

2027 Annual Budget



October 14th, 2026

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To: The Board of Commissioners & Citizens of Custer County
From: Vernon James Roth, Director of Finance
Subject: 2027 Budget Narrative

This is a Preliminary Budget, presented to the Board of County Commissioners on Oct 14th, 2026. This is not the final Budget, but only a prelim budget for review and discussion.

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

Property taxes are collected and allocated across five county funds. By statute, the Road & Bridge Fund has its own dedicated levy and fund, and its proceeds must be used for road and bridge purposes; the mill rate for that fund was approved by voters. The Emergency Services mill levy was also set by voters. All other county mill levies are established annually by the Board of County Commissioners under state law. Because Custer County's voters approved a full "de-Brucing" in 1997, the County may retain and spend revenues above TABOR's revenue limit and—as authorized by statute—beyond the statutory property tax revenue limit. Proposed Mill Levy breakouts are listed on Page 4 in the "Comparative Summary of Property Tax Revenues" table. Mill levy increases themselves still require voter approval under TABOR. See §30-25-105, §29-1-301, §43-2-203 and §39-1-111

Eleven Funds have been established for the purposes of allocating and recording revenues and expenditures. These Funds are: General (10), Road & Bridge (20), Contingent (30), Insurance (45), Conservation Trust (45), Capital Improvement (50), Lodging & Tourism (55), Health Insurance (56), Emergency Services (60), Airport (65) and Human Services (70).

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

The Road & Bridge Fund finances right-of-way acquisition, road and bridge construction, routine maintenance (including snow removal), traffic control, and program administration. Revenues are expected to be higher than Expenditures in this fiscal year. Please refer to CRS §43-2-202, §43-2-203, §43-2-204 and §43-2-207.

The Contingent Fund is maintained in the event of unforeseen circumstances such as flood, fire, wind, or other act of God type happenings. The 30 Fund also serves to house deferred revenue from ARPA and LATCF Funding from the Covid era.

For 2027, the budget includes payments from the General Fund, the Road and Bridge Fund, the Emergency Services Fund and the Human Services Fund. The Insurance Fund pays countywide property/building,

equipment, general liability (CAPP), and workers' compensation (CWCP) costs. When the fund was created, premiums were far lower; current market and claims trends now require added support. A decision to charge each Office and Department for Workers Comp expenses is being considered.

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

The Capital Improvement Fund is used for major capital building projects and equipment purchases. Expenses in this Fund include finance payments for Sheriff Office vehicles, land purchases, Road Graders for Road and Bridge and Landfill equipment. Due to increased pressures originating with equipment costs and Capital purchases, the Budget reflects transfers from General Operations.

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 revenue, the Lodging & Tourism Board is working to provide more services and products that support the county's lodging and tourism industries. Due to lower Tourism revenue, this Fund is utilizing Fund Balance to meet operational needs. See §30-11-107.5

In late 2025, the Board of County Commissioners voted on Resolution Number 25-59, establishing the 56 Fund as an Internal Service Fund, for the express purpose of administering the County Health Insurance program. This Fund has been in active operation in Fiscal Year 2026. GASB Statements 10 and 30 and C.R.S. § 24-75-601 guide the management of this Fund. The 56 Fund is maintaining solvency due to revenue received in fiscal year 2026.

The Emergency Services Fund supports OEM staffing/operations and the County's contracted 9-1-1 dispatch through the Colorado Regional Communications Authority. The County also participates in FEMA's Emergency Management Performance Grant (EMPG)—a federal program, authorized under the Stafford Act, that helps fund local emergency management capacity. The 2027 costs of dispatch services has risen over 2026 amounts, which has necessitated higher Mill Levy appropriations than fiscal years 2025 and 2026.

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

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

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

Board of County Commissioners Approval

Chairman _____
William R. Canda

Lucas Epp

Paul R. Vogelsong

Prepared by: _____
Vernon J. Roth
Director of Finance

Date: _____

Comparative Summary of Property Tax Revenues

[illegible]

Consolidated Budget Summary And Reference

FUND	2025 Audited Year End	2026				2027				FUND
	Fund Balance	Beg Bal	EXP	REV	Ending	Beg Bal	EXP	REV	Ending	
10	\$4,930,560.00	\$4,930,560.00	\$7,321,004.67	\$7,061,992.96	\$4,671,548.29	\$4,671,548.29	\$6,957,689.00	\$6,348,241.00	\$4,062,100.29	10
19	\$24,848.70	\$24,848.70	\$0.00	\$109,490.00	\$134,338.70	\$134,338.70	\$0.00	\$0.00	\$134,338.70	19
20	\$1,222,696.00	\$1,222,696.00	\$2,597,320.79	\$2,632,402.43	\$1,257,777.64	\$1,257,777.64	\$2,654,234.00	\$2,668,723.00	\$1,272,266.64	20
30	\$99,944.05	\$99,944.05	\$30,000.00	\$0.00	\$69,944.05	\$69,944.05	\$0.00	\$0.00	\$69,944.05	30
30 Fund Reserve	\$400,000.00	\$400,000.00			\$400,000.00	\$400,000.00			\$400,000.00	
40	\$200,042.82	\$200,042.82	\$442,716.00	\$443,840.73	\$201,167.55	\$201,167.55	\$460,000.00	\$283,687.00	\$24,854.55	40
45	\$84,336.00	\$84,336.00	\$74,454.97	\$41,850.20	\$51,731.23	\$51,731.23	\$59,000.00	\$59,000.00	\$51,731.23	45
50	\$983,146.00	\$983,146.00	\$937,003.00	\$952,888.00	\$999,031.00	\$999,031.00	\$1,681,952.00	\$1,439,250.00	\$756,329.00	50
55	\$99,520.00	\$99,520.00	\$146,250.00	\$85,500.00	\$38,770.00	\$38,770.00	\$107,000.00	\$85,500.00	\$17,270.00	55
56	\$2,418.00	\$2,418.00	\$850,000.00	\$950,000.00	\$102,418.00	\$102,418.00	\$865,242.00	\$970,108.00	\$207,284.00	56
57	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	
60	\$209,031.00	\$209,031.00	\$521,064.59	\$507,984.00	\$195,950.41	\$195,950.41	\$505,670.00	\$505,749.00	\$196,029.41	60
65	\$49,778.00	\$49,778.00	\$124,649.40	\$141,203.86	\$66,332.46	\$66,332.46	\$134,943.00	\$135,376.00	\$66,765.46	65
70	\$255,334.00	\$255,334.00	\$751,234.00	\$793,965.09	\$298,065.09	\$298,065.09	\$681,404.00	\$751,811.00	\$368,472.09	70
	\$8,961,654.57	\$8,961,654.57	\$13,795,697.42	\$13,721,117.27	\$8,887,074.42	\$8,887,074.42	\$14,107,134.00	\$13,247,445.00	\$8,027,385.42	

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

2027 Budget History - Revenues 2

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
REVENUE								
Fund: 10 GENERAL FUND								
Department: 00000 Nondepartmental								
		\$2,314	\$2,578	\$0	\$2,262	\$0	\$14	\$0
10-00000-34901	ADVERTISING	\$1,890	\$2,010	\$0	\$1,870	\$0	\$10	\$0
10-00000-35101	CERTIFICATE FEES	\$424	\$568	\$0	\$392	\$0	\$4	\$0
Dept. 00000 TOTAL REVENUE :		\$2,314	\$2,578	\$0	\$2,262	\$0	\$14	\$0
Department: 00031 Property Taxes								
		\$1,483,368	\$1,914,819	\$1,483,451	\$2,682,415	\$2,585,346	\$2,393,025	\$2,850,306
10-00031-30100	SO Tax - BCDF	\$155,218	\$147,281	\$122,400	\$132,422	\$125,400	\$96,344	\$125,400
10-00031-30200	SO Tax - AF	\$41,974	\$45,075	\$35,700	\$44,939	\$41,000	\$32,350	\$41,000
10-00031-30300	County Sales Tax	\$0	\$220,032	\$0	\$1,173,355	\$820,902	\$731,120	\$900,000
10-00031-30500	General Property Tax	\$1,281,852	\$1,497,724	\$1,325,351	\$1,323,987	\$1,598,044	\$1,530,816	\$1,783,906
10-00031-30600	INTEREST ON CURRENT	\$3,775	\$4,705	\$0	\$3,849	\$0	\$2,390	\$0
10-00031-31900	PENALTIES AND INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00031-34701	DELINQUENT TAX COLL	\$549	\$2	\$0	\$3,863	\$0	\$5	\$0
Dept. 00031 TOTAL REVENUE :		\$1,483,368	\$1,914,819	\$1,483,451	\$2,682,415	\$2,585,346	\$2,393,025	\$2,850,306
Department: 00033 Intergovernmental Revenue								
		\$724,786	\$767,979	\$674,000	\$780,692	\$652,000	\$853,202	\$777,000
10-00033-33150-001	Grant Revenue LATCF Gra	\$42,214	\$10,953	\$0	\$0	\$0	\$0	\$0
10-00033-33150-135	Farm Service Disaster Asst	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
10-00033-33200	PILT	\$502,297	\$541,046	\$475,000	\$559,268	\$475,000	\$609,447	\$575,000
10-00033-33201	Federal Grant - Forest Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33205	National Forest PILT Title II	\$18,921	\$19,727	\$22,000	\$0	\$0	\$40,844	\$0
10-00033-33206	MINERAL LEASING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00033-33500	CIGARETTE TAX	\$2,878	\$2,273	\$2,000	\$2,026	\$2,000	\$899	\$2,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-00033-33755	RECORDING SURCHARG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
10-00033-37331	SAR-PassThrough-REV	\$0	\$0	\$0	\$33,082	\$0	\$0	\$0
10-00033-39500	TREAS FEE - TAX COLLE	\$148,476	\$181,980	\$175,000	\$186,316	\$175,000	\$202,012	\$200,000
Dept. 00033 TOTAL REVENUE :		\$724,786	\$767,979	\$674,000	\$780,692	\$652,000	\$853,202	\$777,000
Department: 00034 Charges for Services								
		\$34,071	\$7,870	\$26,000	\$7,582	\$26,000	\$2,352	\$26,000
10-00034-34100	TREASURERS FEES	\$1,281	\$1,185	\$0	\$1,422	\$0	\$957	\$0
10-00034-37500	ADMINISTRATIVE FEE	\$1,320	\$1,365	\$1,000	\$1,380	\$1,000	\$1,395	\$1,000
10-00034-38800	PREMIUM BID (TRANSFE	\$31,470	\$5,320	\$25,000	\$4,780	\$25,000	\$0	\$25,000
Dept. 00034 TOTAL REVENUE :		\$34,071	\$7,870	\$26,000	\$7,582	\$26,000	\$2,352	\$26,000
Department: 00036 Miscellaneous Revenue								
		\$475,563	\$867,612	\$398,750	\$469,442	\$318,750	\$288,595	\$358,750
10-00036-32000	Investment Interest(ColoTr	\$444,052	\$479,202	\$390,000	\$418,625	\$310,000	\$265,321	\$350,000
10-00036-33000	LEAF - COMBINED COUR	\$93	\$271	\$250	\$112	\$250	\$103	\$250
10-00036-34302	STATE OF CO - SEVERA	\$27	\$78	\$3,000	\$214	\$3,000	\$635	\$3,000
10-00036-35400	COURT FINES	\$708	\$1,689	\$3,000	\$1,496	\$3,000	\$2,160	\$3,000
10-00036-36100	Bank Interest Income	(\$1,145)	\$2,341	\$2,500	\$1,936	\$2,500	\$2,021	\$2,500
10-00036-36500	OTHER FINANCING SOU	\$0	\$136,396	\$0	\$0	\$0	\$0	\$0
10-00036-36700	OTHER REVENUE	\$21,210	\$247,635	\$0	\$47,059	\$0	\$18,355	\$0
10-00036-36750	Retirement Forfeitures	\$10,618	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$475,563	\$867,612	\$398,750	\$469,442	\$318,750	\$288,595	\$358,750
Department: 40124 Planning & Zoning								
		\$569,511	\$432,902	\$494,946	\$468,526	\$494,946	\$329,559	\$350,000
10-40124-30300	County Use Tax	\$160,943	\$126,622	\$100,000	\$105,360	\$100,000	\$78,651	\$100,000
10-40124-32200	Building & Zoning Fees	\$408,568	\$306,280	\$300,000	\$289,583	\$300,000	\$208,152	\$250,000
10-40124-33150-050	Grant Revenue P+Z-SIPA	\$0	\$0	\$94,946	\$73,583	\$94,946	\$42,756	\$0
Dept. 40124 TOTAL REVENUE :		\$569,511	\$432,902	\$494,946	\$468,526	\$494,946	\$329,559	\$350,000
Department: 40210 County Clerk								
		\$1,875,024	\$1,640,802	\$1,720,150	\$787,831	\$1,720,150	\$450,550	\$586,150
10-40210-30300	County Sales & Use Tax (X	\$431,356	\$403,067	\$375,000	\$396,109	\$375,000	\$289,860	\$380,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40210-31200	Specific Ownership Tax (X	\$6,853	\$6,758	\$6,000	\$6,836	\$6,000	\$4,450	\$6,000
10-40210-31300	Sales Tax & Commission (	\$1,246,863	\$1,065,689	\$1,150,000	\$9,852	\$1,150,000	\$6,160	\$6,000
10-40210-32100	Liquor Licenses	\$125	\$235	\$200	\$125	\$200	\$275	\$200
10-40210-32300	Motor Vehicle Licenses (XF	\$1,070	\$1,156	\$1,000	\$1,320	\$1,000	\$882	\$1,000
10-40210-32500	Motor Vehicle Titles (XFER	\$10,606	\$10,290	\$10,000	\$11,398	\$10,000	\$7,762	\$10,000
10-40210-32600	Marriage Licenses (XFER)	\$308	\$322	\$200	\$294	\$200	\$161	\$200
10-40210-33150-173	Grant Revenue ClerkERBT	\$0	\$0	\$0	\$179,734	\$0	\$0	\$0
10-40210-34200	Clerk Fee (XFER)	\$45,876	\$45,760	\$40,000	\$45,556	\$40,000	\$31,042	\$40,000
10-40210-34400	Recording Fee (XFER)	\$130,137	\$105,635	\$135,000	\$134,357	\$135,000	\$108,753	\$140,000
10-40210-34500	Maps Sold (XFER)	\$480	\$460	\$750	\$360	\$750	\$200	\$750
10-40210-35000	County Scale Fees (XFER)	\$1,350	\$1,430	\$2,000	\$1,890	\$2,000	\$1,005	\$2,000
Dept. 40210 TOTAL REVENUE :		\$1,875,024	\$1,640,802	\$1,720,150	\$787,831	\$1,720,150	\$450,550	\$586,150
Department: 40250 Elections & Registrations								
		\$37,421	\$32,069	\$24,500	\$0	\$24,500	\$10,120	\$12,000
10-40250-33150	Grant Revenue	\$21,747	\$21,608	\$12,500	\$0	\$12,500	\$0	\$0
10-40250-36300	Election Reimbursments	\$15,674	\$10,461	\$12,000	\$0	\$12,000	\$10,120	\$12,000
Dept. 40250 TOTAL REVENUE :		\$37,421	\$32,069	\$24,500	\$0	\$24,500	\$10,120	\$12,000
Department: 40400 County Assessor								
		\$2,456	\$1,405	\$1,750	\$1,669	\$1,750	\$1,143	\$1,750
10-40400-34000	COUNTY ASSESSOR FE	\$2,456	\$1,405	\$1,750	\$1,669	\$1,750	\$1,143	\$1,750
Dept. 40400 TOTAL REVENUE :		\$2,456	\$1,405	\$1,750	\$1,669	\$1,750	\$1,143	\$1,750
Department: 40600 Building & Grounds								
		\$11,236	\$6,887	\$3,576	\$3,875	\$3,576	\$0	\$3,576
10-40600-36200	Sale of Assets	\$7,360	\$4,501	\$0	\$2,981	\$0	\$0	\$0
10-40600-36400	Rents	\$3,876	\$2,386	\$3,576	\$894	\$3,576	\$0	\$3,576
Dept. 40600 TOTAL REVENUE :		\$11,236	\$6,887	\$3,576	\$3,875	\$3,576	\$0	\$3,576
Department: 40650 Landfill								
		\$326,686	\$313,216	\$320,000	\$332,698	\$300,000	\$235,897	\$325,000
10-40650-34900	LAND FILL FEES	\$326,686	\$313,216	\$320,000	\$332,698	\$300,000	\$235,897	\$325,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 40650 TOTAL REVENUE :		\$326,686	\$313,216	\$320,000	\$332,698	\$300,000	\$235,897	\$325,000
Department: 40660 Recycling		\$69,560	\$34,367	\$58,100	\$40,629	\$51,900	\$15,046	\$18,000
10-40660-33150	Grant Revenue	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
10-40660-33150-001	Grant - LATCF Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-33150-133	Grant - Recycling UAACO	\$0	\$2,556	\$0	\$0	\$0	\$0	\$0
10-40660-33150-134	Grant - CDPHE/RREO Reb	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
10-40660-34900	Recycling Fees	\$3,604	\$5,626	\$4,000	\$4,164	\$4,800	\$450	\$1,000
10-40660-36550	Cardboard	\$3,921	\$16,183	\$15,000	\$11,209	\$18,000	\$9,436	\$10,000
10-40660-36551	Cardboard - downgrade	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-36552	Aluminum Cans	\$5,590	\$5,226	\$14,000	\$11,523	\$14,000	\$3,429	\$5,000
10-40660-36553	Steel Cans	\$0	\$298	\$1,500	\$531	\$1,500	\$963	\$1,000
10-40660-36554	Newspaper/print	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-36555	Mixed Office Paper	\$0	\$1,378	\$3,600	\$1,769	\$3,600	\$768	\$1,000
10-40660-36556	Rebates	\$50,049	\$0	\$20,000	\$0	\$0	\$0	\$0
10-40660-36700	Other Revenue	\$418	\$500	\$0	\$1,433	\$0	\$0	\$0
10-40660-37201	Donations	\$4,122	\$2,600	\$0	\$0	\$0	\$0	\$0
Dept. 40660 TOTAL REVENUE :		\$69,560	\$34,367	\$58,100	\$40,629	\$51,900	\$15,046	\$18,000
Department: 42110 County Sheriff		\$160,473	\$616,693	\$195,157	\$218,567	\$197,657	\$170,917	\$297,657
10-42110-33150-103	Grant - Vale Grant	\$17,500	\$17,625	\$23,100	\$24,037	\$23,100	\$11,829	\$23,100
10-42110-33150-104	Grant - Black & Gray MJ	\$0	\$0	\$0	\$7,598	\$0	\$0	\$0
10-42110-33150-512	GrantRevPOMentalHealth	\$0	\$0	\$0	\$6,596	\$12,500	\$3,645	\$12,500
10-42110-33150-513	Grant Revenue NRA Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-33150-514	Grant Revenue LEAF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-33150-526	Grant RevSDGA-POST	\$0	\$0	\$0	\$0	\$0	\$4,202	\$0
10-42110-35711	Westcliffe Patrol Share	\$56,500	\$62,150	\$67,800	\$77,688	\$67,800	\$31,075	\$67,800
10-42110-35712	Silver Cliff Patrol Share	\$23,870	\$26,257	\$26,257	\$26,257	\$26,257	\$19,693	\$26,257
10-42110-35713	Model Traffic Code	\$18,291	\$16,766	\$25,000	\$21,008	\$20,000	\$21,877	\$20,000
10-42110-35714	Forest Service Patrol	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
10-42110-35718	POST Lexipol Reimbursem	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-35720	11th Judicial for Court Cas	\$2,159	\$671	\$2,000	\$214	\$2,000	\$0	\$2,000
10-42110-35721	Ordinance Revenue	\$0	\$0	\$1,500	\$400	\$1,500	\$100	\$1,500
10-42110-35722	Sale of Forfeited Property	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-42110-36700	Other Revenue	\$750	\$0	\$0	\$10,699	\$0	\$7,090	\$0
10-42110-37201	Donations	\$1,143	\$458,619	\$2,500	\$849	\$2,500	\$1,680	\$2,500
10-42110-37201-501	Donations - Posse Donatio	\$15,423	\$12,046	\$8,000	\$3,944	\$8,000	\$27,202	\$8,000
10-42110-37201-502	Donations - K-9 Donations	\$1,400	\$165	\$1,500	(\$88)	\$1,500	\$0	\$1,500
10-42110-37201-505	DONATIONS DiveTeam-D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-37201-508	Donations National Night O	\$0	\$600	\$500	\$520	\$500	\$343	\$500
10-42110-37201-525	MilSup/DRMO	\$0	\$0	\$0	\$7,000	\$0	\$16,758	\$100,000
10-42110-37201-527	Donations-MCI Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-37250	Traffic Fine & Sheriff Fee	\$23,437	\$21,794	\$25,000	\$21,845	\$20,000	\$15,423	\$20,000
Dept. 42110 TOTAL REVENUE :		\$160,473	\$616,693	\$195,157	\$218,567	\$197,657	\$170,917	\$297,657
Department: 42113 County Patrol								
		\$0	\$54,406	\$111,000	\$91,286	\$98,783	\$91,078	\$98,783
10-42113-33150-105	Grant - COPS/SRO	\$0	\$51,185	\$0	\$76,286	\$0	\$0	\$0
10-42113-33150-503	Grant Revenue BATTLE S	\$0	\$1,725	\$0	\$0	\$0	\$0	\$0
10-42113-33150-510	Grant-Fed-COPS2025	\$0	\$0	\$111,000	\$0	\$83,333	\$73,453	\$83,333
10-42113-33150-528	GrantRevOT-SeatbeltEnfor	\$0	\$0	\$0	\$0	\$0	\$2,175	\$0
10-42113-35716-504	SRO - School District Shar	\$0	\$0	\$0	\$15,000	\$15,450	\$15,450	\$15,450
10-42113-35725	Impound Fees	\$0	\$1,496	\$0	\$0	\$0	\$0	\$0
Dept. 42113 TOTAL REVENUE :		\$0	\$54,406	\$111,000	\$91,286	\$98,783	\$91,078	\$98,783
Department: 42116 Underfunded Courthouse								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42116-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 42116 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42120 County Jail								
		\$60,043	\$99,008	\$77,000	\$71,112	\$77,000	\$32,656	\$72,000
10-42120-33150	Grant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-33150-102	Grant - Court Security	\$51,814	\$72,889	\$72,000	\$64,494	\$72,000	\$31,036	\$72,000
10-42120-33150-506	Grant Revenue JBBS	\$0	\$11,114	\$5,000	\$2,193	\$5,000	\$0	\$0
10-42120-34800	Custody of Prisoners	\$8,229	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-36800	Bonds - Detentions	\$0	\$15,005	\$0	\$4,425	\$0	\$1,500	\$0
10-42120-36800-507	Inmate Fund Deposits	\$0	\$0	\$0	\$0	\$0	\$120	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 42120 TOTAL REVENUE :		\$60,043	\$99,008	\$77,000	\$71,112	\$77,000	\$32,656	\$72,000
Department: 42130 County Coroner								
		\$0	\$0	\$0	\$20,675	\$0	\$0	\$0
10-42130-37201-555	DonantionsCoronerCommu	\$0	\$0	\$0	\$20,675	\$0	\$0	\$0
Dept. 42130 TOTAL REVENUE :		\$0	\$0	\$0	\$20,675	\$0	\$0	\$0
Department: 42350 FIRE CONTROL								
		\$0	\$0	\$100	\$0	\$100	\$50	\$100
10-42350-35125	COUNTY FIRE BAN	\$0	\$0	\$100	\$0	\$100	\$50	\$100
Dept. 42350 TOTAL REVENUE :		\$0	\$0	\$100	\$0	\$100	\$50	\$100
Department: 44110 Public Health								
		\$193,476	\$417,446	\$435,030	\$266,140	\$265,614	\$80,344	\$397,764
10-44110-33150-098	Grant Rev Regional Opioid	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
10-44110-33150-099	Grant Rev ImpactBH	\$0	\$0	\$0	\$0	\$0	\$104	\$47,680
10-44110-33150-107	Grant - Maternal Child Heal	\$4,516	\$4,516	\$7,820	\$4,516	\$2,258	\$0	\$4,516
10-44110-33150-108	Grant - OBH-SAPBG	\$5,861	\$6,084	\$19,226	\$25,230	\$19,226	\$7,751	\$0
10-44110-33150-110	Grant - STEPP	\$7,356	\$8,514	\$10,461	\$9,463	\$20,458	\$5,834	\$18,000
10-44110-33150-112	Grant - Immunizations	\$27,878	\$33,080	\$20,621	\$17,794	\$15,975	\$9,537	\$18,906
10-44110-33150-113	Grant - EPR	\$24,403	\$43,460	\$33,636	\$20,619	\$22,327	\$33,956	\$39,001
10-44110-33150-114	Grant - Child Fatality	\$3,250	\$3,375	\$11,842	\$4,529	\$14,274	\$4,033	\$3,000
10-44110-33150-115	Grant - Vax Care	\$19,647	\$19,701	\$51,760	\$12,428	\$57,385	\$5,804	\$10,000
10-44110-33150-129	Grant - Dental Hygiene	\$15,673	\$12,000	\$15,223	\$0	\$11,507	\$0	\$0
10-44110-33150-130	Grant - Cavity Free at Thre	\$1,400	\$1,000	\$1,044	\$0	\$1,044	\$0	\$0
10-44110-33150-131	Grant - Vision	\$1,050	\$1,550	\$1,905	\$0	\$857	\$4,710	\$0
10-44110-33150-132	Grant - IZ Covid Vaccine	\$0	\$0	\$21,081	\$0	\$0	\$0	\$0
10-44110-33150-133	Grant - LPSD Plan/Support	\$80,708	\$81,391	\$120,900	\$0	\$0	\$0	\$0
10-44110-33150-136	LPSD Grant	\$0	\$0	\$0	\$111,780	\$0	\$0	\$110,677
10-44110-33150-140	Grant Revenue Radon	\$1,734	\$10,720	\$9,993	\$884	\$0	\$0	\$0
10-44110-33150-141	Grant Revenue Infrastructu	\$0	\$90,058	\$87,121	\$46,378	\$87,098	\$0	\$37,884
10-44110-33150-143	Grant Revenue MRC - STT	\$0	\$32,599	\$7,800	\$2,028	\$0	\$0	\$0
10-44110-33150-144	Grant Revenue Local Opio	\$0	\$10,778	\$8,358	\$4,991	\$8,358	\$3,615	\$4,000
10-44110-33150-145	Grant Revenue ARPA 6.1	\$0	\$58,620	\$0	\$0	\$0	\$0	\$0
10-44110-33150-146	Grant Revenue Breastfeedi	\$0	\$0	\$1,423	\$0	\$317	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44110-33150-147	Grant Revenue Breastfeedi	\$0	\$0	\$4,816	\$0	\$4,530	\$0	\$0
10-44110-33150-180	Grant Revenue CHF-Sport	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$4,100
10-44110-33150-185	Grant Rev Dental Preventi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-33150-511	PubHlth-Donation	\$0	\$0	\$0	\$500	\$0	\$0	\$0
10-44110-52170-114	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 44110 TOTAL REVENUE : **\$193,476** **\$417,446** **\$435,030** **\$266,140** **\$265,614** **\$80,344** **\$397,764**

