0 | \$0 | \$0 |
| Fund 19 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$39,847 | \$0 | \$0 | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|

Fund: 20 ROAD AND BRIDGE FUND

Department: 00031 Property Taxes

| | | | | | | | | |
|----------------|----------------------|---------|----------|----------|-----------|-----------|-----------|-----------|
| 20-00031-30100 | SO Tax - BCDF | \$0 | \$53,062 | \$41,000 | \$64,650 | \$58,000 | \$75,753 | \$60,000 |
| 20-00031-30200 | SO Tax - AF | \$0 | \$12,430 | \$10,000 | \$17,152 | \$16,000 | \$20,258 | \$18,000 |
| 20-00031-30500 | General Property Tax | \$0 | \$5,726 | \$0 | \$305,855 | \$624,993 | \$567,822 | \$769,019 |
| 20-00031-30600 | INTEREST ON CURR | \$0 | \$1,587 | \$0 | \$2,084 | \$1,500 | \$1,842 | \$1,500 |
| 20-00031-31900 | PENALTIES AND INTE | \$1,872 | \$10 | \$1,800 | \$0 | \$0 | \$0 | \$0 |
| 20-00031-34701 | DELINQUENT TAX CO | \$0 | \$3 | \$0 | \$33 | \$0 | \$245 | \$0 |
| 20-00031-34801 | INTEREST ON DELIN | \$0 | \$1 | \$0 | \$8 | \$0 | \$33 | \$0 |

Dept. 00031 TOTAL REVENUE : **\$1,872** **\$72,819** **\$52,800** **\$389,782** **\$700,493** **\$665,953** **\$848,519**

Department: 00033 Intergovernmental Revenue

| | | | | | | | | |
|----------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20-00033-33200 | PILT | \$17,158 | \$18,196 | \$17,000 | \$0 | \$0 | \$0 | \$0 |
| 20-00033-33205 | National Forest PILT Ti | \$0 | \$0 | \$0 | \$18,412 | \$18,000 | \$17,155 | \$18,000 |
| 20-00033-33206 | Mineral Leasing | \$138 | \$471 | \$500 | \$1,630 | \$1,600 | \$1,132 | \$1,600 |
| 20-00033-33900 | Hwy Users Tax | \$1,076,786 | \$1,188,761 | \$1,194,530 | \$1,271,461 | \$1,250,000 | \$1,300,310 | \$1,368,543 |
| 20-00033-33901 | HUTF ADDL SB18-00 | \$0 | \$117,618 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-00033-33910 | ADDL MOTOR VEH R | \$28,882 | \$28,933 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 20-00033-39500 | TREAS FEE - TAX CO | \$0 | \$0 | \$0 | (\$31,307) | \$30,000 | (\$28,497) | \$30,000 |
| 20-00033-39800 | TREAS FEE - R&B CO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Dept. 00033 TOTAL REVENUE : **\$1,122,964** **\$1,353,979** **\$1,237,030** **\$1,260,196** **\$1,299,600** **\$1,290,100** **\$1,418,143**

Department: 00034 Charges for Services

| | | | | | | | | |
|----------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| 20-00034-30400 | SALES TO TAXPAYER | \$0 | \$6,273 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-00034-34301 | SALE OF GASOLINE | \$25,587 | \$49,946 | \$38,000 | \$83,175 | \$75,000 | \$78,080 | \$88,500 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 20-00034-34305 | SALES TO TAXPAYER | \$12,654 | \$0 | \$5,000 | \$0 | \$0 | \$241 | \$0 |
| Dept. 00034 TOTAL REVENUE : | | \$38,241 | \$56,219 | \$43,000 | \$83,175 | \$75,000 | \$78,321 | \$88,500 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 20-00036-36200 | Sale of Assets | \$641 | \$88,480 | \$500 | \$1,000 | \$0 | \$9,425 | \$0 |
| 20-00036-36700 | OTHER REVENUE | \$0 | \$0 | \$1,000 | \$8,119 | \$0 | \$45,591 | \$0 |
| Dept. 00036 TOTAL REVENUE : | | \$641 | \$88,480 | \$1,500 | \$9,119 | \$0 | \$55,016 | \$0 |
| Department: 40210 County Clerk | | | | | | | | |
| 20-40210-31502 | Special Assessment (X | \$0 | \$0 | \$0 | \$33,407 | \$30,000 | \$27,718 | \$30,000 |
| Dept. 40210 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$33,407 | \$30,000 | \$27,718 | \$30,000 |
| Fund 20 TOTAL REVENUE : | | \$1,163,718 | \$1,571,497 | \$1,334,330 | \$1,775,679 | \$2,105,093 | \$2,117,108 | \$2,385,162 |
| Fund: 40 SELF INSURANCE FUND | | | | | | | | |
| Department: 00031 Property Taxes | | | | | | | | |
| 40-00031-30100 | SO Tax - BCDF | \$0 | \$15,918 | \$0 | \$19,395 | \$17,000 | \$22,726 | \$17,000 |
| 40-00031-30200 | SO Tax - AF | \$0 | \$3,729 | \$0 | \$5,146 | \$5,000 | \$6,077 | \$5,000 |
| 40-00031-30500 | General Property Tax | \$0 | \$1,964 | \$0 | \$100,928 | \$187,498 | \$187,487 | \$230,705 |
| 40-00031-30600 | INTEREST ON CURR | \$0 | \$476 | \$0 | \$625 | \$500 | \$553 | \$500 |
| 40-00031-31900 | PENALTIES AND INTE | \$562 | \$3 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 40-00031-34701 | DELINQUENT TAX CO | \$0 | \$1 | \$0 | \$11 | \$0 | \$82 | \$0 |
| 40-00031-34801 | INTEREST ON DELIN | \$0 | \$0 | \$0 | \$2 | \$0 | \$10 | \$0 |
| Dept. 00031 TOTAL REVENUE : | | \$562 | \$22,091 | \$500 | \$126,107 | \$209,998 | \$216,935 | \$253,205 |
| Department: 00033 Intergovernmental Revenue | | | | | | | | |
| 40-00033-39500 | TREAS FEE - TAX CO | \$0 | (\$4,174) | \$0 | (\$9,392) | \$0 | (\$9,407) | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 00033 TOTAL REVENUE : | | \$0 | (\$4,174) | \$0 | (\$9,392) | \$0 | (\$9,407) | \$0 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 40-00036-36600 | REIMBURSED EXPEN | \$6,865 | \$22,882 | \$2,000 | \$16,927 | \$2,000 | \$18,476 | \$37,000 |
| Dept. 00036 TOTAL REVENUE : | | \$6,865 | \$22,882 | \$2,000 | \$16,927 | \$2,000 | \$18,476 | \$37,000 |
| Fund 40 TOTAL REVENUE : | | \$7,427 | \$40,799 | \$2,500 | \$133,642 | \$211,998 | \$226,004 | \$290,205 |
| Fund: 45 CONSERVATION TRUST FUND | | | | | | | | |
| Department: 00033 Intergovernmental Revenue | | | | | | | | |
| 45-00033-33800 | Lottery Conservation Tr | \$38,778 | \$46,979 | \$40,000 | \$50,874 | \$43,250 | \$55,288 | \$43,250 |
| Dept. 00033 TOTAL REVENUE : | | \$38,778 | \$46,979 | \$40,000 | \$50,874 | \$43,250 | \$55,288 | \$43,250 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 45-00036-36100 | INTEREST INCOME | \$0 | \$346 | \$0 | \$2,603 | \$0 | \$0 | \$0 |
| Dept. 00036 TOTAL REVENUE : | | \$0 | \$346 | \$0 | \$2,603 | \$0 | \$0 | \$0 |
| Fund 45 TOTAL REVENUE : | | \$38,778 | \$47,325 | \$40,000 | \$53,477 | \$43,250 | \$55,288 | \$43,250 |
| Fund: 50 CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Department: 00031 Property Taxes | | | | | | | | |
| 50-00031-31300 | Sales Tax & Commissi | \$325,025 | \$391,151 | \$220,000 | \$404,115 | \$350,000 | \$419,516 | \$350,000 |
| Dept. 00031 TOTAL REVENUE : | | \$325,025 | \$391,151 | \$220,000 | \$404,115 | \$350,000 | \$419,516 | \$350,000 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 50-00036-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$525,000 | \$228,092 | \$525,000 |
| Dept. 00036 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$525,000 | \$228,092 | \$525,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Department: 40124 Planning & Zoning | | | | | | | | |
| 50-40124-32200 | Building & Zoning Fees | \$0 | \$0 | \$0 | \$3,625 | \$0 | \$52,225 | \$50,000 |
| Dept. 40124 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$3,625 | \$0 | \$52,225 | \$50,000 |
| Department: 40210 County Clerk | | | | | | | | |
| 50-40210-32301 | County Sales & Use Ta | \$0 | \$0 | \$0 | \$137,311 | \$120,000 | \$130,432 | \$120,000 |
| Dept. 40210 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$137,311 | \$120,000 | \$130,432 | \$120,000 |
| Fund 50 TOTAL REVENUE : | | \$325,025 | \$391,151 | \$220,000 | \$545,051 | \$995,000 | \$830,265 | \$1,045,000 |
| Fund: 55 LODGING/TOURISM FUND | | | | | | | | |
| Department: 44320 Lodging & Tourism | | | | | | | | |
| 55-44320-31500 | Lodging Tax | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$104,690 | \$70,000 |
| 55-44320-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 |
| 55-44320-33150-123 | Grant - CTO | \$0 | \$0 | \$0 | \$0 | \$42,500 | \$2,500 | \$20,000 |
| 55-44320-37201 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$72 | \$1,000 |
| Dept. 44320 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$117,500 | \$147,262 | \$91,000 |
| Fund 55 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$117,500 | \$147,262 | \$91,000 |
| Fund: 60 EMERGENCY SERVICES FUND | | | | | | | | |
| Department: 00031 Property Taxes | | | | | | | | |
| 60-00031-30100 | SO Tax - BCDF | \$0 | \$21,225 | \$0 | \$25,860 | \$22,000 | \$30,301 | \$22,000 |
| 60-00031-30200 | SO Tax - AF | \$0 | \$4,972 | \$0 | \$6,861 | \$6,500 | \$8,103 | \$6,500 |
| 60-00031-30500 | General Property Tax | \$0 | \$2,619 | \$0 | \$134,571 | \$249,997 | \$249,982 | \$307,608 |
| 60-00031-30600 | INTEREST ON CURR | \$0 | \$635 | \$0 | \$834 | \$500 | \$737 | \$500 |
| 60-00031-31900 | PENALTIES AND INTE | \$749 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 60-00031-34701 | DELINQUENT TAX CO | \$0 | \$1 | \$0 | \$15 | \$0 | \$109 | \$0 |
| 60-00031-34801 | INTEREST ON DELIN | \$0 | \$0 | \$0 | \$3 | \$0 | \$13 | \$0 |