Department: 44117 Custer County Kids Council

		\$169,959	\$208,093	\$149,627	\$136,613	\$158,801	\$89,673	\$146,585
10-44117-33150	Grant Revenue	\$0	\$287	\$0	\$0	\$0	\$0	\$0
10-44117-33150-099	Grant Rev ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$8,146
10-44117-33150-116	Grant - CCKC	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
10-44117-33150-117	Grant - SB	\$40,528	\$19,953	\$33,679	\$33,111	\$33,679	\$19,728	\$45,346
10-44117-33150-118	Grant - CSQI	\$28,145	\$26,013	\$19,725	\$21,890	\$19,725	\$30,993	\$32,325
10-44117-33150-119	Grant - CCR&R	\$29,753	\$40,549	\$11,177	\$0	\$0	\$174	\$8,000
10-44117-33150-120	Grant - FCCH	\$50,464	\$37,433	\$11,177	(\$632)	\$0	\$0	\$0
10-44117-33150-121	Grant - E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-33150-122	Grant - LCO	\$21,069	\$52,208	\$44,732	\$53,424	\$49,822	\$23,928	\$0
10-44117-33150-148	Grant Revenue Buell	\$0	\$0	\$20,000	\$20,376	\$20,000	\$0	\$25,000
10-44117-33150-171	Grant Revenue Navigator	\$0	\$2,357	\$7,500	\$8,268	\$7,500	\$3,683	\$12,750
10-44117-33150-172	Grant Revenue GAE	\$0	\$2,623	\$0	\$176	\$3,000	\$3,567	\$3,000
10-44117-33150-174	GrantRevLG-CCPG	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
10-44117-33150-190	Grant Rev CSQI-GAE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018
10-44117-37201-170	DONATIONS CCKC - Don	\$0	\$6,670	\$1,637	\$0	\$5,075	\$7,600	\$5,000

Dept. 44117 TOTAL REVENUE : **\$169,959** **\$208,093** **\$149,627** **\$136,613** **\$158,801** **\$89,673** **\$146,585**

Department: 44150 Veterans Affairs

		\$34,127	\$30,766	\$80,800	\$47,974	\$80,800	\$24,904	\$22,500
10-44150-33150-001	Grant - LATCF Grant	\$14,464	\$0	\$20,800	\$0	\$20,800	\$0	\$0
10-44150-33150-161	Grant Rev VeteransAssista	\$0	\$18,130	\$30,000	\$28,527	\$30,000	\$4,237	\$0
10-44150-33705	VSO State Stipend	\$19,663	\$10,905	\$30,000	\$13,066	\$30,000	\$17,508	\$20,000
10-44150-37201-160	VSO-Donations	\$0	\$1,731	\$0	\$6,381	\$0	\$3,159	\$2,500

Dept. 44150 TOTAL REVENUE : **\$34,127** **\$30,766** **\$80,800** **\$47,974** **\$80,800** **\$24,904** **\$22,500**

Department: 44160 Pest & Weed Control

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
		\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
10-44160-33150-151	Grant Revenue Pest+Wee	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
10-44160-37201	Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 44160 TOTAL REVENUE :		\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0
Department: 44170 Useful Public Service								
		\$1,800	\$2,700	\$4,320	\$1,105	\$4,320	\$0	\$4,320
10-44170-35200	USEFUL PUBLIC SERVICE	\$1,800	\$2,700	\$4,320	\$1,105	\$4,320	\$0	\$4,320
Dept. 44170 TOTAL REVENUE :		\$1,800	\$2,700	\$4,320	\$1,105	\$4,320	\$0	\$4,320
Department: 44180 Information Technology								
		\$0	\$0	\$0	(\$3,490)	\$0	\$0	\$0
10-44180-33150	Grant Revenue	\$0	\$0	\$0	(\$3,490)	\$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	\$0	\$0	\$0	\$0
Dept. 44180 TOTAL REVENUE :		\$0	\$0	\$0	(\$3,490)	\$0	\$0	\$0
Department: 46100 County Extension								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-46100-34350	EXTENSION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46100 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 46200 OTHER AUXILIARY SERVICE								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-46200-36100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-46200-37201	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 46200 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 10 TOTAL REVENUE :		\$6,231,874	\$7,451,618	\$6,273,257	\$6,442,603	\$7,061,993	\$5,069,125	\$6,348,241

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Fund: 19 LANDFILL EXPANSION								
Department: 00000 Nondepartmental								
		\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
19-00000-37100	TRANSFER	\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
Department: 40650 Landfill								
		\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
19-40650-34900	Metal/Iron Recycling Reven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-40650-37100	Commercial Cu. Yardage	\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
Dept. 40650 TOTAL REVENUE :		\$0	\$0	\$0	\$54,745	\$0	\$0	\$0
Fund 19 TOTAL REVENUE :		\$0	\$0	\$0	\$109,490	\$0	\$0	\$0
Fund: 20 ROAD AND BRIDGE FUND								
Department: 00031 Property Taxes								
		\$659,258	\$808,900	\$848,519	\$842,148	\$967,302	\$853,342	\$950,123
20-00031-30100	SO Tax - BCDF	\$75,753	\$75,529	\$60,000	\$85,638	\$60,000	\$54,072	\$60,000
20-00031-30200	SO Tax - AF	\$20,563	\$24,999	\$18,000	\$22,726	\$18,000	\$18,076	\$18,000
20-00031-30500	General Property Tax	\$560,822	\$705,958	\$769,019	\$729,501	\$887,802	\$779,862	\$870,623
20-00031-30600	INTEREST ON CURRENT	\$1,842	\$2,413	\$1,500	\$2,315	\$1,500	\$1,329	\$1,500
20-00031-31900	PENALTIES AND INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00031-34701	DELINQUENT TAX COLL	\$245	\$1	\$0	\$1,812	\$0	\$2	\$0
20-00031-34801	INTEREST ON DELINQUE	\$33	\$0	\$0	\$156	\$0	\$1	\$0
Dept. 00031 TOTAL REVENUE :		\$659,258	\$808,900	\$848,519	\$842,148	\$967,302	\$853,342	\$950,123
Department: 00033 Intergovernmental Revenue								
		\$1,296,705	\$1,395,489	\$1,549,961	\$1,435,704	\$1,546,600	\$671,032	\$1,551,600
20-00033-33200	PILT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-33205	National Forest PILT Title II	\$17,155	\$17,886	\$18,000	\$1,425	\$18,000	\$23,172	\$18,000
20-00033-33206	Mineral Leasing	\$1,132	\$570	\$1,600	\$1,656	\$1,600	\$881	\$1,600
20-00033-33900	Hwy Users Tax	\$1,299,915	\$1,412,451	\$1,500,361	\$1,469,312	\$1,497,000	\$686,035	\$1,497,000
20-00033-33901	HUTF ADDL SB18-001***	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
20-00033-33910	ADDL MOTOR VEH REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00033-39500	TREAS FEE - TAX COLLE	(\$21,497)	(\$35,418)	\$30,000	(\$36,689)	\$30,000	(\$39,056)	\$35,000
20-00033-39800	TREAS FEE - R&B COLLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00033 TOTAL REVENUE :		\$1,296,705	\$1,395,489	\$1,549,961	\$1,435,704	\$1,546,600	\$671,032	\$1,551,600
Department: 00034 Charges for Services								
		\$78,995	\$94,813	\$88,500	\$78,606	\$88,500	\$109,057	\$135,000
20-00034-30400	FuelSales(External)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
20-00034-34301	FuelSales(Internal)	\$78,754	\$94,813	\$88,500	\$78,606	\$88,500	\$109,057	\$65,000
20-00034-34305	VehicleMaint(Internal)	\$241	\$0	\$0	\$0	\$0	\$0	\$35,000
Dept. 00034 TOTAL REVENUE :		\$78,995	\$94,813	\$88,500	\$78,606	\$88,500	\$109,057	\$135,000
Department: 00036 Miscellaneous Revenue								
		\$53,217	\$21,258	\$0	\$128,745	\$0	\$11,033	\$2,000
20-00036-32303	Permits+Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
20-00036-36200	Sale of Assets	\$16,810	\$252	\$0	\$0	\$0	\$0	\$0
20-00036-36500	OTHER FINANCING SOU	\$0	\$2,634	\$0	\$0	\$0	\$0	\$0
20-00036-36700	OTHER REVENUE	\$36,407	\$18,372	\$0	\$128,745	\$0	\$11,033	\$0
Dept. 00036 TOTAL REVENUE :		\$53,217	\$21,258	\$0	\$128,745	\$0	\$11,033	\$2,000
Department: 40210 County Clerk								
		\$29,117	\$29,299	\$30,000	\$29,231	\$30,000	\$21,184	\$30,000
20-40210-31502	Special Assessment (XFE	\$29,117	\$29,299	\$30,000	\$29,231	\$30,000	\$21,184	\$30,000
Dept. 40210 TOTAL REVENUE :		\$29,117	\$29,299	\$30,000	\$29,231	\$30,000	\$21,184	\$30,000
Fund 20 TOTAL REVENUE :		\$2,117,292	\$2,349,759	\$2,516,980	\$2,514,434	\$2,632,402	\$1,665,648	\$2,668,723
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-49000-37100	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 49000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 30 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Fund: 40 SELF INSURANCE FUND								
Department: 00031 Property Taxes								
		\$217,027	\$260,342	\$197,198	\$199,454	\$288,841	\$274,658	\$283,687
40-00031-30100	SO Tax - BCDF	\$22,726	\$22,659	\$17,000	\$19,326	\$17,000	\$14,063	\$17,000
40-00031-30200	SO Tax - AF	\$6,169	\$6,865	\$5,000	\$4,818	\$5,000	\$5,313	\$5,000
40-00031-30500	General Property Tax	\$187,487	\$230,094	\$174,698	\$174,162	\$266,341	\$254,884	\$261,187
40-00031-30600	INTEREST ON CURRENT	\$553	\$724	\$500	\$507	\$500	\$397	\$500
40-00031-31900	PENALTIES AND INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-00031-34701	DELINQUENT TAX COLL	\$82	\$0	\$0	\$594	\$0	\$1	\$0
40-00031-34801	INTEREST ON DELINQUE	\$10	\$0	\$0	\$47	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$217,027	\$260,342	\$197,198	\$199,454	\$288,841	\$274,658	\$283,687
Department: 00033 Intergovernmental Revenue								
		(\$9,407)	(\$11,541)	\$0	(\$8,765)	\$0	(\$12,763)	\$0
40-00033-39500	TREAS FEE - TAX COLLE	(\$9,407)	(\$11,541)	\$0	(\$8,765)	\$0	(\$12,763)	\$0
Dept. 00033 TOTAL REVENUE :		(\$9,407)	(\$11,541)	\$0	(\$8,765)	\$0	(\$12,763)	\$0
Department: 00036 Miscellaneous Revenue								
		\$18,476	\$218,880	\$37,000	\$165,041	\$155,000	\$333,261	\$0
40-00036-36600	REIMBURSED EXPENSE	\$18,476	\$16,581	\$37,000	\$45,041	\$0	\$118,261	\$0
40-00036-37100	TRANSFER	\$0	\$202,299	\$0	\$120,000	\$155,000	\$215,000	\$0
Dept. 00036 TOTAL REVENUE :		\$18,476	\$218,880	\$37,000	\$165,041	\$155,000	\$333,261	\$0
Fund 40 TOTAL REVENUE :		\$226,096	\$467,681	\$234,198	\$355,730	\$443,841	\$595,156	\$283,687
Fund: 45 CONSERVATION TRUST FUND								
Department: 00033 Intergovernmental Revenue								
		\$55,288	\$51,245	\$55,500	\$52,165	\$59,000	\$26,244	\$59,000
45-00033-33800	Lottery Conservation Trust	\$55,288	\$51,245	\$55,500	\$52,165	\$59,000	\$26,244	\$59,000
Dept. 00033 TOTAL REVENUE :		\$55,288	\$51,245	\$55,500	\$52,165	\$59,000	\$26,244	\$59,000
Department: 00036 Miscellaneous Revenue								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
		\$3,906	\$4,014	\$0	\$2,169	\$0	\$0	\$0
45-00036-36100	INTEREST INCOME	\$3,906	\$4,014	\$0	\$2,169	\$0	\$0	\$0
Dept. 00036 TOTAL REVENUE :		\$3,906	\$4,014	\$0	\$2,169	\$0	\$0	\$0
Fund 45 TOTAL REVENUE :		\$59,194	\$55,259	\$55,500	\$54,334	\$59,000	\$26,244	\$59,000
Fund: 50 CAPITAL IMPROVEMENT FUND								
Department: 00000 Nondepartmental								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-00000-22600	Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 00031 Property Taxes								
		\$411,945	\$425,955	\$300,000	\$429,593	\$375,000	\$205,232	\$350,000
50-00031-31300	Sales Tax & Commissions	\$411,945	\$425,955	\$300,000	\$429,593	\$375,000	\$205,232	\$350,000
Dept. 00031 TOTAL REVENUE :		\$411,945	\$425,955	\$300,000	\$429,593	\$375,000	\$205,232	\$350,000
Department: 00036 Miscellaneous Revenue								
		\$0	\$1,028,436	\$61,000	\$237,175	\$400,000	\$237,400	\$954,250
50-00036-32301	CLERKS FEE - SALES TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-00036-33150	Grant Revenue	\$0	\$223,506	\$61,000	\$213,984	\$250,000	\$24,174	\$554,250
50-00036-36200	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
50-00036-36500	OTHER FINANCING SOU	\$0	\$600,000	\$0	\$23,191	\$0	\$53,226	\$0
50-00036-39400	Fund Transfer	\$0	\$204,930	\$0	\$0	\$150,000	\$160,000	\$300,000
Dept. 00036 TOTAL REVENUE :		\$0	\$1,028,436	\$61,000	\$237,175	\$400,000	\$237,400	\$954,250
Department: 40124 Planning & Zoning								
		\$54,602	\$37,600	\$35,000	\$33,272	\$35,000	\$25,407	\$35,000
50-40124-32200	Building & Zoning Fees	\$54,602	\$37,600	\$35,000	\$33,272	\$35,000	\$25,407	\$35,000
Dept. 40124 TOTAL REVENUE :		\$54,602	\$37,600	\$35,000	\$33,272	\$35,000	\$25,407	\$35,000
Department: 40210 County Clerk								
		\$139,798	\$135,761	\$100,000	\$132,036	\$100,000	\$96,620	\$100,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
50-40210-32301	County Sales & Use Tax (X	\$139,798	\$135,761	\$100,000	\$132,036	\$100,000	\$96,620	\$100,000
Dept. 40210 TOTAL REVENUE :		\$139,798	\$135,761	\$100,000	\$132,036	\$100,000	\$96,620	\$100,000
Department: 42110 County Sheriff								
		\$0	\$0	\$0	\$48,500	\$42,888	\$42,888	\$0
50-42110-36500	OTHER FINANCING SOU	\$0	\$0	\$0	\$48,500	\$42,888	\$42,888	\$0
Dept. 42110 TOTAL REVENUE :		\$0	\$0	\$0	\$48,500	\$42,888	\$42,888	\$0
Fund 50 TOTAL REVENUE :		\$606,345	\$1,627,752	\$496,000	\$880,576	\$952,888	\$607,547	\$1,439,250
Fund: 55 LODGING/TOURISM FUND								
Department: 44320 Lodging & Tourism								
		\$148,378	\$112,547	\$96,000	\$89,333	\$85,500	\$37,758	\$85,500
55-44320-31500	Lodging Tax	\$105,806	\$91,622	\$75,000	\$84,083	\$75,000	\$35,928	\$75,000
55-44320-33150-123	Grant - CTO	\$42,500	\$20,000	\$20,000	\$0	\$10,000	\$0	\$10,000
55-44320-33150-600	Grant Revenue Boettcher	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
55-44320-33150-601	Grant Revenue DOLA-RE	\$0	\$0	\$0	\$0	\$0	\$1,830	\$0
55-44320-33150-602	Grant Revenue Welcome	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-37201	Donations	\$72	\$925	\$1,000	\$250	\$0	\$0	\$0
55-44320-37201-602	Donations-Welcome Cente	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Dept. 44320 TOTAL REVENUE :		\$148,378	\$112,547	\$96,000	\$89,333	\$85,500	\$37,758	\$85,500
Fund 55 TOTAL REVENUE :		\$148,378	\$112,547	\$96,000	\$89,333	\$85,500	\$37,758	\$85,500
Fund: 56 HEALTH INSURANCE								
Department: 00000 Nondepartmental								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00000-39400	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 00000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 00036 Miscellaneous Revenue								
		\$0	\$0	\$0	\$75,000	\$50,000	\$50,000	\$0
56-00036-37100	Transfer -GenFund	\$0	\$0	\$0	\$75,000	\$50,000	\$50,000	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 00036 TOTAL REVENUE :		\$0	\$0	\$0	\$75,000	\$50,000	\$50,000	\$0
Department: 40123 Health Ins								
		\$0	\$0	\$0	\$0	\$500,000	\$646,739	\$970,109
56-40123-36500	Payroll Deposits	\$0	\$0	\$0	\$0	\$500,000	\$646,739	\$970,109
Dept. 40123 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$500,000	\$646,739	\$970,109
Fund 56 TOTAL REVENUE :		\$0	\$0	\$0	\$75,000	\$550,000	\$696,739	\$970,109
Fund: 57 ATTAINABLE HOUSING								
Department: 47100 Attainable Housing								
		\$0	\$0	\$0	\$0	\$0	\$33,250	\$0
57-47100-33150-650	GrantRev-DOLA-PreDev	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0
Dept. 47100 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$33,250	\$0
Fund 57 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$33,250	\$0
Fund: 60 EMERGENCY SERVICES FUND								
Department: 00031 Property Taxes								
		\$289,367	\$347,148	\$276,753	\$278,592	\$306,484	\$302,045	\$380,749
60-00031-30100	SO Tax - BCDF	\$30,301	\$30,212	\$25,000	\$26,882	\$25,000	\$15,460	\$25,000
60-00031-30200	SO Tax - AF	\$8,225	\$9,180	\$7,000	\$6,703	\$7,000	\$5,930	\$7,000
60-00031-30500	General Property Tax	\$249,982	\$306,791	\$244,253	\$243,444	\$273,984	\$280,216	\$348,249
60-00031-30600	INTEREST ON CURRENT	\$737	\$965	\$500	\$709	\$500	\$438	\$500
60-00031-31900	PENALTIES AND INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00031-34701	DELINQUENT TAX COLL	\$109	\$0	\$0	\$792	\$0	\$1	\$0
60-00031-34801	INTEREST ON DELINQUE	\$13	\$0	\$0	\$62	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$289,367	\$347,148	\$276,753	\$278,592	\$306,484	\$302,045	\$380,749
Department: 00036 Miscellaneous Revenue								
		\$0	\$0	\$0	\$48,000	\$90,000	\$120,000	\$0
60-00036-37100	Trans From Gen Fund	\$0	\$0	\$0	\$48,000	\$90,000	\$120,000	\$0
Dept. 00036 TOTAL REVENUE :		\$0	\$0	\$0	\$48,000	\$90,000	\$120,000	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Department: 44112 Emergency Management								
		\$96,219	\$70,456	\$151,500	\$121,204	\$111,500	\$44,802	\$125,000
60-44112-33150-097	DisasterRecoveryGrant	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
60-44112-33150-124	Grant - EMPG Main- 50%	\$0	\$50,071	\$50,000	(\$437)	\$50,000	\$0	\$50,000
60-44112-33150-125	Grant - Homeland Security	\$53,229	\$0	\$15,000	\$13,929	\$20,000	\$0	\$0
60-44112-33150-126	Grant - Special Proj(EMPG	\$26,722	\$4,897	\$0	\$36,556	\$0	\$17,306	\$0
60-44112-33150-127	Grant - Hazard Mitigation 7	\$2,181	\$0	\$0	\$0	\$0	\$20,450	\$0
60-44112-33150-152	Grant Revenue MWD	\$0	\$0	\$72,500	\$0	\$35,000	\$0	\$0
60-44112-33150-153	Grant Revenue BRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-33150-154	Grant Revenue LEPC-OE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-33150-155	Grant Revenue WMO	\$0	\$0	\$14,000	\$5,700	\$6,000	\$6,981	\$0
60-44112-34901	911 Frecom Costs Share	\$14,087	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-36501	MitigationReimbursement	\$0	\$0	\$0	\$64,386	\$0	\$0	\$0
60-44112-37201	Mitigation Donations	\$0	\$0	\$0	\$1,070	\$500	\$65	\$0
60-44112-39130	Capital Imp - Deposit	\$0	\$15,488	\$0	\$0	\$0	\$0	\$0
Dept. 44112 TOTAL REVENUE :		\$96,219	\$70,456	\$151,500	\$121,204	\$111,500	\$44,802	\$125,000
Fund 60 TOTAL REVENUE :		\$385,586	\$417,604	\$428,253	\$447,796	\$507,984	\$466,847	\$505,749
Fund: 65 AIRPORT FUND								
Department: 46150 Airport Admin								
		\$67,594	\$57,016	\$74,500	\$82,809	\$80,076	\$78,665	\$80,076
65-46150-35505	Hangar Lot Leases	\$5,089	\$6,391	\$3,000	\$13,607	\$12,826	\$12,340	\$12,826
65-46150-36200	Sale of Assets	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
65-46150-36700	Other Revenue	\$4,751	\$0	\$2,500	\$0	\$1,000	\$0	\$1,000
65-46150-37100	Transfer from General Fun	\$50,000	\$50,000	\$69,000	\$69,000	\$66,000	\$66,000	\$66,000
65-46150-37201	Donations	\$4,754	\$625	\$0	\$202	\$250	\$325	\$250
Dept. 46150 TOTAL REVENUE :		\$67,594	\$57,016	\$74,500	\$82,809	\$80,076	\$78,665	\$80,076
Department: 46151 Airport Fuel								
		\$25,573	\$28,183	\$41,300	\$56,637	\$45,300	\$49,704	\$55,300
65-46151-34502	Fuel Tax Rebate	\$160	\$242	\$300	\$259	\$300	\$662	\$300
65-46151-34705	Fuel Sales	\$25,413	\$27,941	\$41,000	\$56,378	\$45,000	\$49,042	\$55,000
Dept. 46151 TOTAL REVENUE :		\$25,573	\$28,183	\$41,300	\$56,637	\$45,300	\$49,704	\$55,300

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Fund 65 TOTAL REVENUE :		\$93,167	\$85,199	\$115,800	\$139,446	\$125,376	\$128,369	\$135,376
Fund: 70 HUMAN SERVICES FUND								
Department: 00031 Property Taxes								
		\$216,932	\$260,434	\$197,689	\$197,877	\$217,606	\$202,355	\$23,000
70-00031-30100	SO Tax - BCDF	\$22,726	\$22,659	\$18,000	\$17,749	\$18,000	\$11,853	\$18,000
70-00031-30200	SO Tax - AF	\$6,077	\$6,957	\$5,000	\$4,818	\$5,000	\$3,962	\$5,000
70-00031-30500	General Property Tax	\$187,487	\$230,094	\$174,689	\$174,162	\$194,606	\$186,248	\$0
70-00031-30600	INTEREST ON CURRENT	\$553	\$724	\$0	\$507	\$0	\$291	\$0
70-00031-31900	PENALTIES AND INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-00031-34701	DELINQUENT TAX COLL	\$80	\$0	\$0	\$594	\$0	\$1	\$0
70-00031-34801	INTEREST ON DELINQUE	\$9	\$0	\$0	\$47	\$0	\$0	\$0
Dept. 00031 TOTAL REVENUE :		\$216,932	\$260,434	\$197,689	\$197,877	\$217,606	\$202,355	\$23,000
Department: 00033 Intergovernmental Revenue								
		\$10,370	\$5,962	\$7,000	\$3,495	\$7,000	\$6,743	\$8,700
70-00033-33435	TANF COLLECTIONS	\$0	\$726	\$0	\$0	\$0	\$0	\$0
70-00033-33442	LEAP OUTREACH	\$5,205	\$0	\$3,500	\$0	\$3,500	\$3,234	\$3,500
70-00033-33451	STATE INCENTIVES - IV-	\$1,884	\$2,216	\$2,000	\$511	\$2,000	\$2,113	\$2,200
70-00033-33470	OLD AGE PENSION	\$3,281	\$3,020	\$1,500	\$2,984	\$1,500	\$1,396	\$3,000
Dept. 00033 TOTAL REVENUE :		\$10,370	\$5,962	\$7,000	\$3,495	\$7,000	\$6,743	\$8,700
Department: 45010 Department of Human Services								
		\$118,528	\$126,805	\$312,500	\$480,119	\$0	\$297,547	\$305,000
70-45010-33410	Administration Revenue	\$116,608	\$126,805	\$225,000	\$410,986	\$0	\$292,541	\$300,000
70-45010-33443	County Administration Rev	\$0	\$0	\$87,500	\$66,221	\$0	\$5,006	\$5,000
70-45010-36700	Other Revenue	\$1,920	\$0	\$0	\$320	\$0	\$0	\$0
70-45010-36700-150	Other Revenue Donations	\$0	\$0	\$0	\$2,592	\$0	\$0	\$0
Dept. 45010 TOTAL REVENUE :		\$118,528	\$126,805	\$312,500	\$480,119	\$0	\$297,547	\$305,000
Department: 45020 EnergyOutreachColo								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45020-33228	EnergyOutreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 45020 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 45022 COLORADO WORKS								
		\$15,750	\$16,430	\$10,000	\$18,513	\$0	\$7,509	\$17,000
70-45022-33422	Colorado Works	\$15,750	\$16,430	\$10,000	\$18,513	\$0	\$7,509	\$17,000
Dept. 45022 TOTAL REVENUE :		\$15,750	\$16,430	\$10,000	\$18,513	\$0	\$7,509	\$17,000
Department: 45023 CORE Admin								
		\$0	\$0	\$0	\$0	\$91,800	\$0	\$27,000
70-45023-33441	CORE Admin Rev	\$0	\$0	\$0	\$0	\$51,000	\$0	\$26,400
70-45023-33441-201	CORE Admin SupVis	\$0	\$0	\$0	\$0	\$40,800	\$0	\$600
Dept. 45023 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$91,800	\$0	\$27,000
Department: 45025 Medicaid Transportation - 100%								
		\$21,302	\$10,615	\$15,000	\$0	\$0	\$0	\$0
70-45025-33425	Medical Transportation	\$21,302	\$10,615	\$15,000	\$0	\$0	\$0	\$0
Dept. 45025 TOTAL REVENUE :		\$21,302	\$10,615	\$15,000	\$0	\$0	\$0	\$0
Department: 45027 CSBG - 100%								
		\$11,559	\$8,997	\$10,000	\$3,827	\$6,500	\$6,100	\$8,000
70-45027-33227	CSBG Grant	\$11,559	\$8,997	\$10,000	\$3,827	\$6,500	\$6,100	\$8,000
Dept. 45027 TOTAL REVENUE :		\$11,559	\$8,997	\$10,000	\$3,827	\$6,500	\$6,100	\$8,000
Department: 45028 COUNTY ADMINISTRATION								
		\$0	\$0	\$0	\$0	\$217,917	\$0	\$0
70-45028-33443	Reg. Admin	\$0	\$0	\$0	\$0	\$217,917	\$0	\$0
Dept. 45028 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$217,917	\$0	\$0
Department: 45029 CHILD SUPPORT								
		\$36,229	\$52,160	\$12,000	\$29,451	\$41,098	\$25,202	\$31,000
70-45029-33423	Child Support Revenue	\$36,229	\$52,160	\$12,000	\$29,451	\$41,098	\$25,202	\$31,000
Dept. 45029 TOTAL REVENUE :		\$36,229	\$52,160	\$12,000	\$29,451	\$41,098	\$25,202	\$31,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Department: 45031 CHILD WELFARE								
		\$155,923	\$233,074	\$80,000	\$51,298	\$82,601	\$88,625	\$280,431
70-45031-33431	Child Welfare Revenue	\$155,923	\$233,074	\$80,000	\$51,298	\$0	\$88,670	\$30,431
70-45031-33431-200	CW 80/20	\$0	\$0	\$0	\$0	\$82,601	(\$45)	\$250,000
	Dept. 45031 TOTAL REVENUE :	\$155,923	\$233,074	\$80,000	\$51,298	\$82,601	\$88,625	\$280,431
Department: 45032 CHILD CARE								
		\$8,831	\$9,384	\$4,500	\$8,201	\$0	\$12,653	\$15,000
70-45032-33432	Child Care Revenue	\$8,831	\$9,384	\$4,500	\$8,201	\$0	\$12,653	\$15,000
	Dept. 45032 TOTAL REVENUE :	\$8,831	\$9,384	\$4,500	\$8,201	\$0	\$12,653	\$15,000
Department: 45033 AID TO NEEDY DISABLED								
		\$2,745	\$0	\$2,500	\$12,703	\$0	\$1,537	\$3,100
70-45033-33433	Aid to Needy Disabled Rev	\$2,745	\$0	\$2,500	\$12,703	\$0	\$1,537	\$3,100
	Dept. 45033 TOTAL REVENUE :	\$2,745	\$0	\$2,500	\$12,703	\$0	\$1,537	\$3,100
Department: 45040 LEAP								
		\$0	\$0	\$0	\$0	\$50,565	\$0	\$0
70-45040-33431-202	CW STEP Intern Program	\$0	\$0	\$0	\$0	\$39,379	\$0	\$0
70-45040-33440	LEAP O/R Admin	\$0	\$0	\$0	\$0	\$11,186	\$0	\$0
	Dept. 45040 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$50,565	\$0	\$0
Department: 45045 ADULT PROTECTIVE SERVICES								
		\$38,765	\$31,900	\$20,000	\$39,493	\$30,119	\$22,780	\$23,500
70-45045-33446	Adult Protective Services R	\$38,765	\$31,900	\$20,000	\$39,493	\$30,119	\$22,780	\$23,500
	Dept. 45045 TOTAL REVENUE :	\$38,765	\$31,900	\$20,000	\$39,493	\$30,119	\$22,780	\$23,500
Department: 45050								
		\$0	\$0	\$0	\$0	\$43,503	\$0	\$0
70-45050-33435	TANF Rev	\$0	\$0	\$0	\$0	\$43,503	\$0	\$0
	Dept. 45050 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$43,503	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Department: 45055 CountyIncentivesProgram								
		\$0	\$0	\$0	\$0	\$5,256	\$0	\$11,080
70-45055-33447	County Incentives Program	\$0	\$0	\$0	\$0	\$5,256	\$0	\$11,080
Dept. 45055 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$5,256	\$0	\$11,080
Fund 70 TOTAL REVENUE :		\$636,934	\$755,761	\$671,189	\$844,977	\$793,965	\$671,051	\$752,811
TOTAL REVENUE:		\$10,504,866	\$13,323,180	\$10,887,177	\$11,953,719	\$13,212,949	\$9,997,734	\$13,248,446