| Dept. 00031 TOTAL REVENUE : | | \$749 | \$29,456 | \$0 | \$168,144 | \$278,997 | \$289,245 | \$336,608 |
| Department: 44112 Emergency Management | | | | | | | | |
| 60-44112-33150 | Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,427 | \$75,000 |
| 60-44112-33150-124 | Grant - EMPG - 50% m | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$52,000 |
| 60-44112-33150-125 | Grant - Homeland Secu | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$30,040 | \$55,000 |
| 60-44112-33150-126 | Grant - EMPG Special | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$26,722 | \$10,000 |
| 60-44112-33150-127 | Grant - Hazard Mitigati | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$2,181 | \$18,750 |
| Dept. 44112 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$105,750 | \$64,370 | \$210,750 |
| Fund 60 TOTAL REVENUE : | | \$749 | \$29,456 | \$0 | \$168,144 | \$384,747 | \$353,615 | \$547,358 |
| Fund: 65 AIRPORT FUND | | | | | | | | |
| Department: 46150 Airport Admin | | | | | | | | |
| 65-46150-35505 | Hangar Lot Leases | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$5,089 | \$3,000 |
| 65-46150-36200 | Sale of Assets | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 |
| 65-46150-36700 | Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,751 | \$2,500 |
| 65-46150-37100 | Transfer from General | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 |
| 65-46150-37201 | Donations | \$0 | \$0 | \$0 | \$5,750 | \$0 | \$3,886 | \$0 |
| Dept. 46150 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$5,750 | \$53,000 | \$66,726 | \$55,500 |
| Department: 46151 Airport Fuel | | | | | | | | |
| 65-46151-34502 | Fuel Tax Rebate | \$0 | \$0 | \$0 | \$0 | \$300 | \$160 | \$300 |
| 65-46151-34705 | Fuel Sales | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$25,413 | \$41,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| <i>Dept. 46151 TOTAL REVENUE :</i> | | \$0 | \$0 | \$0 | \$0 | \$41,300 | \$25,573 | \$41,300 |
| <i>Fund 65 TOTAL REVENUE :</i> | | \$0 | \$0 | \$0 | \$5,750 | \$94,300 | \$92,299 | \$96,800 |
| Fund: 70 | HUMAN SERVICES FUND | | | | | | | |
| Department: 00031 Property Taxes | | | | | | | | |
| 70-00031-30100 | SO Tax - BCDF | \$0 | \$10,612 | \$0 | \$19,395 | \$18,000 | \$22,726 | \$18,000 |
| 70-00031-30200 | SO Tax - AF | \$0 | \$2,486 | \$0 | \$5,146 | \$5,000 | \$6,077 | \$5,000 |
| 70-00031-30500 | General Property Tax | \$0 | \$1,309 | \$0 | \$100,928 | \$187,498 | \$187,487 | \$230,705 |
| 70-00031-30600 | INTEREST ON CURR | \$0 | \$317 | \$0 | \$625 | \$0 | \$553 | \$0 |
| 70-00031-31900 | PENALTIES AND INTE | \$375 | \$2 | \$500 | \$0 | \$0 | \$0 | \$0 |
| 70-00031-34701 | DELINQUENT TAX CO | \$0 | \$1 | \$0 | \$8 | \$0 | \$80 | \$0 |
| 70-00031-34801 | INTEREST ON DELIN | \$0 | \$0 | \$0 | \$2 | \$0 | \$9 | \$0 |
| <i>Dept. 00031 TOTAL REVENUE :</i> | | \$375 | \$14,727 | \$500 | \$126,104 | \$210,498 | \$216,932 | \$253,705 |
| Department: 00033 Intergovernmental Revenue | | | | | | | | |
| 70-00033-33435 | TANF COLLECTIONS | \$1,400 | \$2,983 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| 70-00033-33442 | LEAP OUTREACH | \$8,497 | \$0 | \$11,800 | \$7,621 | \$3,500 | \$0 | \$3,500 |
| 70-00033-33451 | STATE INCENTIVES - | \$3,943 | \$4,339 | \$3,400 | \$3,486 | \$2,000 | \$0 | \$2,000 |
| 70-00033-33470 | OLD AGE PENSION | \$3,099 | \$3,452 | \$4,200 | \$2,764 | \$1,500 | \$50 | \$1,500 |
| <i>Dept. 00033 TOTAL REVENUE :</i> | | \$16,939 | \$10,774 | \$20,900 | \$13,871 | \$7,000 | \$50 | \$7,000 |
| Department: 45010 Department of Human Services | | | | | | | | |
| 70-45010-33410 | Administration Revenu | \$0 | \$0 | \$0 | \$0 | \$225,000 | \$313,928 | \$225,000 |
| 70-45010-33443 | County Administration | \$0 | \$0 | \$0 | \$0 | \$87,500 | \$34,610 | \$87,500 |
| 70-45010-36700 | Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,920 | \$0 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 45010 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$312,500 | \$350,458 | \$312,500 |
| Department: 45022 COLORADO WORKS | | | | | | | | |
| 70-45022-33422 | Colorado Works | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Dept. 45022 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 |
| Department: 45025 Medicaid Transportation - 100% | | | | | | | | |
| 70-45025-33425 | Medical Transportation | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$20,459 | \$15,000 |
| Dept. 45025 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$20,459 | \$15,000 |
| Department: 45027 CSBG - 100% | | | | | | | | |
| 70-45027-33227 | CSBG Grant | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$12,059 | \$10,000 |
| Dept. 45027 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$12,059 | \$10,000 |
| Department: 45029 CHILD SUPPORT | | | | | | | | |
| 70-45029-33423 | Child Support Revenue | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |
| Dept. 45029 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$12,000 |
| Department: 45031 CHILD WELFARE | | | | | | | | |
| 70-45031-33431 | Child Welfare Revenue | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |
| Dept. 45031 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |
| Department: 45032 CHILD CARE | | | | | | | | |
| 70-45032-33432 | Child Care Revenue | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$4,500 |
| Dept. 45032 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$4,500 |
| Department: 45033 AID TO NEEDY DISABLED | | | | | | | | |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 70-45033-33433 | Aid to Needy Disabled | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,745 | \$2,500 |
| Dept. 45033 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,745 | \$2,500 |
| Department: 45045 ADULT PROTECTIVE SERVICES | | | | | | | | |
| 70-45045-33446 | Adult Protective Servic | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Dept. 45045 TOTAL REVENUE : | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Fund 70 TOTAL REVENUE : | | \$17,314 | \$25,501 | \$21,400 | \$139,975 | \$680,998 | \$602,703 | \$727,205 |
| TOTAL REVENUE: | | \$2,450,470 | \$4,009,310 | \$4,835,704 | \$8,512,470 | \$11,065,987 | \$11,015,936 | \$11,354,664 |
| EXPENSE | | | | | | | | |
| Fund: 10 GENERAL FUND | | | | | | | | |
| Department: 00000 Nondepartmental | | | | | | | | |
| 10-00000-39200 | BANK FEES | \$0 | \$239 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-00000-55110 | ARPA Expense | \$0 | \$94,391 | \$890,009 | \$689,026 | \$0 | \$0 | \$0 |
| 10-00000-59450 | TAX REFUND | \$0 | \$8,769 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 00000 TOTAL EXPENSE : | | \$0 | \$103,399 | \$890,009 | \$689,026 | \$0 | \$0 | \$0 |
| Department: 00036 Miscellaneous Revenue | | | | | | | | |
| 10-00036-59400 | Transfer Out | \$0 | \$0 | \$36,000 | \$62,939 | \$50,000 | \$50,000 | \$50,000 |
| 10-00036-59700 | Grant Match Placeholder | \$0 | \$0 | \$0 | \$0 | \$836,000 | \$0 | \$0 |
| Dept. 00036 TOTAL EXPENSE : | | \$0 | \$0 | \$36,000 | \$62,939 | \$886,000 | \$50,000 | \$50,000 |
| Department: 40110 County Commissioners | | | | | | | | |
| 10-40110-51010 | SALARIES | \$231,174 | \$242,910 | \$249,410 | \$243,596 | \$312,647 | \$233,429 | \$270,000 |
| 10-40110-51020 | FRINGE BENEFITS | \$24,176 | \$35,673 | \$29,056 | \$27,699 | \$34,174 | \$26,524 | \$35,200 |
| 10-40110-52030 | OPERATING SUPPLIE | \$1,739 | \$7,020 | \$2,000 | \$6,533 | \$2,000 | \$443 | \$1,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|------------------------------------|------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40110-52060 | TRAVEL | \$831 | \$5,192 | \$4,500 | \$6,481 | \$4,500 | \$8,154 | \$5,000 |
| 10-40110-52160 | MEMBERSHIP | \$0 | \$0 | \$20,746 | \$19,446 | \$20,746 | \$34,171 | \$21,000 |
| 10-40110-53040 | PROFESSIONAL SER | \$0 | \$225 | \$350 | \$303 | \$350 | \$313 | \$350 |
| 10-40110-53050 | COMMUNICATION | \$0 | \$1,723 | \$2,700 | \$2,700 | \$2,700 | \$2,796 | \$2,700 |
| 10-40110-53070 | INSURANCE | \$1,350 | \$22,047 | \$26,972 | \$16,941 | \$15,735 | \$15,340 | \$20,000 |
| 10-40110-53111 | COMMUNITY OUTRE | \$9,992 | \$4,126 | \$10,000 | \$6,230 | \$10,000 | \$17,996 | \$8,000 |
| 10-40110-53120 | DUES & MEETINGS | \$702 | \$168 | \$4,500 | \$3,111 | \$4,500 | \$2,779 | \$4,500 |
| 10-40110-53140 | PUBLIC NOTICES | \$1,611 | \$779 | \$2,000 | \$1,425 | \$2,000 | \$2,688 | \$1,500 |
| 10-40110-59130 | CAPITAL OUTLAY | \$0 | \$2,434 | \$0 | \$2,134 | \$0 | \$0 | \$0 |
| Dept. 40110 TOTAL EXPENSE : | | \$271,575 | \$322,297 | \$352,234 | \$336,599 | \$409,352 | \$344,633 | \$369,250 |