2027 Budget History - Expenses 2

Custer County

BUDGET STEP: 5 - Draft

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
EXPENSE								
Fund: 10 GENERAL FUND								
Department: 00000 Nondepartmental								
10-00000-39200	BANK FEES	\$0	(\$247)	\$0	\$127	\$0	\$0	\$0
10-00000-55110	ARPA Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00000-59450	TAX REFUND	\$0	\$0	\$0	(\$21,899)	\$0	\$0	\$0
		\$0	(\$247)	\$0	(\$21,772)	\$0	\$0	\$0
	Dept. 00000 TOTAL EXPENSE :	\$0	(\$247)	\$0	(\$21,772)	\$0	\$0	\$0
Department: 00033 Intergovernmental Revenue								
10-00033-57331	SAR-PassThrough-EXP	\$0	\$0	\$0	\$45,082	\$0	\$0	\$0
		\$0	\$0	\$0	\$45,082	\$0	\$0	\$0
	Dept. 00033 TOTAL EXPENSE :	\$0	\$0	\$0	\$45,082	\$0	\$0	\$0
Department: 00036 Miscellaneous Revenue								
10-00036-59400	Transfer Out	\$50,000	\$199,930	\$367,915	\$423,660	\$581,000	\$581,000	\$369,000
10-00036-59700	Grant Match Placeholder	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$50,000	\$199,930	\$367,915	\$423,660	\$581,000	\$581,000	\$369,000
	Dept. 00036 TOTAL EXPENSE :	\$50,000	\$199,930	\$367,915	\$423,660	\$581,000	\$581,000	\$369,000
Department: 40110 County Commissioners								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40110-51010	SALARIES-Commissioners	\$233,429	\$237,298	\$291,896	\$290,817	\$296,816	\$199,661	\$312,168
10-40110-51020	BENEFITS	\$41,451	\$25,298	\$35,028	\$33,272	\$35,618	\$22,258	\$42,174
10-40110-52030	OPERATING SUPPLIES	\$994	\$3,902	\$1,500	\$1,626	\$1,500	\$2,402	\$1,500
10-40110-52040	Fuel	\$0	\$0	\$0	\$0	\$2,500	\$674	\$1,500
10-40110-52060	TRAVEL	\$6,754	\$5,058	\$3,000	\$4,616	\$4,000	\$315	\$1,500
10-40110-52091	OFFICE SPACE RENTAL	\$0	\$0	\$3,820	\$3,820	\$5,000	\$2,320	\$4,000
10-40110-52160	MEMBERSHIP	\$19,739	\$14,432	\$20,000	\$23,151	\$20,000	\$7,972	\$23,000
10-40110-53040	PROFESSIONAL SERVIC	\$313	\$320	\$350	\$335	\$350	\$334	\$350
10-40110-53050	COMMUNICATION	\$2,911	\$3,219	\$3,500	\$4,719	\$3,500	\$2,262	\$2,500
10-40110-53070	INSURANCE	\$15,340	\$95,717	\$33,131	\$23,954	\$22,684	\$26,048	\$50,000
10-40110-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$6,500	\$6,125	\$8,000
10-40110-53111	COMMUNITY OUTREACH	\$19,318	\$6,589	\$8,800	\$8,779	\$6,000	\$2,171	\$5,000
10-40110-53120	DUES & MEETINGS	\$2,779	\$4,023	\$4,500	\$2,442	\$6,500	\$1,970	\$4,000
10-40110-53140	PUBLIC NOTICES	\$2,688	\$3,290	\$1,500	\$959	\$1,500	\$491	\$1,000
10-40110-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$345,716	\$399,146	\$407,025	\$398,490	\$412,468	\$275,003	\$456,692
Dept. 40110 TOTAL EXPENSE :		\$345,716	\$399,146	\$407,025	\$398,490	\$412,468	\$275,003	\$456,692
Department: 40111 Finance								
10-40111-51010	SALARIES-HR/Finance	\$160,167	\$160,036	\$150,000	\$155,477	\$203,923	\$132,250	\$203,923
10-40111-51020	BENEFITS	\$18,877	\$12,659	\$18,000	\$16,340	\$24,853	\$14,842	\$27,550
10-40111-52030	OPERATING SUPPLIES	\$1,723	\$10,481	\$2,000	\$3,407	\$2,000	\$2,458	\$1,000
10-40111-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40111-52060	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40111-52170	EDUCATION & TRAINING	\$25	\$6,000	\$5,000	\$7,936	\$2,000	\$4,127	\$2,000
10-40111-53040	Professional Services	\$7,200	\$42,086	\$51,614	\$63,251	\$32,000	\$32,664	\$32,000
10-40111-53050	COMMUNICATION	\$1,009	\$1,363	\$900	\$1,724	\$1,440	\$2,381	\$1,777
10-40111-53070	INSURANCE	\$13,172	\$1,738	\$27,840	\$13,758	\$41,059	\$27,407	\$41,059
10-40111-53100	DATA PROCESSING	\$11,873	\$9,065	\$16,000	\$15,990	\$21,660	\$22,084	\$25,511
10-40111-53120	DUES & MEETINGS	\$0	\$7,900	\$1,000	\$0	\$1,000	\$0	\$1,000
10-40111-59130	CAPITAL OUTLAY	\$0	\$0	\$0	\$3,339	\$0	\$2,700	\$0
10-40111-59900	Claims	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
10-40111-59901	IRS Penalties and Interest	\$0	\$21,179	\$0	\$0	\$0	\$0	\$0
		\$214,046	\$287,507	\$272,354	\$281,222	\$329,935	\$240,913	\$335,820

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 40111 TOTAL EXPENSE :		\$214,046	\$287,507	\$272,354	\$281,222	\$329,935	\$240,913	\$335,820
Department: 40112 Human Resources								
10-40112-51010	Salary - HR	\$0	\$0	\$120,000	\$96,701	\$77,255	\$51,503	\$77,251
10-40112-51020	Benefits	\$0	\$0	\$12,568	\$7,511	\$9,271	\$5,496	\$10,437
10-40112-52030	Operations	\$0	\$604	\$1,000	\$3,057	\$2,000	\$346	\$1,000
10-40112-52040	Fuel	\$0	\$0	\$0	\$0	\$0	\$89	\$0
10-40112-52060	Travel	\$0	\$0	\$0	\$0	\$0	\$18	\$0
10-40112-52170	EDUCATION & TRAINING	\$0	\$0	\$5,000	\$0	\$5,000	\$320	\$5,000
10-40112-53040	Professional Services	\$0	\$0	\$5,000	\$1,343	\$6,000	\$54	\$3,500
10-40112-53050	Communication	\$0	\$0	\$1,000	\$2,235	\$1,000	\$871	\$600
10-40112-53070	INSURANCE	\$0	\$0	\$33,823	\$22,775	\$18,449	\$12,311	\$18,449
10-40112-53100	DATA PROCESSING	\$0	\$0	\$200	\$6,005	\$6,000	\$7,350	\$7,854
10-40112-53120	DUES & MEETINGS	\$0	\$0	\$8,350	\$8,350	\$0	\$0	\$0
10-40112-59900	Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$604	\$186,941	\$147,977	\$124,975	\$78,358	\$124,091
Dept. 40112 TOTAL EXPENSE :		\$0	\$604	\$186,941	\$147,977	\$124,975	\$78,358	\$124,091
Department: 40115 Public Information Office								
10-40115-51010	SALARIES-PIO	\$10,525	\$13,000	\$0	\$0	\$0	\$0	\$0
10-40115-51020	BENEFITS	\$1,274	(\$43)	\$0	\$0	\$0	\$0	\$0
10-40115-52030	OPERATING SUPPLIES	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0
10-40115-52060	TRAVEL	\$491	\$0	\$0	\$0	\$0	\$0	\$0
10-40115-52170	Education & Training	\$503	\$0	\$0	\$0	\$0	\$15	\$0
10-40115-53050	COMMUNICATION	\$900	\$0	\$0	\$0	\$0	\$0	\$0
		\$14,816	\$12,957	\$0	\$0	\$0	\$15	\$0
Dept. 40115 TOTAL EXPENSE :		\$14,816	\$12,957	\$0	\$0	\$0	\$15	\$0
Department: 40121 County Attorney								
10-40121-52030	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40121-52060	TRAVEL	\$0	\$1,276	\$0	\$0	\$0	\$0	\$0
10-40121-53040	PROFESSIONAL SERVIC	\$25,021	\$31,724	\$42,000	\$47,786	\$50,000	\$38,579	\$75,000
10-40121-53120	DUES & MEETINGS	\$600	\$600	\$750	\$600	\$750	\$600	\$750
		\$25,621	\$33,600	\$42,750	\$48,386	\$50,750	\$39,179	\$75,750
Dept. 40121 TOTAL EXPENSE :		\$25,621	\$33,600	\$42,750	\$48,386	\$50,750	\$39,179	\$75,750
Department: 40122 County Surveyor								
10-40122-51030	Contract Labor	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Dept. 40122 TOTAL EXPENSE :		\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Department: 40124 Planning & Zoning								
10-40124-51010	SALARIES-P+Z	\$142,241	\$139,877	\$122,491	\$125,085	\$110,864	\$74,401	\$133,744
10-40124-51010-050	Salary P+Z-SIPA	\$0	\$0	\$35,360	\$26,695	\$36,071	\$16,634	\$0
10-40124-51020	BENEFITS	\$16,015	\$14,832	\$17,099	\$15,077	\$13,500	\$9,343	\$17,928
10-40124-51020-050	Benefits P+Z-SIPA	\$0	\$0	\$4,243	\$200	\$4,243	\$0	\$0
10-40124-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40124-52030	OPERATING SUPPLIES	\$4,004	\$8,389	\$5,000	\$1,590	\$4,000	\$523	\$2,000
10-40124-52040	Fuel & Oil	\$857	\$508	\$1,000	\$582	\$1,000	\$426	\$1,000
10-40124-52060	TRAVEL	\$70	\$1,048	\$1,500	\$271	\$1,000	\$0	\$1,000
10-40124-52080	REPAIRS & MAINTENAN	\$942	\$31	\$500	\$0	\$500	\$80	\$500
10-40124-52170	Education & Training	\$1,054	\$0	\$1,500	\$590	\$1,500	\$0	\$1,500
10-40124-53050	COMMUNICATION	\$1,102	\$1,633	\$1,500	\$1,804	\$2,000	\$533	\$2,000
10-40124-53070	INSURANCE	\$28,521	\$28,618	\$30,009	\$29,507	\$22,698	\$15,192	\$22,698
10-40124-53100	DATA PROCESSING	\$11,650	\$0	\$45,962	\$743	\$50,822	\$4,790	\$31,482
10-40124-53100-050	DATA PROCESSING P+Z-	\$0	\$4,395	\$0	\$0	\$0	\$0	\$0
10-40124-53112	SURCHARGE PASS THR	\$3,680	\$1,560	\$2,500	\$3,380	\$2,500	\$380	\$2,000
10-40124-53120	DUES & MEETINGS	\$0	\$176	\$500	\$325	\$500	\$0	\$0
10-40124-53140	PUBLIC NOTICES	\$277	\$275	\$350	\$152	\$350	\$93	\$300
10-40124-59130	CAPITAL OUTLAY	\$8,369	\$12,818	\$9,000	\$4,975	\$4,000	\$2,730	\$4,000
10-40124-59130-050	CAPITAL OUTLAY P+Z-SI	\$0	\$0	\$4,749	\$48,564	\$4,749	\$23,004	\$0
		\$218,782	\$214,160	\$283,263	\$259,540	\$260,297	\$148,129	\$220,152

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 40124 TOTAL EXPENSE :		\$218,782	\$214,160	\$283,263	\$259,540	\$260,297	\$148,129	\$220,152
Department: 40210 County Clerk								
10-40210-51010	Salaries - Clerk/Recorder	\$214,599	\$232,984	\$253,888	\$255,985	\$262,080	\$178,612	\$283,770
10-40210-51020	Benefits	\$23,681	\$22,605	\$30,467	\$28,440	\$31,450	\$19,850	\$38,337
10-40210-52030	Operating Supplies	\$19,347	\$21,904	\$19,500	\$19,789	\$19,500	\$11,228	\$19,500
10-40210-52060	Travel	\$330	\$977	\$1,000	\$62	\$1,000	\$307	\$1,000
10-40210-53050	Communication	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
10-40210-53070	Insurance	\$38,352	\$32,244	\$27,295	\$26,843	\$33,090	\$19,795	\$33,090
10-40210-53100	Data Processing	\$866	\$18,939	\$16,944	\$19,269	\$24,360	\$25,713	\$30,524
10-40210-53100-173	DATA-ClerkERBT Grant	\$0	\$0	\$68,222	\$61,279	\$68,222	\$5,589	\$0
10-40210-53120	Dues & Meetings	\$432	\$1,831	\$1,000	\$806	\$2,000	\$0	\$2,165
10-40210-53140	Public Notices	\$92	\$0	\$50	\$0	\$50	\$8	\$50
10-40210-59130	Capital Outlay	\$3,171	\$0	\$2,200	\$1,899	\$2,200	\$1,708	\$2,200
10-40210-59130-173	CAPITAL-ClerkERBT Gran	\$0	\$0	\$987	\$987	\$987	\$0	\$0
		\$300,870	\$331,484	\$421,553	\$415,359	\$454,939	\$262,810	\$410,636
Dept. 40210 TOTAL EXPENSE :		\$300,870	\$331,484	\$421,553	\$415,359	\$454,939	\$262,810	\$410,636
Department: 40250 Elections & Registrations								
10-40250-51010	SALARIES - Elections	\$0	\$0	\$6,500	\$0	\$16,000	\$7,019	\$7,000
10-40250-51020	BENEFITS	\$0	\$0	\$780	\$0	\$780	\$0	\$780
10-40250-52030	OPERATING SUPPLIES	\$24,221	\$33,617	\$20,000	\$17,494	\$28,000	\$20,396	\$18,000
10-40250-52060	TRAVEL	\$690	\$910	\$1,000	\$515	\$1,000	\$189	\$1,000
10-40250-52170	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$100	\$80	\$100
10-40250-53100	DATA PROCESSING	\$21,220	\$0	\$22,100	\$22,078	\$15,665	\$15,665	\$15,978
10-40250-53140	PUBLIC NOTICES	\$9	\$61	\$100	\$53	\$100	\$20	\$50
10-40250-59130	Capitla Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$46,140	\$34,588	\$50,480	\$40,140	\$61,645	\$43,369	\$42,908
Dept. 40250 TOTAL EXPENSE :		\$46,140	\$34,588	\$50,480	\$40,140	\$61,645	\$43,369	\$42,908
Department: 40300 County Treasurer								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40300-51010	SALARIES - Treasurer	\$119,861	\$120,206	\$126,250	\$123,488	\$133,671	\$85,032	\$142,850
10-40300-51020	BENEFITS	\$14,002	\$13,024	\$16,000	\$14,176	\$16,500	\$9,712	\$20,988
10-40300-51030	Contract Labor	\$0	\$0	\$2,000	\$150	\$1,000	\$0	\$0
10-40300-52030	OPERATING SUPPLIES	\$652	\$270	\$3,050	\$1,120	\$2,500	\$450	\$2,800
10-40300-52060	TRAVEL	\$475	\$351	\$500	\$451	\$500	\$337	\$3,000
10-40300-52170	EDUCATION & TRAINING	\$0	\$0	\$1,500	\$1,800	\$1,500	\$0	\$1,500
10-40300-53040	PROFESSIONAL SERVIC	\$1,610	\$1,668	\$2,000	\$1,778	\$10,000	\$83	\$10,000
10-40300-53050	COMMUNICATION	\$0	\$0	\$350	\$0	\$2,000	\$0	\$0
10-40300-53070	INSURANCE	\$21,323	\$16,851	\$10,253	\$10,271	\$10,223	\$6,833	\$10,223
10-40300-53100	DATA PROCESSING	\$23,304	\$23,337	\$25,353	\$17,358	\$26,240	\$19,984	\$26,240
10-40300-53120	DUES & MEETINGS	\$2,041	\$1,665	\$2,000	\$1,941	\$2,750	\$1,542	\$1,500
10-40300-53140	PUBLIC NOTICES	\$828	\$1,023	\$2,000	\$931	\$2,000	\$0	\$2,000
		\$184,096	\$178,395	\$191,256	\$173,464	\$208,884	\$123,973	\$221,101
Dept. 40300 TOTAL EXPENSE :		\$184,096	\$178,395	\$191,256	\$173,464	\$208,884	\$123,973	\$221,101
Department: 40350 Public Trustee								
10-40350-51010	SALARIES - Trustee	\$4,685	\$7,385	\$12,500	\$10,896	\$12,500	\$7,250	\$12,500
10-40350-51020	BENEFITS	\$507	\$818	\$1,456	\$1,123	\$1,500	\$818	\$1,500
10-40350-52030	OPERATING SUPPLIES	\$0	\$0	\$15	\$0	\$15	\$0	\$15
10-40350-53120	DUES & MEETINGS	\$540	\$112	\$435	\$167	\$435	\$182	\$435
		\$5,732	\$8,315	\$14,406	\$12,186	\$14,450	\$8,250	\$14,450
Dept. 40350 TOTAL EXPENSE :		\$5,732	\$8,315	\$14,406	\$12,186	\$14,450	\$8,250	\$14,450
Department: 40400 County Assessor								
10-40400-51010	SALARIES - Assessor	\$212,839	\$231,614	\$239,121	\$228,896	\$208,154	\$137,382	\$205,330
10-40400-51020	BENEFITS	\$23,211	\$23,393	\$28,695	\$23,756	\$25,117	\$14,017	\$24,640
10-40400-52030	OPERATING SUPPLIES	\$11,486	\$10,269	\$3,000	\$5,547	\$3,800	\$361	\$3,800
10-40400-52040	Fuel	\$0	\$0	\$1,000	\$65	\$1,000	\$147	\$1,000
10-40400-52060	TRAVEL	\$3,806	\$2,031	\$2,000	\$2,245	\$2,000	\$1,689	\$2,000
10-40400-52080	REPAIRS & MAINTENAN	\$321	\$2,000	\$1,000	\$0	\$1,000	\$15	\$1,000
10-40400-53050	COMMUNICATION	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-40400-53070	INSURANCE	\$46,755	\$53,413	\$58,508	\$58,643	\$62,929	\$40,047	\$62,929
10-40400-53100	DATA PROCESSING	\$23,837	\$30,485	\$70,200	\$73,164	\$78,450	\$39,780	\$87,591

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40400-53120	DUES & MEETINGS	\$2,181	\$2,707	\$3,000	\$2,305	\$3,000	\$940	\$3,000
10-40400-53140	PUBLIC NOTICES	\$38	\$90	\$300	\$0	\$300	\$166	\$300
10-40400-59130	CAPITAL OUTLAY	\$0	\$99,578	\$0	\$9,255	\$0	\$6,563	\$9,000
		\$324,474	\$455,580	\$406,824	\$403,876	\$386,750	\$241,107	\$401,590
Dept. 40400 TOTAL EXPENSE :		\$324,474	\$455,580	\$406,824	\$403,876	\$386,750	\$241,107	\$401,590
Department: 40600 Building & Grounds								
10-40600-51010	SALARIES - Building+Grou	\$35,018	\$58,688	\$77,662	\$52,824	\$53,560	\$80,118	\$113,547
10-40600-51020	BENEFITS	\$2,833	\$6,122	\$9,319	\$6,117	\$6,427	\$8,218	\$13,626
10-40600-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40600-51031	Maintenance Contract	\$14,566	\$12,783	\$0	\$0	\$0	\$0	\$0
10-40600-52030	OPERATING SUPPLIES	\$10,970	\$11,499	\$14,000	\$18,253	\$14,000	\$7,987	\$11,500
10-40600-52040	Fuel	\$0	\$0	\$0	\$55	\$500	\$188	\$600
10-40600-52060	Travel	\$144	\$335	\$600	\$0	\$300	\$0	\$0
10-40600-52080	REPAIRS & MAINTENAN	\$17,095	\$16,389	\$20,000	\$10,422	\$10,000	\$9,781	\$12,700
10-40600-52210	PUBLIC UTILITIES	\$55,531	\$54,895	\$55,000	\$65,346	\$60,000	\$40,656	\$65,000
10-40600-53040	Professional Services	\$0	\$210	\$1,000	\$1,468	\$1,000	\$1,210	\$1,500
10-40600-53050	COMMUNICATION	\$120,837	\$121,075	\$129,000	\$138,217	\$116,200	\$103,377	\$86,200
10-40600-53070	INSURANCE	\$27	\$247	\$359	\$393	\$408	\$8,206	\$408
		\$257,021	\$282,243	\$306,940	\$293,095	\$262,395	\$259,741	\$305,081
Dept. 40600 TOTAL EXPENSE :		\$257,021	\$282,243	\$306,940	\$293,095	\$262,395	\$259,741	\$305,081
Department: 40650 Landfill								
10-40650-51010	SALARIES - Landfill	\$170,479	\$193,069	\$221,604	\$208,696	\$223,699	\$142,133	\$223,690
10-40650-51020	BENEFITS	\$19,166	\$20,646	\$26,593	\$23,813	\$26,844	\$16,042	\$30,222
10-40650-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40650-52030	OPERATING SUPPLIES	\$2,924	\$5,328	\$5,000	\$1,897	\$5,000	\$1,823	\$3,000
10-40650-52040	GAS/OIL/DIESEL	\$47,276	\$24,982	\$30,000	\$29,771	\$30,000	\$25,403	\$40,000
10-40650-52080	REPAIRS & MAINTENAN	\$29,520	\$14,501	\$15,000	\$12,467	\$15,000	\$12,004	\$20,000
10-40650-52092	SCRAPER RENT	\$65,291	\$31,999	\$30,500	\$31,940	\$0	\$0	\$0
10-40650-52210	PUBLIC UTILITIES	\$3,527	\$5,941	\$4,000	\$4,157	\$4,000	\$2,299	\$4,500
10-40650-53040	PROFESSIONAL SERVIC	\$16,159	\$14,163	\$17,500	\$16,048	\$17,500	\$2,886	\$35,000
10-40650-53050	COMMUNICATION	\$1,835	(\$955)	\$1,400	\$1,749	\$4,420	\$2,295	\$4,420

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-40650-53070	INSURANCE	\$33,430	\$33,766	\$9,682	\$11,556	\$24,419	\$15,135	\$24,419
		\$389,607	\$343,440	\$361,279	\$342,094	\$350,882	\$220,020	\$385,251
Dept. 40650 TOTAL EXPENSE :		\$389,607	\$343,440	\$361,279	\$342,094	\$350,882	\$220,020	\$385,251
Department: 40660 Recycling								
10-40660-51010	Salary - Recycles	\$41,431	\$70,307	\$82,537	\$85,055	\$76,098	\$61,439	\$24,500
10-40660-51011	Overtime	\$0	\$216	\$0	\$2,290	\$2,000	\$687	\$0
10-40660-51020	Benefits	\$3,280	\$5,601	\$8,464	\$8,709	\$9,132	\$6,234	\$0
10-40660-51030	Contract Labor	\$0	\$500	\$2,200	\$2,200	\$0	\$1,030	\$0
10-40660-52030	Operating Supplies	\$12,674	\$10,599	\$3,000	\$2,758	\$5,000	\$1,039	\$3,000
10-40660-52040	Fuel & Oil	\$0	\$1,461	\$2,000	\$1,740	\$2,000	\$1,633	\$2,500
10-40660-52041	Safety Equipment	\$0	\$0	\$500	\$77	\$500	\$92	\$500
10-40660-52060	Travel	\$1,216	\$127	\$500	\$0	\$0	\$0	\$0
10-40660-52080	REPAIRS & MAINTENAN	\$13,005	\$4,942	\$4,000	\$2,626	\$4,000	\$1,112	\$3,000
10-40660-52091	Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-52095	Building Maintenance	\$0	\$0	\$500	\$1,044	\$500	\$1,000	\$1,000
10-40660-52170	Education & Training	\$0	\$0	\$500	\$0	\$0	\$0	\$0
10-40660-52210	Utilities	\$2,193	\$1,387	\$3,000	\$4,158	\$3,000	\$2,898	\$5,000
10-40660-53040	Professional Services	\$0	\$2,150	\$500	\$1,500	\$0	\$0	\$0
10-40660-53050	Communication	\$2,520	\$975	\$500	\$900	\$3,500	\$2,238	\$0
10-40660-53070	INSURANCE	\$0	\$180	\$10,538	\$9,582	\$9,180	\$6,132	\$700
10-40660-53120	Dues & Meetings	\$0	\$0	\$400	\$0	\$0	\$0	\$0
10-40660-53141	Advertising	\$192	\$0	\$400	\$0	\$0	\$0	\$0
10-40660-59130	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-59130-001	Capital Outlay - LATCF Gr	\$40,781	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-59130-133	Cap. Out. - Recycles UAA	\$5,921	\$0	\$0	\$0	\$0	\$0	\$0
10-40660-59700	Grant Match	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
		\$123,213	\$99,945	\$119,539	\$122,639	\$114,910	\$85,534	\$40,200
Dept. 40660 TOTAL EXPENSE :		\$123,213	\$99,945	\$119,539	\$122,639	\$114,910	\$85,534	\$40,200
Department: 40700 Other County Functions								
10-40700-53220	Scale House	\$1,326	\$3,542	\$1,500	\$1,891	\$1,500	\$940	\$1,500
10-40700-53230	Auditor	\$25,425	\$26,789	\$20,000	\$24,760	\$25,000	\$0	\$25,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
		\$26,751	\$30,331	\$21,500	\$26,651	\$26,500	\$940	\$26,500
	Dept. 40700 TOTAL EXPENSE :	\$26,751	\$30,331	\$21,500	\$26,651	\$26,500	\$940	\$26,500
Department: 41510 District Attorney								
10-41510-53040	PROFESSIONAL SERVIC	\$125,302	\$145,156	\$151,302	\$151,302	\$186,000	\$100,868	\$191,002
		\$125,302	\$145,156	\$151,302	\$151,302	\$186,000	\$100,868	\$191,002
	Dept. 41510 TOTAL EXPENSE :	\$125,302	\$145,156	\$151,302	\$151,302	\$186,000	\$100,868	\$191,002
Department: 42110 County Sheriff								
10-42110-51010	SALARIES-SO Admin	\$334,202	\$385,589	\$309,836	\$247,475	\$293,088	\$194,472	\$273,988
10-42110-51011	Overtime	\$3,725	\$1,942	\$5,000	\$793	\$1,000	\$1,434	\$1,000
10-42110-51020	BENEFITS	\$38,550	\$39,468	\$37,180	\$38,105	\$35,171	\$20,332	\$32,879
10-42110-51030	CONTRACT LABOR	\$1,650	\$600	\$1,500	\$869	\$1,500	\$0	\$1,500
10-42110-51030-103	Contract Labor Vale	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0
10-42110-52030	OPERATING SUPPLIES	\$26,623	\$131,379	\$11,000	\$8,527	\$11,000	\$6,639	\$11,000
10-42110-52030-103	Operating Supplies Vale	\$0	\$0	\$600	\$739	\$600	\$0	\$600
10-42110-52030-104	Operating Supplies Black &	\$0	\$0	\$0	\$0	\$0	\$5,611	\$0
10-42110-52030-501	Operating Supplies Posse	\$0	\$0	\$12,000	\$14,953	\$17,000	\$11,771	\$12,000
10-42110-52030-502	Operating Supplies K-9 Do	\$0	\$0	\$6,000	\$4,629	\$6,000	\$2,636	\$6,000
10-42110-52030-505	Operating Supplies DiveTe	\$0	\$1,282	\$1,300	\$44	\$1,300	\$0	\$1,300
10-42110-52030-508	Operations National Night	\$0	\$2,937	\$2,500	\$1,814	\$2,500	\$408	\$2,500
10-42110-52030-512	OperationsPOMentalHea	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52030-513	Operating Supplies NRA G	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52041	SAFETY EQUIPMENT	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0
10-42110-52041-501	SAFETY EQUIPMENT Pos	\$0	\$0	\$2,500	\$0	\$2,500	\$2,196	\$2,500
10-42110-52041-514	SafetyEquip-LEAF	\$0	\$0	\$0	\$0	\$0	\$6,451	\$0
10-42110-52060	Travel/Fuel	\$3,910	\$6,743	\$6,500	\$4,867	\$6,500	\$4,298	\$6,500
10-42110-52060-512	TRAVEL POMentalHealth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52060-513	TRAVEL NRA Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52063	Extradition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52081	VEHICLE MAINTENANCE	\$5,415	\$3,075	\$0	\$0	\$0	\$0	\$0
10-42110-52091-103	OFFICE SPACE RENTAL	\$0	\$3,200	\$9,600	\$9,600	\$9,600	\$7,200	\$9,600
10-42110-52095	BUILDING MAINTENANC	\$1,920	\$1,406	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-42110-52105	RANGE & FIREARMS	\$4,408	\$203	\$0	\$0	\$0	\$0	\$0
10-42110-52105-501	RANGE & FIREARMS Pos	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52105-513	RANGE & FIREARMS NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52110	UNIFORMS	\$7,562	\$274	\$350	\$191	\$500	\$0	\$500
10-42110-52110-501	UNIFORMS Posse Donatio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52135	COMMUNITY PROJECTS	\$1,790	\$909	\$2,000	\$2,800	\$2,000	\$1,079	\$2,000
10-42110-52170	EDUCATION & TRAINING	\$6,266	\$1,100	\$3,000	\$2,856	\$6,300	\$994	\$6,300
10-42110-52170-501	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-502	EDUCATION & TRAINING	\$0	\$0	\$500	\$0	\$800	\$0	\$800
10-42110-52170-512	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-513	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52170-526	SDGA-POST Educ	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0
10-42110-52171	In-StateTrain-Unfunded Ma	\$0	\$0	\$300	\$0	\$0	\$0	\$0
10-42110-52172	Instate Training	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
10-42110-52173	OutOfState Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52174	New Sheriff Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-52210	Utilities	\$27,037	\$34,301	\$30,000	\$33,008	\$30,000	\$19,179	\$30,000
10-42110-52300	EVIDENCE	\$2,391	\$6,278	\$6,500	\$6,098	\$6,500	\$640	\$6,500
10-42110-52302	Crime Scene Excavation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53032	Christmas Party	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53040	PROFESSIONAL SERVIC	\$16,355	\$83,989	\$10,000	\$24,704	\$10,000	\$12,692	\$10,000
10-42110-53040-103	Professional Services Vale	\$0	\$11,118	\$9,503	\$10,003	\$6,000	\$4,000	\$6,000
10-42110-53040-512	ProfServices POMentalHe	\$0	\$0	\$6,585	\$7,089	\$12,500	\$4,925	\$12,500
10-42110-53041	Veterinarian Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53043	Large Animal Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53046	PsyCounseling-Deputies	\$0	\$0	\$1,500	\$875	\$1,500	\$0	\$1,500
10-42110-53047	CrisisTeam(UnfundedMan	\$0	\$0	\$1,400	\$1,386	\$1,400	\$1,400	\$1,400
10-42110-53050	COMMUNICATION/RMS	\$22,744	\$38,041	\$44,000	\$47,540	\$33,000	\$23,707	\$12,000
10-42110-53050-103	Communication Vale	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-42110-53051	Salamander Unfunded Ma	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53052	Radio reprogramming	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53053	Equipment Recertifications	\$0	\$0	\$1,200	\$536	\$1,200	\$0	\$1,200
10-42110-53054	Flock Safety Cameras	\$0	\$0	\$12,000	\$15,650	\$15,650	\$13,000	\$0
10-42110-53070	INSURANCE	\$37,100	\$27,055	\$28,556	\$31,039	\$32,748	\$20,911	\$51,503
10-42110-53100	BdyCamera-UnfundedMan	\$0	(\$1,440)	\$33,000	\$32,533	\$36,000	\$0	\$36,000
10-42110-53111	COMMUNITY OUTREACH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42110-53111-509	SO Community Outreach	\$0	\$3,373	\$0	\$0	\$0	\$0	\$0
10-42110-53120	DUES & MEETINGS	\$5,569	\$12,095	\$13,000	\$5,490	\$12,000	\$4,146	\$6,000
10-42110-53125	Data/RMS/Cloud	\$0	\$0	\$0	\$1,448	\$66,640	\$47,550	\$66,640