Department: 40111 Finance & Human Resources

| | | | | | | | | |
|------------------------------------|-----------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10-40111-51010 | SALARIES | \$65,000 | \$131,615 | \$98,583 | \$98,566 | \$106,304 | \$160,167 | \$200,000 |
| 10-40111-51020 | FRINGE BENEFITS | \$7,572 | \$10,418 | \$11,348 | \$10,895 | \$12,357 | \$18,242 | \$14,100 |
| 10-40111-52030 | OPERATING SUPPLIE | \$526 | \$8,878 | \$2,000 | \$840 | \$2,000 | \$1,481 | \$2,000 |
| 10-40111-52170 | EDUCATION & TRAINI | \$0 | \$400 | \$500 | \$575 | \$500 | \$25 | \$500 |
| 10-40111-53040 | Professional Services | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$7,200 | \$7,500 |
| 10-40111-53050 | COMMUNICATION | \$0 | \$225 | \$900 | \$900 | \$900 | \$980 | \$900 |
| 10-40111-53070 | INSURANCE | \$53 | \$6,481 | \$6,936 | \$15,473 | \$20,948 | \$13,172 | \$24,000 |
| 10-40111-53100 | DATA PROCESSING | \$0 | \$0 | \$0 | \$8,663 | \$31,000 | \$11,873 | \$25,000 |
| 10-40111-53110 | MISCELLANEOUS | \$0 | \$28,547 | \$0 | \$18,194 | \$0 | \$20,072 | \$0 |
| 10-40111-53120 | DUES & MEETINGS | \$0 | \$50 | \$300 | \$65 | \$1,000 | \$0 | \$1,000 |
| 10-40111-59130 | CAPITAL OUTLAY | \$0 | \$0 | \$28,000 | \$13,000 | \$0 | \$0 | \$0 |
| Dept. 40111 TOTAL EXPENSE : | | \$73,151 | \$186,614 | \$148,567 | \$167,171 | \$182,509 | \$233,212 | \$275,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Department: 40115 Public Information Office | | | | | | | | |
| 10-40115-51010 | SALARIES | \$0 | \$0 | \$19,837 | \$6,430 | \$19,185 | \$10,525 | \$19,185 |
| 10-40115-51020 | FRINGE BENEFITS | \$0 | \$0 | \$1,518 | \$492 | \$2,229 | \$1,231 | \$2,229 |
| 10-40115-52030 | OPERATING SUPPLIE | \$0 | \$0 | \$500 | \$0 | \$500 | \$1,123 | \$500 |
| 10-40115-52060 | TRAVEL | \$0 | \$0 | \$500 | \$0 | \$500 | \$491 | \$500 |
| 10-40115-52170 | Education & Training | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$503 | \$1,000 |
| 10-40115-53050 | COMMUNICATION | \$0 | \$0 | \$600 | \$0 | \$600 | \$900 | \$700 |
| Dept. 40115 TOTAL EXPENSE : | | \$0 | \$0 | \$22,955 | \$6,922 | \$24,014 | \$14,773 | \$24,114 |
| Department: 40121 County Attorney | | | | | | | | |
| 10-40121-53040 | PROFESSIONAL SER | \$36,007 | \$42,000 | \$42,000 | \$42,311 | \$42,000 | \$15,369 | \$42,000 |
| 10-40121-53120 | DUES & MEETINGS | \$325 | \$925 | \$925 | \$950 | \$950 | \$600 | \$750 |
| Dept. 40121 TOTAL EXPENSE : | | \$36,332 | \$42,925 | \$42,925 | \$43,261 | \$42,950 | \$15,969 | \$42,750 |
| Department: 40122 County Surveyor | | | | | | | | |
| 10-40122-51030 | Contract Labor | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$2,000 |
| Dept. 40122 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$2,000 |
| Department: 40124 Planning & Zoning | | | | | | | | |
| 10-40124-51010 | SALARIES | \$84,302 | \$83,778 | \$97,484 | \$111,252 | \$116,800 | \$142,241 | \$122,640 |
| 10-40124-51020 | FRINGE BENEFITS | \$9,609 | \$18,572 | \$11,357 | \$12,483 | \$12,533 | \$15,476 | \$15,000 |
| 10-40124-51030 | CONTRACT LABOR | \$0 | \$0 | \$2,500 | \$5,907 | \$10,000 | \$0 | \$5,000 |
| 10-40124-52030 | OPERATING SUPPLIE | \$1,418 | \$7,888 | \$2,500 | \$2,877 | \$5,000 | \$2,287 | \$5,000 |
| 10-40124-52040 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$0 | \$802 | \$700 |
| 10-40124-52060 | TRAVEL | \$453 | \$482 | \$800 | \$1,106 | \$2,000 | \$70 | \$500 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40124-52080 | REPAIRS & MAINTEN | \$167 | \$23 | \$1,000 | \$1,489 | \$5,000 | \$942 | \$3,500 |
| 10-40124-52170 | Education & Training | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$729 | \$2,000 |
| 10-40124-53050 | COMMUNICATION | \$0 | \$0 | \$0 | \$300 | \$900 | \$923 | \$900 |
| 10-40124-53070 | INSURANCE | \$5,661 | \$12,108 | \$14,761 | \$11,798 | \$25,518 | \$28,521 | \$29,100 |
| 10-40124-53100 | DATA PROCESSING | \$0 | \$360 | \$500 | \$0 | \$6,650 | \$11,650 | \$7,000 |
| 10-40124-53112 | SURCHARGE PASS T | \$2,092 | \$2,640 | \$2,500 | \$2,320 | \$2,500 | \$3,340 | \$2,500 |
| 10-40124-53120 | DUES & MEETINGS | \$0 | \$0 | \$500 | \$58 | \$500 | \$0 | \$500 |
| 10-40124-53140 | PUBLIC NOTICES | \$358 | \$180 | \$500 | \$316 | \$500 | \$239 | \$500 |
| 10-40124-59130 | CAPITAL OUTLAY | \$4,246 | \$0 | \$6,500 | \$4,339 | \$6,500 | \$10,237 | \$6,500 |
| Dept. 40124 TOTAL EXPENSE : | | \$108,306 | \$126,031 | \$140,902 | \$154,245 | \$196,401 | \$217,457 | \$201,340 |
| Department: 40210 County Clerk | | | | | | | | |
| 10-40210-51010 | Salaries | \$209,980 | \$214,465 | \$221,995 | \$231,126 | \$232,658 | \$214,599 | \$237,810 |
| 10-40210-51020 | Fringe Benefits | \$19,131 | \$36,679 | \$25,862 | \$23,306 | \$27,049 | \$22,884 | \$28,537 |
| 10-40210-52030 | Operating Supplies | \$7,190 | \$17,703 | \$10,000 | \$14,424 | \$12,000 | \$17,475 | \$17,500 |
| 10-40210-52060 | Travel | \$412 | \$363 | \$1,500 | \$213 | \$1,500 | \$330 | \$1,500 |
| 10-40210-53070 | Insurance | \$53,932 | \$43,830 | \$54,468 | \$42,609 | \$39,550 | \$38,352 | \$45,290 |
| 10-40210-53100 | Data Processing | \$37,778 | \$10,650 | \$15,000 | \$14,120 | \$15,000 | \$14,885 | \$15,000 |
| 10-40210-53120 | Dues & Meetings | \$0 | \$1,752 | \$2,000 | \$960 | \$2,000 | \$432 | \$2,000 |
| 10-40210-53140 | Public Notices | \$212 | \$39 | \$50 | \$103 | \$50 | \$92 | \$50 |
| 10-40210-59130 | Capital Outlay | \$1,983 | \$0 | \$2,200 | \$3,949 | \$2,200 | \$3,171 | \$2,200 |
| Dept. 40210 TOTAL EXPENSE : | | \$330,618 | \$325,481 | \$333,075 | \$330,810 | \$332,007 | \$312,220 | \$349,887 |
| Department: 40250 Elections & Registrations | | | | | | | | |
| 10-40250-51010 | SALARIES | \$0 | \$0 | \$13,500 | \$0 | \$6,500 | \$0 | \$20,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|-------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40250-51020 | FRINGE BENEFITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40250-52030 | OPERATING SUPPLIE | \$31,091 | \$11,258 | \$20,000 | \$23,954 | \$12,000 | \$19,194 | \$57,000 |
| 10-40250-52060 | TRAVEL | \$341 | \$78 | \$500 | \$187 | \$500 | \$690 | \$1,300 |
| 10-40250-53100 | DATA PROCESSING | \$19,996 | \$20,396 | \$20,805 | \$20,804 | \$21,221 | \$21,220 | \$22,100 |
| 10-40250-53140 | PUBLIC NOTICES | \$18 | \$18,974 | \$100 | \$143 | \$100 | \$9 | \$200 |
| 10-40250-59130 | Capitla Outlay | \$0 | \$0 | \$0 | \$0 | \$56,604 | \$0 | \$10,000 |
| Dept. 40250 TOTAL EXPENSE : | | \$51,446 | \$50,706 | \$54,905 | \$45,088 | \$96,925 | \$41,113 | \$110,600 |
| Department: 40300 County Treasurer | | | | | | | | |
| 10-40300-51010 | SALARIES | \$112,892 | \$109,170 | \$113,432 | \$111,478 | \$122,188 | \$119,861 | \$125,000 |
| 10-40300-51020 | FRINGE BENEFITS | \$12,412 | \$15,510 | \$13,215 | \$12,469 | \$13,988 | \$13,531 | \$16,000 |
| 10-40300-52030 | OPERATING SUPPLIE | \$356 | \$786 | \$600 | \$700 | \$700 | \$652 | \$700 |
| 10-40300-52060 | TRAVEL | \$164 | \$0 | \$500 | \$0 | \$500 | \$475 | \$500 |
| 10-40300-53040 | PROFESSIONAL SER | \$1,527 | \$1,062 | \$1,600 | \$1,635 | \$2,000 | \$1,610 | \$2,000 |
| 10-40300-53070 | INSURANCE | \$19,598 | \$13,179 | \$13,551 | \$13,401 | \$15,069 | \$21,323 | \$24,000 |
| 10-40300-53100 | DATA PROCESSING | \$23,844 | \$12,145 | \$18,000 | \$18,000 | \$24,300 | \$23,276 | \$24,300 |
| 10-40300-53110 | MISCELLANEOUS | \$120 | (\$81) | \$300 | \$457 | \$350 | \$216 | \$350 |
| 10-40300-53120 | DUES & MEETINGS | \$596 | \$500 | \$2,200 | \$1,996 | \$3,500 | \$2,041 | \$3,500 |
| 10-40300-53140 | PUBLIC NOTICES | \$2,449 | \$1,068 | \$2,000 | \$665 | \$2,000 | \$828 | \$2,000 |
| Dept. 40300 TOTAL EXPENSE : | | \$173,958 | \$153,339 | \$165,398 | \$160,801 | \$184,595 | \$183,813 | \$198,350 |
| Department: 40350 Public Trustee | | | | | | | | |
| 10-40350-51010 | SALARIES | \$9,170 | \$10,125 | \$12,500 | \$7,070 | \$12,500 | \$4,685 | \$12,500 |
| 10-40350-51020 | FRINGE BENEFITS | \$1,037 | \$228 | \$1,456 | \$824 | \$1,456 | \$490 | \$1,456 |
| 10-40350-52030 | OPERATING SUPPLIE | \$0 | \$0 | \$15 | \$0 | \$15 | \$0 | \$15 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40350-53120 | DUES & MEETINGS | \$200 | \$200 | \$435 | \$0 | \$435 | \$540 | \$435 |
| Dept. 40350 TOTAL EXPENSE : | | \$10,407 | \$10,553 | \$14,406 | \$7,894 | \$14,406 | \$5,715 | \$14,406 |
| Department: 40400 County Assessor | | | | | | | | |
| 10-40400-51010 | SALARIES | \$165,952 | \$174,326 | \$182,070 | \$188,973 | \$214,408 | \$212,839 | \$220,000 |
| 10-40400-51020 | FRINGE BENEFITS | \$17,866 | \$34,836 | \$21,211 | \$20,103 | \$24,178 | \$22,430 | \$26,000 |
| 10-40400-52030 | OPERATING SUPPLIE | \$3,340 | \$8,200 | \$3,000 | \$1,257 | \$3,000 | \$4,335 | \$3,000 |
| 10-40400-52060 | TRAVEL | \$510 | \$2,664 | \$3,500 | \$1,997 | \$3,500 | \$3,024 | \$3,500 |
| 10-40400-52080 | REPAIRS & MAINTEN | \$141 | \$220 | \$1,000 | \$0 | \$1,000 | \$321 | \$2,000 |
| 10-40400-53070 | INSURANCE | \$35,486 | \$33,753 | \$41,324 | \$40,880 | \$45,900 | \$46,755 | \$52,500 |
| 10-40400-53100 | DATA PROCESSING | \$39,043 | \$24,576 | \$18,342 | \$19,492 | \$18,535 | \$22,985 | \$20,000 |
| 10-40400-53120 | DUES & MEETINGS | \$1,427 | \$3,614 | \$3,000 | \$2,571 | \$3,000 | \$2,584 | \$3,000 |
| 10-40400-53140 | PUBLIC NOTICES | \$38 | \$38 | \$300 | \$130 | \$300 | \$38 | \$300 |
| 10-40400-59130 | CAPITAL OUTLAY | \$8,643 | \$0 | \$7,500 | \$8,045 | \$7,500 | \$7,800 | \$7,500 |
| Dept. 40400 TOTAL EXPENSE : | | \$272,446 | \$282,227 | \$281,247 | \$283,448 | \$321,321 | \$323,111 | \$337,800 |
| Department: 40600 Building & Grounds | | | | | | | | |
| 10-40600-51010 | SALARIES | \$23,577 | \$38,235 | \$37,510 | \$36,527 | \$39,264 | \$35,018 | \$58,000 |
| 10-40600-51020 | FRINGE BENEFITS | \$1,804 | \$2,925 | \$4,370 | \$2,771 | \$2,990 | \$2,738 | \$7,500 |
| 10-40600-51030 | CONTRACT LABOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40600-51031 | Maintenance Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,566 | \$17,500 |
| 10-40600-52030 | OPERATING SUPPLIE | \$11,352 | \$4,275 | \$6,000 | \$3,845 | \$6,000 | \$9,607 | \$10,000 |
| 10-40600-52060 | Travel | \$0 | \$0 | \$0 | \$0 | \$250 | \$144 | \$200 |
| 10-40600-52080 | REPAIRS & MAINTEN | \$9,720 | \$6,176 | \$17,000 | \$18,791 | \$17,000 | \$17,095 | \$20,000 |
| 10-40600-52210 | PUBLIC UTILITIES | \$35,226 | \$37,695 | \$45,000 | \$53,299 | \$45,000 | \$57,732 | \$55,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|------------------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40600-53050 | COMMUNICATION | \$95,504 | \$104,797 | \$90,000 | \$106,589 | \$90,000 | \$119,045 | \$95,000 |
| Dept. 40600 TOTAL EXPENSE : | | \$177,183 | \$194,103 | \$199,880 | \$221,822 | \$200,504 | \$255,945 | \$263,200 |
| Department: 40650 Landfill | | | | | | | | |
| 10-40650-51010 | SALARIES | \$204,675 | \$170,862 | \$181,257 | \$177,424 | \$191,202 | \$170,479 | \$211,700 |
| 10-40650-51020 | FRINGE BENEFITS | \$20,944 | \$36,206 | \$21,116 | \$18,937 | \$21,460 | \$18,522 | \$21,460 |
| 10-40650-51030 | CONTRACT LABOR | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$3,000 |
| 10-40650-52030 | OPERATING SUPPLIE | \$2,754 | \$2,233 | \$3,000 | \$4,177 | \$4,000 | \$3,022 | \$4,000 |
| 10-40650-52040 | GAS/OIL/DIESEL | \$16,505 | \$16,749 | \$20,000 | \$39,045 | \$42,000 | \$47,276 | \$42,000 |
| 10-40650-52080 | REPAIRS & MAINTEN | \$14,133 | \$44,155 | \$15,000 | \$8,330 | \$15,000 | \$25,953 | \$20,000 |
| 10-40650-52092 | SCRAPER RENT | \$24,000 | \$0 | \$25,000 | \$27,000 | \$28,500 | \$65,291 | \$29,500 |
| 10-40650-52115 | RECYCLING | \$4,701 | \$0 | \$2,400 | \$73,078 | \$0 | \$0 | \$0 |
| 10-40650-52210 | PUBLIC UTILITIES | \$2,415 | \$2,761 | \$4,000 | \$4,048 | \$4,000 | \$3,070 | \$4,000 |
| 10-40650-53040 | PROFESSIONAL SER | \$26,524 | \$30,017 | \$25,000 | \$21,361 | \$25,000 | \$16,159 | \$17,500 |
| 10-40650-53050 | COMMUNICATION | \$261 | \$0 | \$0 | \$0 | \$0 | \$230 | \$720 |
| 10-40650-53070 | INSURANCE | \$28,509 | \$20,318 | \$32,640 | \$23,746 | \$39,522 | \$33,430 | \$45,150 |
| 10-40650-53110 | MISCELLANEOUS | \$184 | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 40650 TOTAL EXPENSE : | | \$345,605 | \$323,393 | \$334,413 | \$397,146 | \$375,684 | \$383,432 | \$399,030 |
| Department: 40660 Recycling | | | | | | | | |
| 10-40660-51010 | Salary | \$0 | \$0 | \$0 | \$3,195 | \$37,730 | \$41,431 | \$66,800 |
| 10-40660-51020 | Fringe Benefits | \$0 | \$0 | \$0 | \$244 | \$2,878 | \$3,170 | \$6,400 |
| 10-40660-51030 | Contract Labor | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 |
| 10-40660-52030 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$11,240 | \$5,000 |
| 10-40660-52040 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$1,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-40660-52041 | Safety Equipment | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$1,300 |
| 10-40660-52060 | Travel | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,216 | \$1,000 |
| 10-40660-52080 | REPAIRS & MAINTEN | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$13,005 | \$6,000 |
| 10-40660-52095 | Building Maintenance | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 10-40660-52170 | Education & Training | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 10-40660-52210 | Utilities | \$0 | \$0 | \$0 | \$624 | \$1,300 | \$1,485 | \$3,000 |
| 10-40660-53040 | Professional Services | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 10-40660-53050 | Communication | \$0 | \$0 | \$0 | \$75 | \$1,000 | \$2,520 | \$1,500 |
| 10-40660-53070 | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 10-40660-53120 | Dues & Meetings | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$400 |
| 10-40660-53141 | Advertising | \$0 | \$0 | \$0 | \$0 | \$400 | \$192 | \$400 |
| 10-40660-59130 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-40660-59130-001 | Capitl Outlay - LATCF | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,214 | \$0 |
| 10-40660-59130-133 | Cap. Out. - Recycles U | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,921 | \$0 |
| 10-40660-59700 | Grant Match | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$3,000 |
| Dept. 40660 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$4,138 | \$60,708 | \$122,394 | \$104,300 |
| Department: 40700 Other County Functions | | | | | | | | |
| 10-40700-53220 | Scale House | \$955 | \$9,296 | \$1,500 | \$1,048 | \$1,500 | \$1,326 | \$1,500 |
| 10-40700-53230 | Auditor | \$15,420 | \$16,769 | \$15,000 | \$30,135 | \$20,000 | \$25,425 | \$20,000 |
| Dept. 40700 TOTAL EXPENSE : | | \$16,375 | \$26,065 | \$16,500 | \$31,183 | \$21,500 | \$26,751 | \$21,500 |
| Department: 41510 District Attorney | | | | | | | | |
| 10-41510-53040 | PROFESSIONAL SER | \$117,765 | \$116,096 | \$125,302 | \$135,744 | \$125,302 | \$114,860 | \$131,567 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 41510 TOTAL EXPENSE : | | \$117,765 | \$116,096 | \$125,302 | \$135,744 | \$125,302 | \$114,860 | \$131,567 |
| Department: 42110 County Sheriff | | | | | | | | |
| 10-42110-51010 | SALARIES | \$604,653 | \$658,843 | \$325,173 | \$332,508 | \$341,916 | \$334,202 | \$325,173 |
| 10-42110-51011 | Overtime | \$0 | \$0 | \$0 | \$184 | \$0 | \$3,725 | \$0 |
| 10-42110-51020 | FRINGE BENEFITS | \$65,104 | \$140,286 | \$37,883 | \$37,036 | \$39,063 | \$37,253 | \$37,885 |
| 10-42110-51030 | CONTRACT LABOR | \$1,500 | \$0 | \$1,500 | \$0 | \$1,650 | \$1,650 | \$1,500 |
| 10-42110-52030 | OPERATING SUPPLIE | \$25,052 | \$20,184 | \$10,000 | \$9,256 | \$11,000 | \$22,564 | \$10,000 |
| 10-42110-52041 | SAFETY EQUIPMENT | \$0 | \$2,578 | \$0 | \$4,114 | \$0 | \$0 | \$0 |
| 10-42110-52060 | Travel/Fuel | \$18,657 | \$28,269 | \$5,000 | \$5,066 | \$5,500 | \$3,985 | \$5,000 |
| 10-42110-52081 | VEHICLE MAINTENAN | \$14,589 | \$15,225 | \$0 | \$0 | \$0 | \$5,415 | \$0 |
| 10-42110-52095 | BUILDING MAINTENA | \$2,246 | \$90 | \$500 | \$0 | \$550 | \$1,795 | \$500 |
| 10-42110-52105 | RANGE & FIREARMS | \$7,465 | \$5,519 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-42110-52110 | UNIFORMS | \$7,545 | \$6,485 | \$3,150 | \$21,707 | \$3,365 | \$6,668 | \$3,150 |
| 10-42110-52135 | COMMUNITY PROJEC | \$2,360 | \$1,259 | \$2,000 | \$696 | \$2,200 | \$1,615 | \$2,000 |
| 10-42110-52170 | EDUCATION & TRAINI | \$7,946 | \$7,037 | \$4,250 | \$6,204 | \$6,000 | \$6,716 | \$4,250 |
| 10-42110-52210 | Utilities | \$26,902 | \$31,619 | \$35,000 | \$39,907 | \$38,500 | \$25,921 | \$35,000 |
| 10-42110-52300 | EVIDENCE | \$4,309 | \$3,099 | \$4,200 | \$3,234 | \$4,600 | \$7,722 | \$9,000 |
| 10-42110-53040 | PROFESSIONAL SER | \$7,251 | \$20,911 | \$5,000 | \$984 | \$15,500 | \$16,355 | \$5,000 |
| 10-42110-53050 | COMMUNICATION/RM | \$12,715 | \$11,823 | \$13,000 | \$15,406 | \$16,115 | \$31,991 | \$13,000 |
| 10-42110-53070 | INSURANCE | \$61,435 | \$59,598 | \$30,704 | \$36,360 | \$71,511 | \$37,100 | \$35,000 |
| 10-42110-53080 | Posse | \$0 | \$0 | \$35,000 | \$14,620 | \$35,000 | \$24,898 | \$35,000 |
| 10-42110-53081 | K-9 | \$0 | \$0 | \$40,000 | \$26,657 | \$25,000 | \$2,659 | \$6,000 |
| 10-42110-53120 | DUES & MEETINGS | \$3,778 | \$4,278 | \$6,000 | \$8,061 | \$6,000 | \$5,755 | \$6,000 |
| 10-42110-53140 | PUBLIC NOTICES | \$313 | \$824 | \$750 | \$176 | \$750 | \$0 | \$750 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-42110-53152 | VALE GRANT | \$3,920 | \$1,098 | \$10,000 | \$10,109 | \$17,500 | \$12,788 | \$10,000 |
| 10-42110-53210 | OTHER GRANTS | \$82,177 | \$111,226 | \$176,700 | \$133,553 | \$176,700 | \$39,916 | \$76,700 |
| 10-42110-59130 | CAPITAL OUTLAY | \$2,935 | \$229,184 | \$3,600 | \$55,824 | \$3,600 | \$3,354 | \$3,600 |
| Dept. 42110 TOTAL EXPENSE : | | \$962,852 | \$1,359,435 | \$749,410 | \$761,662 | \$822,020 | \$634,047 | \$624,508 |
| Department: 42113 County Patrol | | | | | | | | |
| 10-42113-51010 | Salary | \$0 | \$0 | \$482,113 | \$441,924 | \$589,840 | \$601,771 | \$482,113 |
| 10-42113-51011 | Overtime | \$0 | \$0 | \$30,000 | \$26,690 | \$33,000 | \$36,413 | \$30,000 |
| 10-42113-51020 | Fringe Benefits | \$0 | \$0 | \$56,166 | \$53,033 | \$68,577 | \$72,777 | \$65,000 |
| 10-42113-52030 | Operating Supplies | \$0 | \$18 | \$11,000 | \$10,125 | \$12,100 | \$21,533 | \$11,000 |
| 10-42113-52040 | Fuel & Oil | \$0 | \$241 | \$22,400 | \$35,480 | \$35,000 | \$36,592 | \$22,400 |
| 10-42113-52041 | SAFETY EQUIPMENT | \$0 | \$0 | \$10,000 | \$23,971 | \$12,000 | \$65,257 | \$10,000 |
| 10-42113-52081 | VEHICLE MAINTENAN | \$0 | \$0 | \$15,000 | \$35,618 | \$20,000 | \$48,715 | \$15,000 |
| 10-42113-52105 | RANGE & FIREARMS | \$0 | \$0 | \$9,500 | \$28,158 | \$11,495 | \$18,072 | \$11,495 |
| 10-42113-52110 | UNIFORMS | \$0 | \$0 | \$5,700 | \$5,101 | \$7,392 | \$15,051 | \$5,700 |
| 10-42113-52170 | EDUCATION & TRAINI | \$0 | \$181 | \$8,500 | \$7,982 | \$9,350 | \$15,166 | \$8,500 |
| 10-42113-53040 | Professional Services | \$0 | \$0 | \$13,500 | \$15,810 | \$10,000 | \$21,014 | \$20,000 |
| 10-42113-53070 | INSURANCE | \$0 | \$0 | \$38,987 | \$21,849 | \$82,159 | \$39,648 | \$44,300 |
| Dept. 42113 TOTAL EXPENSE : | | \$0 | \$440 | \$702,866 | \$705,741 | \$890,913 | \$992,009 | \$725,508 |
| Department: 42115 Wetmore Community Center | | | | | | | | |
| 10-42115-56000 | ASSISTANCE GRANT | \$0 | \$1,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 42115 TOTAL EXPENSE : | | \$0 | \$1,182 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department: 42120 County Jail | | | | | | | | |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|----------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-42120-51010 | SALARIES | \$207,260 | \$283,526 | \$343,775 | \$303,929 | \$289,720 | \$229,612 | \$343,775 |
| 10-42120-51011 | Overtime | \$0 | \$0 | \$20,000 | \$32,245 | \$22,000 | \$22,252 | \$20,000 |
| 10-42120-51020 | FRINGE BENEFITS | \$22,170 | \$51,869 | \$32,890 | \$38,068 | \$33,682 | \$28,933 | \$32,890 |
| 10-42120-51030 | CONTRACT LABOR | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| 10-42120-52030 | OPERATING SUPPLIE | \$7,550 | \$6,657 | \$10,000 | \$8,063 | \$3,000 | \$3,606 | \$10,000 |
| 10-42120-52042 | FOOD | \$10,175 | \$9,205 | \$18,500 | \$14,094 | \$600 | \$258 | \$600 |
| 10-42120-52060 | TRAVEL | \$2,062 | \$4,282 | \$4,500 | \$3,437 | \$10,000 | \$3,667 | \$4,500 |
| 10-42120-52080 | REPAIRS & MAINTEN | \$14,067 | \$8,053 | \$13,000 | \$8,572 | \$8,000 | \$6,259 | \$13,000 |
| 10-42120-52110 | UNIFORMS | \$1,692 | \$2,203 | \$3,500 | \$3,737 | \$2,000 | \$2,914 | \$3,500 |
| 10-42120-52170 | EDUCATION & TRAINI | \$142 | \$128 | \$2,400 | \$1,179 | \$2,000 | \$1,041 | \$2,400 |
| 10-42120-52271 | MEDICAL EXPENSES | \$1,481 | \$6,268 | \$7,000 | \$1,810 | \$5,000 | \$2,383 | \$7,000 |
| 10-42120-53040 | PROFESSIONAL SER | \$7,743 | \$13,087 | \$9,000 | \$8,300 | \$5,000 | \$5,736 | \$9,000 |
| 10-42120-53050 | Communication | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 | \$750 |
| 10-42120-53070 | INSURANCE | \$7,478 | \$17,488 | \$38,650 | \$27,261 | \$8,752 | \$16,934 | \$38,700 |
| 10-42120-53170 | Custody of Prisoners | \$1,715 | \$17,049 | \$13,500 | \$603 | \$100,000 | \$125,742 | \$125,000 |
| 10-42120-53187 | PRISONER INSURAN | \$4,618 | \$3,822 | \$5,500 | \$3,873 | \$6,550 | \$0 | \$5,500 |