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-42110-53140	PUBLIC NOTICES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
10-42110-53441-103	Services Rendered Vale	\$0	\$0	\$3,000	\$890	\$6,300	\$0	\$6,300
		\$547,217	\$798,867	\$623,810	\$560,751	\$670,097	\$417,671	\$619,810
Dept. 42110 TOTAL EXPENSE :		\$547,217	\$798,867	\$623,810	\$560,751	\$670,097	\$417,671	\$619,810
Department: 42113 County Patrol								
10-42113-51010	Salary - Patrol	\$601,771	\$657,744	\$625,581	\$654,526	\$757,147	\$471,405	\$725,100
10-42113-51010-504	Salary SRO-School District	\$0	\$0	\$15,000	\$15,000	\$15,450	\$0	\$15,450
10-42113-51010-510	Salary Fed-COPS2025	\$0	\$0	\$82,000	\$79,632	\$67,883	\$75,020	\$67,883
10-42113-51011	Overtime	\$36,413	\$20,637	\$20,000	\$10,981	\$10,000	\$7,733	\$10,000
10-42113-51011-528	OT - Seatbelt Enforce	\$0	\$0	\$0	\$0	\$0	\$2,175	\$0
10-42113-51020	Benefits	\$75,310	\$74,613	\$74,000	\$81,570	\$100,858	\$61,381	\$97,012
10-42113-52030	Operating Supplies	\$16,726	\$18,595	\$12,000	\$12,455	\$12,000	\$15,705	\$12,000
10-42113-52040	Fuel & Oil	\$36,638	\$34,063	\$35,000	\$42,440	\$40,000	\$48,856	\$55,000
10-42113-52041	SAFETY EQUIPMENT	\$65,257	\$7,650	\$10,000	\$1,941	\$8,000	\$4,981	\$8,000
10-42113-52060-525	Travel-MilSup/DRMO	\$0	\$0	\$0	\$0	\$0	\$3,651	\$0
10-42113-52081	VEHICLE MAINTENANCE	\$48,632	\$46,670	\$30,210	\$47,643	\$45,000	\$35,261	\$22,500
10-42113-52081-525	VehMaint-MilSup/DRM	\$0	\$0	\$0	\$0	\$0	\$3,579	\$22,500
10-42113-52083	Towing/Impound Fees	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-42113-52084	Sheriff Vehicle Towing	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-42113-52105	RANGE & FIREARMS	\$17,295	\$19,986	\$12,000	\$12,813	\$10,000	\$10,244	\$10,000
10-42113-52106	Training Supplies	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-42113-52110	UNIFORMS	\$16,444	\$5,589	\$6,000	\$10,728	\$6,500	\$2,874	\$5,500
10-42113-52170	EDUCATION & TRAINING	\$15,666	\$3,672	\$20,500	\$7,198	\$10,000	\$5,811	\$10,000
10-42113-52170-105	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-52170-504	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42113-52170-510	EDUCATION & TRAINING	\$0	\$0	\$0	\$2,269	\$0	\$681	\$0
10-42113-52170-527	Edu&Training - MCI Event	\$0	\$0	\$0	\$0	\$0	\$247	\$0
10-42113-53040	Professional Services	\$20,887	\$21,643	\$20,000	\$31,966	\$20,000	\$18,007	\$20,000
10-42113-53070	INSURANCE	\$39,648	\$34,027	\$44,397	\$45,022	\$70,243	\$27,522	\$70,243
10-42113-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$864	\$0
		\$990,687	\$944,889	\$1,008,188	\$1,056,184	\$1,174,581	\$795,997	\$1,152,688
Dept. 42113 TOTAL EXPENSE :		\$990,687	\$944,889	\$1,008,188	\$1,056,184	\$1,174,581	\$795,997	\$1,152,688

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
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Department: 42120 County Jail

10-42120-51010	SALARIES - Detentions	\$229,612	\$157,745	\$181,239	\$227,662	\$133,286	\$92,709	\$140,463
10-42120-51010-102	Salary Court Security	\$0	\$0	\$58,710	\$56,846	\$59,987	\$32,620	\$57,844
10-42120-51010-506	Salary JBBS	\$0	\$0	\$0	\$1,120	\$0	\$216	\$0
10-42120-51011	Overtime	\$22,252	\$4,032	\$0	\$1,235	\$1,500	\$4,538	\$5,000
10-42120-51020	BENEFITS	\$29,940	\$17,557	\$21,749	\$18,436	\$23,000	\$14,977	\$23,000
10-42120-51020-102	Benefits Court Security	\$0	\$0	\$7,045	\$0	\$7,950	\$0	\$7,950
10-42120-51030	CONTRACT LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-51030-506	Contract Labor JBBS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42120-52030	OPERATING SUPPLIES	\$3,311	\$9,765	\$10,000	\$4,477	\$8,000	\$1,489	\$8,000
10-42120-52030-102	Operating Supplies Court S	\$0	\$1,326	\$0	\$350	\$0	\$38	\$0
10-42120-52030-506	Operating Supplies JBBS	\$0	\$3,829	\$0	\$6,726	\$0	\$3,225	\$0
10-42120-52040	Fuel	\$0	\$0	\$0	\$229	\$3,500	\$7,007	\$3,500
10-42120-52042	FOOD	\$0	\$210	\$600	\$379	\$600	\$25	\$600
10-42120-52060	TRAVEL	\$3,541	\$4,671	\$4,500	\$4,718	\$0	\$960	\$0
10-42120-52080	REPAIRS & MAINTENAN	\$8,011	\$12,083	\$10,000	\$1,066	\$5,000	\$3,548	\$5,000
10-42120-52110	UNIFORMS	\$2,914	\$860	\$1,800	\$336	\$1,000	\$31	\$1,000
10-42120-52170	EDUCATION & TRAINING	\$1,041	\$79	\$1,000	\$632	\$1,000	\$0	\$1,000
10-42120-52271	MEDICAL EXPENSES	\$2,375	\$13,474	\$7,000	\$30	\$4,000	\$21,893	\$4,000
10-42120-53040	PROFESSIONAL SERVIC	\$5,641	\$3,384	\$10,000	\$11,484	\$5,000	\$4,272	\$5,000
10-42120-53050	Communication	\$900	\$1,085	\$750	\$975	\$750	\$225	\$0
10-42120-53070	INSURANCE	\$16,934	\$9,096	\$1,259	\$786	\$470	\$564	\$470
10-42120-53070-102	INSURANCE Court Securit	\$0	\$0	\$0	\$0	\$390	\$0	\$390
10-42120-53170	Custody of Prisoners	\$141,593	\$104,247	\$120,000	\$121,242	\$90,000	\$38,357	\$50,000
10-42120-53187	PRISONER INSURANCE	\$0	\$4,173	\$5,500	\$1,433	\$5,500	\$4,527	\$5,000
10-42120-56800	Bonds - Payments	\$0	\$1,075	\$0	\$4,425	\$0	\$1,500	\$0
10-42120-56800-507	Inmate Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$468,065	\$348,691	\$441,152	\$464,587	\$350,933	\$232,721	\$318,217
Dept. 42120 TOTAL EXPENSE :		\$468,065	\$348,691	\$441,152	\$464,587	\$350,933	\$232,721	\$318,217

Department: 42130 County Coroner

10-42130-51010	SALARIES - Coroner	\$33,147	\$74,978	\$74,978	\$75,207	\$74,978	\$49,985	\$90,330
10-42130-51020	BENEFITS	\$3,932	\$8,333	\$8,997	\$8,437	\$8,997	\$5,609	\$12,204

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-42130-51030	CONTRACT LABOR	\$3,600	\$5,800	\$6,000	\$5,800	\$6,000	\$2,800	\$6,000
10-42130-52030	OPERATING SUPPLIES	\$2,897	\$2,505	\$4,000	\$2,248	\$4,000	\$1,873	\$4,000
10-42130-52030-555	OpsCoronerCommOutRe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-42130-52040	Fuel	\$0	\$0	\$0	\$0	\$1,000	\$156	\$1,000
10-42130-52060	TRAVEL	\$1,058	\$1,306	\$2,000	\$2,037	\$1,000	\$59	\$1,000
10-42130-52080	REPAIRS & MAINTENAN	\$172	\$0	\$1,000	\$105	\$1,000	\$360	\$1,000
10-42130-52270	Autopsies - RESTRICTED	\$20,230	\$15,516	\$35,000	\$9,600	\$20,000	\$6,525	\$20,000
10-42130-53050	COMMUNICATION	\$101	\$324	\$1,000	\$1,836	\$2,620	\$2,196	\$590
10-42130-53070	INSURANCE	\$59	\$6,403	\$9,095	\$9,156	\$9,845	\$6,573	\$9,845
10-42130-53100	DataProcessing	\$0	\$0	\$0	\$0	\$0	\$0	\$2,794
10-42130-53111-555	CoronerCommOutRe-Exp	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
10-42130-53120	DUES & MEETINGS	\$2,243	\$2,310	\$4,000	\$2,014	\$4,000	\$1,369	\$4,000
		\$67,439	\$117,475	\$146,070	\$116,440	\$148,440	\$92,505	\$152,763
Dept. 42130 TOTAL EXPENSE :		\$67,439	\$117,475	\$146,070	\$116,440	\$148,440	\$92,505	\$152,763
Department: 42350 FIRE CONTROL								
10-42350-52250	FIRE CONTROL	\$0	\$3,938	\$2,000	\$1,953	\$2,000	\$0	\$2,000
10-42350-52265	SHERIFF FIRE BAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$3,938	\$2,000	\$1,953	\$2,000	\$0	\$2,000
Dept. 42350 TOTAL EXPENSE :		\$0	\$3,938	\$2,000	\$1,953	\$2,000	\$0	\$2,000
Department: 44110 Public Health								
10-44110-51010	SALARIES - Public Health	\$160,671	\$175,180	\$110,000	\$132,670	\$110,000	\$93,051	\$118,337
10-44110-51010-098	Salary Regional Opioid Set	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
10-44110-51010-099	Salary ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$20,446
10-44110-51010-106	Salary - Nursing	\$86,953	\$82,096	\$0	\$8,258	\$0	\$0	\$0
10-44110-51010-107	Salary - Maternal Child He	\$1,404	\$3,256	\$3,500	\$6,862	\$3,500	\$1,375	\$4,516
10-44110-51010-108	Salary - OBH-SAPBG	\$3,822	\$5,788	\$17,225	\$8,135	\$17,225	\$6,129	\$0
10-44110-51010-110	Salary - STEPP	\$3,175	\$5,032	\$6,740	\$7,568	\$6,740	\$4,565	\$15,000
10-44110-51010-111	Salary - Workforce	\$37,458	\$27,945	\$0	\$0	\$0	\$0	\$0
10-44110-51010-112	Salary - Immunizations	\$14,136	\$12,217	\$12,600	\$20,633	\$12,600	\$7,249	\$14,506
10-44110-51010-113	Salary - EPR	\$10,058	\$34,498	\$25,679	\$31,030	\$24,233	\$22,751	\$32,223
10-44110-51010-114	Salary - Child Fatality	\$1,309	\$74	\$1,750	\$1,660	\$1,750	\$570	\$1,300

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44110-51010-128	Salary - OOPP	\$9,055	\$1,111	\$0	\$276	\$0	\$0	\$0
10-44110-51010-132	Salary - IZ Covid Vaccine	\$1,981	\$12,079	\$11,502	\$1,698	\$11,502	\$0	\$0
10-44110-51010-133	Salary LPSD	\$0	\$1,454	\$108,333	(\$288)	\$108,333	\$0	\$0
10-44110-51010-136	Salary LPSD Grant	\$9,647	\$31,286	\$0	\$38,173	\$0	\$38,459	\$63,000
10-44110-51010-140	Salary Radon	\$0	\$0	\$6,360	\$1,521	\$0	\$0	\$0
10-44110-51010-141	Salary Infrastructure	\$0	\$0	\$61,685	\$57,924	\$61,685	\$20,774	\$29,670
10-44110-51010-142	Salary Preschool Develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-143	Salary MRC - STTRONG	\$0	\$0	\$6,300	\$0	\$0	\$0	\$0
10-44110-51010-145	Salary ARPA 6.1 SLFRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51010-147	Salary Breastfeeding Grant	\$0	\$0	\$4,316	\$286	\$4,316	\$800	\$0
10-44110-51020	BENEFITS	\$44,876	\$37,788	\$50,379	\$34,115	\$34,376	\$20,702	\$34,376
10-44110-51020-099	Benefits ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-51020-133	Benefits EPR	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
10-44110-51020-136	Fringe Benefits LPSD Gran	\$0	\$0	\$0	\$0	\$0	\$0	\$2,741
10-44110-51020-141	Benefits Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$2,830
10-44110-51030	CONTRACT LABOR	\$1,200	\$1,200	\$1,200	\$1,500	\$1,200	\$600	\$0
10-44110-51030-099	Contract Labor ImpactBH	\$0	\$0	\$0	\$0	\$0	\$150	\$15,000
10-44110-51030-136	Contract Labor LPSD Gran	\$0	\$0	\$0	\$0	\$0	\$0	\$4,560
10-44110-52030	OPERATING SUPPLIES	\$4,583	\$664	\$2,000	\$315	\$2,000	\$3,022	\$1,500
10-44110-52030-098	Ops Regional Opioid	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
10-44110-52030-099	Operations- ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
10-44110-52030-106	Operating Supplies - Nursi	\$10,708	\$9,339	\$0	\$0	\$0	\$0	\$0
10-44110-52030-107	Operating Supplies - MCH	\$1,653	\$512	\$616	\$35	\$616	\$35	\$0
10-44110-52030-108	Operations OBH-SAPBG	\$0	\$51	\$1,000	\$15,831	\$1,000	\$1,071	\$0
10-44110-52030-110	Operating Supplies - STEP	\$0	\$0	\$0	\$49	\$0	\$0	\$3,000
10-44110-52030-111	Operating Supplies Workfo	\$0	\$120	\$0	\$0	\$0	\$0	\$0
10-44110-52030-112	Operating Supplies - Immu	\$2,220	\$6,071	\$7,121	\$653	\$7,121	\$1,300	\$4,406
10-44110-52030-113	Operating Supplies - EPR	\$4,812	\$13,396	\$4,500	\$5,822	\$288	\$0	\$2,200
10-44110-52030-114	Operating Supplies - Child	\$0	\$0	\$1,500	\$919	\$1,500	\$862	\$1,700
10-44110-52030-115	Operating Supplies - Vax C	\$4,728	\$6,997	\$5,000	\$3,207	\$5,000	\$5,711	\$6,000
10-44110-52030-128	Operating Supplies OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-130	Operations Cavity Free	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-132	Operating Supplies - IZ Co	\$0	\$1,743	\$2,000	\$3,108	\$2,000	\$0	\$0
10-44110-52030-133	Operating Supplies LPSD	\$0	\$614	\$2,351	\$75	\$2,351	\$103	\$2,500
10-44110-52030-140	Operating Supplies Radon	\$0	\$1,240	\$3,600	\$141	\$3,600	\$0	\$0
10-44110-52030-142	Operating Supplies Presch	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52030-143	Operating Supplies MRC -	\$0	\$742	\$1,500	\$69	\$1,500	\$0	\$0
10-44110-52030-144	Operating Supplies Local	\$0	\$299	\$4,000	\$435	\$4,000	\$3,126	\$4,000
10-44110-52030-147	Operating Supplies Breastf	\$0	\$0	\$500	\$0	\$500	\$0	\$500

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44110-52060	TRAVEL	\$2,087	\$665	\$500	\$29	\$500	\$118	\$500
10-44110-52060-098	TRAVEL Regional Opioid	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-44110-52060-099	Travel ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$1,484
10-44110-52060-106	Travel - Nursing	\$728	\$474	\$0	\$0	\$0	\$0	\$0
10-44110-52060-108	Travel - OBH-SAPBG	\$0	\$64	\$500	\$0	\$500	\$0	\$0
10-44110-52060-110	Travel - STEPP	\$0	\$0	\$500	\$0	\$500	\$0	\$0
10-44110-52060-113	Travel - EPR	\$115	\$186	\$607	\$0	\$607	\$0	\$0
10-44110-52060-115	TRAVEL Vax Care	\$0	\$0	\$0	\$0	\$0	\$0	\$250
10-44110-52060-128	TRAVEL OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52060-130	TRAVEL Cavity Free at Thr	\$0	\$0	\$204	\$0	\$204	\$0	\$0
10-44110-52060-133	TRAVEL LPSD	\$0	\$64	\$1,000	\$0	\$1,000	\$67	\$1,500
10-44110-52060-140	TRAVEL Radon	\$0	\$1,392	\$33	\$0	\$33	\$0	\$0
10-44110-52060-141	TRAVEL Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-44110-52060-143	TRAVEL MRC - STTRON	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0
10-44110-52060-144	TRAVEL Local Opiod Settl	\$0	\$0	\$1,000	\$410	\$1,000	\$0	\$0
10-44110-52060-147	TRAVEL Breastfeeding Gr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52080	Repairs & Maintenance	\$6,250	\$179	\$750	\$0	\$750	\$1,787	\$2,000
10-44110-52080-115	REPAIRS & MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
10-44110-52080-133	REPAIRS & MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52091	OFFICE SPACE RENTAL	\$0	\$0	\$13,500	\$4,500	\$13,500	\$7,649	\$5,400
10-44110-52091-113	OfficeRental-EPR	\$0	\$0	\$0	\$6,000	\$4,500	\$2,866	\$3,600
10-44110-52091-136	Office Rent - LPSD	\$0	\$0	\$0	\$0	\$0	\$1,485	\$9,000
10-44110-52170	EDUCATION & TRAINING	\$425	\$1,296	\$1,000	\$0	\$1,000	\$0	\$0
10-44110-52170-098	Edu+Training-Regional Opi	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-44110-52170-099	Edu&Training- ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
10-44110-52170-106	Education & Training - Nur	\$95	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-107	Education & Training - MC	\$0	\$0	\$400	\$0	\$400	\$0	\$0
10-44110-52170-108	Education & Training OBH-	\$100	\$0	\$500	\$0	\$500	\$120	\$0
10-44110-52170-110	Education & Training - STE	\$0	\$0	\$500	\$0	\$500	\$0	\$0
10-44110-52170-111	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-113	Education & Training - EP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-115	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-128	Education & Training - OO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-133	EDUCATION & TRAINING	\$0	\$0	\$471	\$213	\$471	\$0	\$500
10-44110-52170-141	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
10-44110-52170-142	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-143	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-144	EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-52170-146	EDUCATION & TRAINING	\$0	\$821	\$1,423	\$1,266	\$1,423	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44110-52304	EPR EXPENSES	\$8,594	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050	COMMUNICATION	\$5,368	\$7,473	\$5,000	\$6,885	\$11,480	\$10,036	\$6,100
10-44110-53050-099	Communication ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-106	Communication - Nursing	\$591	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-110	Communication - STEPP	\$375	\$900	\$900	\$525	\$900	\$0	\$0
10-44110-53050-111	Communication Workforce	\$0	\$315	\$0	\$0	\$0	\$0	\$0
10-44110-53050-112	Communication - Immuniza	\$0	\$63	\$900	\$63	\$900	\$0	\$0
10-44110-53050-113	Communication - EPR	\$365	\$1,653	\$2,850	\$206	\$2,850	\$0	\$1,800
10-44110-53050-128	Communication OOPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-132	Communication - IZ Covid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53050-136	Communication LPSD Gra	\$0	\$0	\$0	\$0	\$0	\$0	\$4,087
10-44110-53065	CHILD FATALITY GRANT	\$95	\$0	\$0	\$693	\$0	\$0	\$0
10-44110-53070	INSURANCE	\$16,000	\$24,229	\$37,045	\$32,955	\$30,282	\$20,187	\$0
10-44110-53091	CHILDREN HEALTH FUN	\$16,324	\$1,036	\$0	\$0	\$0	\$0	\$0
10-44110-53120	DUES & MEETINGS	\$410	\$697	\$500	\$0	\$500	\$0	\$0
10-44110-53151	VAX CARE	\$1,408	\$49	\$0	\$1,712	\$0	\$30	\$0
10-44110-53172	IMMUNIZATIONS	\$12,737	\$22	\$0	\$0	\$0	\$0	\$0
10-44110-53441	Services Rendered	\$0	\$175	\$0	\$0	\$0	\$0	\$0
10-44110-53441-098	Services Rendered Region	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
10-44110-53441-107	Services Rendered - MCH	\$405	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53441-129	Services Rendered Dental	\$0	\$251	\$5,000	\$4,312	\$5,000	\$0	\$5,000
10-44110-53441-130	Services Rendered Cavity	\$0	\$0	\$840	\$0	\$840	\$0	\$0
10-44110-53441-131	Services Rendered Vision	\$0	\$735	\$1,905	\$1,043	\$1,905	\$0	\$1,500
10-44110-53441-147	Services Rendered Breastf	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
10-44110-53441-180	Services Rendered CHF-S	\$0	\$0	\$0	\$4,950	\$0	\$4,100	\$4,100
10-44110-53602	Maternal Child Health	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53603	Opioid	\$201	\$38	\$0	\$0	\$0	\$0	\$0
10-44110-53604	OOPP	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53605	OBH-SAPBG	\$1,412	\$457	\$0	\$0	\$0	\$0	\$0
10-44110-53608	IZ Covid Vaccine	\$67	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53609	STEPP	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53610	AED	\$259	\$4,879	\$10,000	\$10,000	\$10,000	\$0	\$0
10-44110-53611	Breastfeeding Education	\$801	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53618	Breastfeeding	\$437	\$0	\$0	\$0	\$0	\$0	\$0
10-44110-53619	Workforce Grant	\$51,502	\$909	\$0	\$0	\$0	\$0	\$0
10-44110-53620	CO Opioid Settlement Exp	\$744	\$6,454	\$0	\$0	\$0	\$0	\$0
		\$553,596	\$529,493	\$551,085	\$458,442	\$520,981	\$280,850	\$552,882