Dept. 42120 TOTAL EXPENSE : **\$288,153** **\$423,637** **\$524,215** **\$455,171** **\$496,304** **\$450,237** **\$616,615**

Department: 42130 County Coroner

| | | | | | | | | |
|----------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| 10-42130-51010 | Coroner SALARIES | \$30,501 | \$30,501 | \$30,501 | \$30,501 | \$33,340 | \$33,147 | \$74,560 |
| 10-42130-51020 | FRINGE BENEFITS | \$3,553 | \$3,566 | \$3,553 | \$3,553 | \$3,885 | \$3,800 | \$6,000 |
| 10-42130-51030 | CONTRACT LABOR | \$4,200 | \$3,750 | \$4,500 | \$4,200 | \$4,500 | \$3,600 | \$4,500 |
| 10-42130-52030 | OPERATING SUPPLIE | \$2,371 | \$1,317 | \$2,500 | \$1,775 | \$2,500 | \$2,033 | \$2,500 |
| 10-42130-52060 | TRAVEL | \$585 | \$1,527 | \$2,000 | \$1,674 | \$2,000 | \$1,058 | \$2,000 |
| 10-42130-52080 | REPAIRS & MAINTEN | \$1,411 | \$922 | \$1,000 | \$0 | \$1,000 | \$172 | \$1,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-42130-52270 | Autopsies - RESTRICT | \$42,435 | \$23,100 | \$45,000 | \$30,300 | \$45,000 | \$20,230 | \$45,000 |
| 10-42130-53050 | COMMUNICATION | \$0 | \$0 | \$1,000 | \$248 | \$1,000 | \$86 | \$1,000 |
| 10-42130-53070 | INSURANCE | \$20 | \$20 | \$20 | \$20 | \$16,405 | \$59 | \$18,800 |
| 10-42130-53120 | DUES & MEETINGS | \$897 | \$3,585 | \$3,500 | \$5,291 | \$5,000 | \$2,243 | \$5,000 |
| Dept. 42130 TOTAL EXPENSE : | | \$85,973 | \$68,288 | \$93,574 | \$77,562 | \$114,630 | \$66,428 | \$160,360 |
| Department: 42350 FIRE CONTROL | | | | | | | | |
| 10-42350-52250 | FIRE CONTROL | \$42,457 | \$1,935 | \$7,900 | \$3,968 | \$2,000 | \$0 | \$0 |
| 10-42350-52265 | SHERIFF FIRE BAN | \$100 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Dept. 42350 TOTAL EXPENSE : | | \$42,557 | \$1,935 | \$8,400 | \$3,968 | \$2,000 | \$0 | \$0 |
| Department: 44110 Public Health | | | | | | | | |
| 10-44110-51010 | SALARIES | \$202,419 | \$160,755 | \$136,027 | \$105,055 | \$136,027 | \$160,671 | \$142,828 |
| 10-44110-51010-106 | Salary - Nursing | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,953 | \$86,953 |
| 10-44110-51010-107 | Salary - Maternal Child | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,404 | \$1,404 |
| 10-44110-51010-108 | Salary - OBH-SAPBG | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,822 | \$3,822 |
| 10-44110-51010-110 | Salary - STEPP | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,175 | \$3,175 |
| 10-44110-51010-111 | Salary - Workforce | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,458 | \$37,458 |
| 10-44110-51010-112 | Salary - Immunizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,136 | \$14,136 |
| 10-44110-51010-113 | Salary - EPR | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,058 | \$10,058 |
| 10-44110-51010-114 | Salary - Child Fatality | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,309 | \$1,309 |
| 10-44110-51010-128 | Salary - OOPP | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,055 | \$9,055 |
| 10-44110-51010-132 | Salary - IZ Covid Vacci | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,981 | \$1,981 |
| 10-44110-51020 | FRINGE BENEFITS | \$18,421 | \$39,319 | \$19,408 | \$33,400 | \$50,379 | \$43,367 | \$50,379 |
| 10-44110-51030 | CONTRACT LABOR | \$750 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--------------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44110-52030 | OPERATING SUPPLIE | \$23,990 | \$8,006 | \$3,000 | \$13,046 | \$2,500 | \$5,033 | \$2,500 |
| 10-44110-52030-106 | Operating Supplies - N | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,748 | \$8,407 |
| 10-44110-52030-107 | Operating Supplies - M | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,476 | \$1,300 |
| 10-44110-52030-110 | Operating Supplies - S | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52030-112 | Operating Supplies - I | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,059 | \$1,268 |
| 10-44110-52030-113 | Operating Supplies - E | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,693 | \$0 |
| 10-44110-52030-114 | Operating Supplies - C | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52030-115 | Operating Supplies - V | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,728 | \$0 |
| 10-44110-52030-132 | Operating Supplies - IZ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52060 | TRAVEL | \$1,833 | \$521 | \$2,500 | \$1,175 | \$2,000 | \$2,137 | \$2,000 |
| 10-44110-52060-106 | Travel - Nursing | \$0 | \$0 | \$0 | \$0 | \$0 | \$728 | \$368 |
| 10-44110-52060-108 | Travel - OBH-SAPBG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52060-110 | Travel - STEPP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52060-113 | Travel - EPR | \$0 | \$0 | \$0 | \$0 | \$0 | \$115 | \$0 |
| 10-44110-52080 | Repairs & Maintenance | \$0 | \$0 | \$750 | \$733 | \$750 | \$6,250 | \$750 |
| 10-44110-52170 | EDUCATION & TRAINI | \$0 | \$16,564 | \$1,500 | \$1,144 | \$1,500 | \$425 | \$1,000 |
| 10-44110-52170-106 | Education & Training - | \$0 | \$0 | \$0 | \$0 | \$0 | \$95 | \$95 |
| 10-44110-52170-107 | Education & Training - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 10-44110-52170-108 | Education & Training O | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 |
| 10-44110-52170-110 | Education & Training - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52170-113 | Education & Training - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52170-128 | Education & Training - | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-52304 | EPR EXPENSES | \$549 | \$15,193 | \$17,500 | \$13,944 | \$17,285 | \$8,802 | \$17,285 |
| 10-44110-53050 | COMMUNICATION | \$3,946 | \$4,729 | \$3,000 | \$1,359 | \$3,250 | \$4,831 | \$4,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--------------------|------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44110-53050-106 | Communication - Nursi | \$0 | \$0 | \$0 | \$0 | \$0 | \$591 | \$591 |
| 10-44110-53050-110 | Communication - STEP | \$0 | \$0 | \$0 | \$0 | \$0 | \$375 | \$0 |
| 10-44110-53050-112 | Communication - Immu | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-53050-113 | Communication - EPR | \$0 | \$0 | \$0 | \$0 | \$0 | \$365 | \$0 |
| 10-44110-53050-132 | Communication - IZ Co | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-53065 | CHILD FATALITY GRA | \$7,653 | \$13,948 | \$2,950 | \$801 | \$3,000 | \$95 | \$3,000 |
| 10-44110-53070 | INSURANCE | \$17,339 | \$21,799 | \$19,890 | \$17,140 | \$15,513 | \$16,000 | \$19,890 |
| 10-44110-53091 | CHILDREN HEALTH F | \$37,016 | \$6,064 | \$4,500 | \$9,122 | \$4,500 | \$16,324 | \$4,500 |
| 10-44110-53116 | Nursing Grant | \$0 | \$0 | \$18,142 | \$41,600 | \$55,158 | \$1,726 | \$55,158 |
| 10-44110-53119 | MISCELLANEOUS - H | \$12,000 | \$6,000 | \$13,750 | \$9,475 | \$16,500 | \$11,750 | \$15,000 |
| 10-44110-53120 | DUES & MEETINGS | \$180 | \$1,023 | \$1,000 | \$455 | \$500 | \$410 | \$400 |
| 10-44110-53151 | VAX CARE | \$6,227 | \$6,794 | \$5,000 | \$7,260 | \$5,000 | \$1,492 | \$5,000 |
| 10-44110-53172 | IMMUNIZATIONS | \$4,731 | \$67,095 | \$15,000 | \$11,001 | \$16,073 | \$12,737 | \$16,073 |
| 10-44110-53441 | Services Rendered | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44110-53441-107 | Services Rendered - M | \$0 | \$0 | \$0 | \$0 | \$0 | \$405 | \$0 |
| 10-44110-53602 | Maternal Child Health | \$0 | \$0 | \$4,516 | \$1,364 | \$4,516 | \$3,900 | \$4,516 |
| 10-44110-53603 | Opioid | \$0 | \$0 | \$0 | \$513 | \$0 | \$201 | \$0 |
| 10-44110-53604 | OOPP | \$0 | \$0 | \$23,390 | \$8,067 | \$15,430 | \$6,184 | \$15,430 |
| 10-44110-53605 | OBH-SAPBG | \$0 | \$0 | \$14,884 | \$11,175 | \$16,881 | \$1,412 | \$16,881 |
| 10-44110-53608 | IZ Covid Vaccine | \$0 | \$0 | \$64,497 | \$56,845 | \$0 | \$67 | \$0 |
| 10-44110-53609 | STAPP | \$0 | \$0 | \$3,998 | \$3,661 | \$3,998 | \$1,168 | \$3,998 |
| 10-44110-53610 | AED | \$0 | \$0 | \$10,000 | \$4,928 | \$10,000 | \$259 | \$5,000 |
| 10-44110-53611 | Breastfeeding Educatio | \$0 | \$0 | \$3,045 | \$0 | \$3,045 | \$801 | \$3,045 |
| 10-44110-53618 | Breastfeeding | \$0 | \$0 | \$1,254 | \$0 | \$1,254 | \$437 | \$1,254 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|------------------------------------|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44110-53619 | Workforce Grant | \$0 | \$0 | \$0 | \$34,052 | \$70,736 | \$51,502 | \$70,736 |
| 10-44110-53620 | CO Opioid Settlement | \$0 | \$0 | \$0 | \$0 | \$0 | \$744 | \$0 |
| 10-44110-59130 | CAPITAL OUTLAY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 44110 TOTAL EXPENSE : | | \$337,054 | \$368,810 | \$390,701 | \$388,515 | \$456,995 | \$552,754 | \$643,303 |

Department: 44117 Custer County Kids Council

| | | | | | | | | |
|------------------------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10-44117-51010 | SALARIES | \$20,224 | \$27,598 | \$37,000 | \$71,391 | \$100,080 | \$99,280 | \$93,147 |
| 10-44117-51020 | FRINGE BENEFITS | \$1,547 | \$2,111 | \$2,834 | \$5,461 | \$7,638 | \$7,978 | \$7,130 |
| 10-44117-52030 | OPERATING SUPPLIE | \$6,448 | \$11,727 | \$7,176 | \$15,673 | \$71,550 | \$2,428 | \$71,550 |
| 10-44117-52060 | TRAVEL | \$779 | \$770 | \$3,538 | \$3,944 | \$8,107 | \$0 | \$8,107 |
| 10-44117-53050 | COMMUNICATIONS | \$266 | \$6,143 | \$5,350 | \$4,016 | \$0 | \$0 | \$0 |
| 10-44117-53070 | INSURANCE | \$0 | \$0 | \$0 | \$0 | \$37,712 | \$0 | \$0 |
| 10-44117-53115 | MISC/PROF DEVELO | \$44,539 | \$56,233 | \$3,750 | \$9,535 | \$3,000 | \$0 | \$7,191 |
| 10-44117-53120 | DUES & MEETINGS | \$700 | \$1,642 | \$3,225 | \$9,485 | \$0 | \$0 | \$0 |
| 10-44117-53613 | SB Grant | \$0 | \$0 | \$32,676 | \$10,465 | \$32,676 | \$1,167 | \$0 |
| 10-44117-53614 | CSQI Grant | \$0 | \$0 | \$17,410 | \$2,866 | \$18,037 | \$1,433 | \$0 |
| 10-44117-53615 | CCR&R Grant | \$0 | \$0 | \$23,333 | \$8,397 | \$44,706 | \$3,066 | \$0 |
| 10-44117-53616 | FCCH Grant | \$0 | \$0 | \$23,333 | \$13,466 | \$44,706 | \$2,860 | \$0 |
| 10-44117-53617 | E&E Grant | \$0 | \$0 | \$6,232 | \$67,844 | \$6,232 | \$0 | \$0 |
| Dept. 44117 TOTAL EXPENSE : | | \$74,503 | \$106,224 | \$165,857 | \$222,543 | \$374,444 | \$118,212 | \$187,125 |

Department: 44150 Veterans Affairs

| | | | | | | | | |
|----------------|-------------------|----------|----------|----------|----------|----------|----------|----------|
| 10-44150-51010 | SALARIES | \$33,720 | \$26,370 | \$40,720 | \$40,447 | \$43,090 | \$28,284 | \$43,090 |
| 10-44150-51020 | FRINGE BENEFITS | \$3,449 | \$3,558 | \$4,744 | \$4,712 | \$5,006 | \$3,295 | \$5,006 |
| 10-44150-52030 | OPERATING SUPPLIE | \$890 | \$218 | \$1,350 | \$0 | \$1,350 | \$1,720 | \$1,350 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44150-52060 | TRAVEL | \$950 | \$63 | \$3,000 | \$312 | \$3,000 | \$0 | \$1,000 |
| 10-44150-52080 | REPAIRS & MAINTEN | \$347 | \$94 | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| 10-44150-52170 | EDUCATION & TRAINI | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 10-44150-52210 | PUBLIC UTILITIES | \$1,884 | \$1,062 | \$1,400 | \$764 | \$750 | \$207 | \$750 |
| 10-44150-53050 | COMMUNICATIONS | \$1,369 | \$1,771 | \$2,500 | \$1,600 | \$2,500 | \$1,786 | \$2,500 |
| 10-44150-53070 | INSURANCE | \$12,597 | \$4,065 | \$58 | \$58 | \$58 | \$40 | \$58 |
| 10-44150-53120 | DUES & MEETINGS | \$0 | \$0 | \$1,700 | \$0 | \$1,700 | \$0 | \$1,700 |
| 10-44150-53140 | PUBLIC NOTICES | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$12 | \$0 |
| Dept. 44150 TOTAL EXPENSE : | | \$57,706 | \$37,201 | \$58,472 | \$47,893 | \$58,454 | \$35,344 | \$56,454 |
| Department: 44160 Pest & Weed Control | | | | | | | | |
| 10-44160-52200 | PEST & WEED | \$6,520 | \$11,520 | \$12,000 | \$4,364 | \$12,000 | \$13,553 | \$15,000 |
| Dept. 44160 TOTAL EXPENSE : | | \$6,520 | \$11,520 | \$12,000 | \$4,364 | \$12,000 | \$13,553 | \$15,000 |
| Department: 44170 Useful Public Service | | | | | | | | |
| 10-44170-51010 | SALARIES | \$7,685 | \$7,837 | \$7,777 | \$7,837 | \$8,400 | \$8,353 | \$8,400 |
| 10-44170-51020 | FRINGE BENEFITS | \$588 | \$600 | \$595 | \$600 | \$638 | \$639 | \$638 |
| 10-44170-52030 | OPERATING SUPPLIE | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 10-44170-53050 | COMMUNICATION | \$794 | \$876 | \$867 | \$1,313 | \$876 | \$88 | \$876 |
| 10-44170-53070 | INSURANCE | \$126 | \$126 | \$126 | \$126 | \$126 | \$115 | \$150 |
| 10-44170-53120 | DUES & MEETINGS | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |
| Dept. 44170 TOTAL EXPENSE : | | \$9,243 | \$9,489 | \$9,515 | \$9,926 | \$10,190 | \$9,245 | \$10,214 |
| Department: 44180 Information Technology | | | | | | | | |
| 10-44180-51010 | SALARIES | \$67,465 | \$68,297 | \$90,486 | \$88,452 | \$95,226 | \$94,851 | \$99,594 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|----------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-44180-51020 | FRINGE BENEFITS | \$6,586 | \$14,515 | \$10,542 | \$9,994 | \$11,066 | \$10,803 | \$12,505 |
| 10-44180-51030 | CONTRACT LABOR | \$0 | \$500 | \$2,500 | \$880 | \$2,500 | \$1,041 | \$1,500 |
| 10-44180-52030 | OPERATING SUPPLIE | \$2,581 | \$3,493 | \$3,500 | \$3,444 | \$3,500 | \$3,485 | \$3,500 |
| 10-44180-52060 | TRAVEL | \$33 | \$198 | \$200 | \$0 | \$200 | \$241 | \$200 |
| 10-44180-52080 | REPAIRS & MAINTEN | \$331 | \$917 | \$800 | \$858 | \$800 | \$735 | \$800 |
| 10-44180-52170 | EDUCATION & TRAINI | \$1,309 | \$1,988 | \$2,000 | \$1,107 | \$2,000 | \$1,864 | \$2,000 |
| 10-44180-53070 | INSURANCE | \$9,631 | \$2,241 | \$22,220 | \$6,788 | \$7,677 | \$7,599 | \$8,675 |
| 10-44180-53100 | DATA PROCESSING | \$9,304 | \$7,932 | \$14,500 | \$16,583 | \$14,500 | \$10,886 | \$15,000 |
| 10-44180-53120 | DUES & MEETINGS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-44180-59130 | CAPITAL OUTLAY | \$0 | \$0 | \$10,000 | \$16,363 | \$10,000 | \$7,737 | \$10,000 |

Dept. 44180 TOTAL EXPENSE : **\$97,240** **\$100,081** **\$156,748** **\$144,469** **\$147,469** **\$139,242** **\$153,774**

Department: 46100 County Extension

| | | | | | | | | |
|----------------|-------------------------|-----------|----------|----------|----------|----------|----------|----------|
| 10-46100-51010 | SALARIES | \$24,602 | \$26,431 | \$36,720 | \$37,502 | \$39,090 | \$41,313 | \$45,000 |
| 10-46100-51020 | FRINGE BENEFITS | \$2,212 | \$2,656 | \$4,278 | \$4,318 | \$4,540 | \$4,320 | \$4,640 |
| 10-46100-51030 | CSU Contract for Direct | \$15,306 | \$7,626 | \$14,700 | \$15,216 | \$14,700 | \$15,000 | \$15,000 |
| 10-46100-52030 | OPERATING SUPPLIE | \$1,771 | \$0 | \$2,500 | \$0 | \$2,500 | \$2,895 | \$2,000 |
| 10-46100-52060 | TRAVEL | \$234 | \$263 | \$1,000 | \$28 | \$1,000 | \$4,847 | \$5,000 |
| 10-46100-52130 | PROGRAMMING | \$3,218 | \$806 | \$10,000 | \$0 | \$10,000 | \$5,119 | \$10,000 |
| 10-46100-52150 | YOUTH DEVELOPME | (\$1,060) | \$13,397 | \$10,000 | \$0 | \$10,000 | \$1,140 | \$15,000 |
| 10-46100-53070 | INSURANCE | \$6,164 | \$0 | \$58 | \$0 | \$58 | \$6,480 | \$15,700 |
| 10-46100-53120 | DUES & MEETINGS | \$218 | \$50 | \$250 | \$0 | \$250 | \$571 | \$750 |

Dept. 46100 TOTAL EXPENSE : **\$52,665** **\$51,229** **\$79,506** **\$57,064** **\$82,138** **\$81,685** **\$113,090**

Department: 46200 OTHER AUXILIARY SERVICE

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-----------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 10-46200-57200 | COUNTY FAIR | \$9,437 | \$51,335 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Dept. 46200 TOTAL EXPENSE : | | \$9,437 | \$51,335 | \$16,000 | \$0 | \$16,000 | \$0 | \$16,000 |
| Department: 47100 Attainable Housing | | | | | | | | |
| 10-47100-51030 | Contract Labor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10-47100-52060 | TRAVEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$223 | \$0 |
| Dept. 47100 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$223 | \$0 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 10-50000-54000 | TREASURERS COMMI | \$57,788 | \$30,760 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Dept. 50000 TOTAL EXPENSE : | | \$57,788 | \$30,760 | \$55,000 | \$0 | \$55,000 | \$0 | \$55,000 |
| Fund 10 TOTAL EXPENSE : | | \$4,066,858 | \$4,884,795 | \$6,180,982 | \$5,957,115 | \$7,016,235 | \$5,738,377 | \$6,272,045 |
| Fund: 19 | LANDFILL EXPANSION | | | | | | | |
| Department: 40650 Landfill | | | | | | | | |
| 19-40650-59400 | Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 40650 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 19 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund: 20 | ROAD AND BRIDGE FUND | | | | | | | |
| Department: 00000 Nondepartmental | | | | | | | | |
| 20-00000-39000 | WARRANTS PAID | \$0 | \$51,692 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 00000 TOTAL EXPENSE : | | \$0 | \$51,692 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department: 43040 Road & Bridge - Maintenance | | | | | | | | |
| 20-43040-51010 | SALARIES | \$750,705 | \$708,056 | \$806,706 | \$746,808 | \$840,794 | \$724,475 | \$806,600 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|----------------|---------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 20-43040-51011 | Overtime | \$0 | \$0 | \$15,000 | \$15,494 | \$20,000 | \$8,403 | \$20,000 |
| 20-43040-51020 | FRINGE BENEFITS | \$78,277 | \$144,984 | \$93,981 | \$84,081 | \$96,779 | \$81,808 | \$97,000 |
| 20-43040-52030 | OPERATING SUPPLIE | \$150,774 | \$121,597 | \$140,000 | \$154,748 | \$160,000 | \$197,315 | \$168,000 |
| 20-43040-52040 | GAS/OIL/DIESEL | \$141,450 | \$241,155 | \$235,000 | \$329,249 | \$400,000 | \$273,247 | \$300,000 |
| 20-43040-52050 | TIRES & TUBES | \$40,897 | \$28,748 | \$30,000 | \$48,793 | \$36,000 | \$41,651 | \$36,000 |
| 20-43040-52080 | REPAIRS & MAINTEN | \$82,073 | \$51,502 | \$50,000 | \$56,474 | \$60,000 | \$127,093 | \$70,000 |
| 20-43040-52090 | RENTALS | \$7,410 | \$0 | \$5,000 | \$4,930 | \$5,000 | \$0 | \$5,000 |
| 20-43040-52210 | PUBLIC UTILITIES | \$28,500 | \$26,827 | \$40,000 | \$30,087 | \$35,000 | \$31,508 | \$40,000 |
| 20-43040-52222 | DEBT SERVICE EQUI | \$99,137 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-43040-52280 | ASPHALT, OIL & SUR | \$93,504 | \$184,384 | \$250,000 | \$136,192 | \$200,000 | \$93,487 | \$290,000 |
| 20-43040-52290 | Salt & Sand | \$0 | \$0 | \$5,000 | \$6,567 | \$6,000 | \$5,813 | \$5,000 |
| 20-43040-52303 | PERMITS & FEES | \$201 | \$140 | \$1,000 | \$314 | \$250 | \$0 | \$1,000 |
| 20-43040-52350 | CULVERTS | \$14,288 | \$7,736 | \$10,000 | \$25,469 | \$10,000 | \$9,246 | \$10,000 |
| 20-43040-53050 | COMMUNICATION | \$8,912 | \$6,210 | \$9,000 | \$7,452 | \$8,200 | \$5,468 | \$9,000 |
| 20-43040-53070 | INSURANCE | \$114,733 | \$100,773 | \$127,500 | \$116,860 | \$149,394 | \$110,880 | \$162,986 |
| 20-43040-53113 | MISC/MAG CHLORIDE | \$57,212 | \$285,947 | \$325,000 | \$161,571 | \$325,000 | \$290,070 | \$330,000 |
| 20-43040-53501 | BASE & GRAVEL | \$129,404 | \$191,105 | \$75,000 | \$101,439 | \$150,000 | \$181,750 | \$150,000 |
| 20-43040-55102 | Fuel System Upgrade | \$0 | \$0 | \$110,000 | \$476 | \$25,845 | \$83,742 | \$110,000 |
| 20-43040-59130 | CAPITAL OUTLAY | \$207,923 | \$61,457 | \$80,000 | \$97,910 | \$64,051 | \$64,050 | \$80,000 |

Dept. 43040 TOTAL EXPENSE : **\$2,005,400** **\$2,160,621** **\$2,408,187** **\$2,124,914** **\$2,592,313** **\$2,330,006** **\$2,690,586**