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 44110 TOTAL EXPENSE :		\$553,596	\$529,493	\$551,085	\$458,442	\$520,981	\$280,850	\$552,882
Department: 44117 Custer County Kids Council								
10-44117-51010	SALARIES - CCKC	\$99,280	\$97,303	\$0	\$65,395	\$0	\$62,864	\$0
10-44117-51010-099	Salary ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$7,296
10-44117-51010-117	Salary SB	\$0	\$0	\$15,900	\$0	\$20,860	\$0	\$30,000
10-44117-51010-118	Salary CSQI	\$0	\$0	\$5,940	\$0	\$14,588	\$0	\$21,000
10-44117-51010-119	Salary CCR&R	\$0	\$0	\$7,050	\$0	\$0	\$0	\$3,000
10-44117-51010-120	Salary FCCH	\$0	\$0	\$7,050	\$0	\$0	\$0	\$0
10-44117-51010-121	Salary E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51010-122	Salary LCO	\$0	\$0	\$26,640	\$0	\$43,400	\$0	\$0
10-44117-51010-148	Salary Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10-44117-51010-171	Salary Navigator	\$0	\$0	\$2,820	\$0	\$6,272	\$0	\$6,000
10-44117-51020	BENEFITS	\$8,256	\$10,457	\$6,702	\$7,095	\$0	\$6,735	\$0
10-44117-51020-099	Benefits ImpactBH	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
10-44117-51020-117	Benefits SB	\$0	\$0	\$1,720	\$0	\$2,296	\$0	\$3,495
10-44117-51020-118	Benefits CSQI	\$0	\$0	\$656	\$0	\$1,592	\$0	\$2,447
10-44117-51020-119	Benefits CCR&R	\$0	\$0	\$791	\$0	\$0	\$0	\$350
10-44117-51020-120	Benefits FCCH	\$0	\$0	\$791	\$0	\$0	\$0	\$0
10-44117-51020-121	Benefits E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-51020-122	Benefits LCO	\$0	\$0	\$2,744	\$0	\$4,721	\$0	\$0
10-44117-51020-148	Benefits Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$1,165
10-44117-51020-171	Benefits - Navigator	\$0	\$0	\$371	\$0	\$704	\$0	\$699
10-44117-51030-117	Contract Labor SB	\$0	\$0	\$3,700	\$0	\$1,000	\$0	\$6,000
10-44117-51030-118	Contract Labor CSQI	\$0	\$152	\$2,700	\$0	\$750	\$0	\$4,500
10-44117-51030-119	Contract Labor CCR&R	\$0	\$0	\$500	\$0	\$0	\$0	\$500
10-44117-51030-120	Contract Labor FCCH	\$0	\$0	\$500	\$0	\$0	\$0	\$0
10-44117-51030-171	Contract Labor Navigator	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
10-44117-52030	OPERATING SUPPLIES	\$70,856	\$89,056	\$0	\$64,765	\$0	\$18,026	\$0
10-44117-52030-117	Operating Supplies SB	\$0	\$513	\$10,809	\$98	\$6,023	\$0	\$2,850
10-44117-52030-118	Operating Supplies CSQI	\$0	\$100	\$9,729	\$0	\$1,295	\$0	\$2,225
10-44117-52030-119	Operating Supplies CCR&	\$0	\$0	\$2,836	\$0	\$0	\$0	\$3,657
10-44117-52030-120	Operating Supplies FCCH	\$0	\$0	\$2,836	\$0	\$0	\$0	\$0
10-44117-52030-121	Operating Supplies E&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52030-122	Operating Supplies LCO	\$0	\$211	\$15,348	\$0	\$702	\$0	\$0
10-44117-52030-148	Operating Supplies Buell	\$0	\$121	\$20,000	\$0	\$20,000	\$9,155	\$15,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44117-52030-171	Operations Navigator	\$0	\$0	\$2,063	\$0	\$524	\$0	\$3,636
10-44117-52030-174	Ops-LG-CCPG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52030-190	Operating Supplies CSQI-	\$0	\$0	\$0	\$0	\$0	\$2,235	\$0
10-44117-52060	TRAVEL	\$0	\$5,276	\$0	\$2,659	\$0	\$249	\$0
10-44117-52060-117	TRAVEL SB	\$0	\$131	\$1,550	\$0	\$1,500	\$0	\$850
10-44117-52060-118	TRAVEL CSQI	\$0	\$239	\$700	\$0	\$500	\$0	\$595
10-44117-52060-119	TRAVEL CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$85
10-44117-52060-120	TRAVEL FCCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-122	TRAVEL LCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-148	TRAVEL Buell	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-52060-171	TRAVEL Navigator	\$0	\$0	\$1,800	\$0	\$0	\$0	\$170
10-44117-52091-117	Office Rent SB	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
10-44117-52091-118	Office Rent CSQI	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
10-44117-52091-122	Office Rent LCO	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
10-44117-53040-174	Professional Services LG-	\$0	\$0	\$0	\$0	\$20,000	\$19,130	\$0
10-44117-53050	COMMUNICATIONS	\$0	\$0	\$0	\$805	\$1,620	\$881	\$0
10-44117-53050-117	Communication SB	\$0	\$0	\$0	\$0	\$0	\$0	\$600
10-44117-53050-118	Communication CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$420
10-44117-53050-119	Communication CCR&R	\$0	\$0	\$0	\$0	\$0	\$0	\$246
10-44117-53050-171	Communication Navigator	\$0	\$0	\$0	\$0	\$0	\$0	\$920
10-44117-53070	INSURANCE	\$0	\$0	\$0	\$52	\$101	\$78	\$101
10-44117-53111-170	CCKC - Donations	\$0	\$1,562	\$1,637	\$0	\$5,075	\$7,022	\$5,514
10-44117-53115	MISC/PROF DEVELOP	\$0	\$2,993	\$0	\$0	\$0	\$0	\$0
10-44117-53115-117	MISC/PROF DEVELOP S	\$0	\$0	\$0	\$0	\$0	\$0	\$750
10-44117-53115-118	MISC/PROF DEVELOP C	\$0	\$0	\$0	\$0	\$0	\$0	\$525
10-44117-53115-119	MISC/PROF DEVELOP C	\$0	\$0	\$0	\$0	\$0	\$0	\$75
10-44117-53115-120	MISC/PROF DEVELOP FC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-122	MISC/PROF DEVELOP LC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53115-171	MISC/PROF DEVELOP Na	\$0	\$0	\$0	\$0	\$0	\$0	\$150
10-44117-53115-172	Coaching - GAE	\$0	\$1,673	\$0	\$91	\$3,000	\$0	\$0
10-44117-53115-190	Coaching-CSQI-GAE	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018
10-44117-53120	DUES & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44117-53120-117	DUES & MEETINGS SB	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-44117-53120-118	DUES & MEETINGS CSQI	\$0	\$0	\$0	\$0	\$0	\$0	\$350
10-44117-53120-119	DUES & MEETINGS CCR	\$0	\$0	\$0	\$0	\$0	\$0	\$50
10-44117-53120-171	DUES & MEETINGS Navig	\$0	\$0	\$0	\$0	\$0	\$0	\$100
		\$178,392	\$209,787	\$155,883	\$140,960	\$160,523	\$126,375	\$145,539

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 44117 TOTAL EXPENSE :		\$178,392	\$209,787	\$155,883	\$140,960	\$160,523	\$126,375	\$145,539
Department: 44150 Veterans Affairs								
10-44150-51010	SALARIES - VSO	\$28,284	\$42,285	\$81,840	\$89,254	\$114,371	\$68,283	\$99,940
10-44150-51010-001	Salary LATCF Grant	\$0	\$0	\$20,800	\$0	\$0	\$0	\$0
10-44150-51020	BENEFITS	\$3,410	\$4,812	\$5,006	\$9,944	\$13,725	\$7,813	\$13,502
10-44150-52030	OPERATING SUPPLIES	\$1,906	\$1,342	\$2,500	\$2,254	\$2,500	\$780	\$3,000
10-44150-52060	TRAVEL	\$0	\$545	\$1,000	\$572	\$1,000	\$0	\$5,000
10-44150-52080	REPAIRS & MAINTENAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-44150-52170	EDUCATION & TRAINING	\$0	\$0	\$6,500	\$0	\$5,000	\$60	\$2,500
10-44150-52210	PUBLIC UTILITIES	\$207	\$0	\$0	\$0	\$0	\$0	\$0
10-44150-53050	COMMUNICATIONS	\$1,786	\$1,933	\$3,500	\$2,547	\$6,740	\$4,518	\$6,740
10-44150-53070	INSURANCE	\$40	\$53	\$6,539	\$7,977	\$16,566	\$4,420	\$16,566
10-44150-53111-160	ComOutreachVSO-Donatio	\$0	\$1,060	\$2,209	\$6,681	\$2,209	\$1,330	\$4,055
10-44150-53111-161	GrantComOutreachVetera	\$0	\$10,356	\$30,000	\$34,201	\$30,000	\$0	\$0
10-44150-53120	DUES & MEETINGS	\$0	\$25	\$500	(\$10)	\$500	\$0	\$600
10-44150-53140	PUBLIC NOTICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
		\$35,645	\$62,411	\$160,394	\$153,420	\$192,611	\$87,204	\$151,903
Dept. 44150 TOTAL EXPENSE :		\$35,645	\$62,411	\$160,394	\$153,420	\$192,611	\$87,204	\$151,903
Department: 44160 Pest & Weed Control								
10-44160-51030-151	Contract Labor Pest+Weed	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
10-44160-52030-151	Operating Supplies Pest+	\$0	\$0	\$8,000	\$125	\$0	\$0	\$0
10-44160-52060-151	TRAVEL Pest+Weed Gran	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
10-44160-52200	PEST & WEED	\$1,500	\$28,100	\$15,000	\$13,772	\$30,000	\$5,600	\$15,000
10-44160-53141-151	ADVERTISING Pest+Wee	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
		\$1,500	\$28,100	\$30,000	\$13,897	\$30,000	\$5,600	\$15,000
Dept. 44160 TOTAL EXPENSE :		\$1,500	\$28,100	\$30,000	\$13,897	\$30,000	\$5,600	\$15,000
Department: 44170 Useful Public Service								
10-44170-51010	SALARIES - UPS	\$8,353	\$8,817	\$8,400	\$6,479	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-44170-51020	BENEFITS	\$661	\$652	\$700	\$482	\$0	\$0	\$0
10-44170-52030	OPERATING SUPPLIES	\$0	\$0	\$100	\$0	\$0	\$0	\$0
10-44170-53050	COMMUNICATION	\$117	\$202	\$876	\$202	\$0	\$178	\$0
10-44170-53070	INSURANCE	\$115	\$79	\$85	\$0	\$0	\$0	\$0
10-44170-53120	DUES & MEETINGS	\$50	\$50	\$50	\$50	\$0	\$0	\$0

		\$9,296	\$9,800	\$10,211	\$7,213	\$0	\$178	\$0
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Dept. 44170 TOTAL EXPENSE :		\$9,296	\$9,800	\$10,211	\$7,213	\$0	\$178	\$0
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Department: 44180 Information Technology

10-44180-51010	SALARIES - IT	\$94,851	\$79,749	\$102,506	\$61,395	\$16,861	\$4,218	\$65,000
10-44180-51020	BENEFITS	\$11,179	\$13,843	\$12,505	\$6,931	\$2,023	\$491	\$8,782
10-44180-51030	CONTRACT LABOR	\$1,041	\$9,429	\$1,500	\$0	\$0	\$0	\$0
10-44180-52030	OPERATING SUPPLIES	\$6,556	(\$1,045)	\$20,500	\$13,480	\$13,500	\$2,476	\$5,000
10-44180-52040	Fuel	\$0	\$0	\$0	\$171	\$0	\$270	\$500
10-44180-52060	TRAVEL	\$241	\$192	\$200	\$290	\$300	\$0	\$300
10-44180-52080	REPAIRS & MAINTENAN	\$768	\$28	\$900	\$453	\$900	\$0	\$900
10-44180-52170	EDUCATION & TRAINING	\$1,864	\$1,400	\$2,000	\$0	\$1,650	\$200	\$1,980
10-44180-53050	COMMUNICATION	\$0	\$0	\$0	\$107	\$720	\$854	\$3,600
10-44180-53070	INSURANCE	\$7,599	\$8,325	\$18,190	\$4,607	\$70	\$4	\$70
10-44180-53100	DATA PROCESSING	\$11,318	\$13,516	\$16,000	\$44,586	\$27,684	\$17,533	\$12,000
10-44180-59130	CAPITAL OUTLAY	\$6,716	\$10,646	\$6,000	\$0	\$0	\$0	\$0

		\$142,133	\$136,083	\$180,301	\$132,020	\$63,708	\$26,046	\$98,132
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Dept. 44180 TOTAL EXPENSE :		\$142,133	\$136,083	\$180,301	\$132,020	\$63,708	\$26,046	\$98,132
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Department: 45028 COUNTY ADMINISTRATION

10-45028-52060	RegAdmin-Combo-Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Dept. 45028 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Department: 45032 CHILD CARE