Department: 43060 TRAFFIC SERVICES

| | | | | | | | | |
|------------------------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 20-43060-52030 | OPERATING SUPPLIE | \$3,338 | \$7,715 | \$5,000 | \$9,172 | \$5,000 | \$2,599 | \$5,000 |
| Dept. 43060 TOTAL EXPENSE : | | \$3,338 | \$7,715 | \$5,000 | \$9,172 | \$5,000 | \$2,599 | \$5,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Department: 43080 Road & Bridge - Administration | | | | | | | | |
| 20-43080-51010 | SALARIES | \$36,722 | \$36,596 | \$38,148 | \$42,108 | \$0 | \$50,187 | \$46,000 |
| 20-43080-51020 | FRINGE BENEFITS | \$3,831 | \$8,934 | \$4,444 | \$4,454 | \$0 | \$5,413 | \$4,622 |
| 20-43080-52030 | OPERATING SUPPLIE | \$3,189 | \$250 | \$500 | \$460 | \$500 | \$385 | \$500 |
| 20-43080-52080 | REPAIRS & MAINTEN | \$0 | \$0 | \$3,000 | \$0 | \$1,000 | \$4,620 | \$3,000 |
| 20-43080-52090 | RENTALS | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$2,000 |
| 20-43080-52170 | EDUCATION & TRAINI | \$0 | \$0 | \$0 | \$0 | \$0 | \$663 | \$0 |
| 20-43080-52310 | CITIES & TOWNS | \$45,979 | \$0 | \$43,000 | \$0 | \$0 | \$0 | \$43,000 |
| 20-43080-53070 | INSURANCE | \$0 | \$5,879 | \$11,992 | \$11,869 | \$0 | \$13,299 | \$13,071 |
| 20-43080-53120 | DUES & MEETINGS | \$0 | \$0 | \$500 | \$0 | \$500 | \$50 | \$500 |
| 20-43080-53140 | PUBLIC NOTICES | \$0 | \$33 | \$500 | \$73 | \$500 | \$482 | \$500 |
| 20-43080-53230 | AUDITOR | \$15,087 | \$16,769 | \$15,000 | \$29,039 | \$20,000 | \$25,425 | \$20,000 |
| Dept. 43080 TOTAL EXPENSE : | | \$104,808 | \$68,461 | \$119,084 | \$88,003 | \$22,500 | \$100,524 | \$133,193 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 20-50000-54000 | TREASURERS COMMI | \$39,471 | \$39,969 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| Dept. 50000 TOTAL EXPENSE : | | \$39,471 | \$39,969 | \$38,000 | \$0 | \$38,000 | \$0 | \$38,000 |
| Department: 50100 Debt Service | | | | | | | | |
| 20-50100-59131 | Principal Payment | \$0 | \$95,469 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 20-50100-59132 | Interest Payment | \$0 | \$3,852 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50100 TOTAL EXPENSE : | | \$0 | \$99,321 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 20 TOTAL EXPENSE : | | \$2,153,017 | \$2,427,779 | \$2,570,271 | \$2,222,089 | \$2,657,813 | \$2,433,129 | \$2,866,779 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Fund: 30 CONTINGENT FUND | | | | | | | | |
| Department: 49000 UNFORESEEN CONTINGENCIES | | | | | | | | |
| 30-49000-55000 | UNFORESEEN CONTI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Dept. 49000 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 30-50000-54000 | TREASURERS COMMI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50000 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 30 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Fund: 40 SELF INSURANCE FUND | | | | | | | | |
| Department: 40600 Building & Grounds | | | | | | | | |
| 40-40600-53070 | B&G Insurance | \$116,317 | \$138,011 | \$123,000 | \$137,578 | \$150,000 | \$139,016 | \$169,500 |
| Dept. 40600 TOTAL EXPENSE : | | \$116,317 | \$138,011 | \$123,000 | \$137,578 | \$150,000 | \$139,016 | \$169,500 |
| Department: 43040 Road & Bridge - Maintenance | | | | | | | | |
| 40-43040-53070 | R&B Insurance | \$79,186 | \$86,384 | \$90,000 | \$118,425 | \$130,000 | \$131,343 | \$130,000 |
| Dept. 43040 TOTAL EXPENSE : | | \$79,186 | \$86,384 | \$90,000 | \$118,425 | \$130,000 | \$131,343 | \$130,000 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 40-50000-54000 | Treasurers Commissio | \$8,234 | \$4,294 | \$8,500 | \$0 | \$10,000 | \$0 | \$10,000 |
| Dept. 50000 TOTAL EXPENSE : | | \$8,234 | \$4,294 | \$8,500 | \$0 | \$10,000 | \$0 | \$10,000 |
| Fund 40 TOTAL EXPENSE : | | \$203,737 | \$228,689 | \$221,500 | \$256,003 | \$290,000 | \$270,359 | \$309,500 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Fund: 45 CONSERVATION TRUST FUND | | | | | | | | |
| Department: 48500 MISCELLANEOUS | | | | | | | | |
| 45-48500-57310 | CTF Awards | \$26,000 | \$37,000 | \$43,800 | \$41,300 | \$52,300 | \$49,300 | \$52,300 |
| Dept. 48500 TOTAL EXPENSE : | | \$26,000 | \$37,000 | \$43,800 | \$41,300 | \$52,300 | \$49,300 | \$52,300 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 45-50000-54000 | Treasurers Commissio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50000 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 45 TOTAL EXPENSE : | | \$26,000 | \$37,000 | \$43,800 | \$41,300 | \$52,300 | \$49,300 | \$52,300 |
| Fund: 50 CAPITAL IMPROVEMENT FUND | | | | | | | | |
| Department: 40600 Building & Grounds | | | | | | | | |
| 50-40600-59130 | Building&Grounds - Ca | \$206,459 | \$169,060 | \$57,639 | \$65,148 | \$318,639 | \$71,068 | \$218,639 |
| Dept. 40600 TOTAL EXPENSE : | | \$206,459 | \$169,060 | \$57,639 | \$65,148 | \$318,639 | \$71,068 | \$218,639 |
| Department: 40650 Landfill | | | | | | | | |
| 50-40650-59130 | Landfill - Capital Outlay | \$75,193 | \$228,229 | \$354,718 | \$177,466 | \$422,000 | \$364,838 | \$25,000 |
| Dept. 40650 TOTAL EXPENSE : | | \$75,193 | \$228,229 | \$354,718 | \$177,466 | \$422,000 | \$364,838 | \$25,000 |
| Department: 40670 Airport | | | | | | | | |
| 50-40670-59130 | Airport - Capital Outlay | \$340,824 | \$41,619 | \$198,945 | \$325,713 | \$450,000 | \$8,646 | \$450,000 |
| Dept. 40670 TOTAL EXPENSE : | | \$340,824 | \$41,619 | \$198,945 | \$325,713 | \$450,000 | \$8,646 | \$450,000 |
| Department: 42110 County Sheriff | | | | | | | | |
| 50-42110-59130 | County Sheriff- Capital | \$84,229 | \$44,959 | \$43,400 | \$31,014 | \$115,400 | \$183,199 | \$195,000 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 42110 TOTAL EXPENSE : | | \$84,229 | \$44,959 | \$43,400 | \$31,014 | \$115,400 | \$183,199 | \$195,000 |
| Department: 42115 Wetmore Community Center | | | | | | | | |
| 50-42115-59130 | Wetmore Comm - Capi | \$16,894 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 42115 TOTAL EXPENSE : | | \$16,894 | \$1,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department: 42116 Underfunded Courthouse | | | | | | | | |
| 50-42116-59130 | Underfunded Court- Ca | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,400 | \$0 |
| Dept. 42116 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,400 | \$0 |
| Department: 44150 Veterans Affairs | | | | | | | | |
| 50-44150-59130 | Capitol Outlay - VSO | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$21,244 | \$20,000 |
| Dept. 44150 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$21,244 | \$20,000 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 50-50000-54000 | Treasurers Commissio | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50000 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Department: 50100 Debt Service | | | | | | | | |
| 50-50100-59131 | Principal Payment | \$0 | \$90,530 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 50-50100-59132 | Interest Payment | \$0 | \$14,972 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50100 TOTAL EXPENSE : | | \$0 | \$105,502 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 50 TOTAL EXPENSE : | | \$723,599 | \$590,869 | \$654,702 | \$599,341 | \$1,326,039 | \$686,395 | \$908,639 |
| Fund: 55 LODGING/TOURISM FUND | | | | | | | | |
| Department: 44320 Lodging & Tourism | | | | | | | | |
| 55-44320-51030 | Contract Labor | \$5,520 | \$6,985 | \$11,334 | \$14,590 | \$15,400 | \$16,146 | \$16,620 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 55-44320-52030 | Operating Supplies | \$177 | \$176 | \$200 | \$56 | \$200 | \$142 | \$300 |
| 55-44320-52060 | Travel | \$366 | \$0 | \$300 | \$386 | \$650 | \$1,190 | \$1,000 |
| 55-44320-52101 | Welcome Center | \$9,284 | \$6,535 | \$6,000 | \$6,140 | \$6,000 | \$7,066 | \$6,000 |
| 55-44320-53040 | Professional Services | \$9,481 | \$16,163 | \$15,600 | \$15,396 | \$15,400 | \$15,801 | \$16,620 |
| 55-44320-53050 | Communications/Outre | \$98 | \$1,276 | \$2,500 | \$1,128 | \$1,200 | \$3,214 | \$1,000 |
| 55-44320-53120 | Dues & Meetings | \$0 | \$0 | \$300 | \$100 | \$650 | \$589 | \$860 |
| 55-44320-53146 | PARTNER GRANTS/O | \$4,750 | \$0 | \$6,000 | \$5,000 | \$5,000 | \$6,750 | \$5,000 |
| 55-44320-53162 | Content Development | \$82,165 | \$9,622 | \$19,433 | \$6,492 | \$5,500 | \$5,879 | \$3,100 |
| 55-44320-53173 | Advertising | \$4,640 | \$2,784 | \$3,000 | \$1,110 | \$10,000 | \$14,110 | \$10,000 |
| 55-44320-53185 | Printing | \$3,602 | \$15,920 | \$7,333 | \$11,152 | \$30,000 | \$22,985 | \$15,000 |
| 55-44320-59700 | Grant Match Placeholder | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 | \$5,000 |
| Dept. 44320 TOTAL EXPENSE : | | \$120,083 | \$59,461 | \$72,000 | \$61,550 | \$135,000 | \$138,872 | \$80,500 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 55-50000-54000 | Treasurers Commissio | \$2,776 | \$518 | \$3,000 | \$0 | \$3,000 | \$1,047 | \$3,000 |
| Dept. 50000 TOTAL EXPENSE : | | \$2,776 | \$518 | \$3,000 | \$0 | \$3,000 | \$1,047 | \$3,000 |
| Fund 55 TOTAL EXPENSE : | | \$122,859 | \$59,979 | \$75,000 | \$61,550 | \$138,000 | \$139,919 | \$83,500 |
| Fund: 60 EMERGENCY SERVICES FUND | | | | | | | | |
| Department: 42111 Emergency Dispatch | | | | | | | | |
| 60-42111-53040 | PROFESSIONAL SER | \$151,500 | \$151,500 | \$170,461 | \$207,978 | \$183,811 | \$133,988 | \$200,000 |
| Dept. 42111 TOTAL EXPENSE : | | \$151,500 | \$151,500 | \$170,461 | \$207,978 | \$183,811 | \$133,988 | \$200,000 |
| Department: 44112 Emergency Management | | | | | | | | |
| 60-44112-51010 | SALARIES | \$49,695 | \$56,037 | \$57,222 | \$57,249 | \$77,332 | \$74,034 | \$107,200 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 60-44112-51020 | FRINGE BENEFITS | \$4,903 | \$6,359 | \$6,666 | \$6,669 | \$8,281 | \$8,422 | \$12,850 |
| 60-44112-51030 | CONTRACT LABOR | \$0 | \$1,043 | \$10,000 | \$5,597 | \$0 | \$6,941 | \$0 |
| 60-44112-52030 | OPERATING SUPPLIE | \$4,849 | \$3,225 | \$2,500 | \$2,376 | \$2,500 | \$4,952 | \$6,500 |
| 60-44112-52040 | Fuel | \$0 | \$0 | \$0 | \$0 | \$2,400 | \$2,201 | \$2,800 |
| 60-44112-52080 | REPAIRS & MAINTEN | \$288 | \$1,414 | \$2,000 | \$1,426 | \$2,700 | \$5,126 | \$2,700 |
| 60-44112-52170 | EDUCATION & TRAINI | \$2,004 | \$774 | \$3,000 | \$451 | \$3,000 | \$7,778 | \$6,000 |
| 60-44112-52223 | HAZARD MITIGATION | \$0 | \$25,777 | \$42,000 | \$13,134 | \$25,000 | \$6,221 | \$125,000 |
| 60-44112-52235 | EMPG SPECIAL PROJ | \$0 | \$0 | \$10,000 | \$0 | \$20,000 | \$42,325 | \$30,000 |
| 60-44112-53040 | PROFESSIONAL SER | \$0 | \$0 | \$0 | \$240 | \$0 | \$0 | \$0 |
| 60-44112-53050 | COMMUNICATIONS | \$1,651 | \$4,762 | \$6,000 | \$6,147 | \$6,000 | \$3,695 | \$6,700 |
| 60-44112-53075 | MEDICAL INSURANC | \$3,371 | \$30 | \$37 | \$41 | \$6,000 | \$313 | \$6,000 |
| 60-44112-53121 | DUES & SUBSCRIPTI | \$0 | \$109 | \$300 | \$70 | \$500 | \$2,090 | \$3,700 |
| 60-44112-53140 | PUBLIC NOTICES | \$201 | \$9 | \$300 | \$0 | \$300 | \$18 | \$300 |
| 60-44112-53163 | CERT | \$0 | \$0 | \$1,000 | \$400 | \$5,000 | \$2,133 | \$5,000 |
| 60-44112-53171 | HOMELAND SECURIT | \$55,914 | \$0 | \$2,500 | \$5,427 | \$25,000 | \$25,665 | \$15,000 |
| 60-44112-53174 | Variable Message Sign | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$245 | \$0 |
| 60-44112-53175 | LEPC | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$263 | \$0 |
| 60-44112-53176 | Support for Emergenci | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| Dept. 44112 TOTAL EXPENSE : | | \$122,876 | \$99,539 | \$145,525 | \$99,227 | \$206,013 | \$192,422 | \$349,750 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 60-50000-54000 | TREASURERS COMMI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dept. 50000 TOTAL EXPENSE : | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund 60 TOTAL EXPENSE : | | \$274,376 | \$251,039 | \$315,986 | \$307,205 | \$389,824 | \$326,410 | \$549,750 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
|-----------|-------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|

Fund: 65 AIRPORT FUND

Department: 46150 Airport Admin

| | | | | | | | | |
|----------------|--------------------------|----------|----------|----------|----------|----------|----------|----------|
| 65-46150-51010 | Salaries | \$0 | \$0 | \$0 | \$0 | \$17,680 | \$17,260 | \$17,680 |
| 65-46150-51020 | Fringe Benefits | \$0 | \$0 | \$0 | \$0 | \$1,353 | \$861 | \$1,353 |
| 65-46150-51030 | Contract Labor | \$0 | \$14,670 | \$24,000 | \$26,466 | \$0 | \$0 | \$0 |
| 65-46150-52030 | Operating Supplies | \$640 | \$1,135 | \$1,200 | \$1,511 | \$1,200 | \$1,361 | \$1,200 |
| 65-46150-52040 | Fuel | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 65-46150-52060 | Travel | \$770 | \$0 | \$2,500 | \$2,041 | \$2,500 | \$530 | \$2,500 |
| 65-46150-52080 | Repairs & Maintenance | \$1,585 | \$5,618 | \$5,000 | \$9,758 | \$5,500 | \$9,809 | \$5,500 |
| 65-46150-52081 | Courtesy Cars Mainten | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$295 | \$1,000 |
| 65-46150-52082 | AWOS Maintenance | \$0 | \$0 | \$0 | \$0 | \$4,400 | \$5,631 | \$5,500 |
| 65-46150-52210 | Public Utilities | \$2,783 | \$4,038 | \$5,000 | \$6,860 | \$5,000 | \$4,374 | \$5,000 |
| 65-46150-53050 | Communications | \$2,348 | \$1,658 | \$2,250 | \$1,103 | \$1,250 | \$1,036 | \$1,250 |
| 65-46150-53070 | Insurance | \$10,842 | \$8,689 | \$9,000 | \$9,261 | \$7,500 | \$9,658 | \$7,500 |
| 65-46150-53141 | Public Notices/Advertisi | \$902 | \$558 | \$500 | \$2,696 | \$500 | \$122 | \$500 |
| 65-46150-57211 | Airfest | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,868 | \$3,200 |

Dept. 46150 TOTAL EXPENSE : **\$19,870** **\$36,366** **\$49,450** **\$59,696** **\$50,883** **\$53,805** **\$52,683**

Department: 46151 Airport Fuel

| | | | | | | | | |
|----------------|-----------------------|----------|----------|----------|----------|----------|----------|----------|
| 65-46151-52030 | Operating Supplies | \$0 | \$0 | \$500 | \$166 | \$500 | \$0 | \$500 |
| 65-46151-52044 | Fuel Purchases | \$18,538 | \$30,374 | \$30,000 | \$41,705 | \$35,000 | \$39,110 | \$35,000 |
| 65-46151-52051 | Point of Sale | \$1,732 | \$417 | \$600 | \$90 | \$400 | \$180 | \$400 |
| 65-46151-52070 | Inspections | \$0 | \$70 | \$1,000 | \$140 | \$1,000 | \$0 | \$1,000 |
| 65-46151-52080 | Repairs & Maintenance | \$578 | \$0 | \$1,500 | \$1,518 | \$2,000 | \$1,269 | \$2,000 |
| 65-46151-53100 | QT Pod Support | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,425 | \$1,500 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Dept. 46151 TOTAL EXPENSE : | | \$20,848 | \$30,861 | \$33,600 | \$43,619 | \$40,400 | \$41,984 | \$40,400 |
| Department: 50000 TREASURERS COMMISSION | | | | | | | | |
| 65-50000-54000 | Treasurers Commissio | \$198 | \$37 | \$200 | \$0 | \$200 | \$234 | \$200 |
| Dept. 50000 TOTAL EXPENSE : | | \$198 | \$37 | \$200 | \$0 | \$200 | \$234 | \$200 |
| Fund 65 TOTAL EXPENSE : | | \$40,916 | \$67,264 | \$83,250 | \$103,315 | \$91,483 | \$96,023 | \$93,283 |
| Fund: 70 HUMAN SERVICES FUND | | | | | | | | |
| Department: 45010 Department of Human Services | | | | | | | | |
| 70-45010-51010 | SALARIES | \$332,036 | \$279,890 | \$323,632 | \$332,618 | \$359,444 | \$348,225 | \$393,580 |
| 70-45010-51020 | FRINGE BENEFITS | \$32,286 | \$51,343 | \$37,703 | \$37,160 | \$41,785 | \$39,389 | \$45,852 |
| 70-45010-52030 | OPERATING SUPPLIE | \$4,641 | \$6,441 | \$6,500 | \$4,862 | \$4,500 | \$4,569 | \$5,000 |
| 70-45010-52060 | TRAVEL | \$5,908 | \$4,720 | \$6,000 | \$3,695 | \$4,500 | \$4,886 | \$5,000 |
| 70-45010-53040 | PROFESSIONAL SER | \$59,328 | \$30,803 | \$103,000 | \$32,000 | \$50,000 | \$37,503 | \$50,000 |
| 70-45010-53050 | COMMUNICATION | \$1,128 | \$2,815 | \$3,240 | \$3,002 | \$3,300 | \$2,167 | \$3,300 |
| 70-45010-53060 | RENT | \$3,576 | \$3,576 | \$3,576 | \$3,576 | \$3,576 | \$3,576 | \$3,576 |
| 70-45010-53070 | INSURANCE | \$53,800 | \$20,437 | \$57,018 | \$32,470 | \$40,874 | \$30,074 | \$44,594 |
| 70-45010-53120 | DUES & MEETINGS | \$832 | \$832 | \$1,500 | \$1,115 | \$2,000 | \$1,435 | \$2,500 |
| 70-45010-53140 | PUBLIC NOTICES | \$0 | \$1,044 | \$700 | \$515 | \$1,000 | \$0 | \$1,000 |
| 70-45010-59130 | CAPITAL OUTLAY | \$2,059 | \$4,041 | \$3,600 | \$2,061 | \$3,600 | \$2,335 | \$4,000 |
| Dept. 45010 TOTAL EXPENSE : | | \$495,594 | \$405,942 | \$546,469 | \$453,074 | \$514,579 | \$474,159 | \$558,402 |
| Department: 45022 COLORADO WORKS | | | | | | | | |
| 70-45022-56002 | COLORADO WORKS | \$22,949 | \$14,757 | \$21,370 | \$10,756 | \$21,370 | \$0 | \$18,325 |
| Dept. 45022 TOTAL EXPENSE : | | \$22,949 | \$14,757 | \$21,370 | \$10,756 | \$21,370 | \$0 | \$18,325 |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|---|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| Department: 45025 Medicaid Transportation - 100% | | | | | | | | |
| 70-45025-56000 | MEDICAID TRANSPO | \$10,881 | \$13,277 | \$22,000 | \$15,715 | \$15,000 | \$20,550 | \$15,000 |
| Dept. 45025 TOTAL EXPENSE : | | \$10,881 | \$13,277 | \$22,000 | \$15,715 | \$15,000 | \$20,550 | \$15,000 |
| Department: 45027 CSBG - 100% | | | | | | | | |
| 70-45027-56000 | CSBG | \$12,030 | \$12,367 | \$12,000 | \$9,673 | \$12,500 | \$12,909 | \$12,500 |
| Dept. 45027 TOTAL EXPENSE : | | \$12,030 | \$12,367 | \$12,000 | \$9,673 | \$12,500 | \$12,909 | \$12,500 |
| Department: 45031 CHILD WELFARE | | | | | | | | |
| 70-45031-56004 | CHILD WELFARE | \$67,858 | \$54,311 | \$170,000 | \$340 | \$60,000 | \$832 | \$65,000 |
| 70-45031-56010 | IV-E | \$5,252 | \$0 | \$5,000 | \$5,325 | \$5,000 | \$1,015 | \$5,000 |
| Dept. 45031 TOTAL EXPENSE : | | \$73,110 | \$54,311 | \$175,000 | \$5,665 | \$65,000 | \$1,847 | \$70,000 |
| Department: 45032 CHILD CARE | | | | | | | | |
| 70-45032-56005 | CHILD CARE | \$9,952 | \$10,446 | \$9,558 | \$9,187 | \$9,558 | \$0 | \$7,767 |
| Dept. 45032 TOTAL EXPENSE : | | \$9,952 | \$10,446 | \$9,558 | \$9,187 | \$9,558 | \$0 | \$7,767 |
| Department: 45033 AID TO NEEDY DISABLED | | | | | | | | |
| 70-45033-56006 | AID TO NEEDY DISAB | \$4,269 | \$2,019 | \$4,500 | \$1,890 | \$4,500 | \$0 | \$5,000 |
| Dept. 45033 TOTAL EXPENSE : | | \$4,269 | \$2,019 | \$4,500 | \$1,890 | \$4,500 | \$0 | \$5,000 |
| Department: 45037 HOME CARE ALLOWANCE | | | | | | | | |
| 70-45037-56007 | HOME CARE ALLOW | \$459 | \$615 | \$10,000 | \$513 | \$1,000 | \$0 | \$2,000 |
| Dept. 45037 TOTAL EXPENSE : | | \$459 | \$615 | \$10,000 | \$513 | \$1,000 | \$0 | \$2,000 |
| Department: 45045 ADULT PROTECTIVE SERVICES | | | | | | | | |

| Account # | Description | 2020 YTD Actual | 2021 YTD Actual | 2022 Final Budget | 2022 YTD Actual | 2023 Current Budget | 2023 Current Actual | 2024 Step Adopted |
|------------------------------------|------------------|-----------------------|-----------------------|-------------------------|-----------------------|---------------------------|---------------------------|-------------------------|
| 70-45045-56008 | ADULT PROTECTIVE | \$0 | \$268 | \$0 | \$2,651 | \$15,000 | \$7,502 | \$15,000 |
| Dept. 45045 TOTAL EXPENSE : | | \$0 | \$268 | \$0 | \$2,651 | \$15,000 | \$7,502 | \$15,000 |
| Fund 70 TOTAL EXPENSE : | | \$629,244 | \$514,002 | \$800,897 | \$509,124 | \$658,507 | \$516,967 | \$703,994 |
| TOTAL EXPENSE: | | \$8,240,606 | \$9,061,416 | \$10,946,388 | \$10,057,042 | \$12,620,201 | \$10,256,879 | \$11,874,790 |

BUDGET STEP: 7 - Adopted

Selected Fund: ALL Selected Dept: ALL

| | | | | | | | |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Grand Total Revenue: | \$2,450,470 | \$4,009,310 | \$4,835,704 | \$8,512,470 | \$11,065,987 | \$11,015,936 | \$11,354,664 |
| Grand Total Expense: | \$8,240,606 | \$9,061,416 | \$10,946,388 | \$10,057,042 | \$12,620,201 | \$10,256,879 | \$11,874,790 |
| Grand Total Difference: | (\$5,790,136) | (\$5,052,106) | (\$6,110,684) | (\$1,544,572) | (\$1,554,214) | \$759,057 | (\$520,126) |

2024 Lease Balances ----Review Needed

| Lender | Chet Haga Trust | UBB | Kirkpatrick | UBB | UBB | UBB | GMAC | Payment Total per Year |
|-----------------|-----------------|--------------|--------------|--------------|------------|-------------|-------------|------------------------|
| Purpose | Justice | Sheriff 2020 | Sheriff 2020 | Sheriff 2018 | Sheriff | Sheriff | Landfill | |
| | Center Land | Vehicle | Vehicle | Vehicle SUV | 2017 SUV's | 2021 SUV | 2019 GMC PK | |
| Due Dates | Aug 1st | July 15th | Nov 11th | Jan 15th | Jun 15th | July | May 1st | |
| 2019 | pd | | | | pd | pd | pd | \$0.00 |
| 2020 | pd | pd | pd | pd | pd | pd | pd | \$0.00 |
| 2021 | pd | pd | pd | pd | pd | pd | pd | \$0.00 |
| 2022 | pd | pd | pd | pd | pd | pd | pd | \$0.00 |
| 2023 | \$56,639.24 | \$8,198.50 | \$8,381.03 | \$7,646.06 | | \$9,000.00 | \$7,765.62 | \$97,630.45 |
| 2024 | \$55,639.24 | \$8,198.50 | \$8,381.03 | \$7,646.06 | | \$9,000.00 | | \$88,864.83 |
| 2025 | \$54,639.24 | | \$8,381.03 | \$7,646.06 | | \$9,000.00 | | \$79,666.33 |
| 2026 | \$53,639.24 | | | | | \$9,000.00 | | \$62,639.24 |
| 2027 | \$52,639.24 | | | | | | | \$52,639.24 |
| 2028 | \$51,639.24 | | | | | | | \$51,639.24 |
| 2029 | \$32,601.24 | | | | | | | \$32,601.24 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Balances | \$357,436.68 | \$16,397.00 | \$25,143.09 | \$22,938.18 | \$0.00 | \$36,000.00 | \$7,765.62 | \$465,680.57 |