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-45032-51020	Child Care Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45032 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 46100 County Extension								
10-46100-51010	SALARIES - Ext	\$41,313	\$44,780	\$46,350	\$30,519	\$43,680	\$29,088	\$47,840
10-46100-51020	BENEFITS	\$4,471	\$4,509	\$5,562	\$3,623	\$5,242	\$3,748	\$6,463
10-46100-51030	CSU Contract for Director	\$15,000	\$14,942	\$16,350	\$16,406	\$16,350	\$8,543	\$17,900
10-46100-52030	OPERATING SUPPLIES	\$2,895	\$3,351	\$2,000	(\$668)	\$2,000	\$191	\$1,000
10-46100-52040	Fuel	\$0	\$0	\$1,000	\$276	\$1,000	\$386	\$1,000
10-46100-52060	TRAVEL	\$4,847	\$2,739	\$2,000	\$1,732	\$2,000	\$340	\$2,000
10-46100-52130	PROGRAMMING	\$5,119	\$981	\$9,100	\$2,398	\$9,100	\$425	\$6,000
10-46100-52150	YOUTH DEVELOPMENT/	\$33,469	\$37,543	\$13,650	\$8,291	\$13,650	\$5,197	\$12,000
10-46100-52170	EDUCATION & TRAINING	\$0	\$0	\$1,000	\$970	\$1,000	\$937	\$3,000
10-46100-53050	COMMUNICATION	\$975	\$900	\$900	\$2,325	\$3,400	\$1,926	\$3,400
10-46100-53070	INSURANCE	\$6,480	\$17,057	\$37,490	\$6,442	\$9,180	\$5,434	\$9,180
10-46100-53120	DUES & MEETINGS	\$571	\$458	\$750	\$408	\$750	\$0	\$750
		\$115,140	\$127,260	\$136,152	\$72,722	\$107,352	\$56,215	\$110,533
Dept. 46100 TOTAL EXPENSE :		\$115,140	\$127,260	\$136,152	\$72,722	\$107,352	\$56,215	\$110,533
Department: 46200 OTHER AUXILIARY SERVICE								
10-46200-51030	Contract Labor	\$0	\$0	\$3,000	\$6,066	\$3,000	\$0	\$3,000
10-46200-52030	Operations	\$0	\$0	\$8,000	\$23,287	\$8,000	\$0	\$8,000
10-46200-52060	TRAVEL	\$0	\$0	\$6,000	\$4,787	\$6,000	\$0	\$6,000
10-46200-53070	INSURANCE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
10-46200-57200	COUNTY FAIR	\$0	\$15,388	\$0	\$0	\$0	\$0	\$0
		\$0	\$15,388	\$18,000	\$34,140	\$18,000	\$0	\$18,000
Dept. 46200 TOTAL EXPENSE :		\$0	\$15,388	\$18,000	\$34,140	\$18,000	\$0	\$18,000
Department: 47100 Attainable Housing								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
10-47100-51030	Contract Labor	\$0	\$720	\$0	\$0	\$0	\$0	\$0
10-47100-52060	TRAVEL	\$223	\$0	\$0	\$0	\$0	\$0	\$0
		\$223	\$720	\$0	\$0	\$0	\$0	\$0
Dept. 47100 TOTAL EXPENSE :		\$223	\$720	\$0	\$0	\$0	\$0	\$0
Department: 48500 MISCELLANEOUS								
10-48500-55100	ATTAINABLE HOUSING	\$191	\$175	\$0	\$188	\$0	\$0	\$0
		\$191	\$175	\$0	\$188	\$0	\$0	\$0
Dept. 48500 TOTAL EXPENSE :		\$191	\$175	\$0	\$188	\$0	\$0	\$0
Department: 50000 TREASURERS COMMISSION								
10-50000-54000	TREASURERS COMMISSI	\$23,057	\$0	\$55,000	\$0	\$55,000	\$0	\$0
		\$23,057	\$0	\$55,000	\$0	\$55,000	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$23,057	\$0	\$55,000	\$0	\$55,000	\$0	\$0
Department: 50100 Debt Service								
10-50100-59131	Principal Payment	\$0	\$58,967	\$627,000	\$0	\$0	\$0	\$0
10-50100-59132	Interest Payment	\$0	\$12,866	\$0	\$0	\$0	\$0	\$0
		\$0	\$71,833	\$627,000	\$0	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$0	\$71,833	\$627,000	\$0	\$0	\$0	\$0
Fund 10 TOTAL EXPENSE :		\$5,784,768	\$6,462,044	\$7,752,573	\$6,776,308	\$7,321,006	\$4,830,571	\$6,957,691
Fund: 19 LANDFILL EXPANSION								
Department: 40650 Landfill								
19-40650-59400	Transfer Out	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
		\$0	\$55,000	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 40650 TOTAL EXPENSE :		\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Fund 19 TOTAL EXPENSE :		\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
Fund: 20 ROAD AND BRIDGE FUND								
Department: 43040 Road & Bridge - Maintenance								
20-43040-51010	SALARIES-R+B-Maint+Op	\$724,475	\$716,259	\$851,759	\$786,847	\$894,516	\$600,133	\$792,000
20-43040-51011	Overtime	\$8,403	\$12,762	\$20,000	\$8,195	\$20,000	\$8,387	\$25,000
20-43040-51020	BENEFITS	\$81,808	\$81,635	\$102,210	\$87,395	\$107,342	\$67,718	\$106,999
20-43040-52030	OPERATING SUPPLIES	\$212,708	\$157,967	\$170,000	\$177,599	\$180,000	\$91,328	\$190,000
20-43040-52038	Fuel-Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
20-43040-52039	Oil-Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
20-43040-52040	Fuel-Operations	\$286,986	\$230,507	\$250,000	\$240,829	\$200,000	\$223,469	\$200,000
20-43040-52050	TIRES & TUBES	\$64,030	\$10,848	\$43,000	\$37,303	\$43,000	\$10,407	\$43,000
20-43040-52079	R&B-Veh/EquipMaint	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
20-43040-52080	Repairs&Maint(Building)	\$110,903	\$60,603	\$88,000	\$125,986	\$121,500	\$64,473	\$10,000
20-43040-52081	Fleet-Veh/EquipMaint	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
20-43040-52090	RENTALS	\$0	\$1,700	\$5,000	\$1,684	\$5,000	\$0	\$20,000
20-43040-52110	UNIFORMS	\$0	\$0	\$10,000	\$9,320	\$10,000	\$6,481	\$10,000
20-43040-52210	PUBLIC UTILITIES	\$30,390	\$45,811	\$40,000	\$29,969	\$40,000	\$21,022	\$40,000
20-43040-52222	DEBT SERVICE EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-43040-52280	ASPHALT, OIL & SURFAC	\$93,487	\$326,658	\$350,000	\$246,064	\$300,000	\$13,564	\$300,000
20-43040-52290	Salt & Sand	\$7,148	\$4,767	\$5,000	\$4,740	\$6,000	\$0	\$6,000
20-43040-52303	PERMITS & FEES	\$0	\$0	\$1,000	\$965	\$1,000	\$120	\$1,000
20-43040-52350	CULVERTS	\$11,812	\$11,621	\$30,000	\$24,805	\$30,000	\$2,495	\$30,000
20-43040-53050	COMMUNICATION	\$5,742	\$5,823	\$9,000	\$10,458	\$10,000	\$4,639	\$10,000
20-43040-53070	INSURANCE	\$110,880	\$137,125	\$118,586	\$108,006	\$121,363	\$83,141	\$121,363
20-43040-53100	DATA PROCESSING	\$0	\$0	\$0	\$100	\$9,000	\$6,597	\$19,000
20-43040-53113	MISC/MAG CHLORIDE	\$290,070	\$222,333	\$0	\$16,824	\$80,000	\$0	\$80,000
20-43040-53501	BASE & GRAVEL	\$181,750	\$132,720	\$250,000	\$226,672	\$225,000	\$169,345	\$200,000
20-43040-55102	Fuel System Upgrade Expe	\$83,641	\$33,523	\$0	\$0	\$0	\$0	\$0
20-43040-59130	CAPITAL OUTLAY	\$0	\$5,594	\$0	\$1,168	\$0	\$879	\$0
		\$2,304,233	\$2,198,256	\$2,343,555	\$2,144,929	\$2,403,721	\$1,374,198	\$2,444,362
Dept. 43040 TOTAL EXPENSE :		\$2,304,233	\$2,198,256	\$2,343,555	\$2,144,929	\$2,403,721	\$1,374,198	\$2,444,362

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Department: 43060 TRAFFIC SERVICES								
20-43060-52030	TRAFFIC SIGNS	\$2,599	\$5,619	\$5,000	\$5,105	\$5,000	\$4,917	\$5,000
		\$2,599	\$5,619	\$5,000	\$5,105	\$5,000	\$4,917	\$5,000
	Dept. 43060 TOTAL EXPENSE :	\$2,599	\$5,619	\$5,000	\$5,105	\$5,000	\$4,917	\$5,000
Department: 43080 Road & Bridge - Administration								
20-43080-51010	SALARIES-R+B Admin	\$50,187	\$51,435	\$47,380	\$53,863	\$51,161	\$36,118	\$51,161
20-43080-51020	BENEFITS	\$5,413	\$5,553	\$5,686	\$5,752	\$6,139	\$3,853	\$6,912
20-43080-52030	ADMIN Operations	\$385	\$446	\$500	\$1,186	\$500	\$0	\$500
20-43080-52080	REPAIRS & MAINTENAN	\$4,620	\$0	\$3,000	\$0	\$2,000	\$0	\$0
20-43080-52090	RENTALS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
20-43080-52170	EDUCATION & TRAINING	\$663	\$0	\$3,000	\$0	\$2,000	\$423	\$1,000
20-43080-52310	CITIES & TOWNS	\$0	\$0	\$43,000	\$0	\$43,000	\$0	\$65,000
20-43080-53070	INSURANCE	\$13,299	\$13,447	\$15,674	\$14,552	\$16,299	\$10,878	\$16,299
20-43080-53120	DUES & MEETINGS	\$50	\$0	\$2,000	\$0	\$2,000	\$0	\$500
20-43080-53140	PUBLIC NOTICES	\$482	\$223	\$500	\$199	\$500	\$59	\$500
20-43080-53230	AUDITOR	\$25,425	\$26,789	\$10,000	\$24,760	\$25,000	\$0	\$25,000
		\$100,524	\$97,893	\$132,740	\$100,312	\$150,599	\$51,331	\$166,872
	Dept. 43080 TOTAL EXPENSE :	\$100,524	\$97,893	\$132,740	\$100,312	\$150,599	\$51,331	\$166,872
Department: 50000 TREASURERS COMMISSION								
20-50000-54000	TREASURERS COMMISSI	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
		\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
	Dept. 50000 TOTAL EXPENSE :	\$0	\$0	\$38,000	\$0	\$38,000	\$0	\$38,000
Department: 50100 Debt Service								
20-50100-59131	Principal Payment	\$51,312	\$52,721	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
20-50100-59132	Interest Payment	\$12,738	\$14,040	\$0	\$0	\$0	\$0	\$0
		\$64,050	\$66,761	\$0	\$0	\$0	\$0	\$0
	Dept. 50100 TOTAL EXPENSE :	\$64,050	\$66,761	\$0	\$0	\$0	\$0	\$0
	Fund 20 TOTAL EXPENSE :	\$2,471,406	\$2,368,529	\$2,519,295	\$2,250,346	\$2,597,320	\$1,430,446	\$2,654,234
Fund: 30 CONTINGENT FUND								
Department: 49000 UNFORESEEN CONTINGENCIES								
30-49000-55000	UNFORESEEN CONTING	\$0	\$18,390	\$40,000	\$40,000	\$30,000	\$30,000	\$0
		\$0	\$18,390	\$40,000	\$40,000	\$30,000	\$30,000	\$0
	Dept. 49000 TOTAL EXPENSE :	\$0	\$18,390	\$40,000	\$40,000	\$30,000	\$30,000	\$0
Department: 50000 TREASURERS COMMISSION								
30-50000-54000	TREASURERS COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 50000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund 30 TOTAL EXPENSE :	\$0	\$18,390	\$40,000	\$40,000	\$30,000	\$30,000	\$0
Fund: 40 SELF INSURANCE FUND								
Department: 40600 Building & Grounds								
40-40600-52080	REPAIRS	\$0	\$0	\$0	\$1,091	\$0	\$27,741	\$0
40-40600-53070	B&G Insurance	\$137,358	\$191,388	\$205,000	\$219,238	\$250,000	\$219,792	\$250,000
		\$137,358	\$191,388	\$205,000	\$220,329	\$250,000	\$247,533	\$250,000
	Dept. 40600 TOTAL EXPENSE :	\$137,358	\$191,388	\$205,000	\$220,329	\$250,000	\$247,533	\$250,000
Department: 43040 Road & Bridge - Maintenance								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
40-43040-52080	REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-43040-53070	R&B Insurance	\$131,343	\$149,540	\$154,000	\$129,801	\$182,716	\$179,816	\$200,000
		\$131,343	\$149,540	\$154,000	\$129,801	\$182,716	\$179,816	\$200,000
	Dept. 43040 TOTAL EXPENSE :	\$131,343	\$149,540	\$154,000	\$129,801	\$182,716	\$179,816	\$200,000
Department: 50000 TREASURERS COMMISSION								
40-50000-54000	Treasurers Commission	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
		\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
	Dept. 50000 TOTAL EXPENSE :	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
	Fund 40 TOTAL EXPENSE :	\$268,701	\$340,928	\$369,000	\$350,130	\$442,716	\$427,349	\$460,000
Fund: 45 CONSERVATION TRUST FUND								
Department: 48500 MISCELLANEOUS								
45-48500-52135	COMMUNITY PROJECTS	\$0	\$11,742	\$0	\$0	\$0	\$0	\$0
45-48500-57310	CTF Awards	\$49,300	\$52,500	\$55,500	\$55,500	\$59,000	\$62,912	\$59,000
		\$49,300	\$64,242	\$55,500	\$55,500	\$59,000	\$62,912	\$59,000
	Dept. 48500 TOTAL EXPENSE :	\$49,300	\$64,242	\$55,500	\$55,500	\$59,000	\$62,912	\$59,000
Department: 50000 TREASURERS COMMISSION								
45-50000-54000	Treasurers Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 50000 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund 45 TOTAL EXPENSE :	\$49,300	\$64,242	\$55,500	\$55,500	\$59,000	\$62,912	\$59,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Fund: 50 CAPITAL IMPROVEMENT FUND								
Department: 40110 County Commissioners								
50-40110-59130	Commissioner - Capital Ou	\$945	\$99,653	\$3,625	\$3,625	\$250,000	\$16,538	\$20,000
		\$945	\$99,653	\$3,625	\$3,625	\$250,000	\$16,538	\$20,000
	Dept. 40110 TOTAL EXPENSE :	\$945	\$99,653	\$3,625	\$3,625	\$250,000	\$16,538	\$20,000
Department: 40124 Planning & Zoning								
50-40124-59130	P&Z - Capital Outlay	\$0	\$23,122	\$0	\$0	\$0	\$0	\$0
		\$0	\$23,122	\$0	\$0	\$0	\$0	\$0
	Dept. 40124 TOTAL EXPENSE :	\$0	\$23,122	\$0	\$0	\$0	\$0	\$0
Department: 40210 County Clerk								
50-40210-59130	County Clerk - Capital Outl	\$21,747	\$0	\$0	\$0	\$0	\$0	\$0
		\$21,747	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 40210 TOTAL EXPENSE :	\$21,747	\$0	\$0	\$0	\$0	\$0	\$0
Department: 40250 Elections & Registrations								
50-40250-59130	Elections - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 40250 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 40400 County Assessor								
50-40400-59130	County Assessor - Capital	\$0	\$23,142	\$31,600	\$28,073	\$3,600	\$3,004	\$4,000
		\$0	\$23,142	\$31,600	\$28,073	\$3,600	\$3,004	\$4,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Dept. 40400 TOTAL EXPENSE :		\$0	\$23,142	\$31,600	\$28,073	\$3,600	\$3,004	\$4,000
Department: 40600 Building & Grounds								
50-40600-59130	Building&Grounds - Capital	\$21,686	\$76,589	\$193,000	\$104,659	\$115,000	\$95,601	\$130,000
		\$21,686	\$76,589	\$193,000	\$104,659	\$115,000	\$95,601	\$130,000
Dept. 40600 TOTAL EXPENSE :		\$21,686	\$76,589	\$193,000	\$104,659	\$115,000	\$95,601	\$130,000
Department: 40650 Landfill								
50-40650-59130	Landfill - Capital Outlay	\$357,072	\$702,818	\$192,375	\$192,375	\$210,000	\$8,400	\$210,000
		\$357,072	\$702,818	\$192,375	\$192,375	\$210,000	\$8,400	\$210,000
Dept. 40650 TOTAL EXPENSE :		\$357,072	\$702,818	\$192,375	\$192,375	\$210,000	\$8,400	\$210,000
Department: 40670 Airport								
50-40670-59130	Airport - Capital Outlay	\$157,708	\$144,964	\$378,184	\$327,492	\$65,000	\$62,878	\$282,500
		\$157,708	\$144,964	\$378,184	\$327,492	\$65,000	\$62,878	\$282,500
Dept. 40670 TOTAL EXPENSE :		\$157,708	\$144,964	\$378,184	\$327,492	\$65,000	\$62,878	\$282,500
Department: 42110 County Sheriff								
50-42110-59130	County Sheriff- Capital Outl	\$158,421	\$191,619	\$88,500	\$81,711	\$40,000	\$5,000	\$84,000
50-42110-59130-501	CAPITAL OUTLAY Posse	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
		\$158,421	\$191,619	\$88,500	\$81,711	\$50,000	\$5,000	\$84,000
Dept. 42110 TOTAL EXPENSE :		\$158,421	\$191,619	\$88,500	\$81,711	\$50,000	\$5,000	\$84,000
Department: 42115 Wetmore Community Center								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
50-42115-59130	Wetmore Comm - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
	Dept. 42115 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
Department: 42116 Underfunded Courthouse								
50-42116-59130	Underfunded Court- Capital	\$37,400	\$0	\$0	\$0	\$0	\$0	\$300,000
		\$37,400	\$0	\$0	\$0	\$0	\$0	\$300,000
	Dept. 42116 TOTAL EXPENSE :	\$37,400	\$0	\$0	\$0	\$0	\$0	\$300,000
Department: 42120 County Jail								
50-42120-59130	County Jail - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 42120 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 42130 County Coroner								
50-42130-59130	County Coroner - Capital O	\$0	\$0	\$15,352	\$15,351	\$0	\$6,856	\$0
		\$0	\$0	\$15,352	\$15,351	\$0	\$6,856	\$0
	Dept. 42130 TOTAL EXPENSE :	\$0	\$0	\$15,352	\$15,351	\$0	\$6,856	\$0
Department: 43040 Road & Bridge - Maintenance								
50-43040-59130	Road & Bridge - Capital Ou	\$0	\$0	\$294,000	\$335,621	\$243,403	\$263,452	\$623,452
		\$0	\$0	\$294,000	\$335,621	\$243,403	\$263,452	\$623,452
	Dept. 43040 TOTAL EXPENSE :	\$0	\$0	\$294,000	\$335,621	\$243,403	\$263,452	\$623,452
Department: 44110 Public Health								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
50-44110-59130	Public Health - Capital Outl	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 44110 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 44150 Veterans Affairs								
50-44150-59130	Capitla Outlay - VSO	\$12,247	\$0	\$0	\$0	\$0	\$0	\$0
		\$12,247	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 44150 TOTAL EXPENSE :	\$12,247	\$0	\$0	\$0	\$0	\$0	\$0
Department: 46100 County Extension								
50-46100-59130	Extension - Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dept. 46100 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50000 TREASURERS COMMISSION								
50-50000-54000	Treasurers Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$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	\$79,111	\$71,224	\$65,000	\$0	\$0	\$0	\$0
50-50100-59132	Interest Payment	\$3,433	\$14,209	\$20,000	\$0	\$0	\$0	\$0
		\$82,544	\$85,433	\$85,000	\$0	\$0	\$0	\$0
	Dept. 50100 TOTAL EXPENSE :	\$82,544	\$85,433	\$85,000	\$0	\$0	\$0	\$0

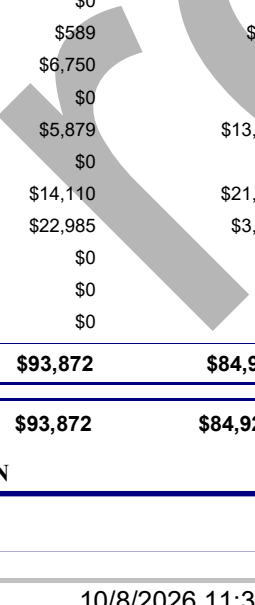
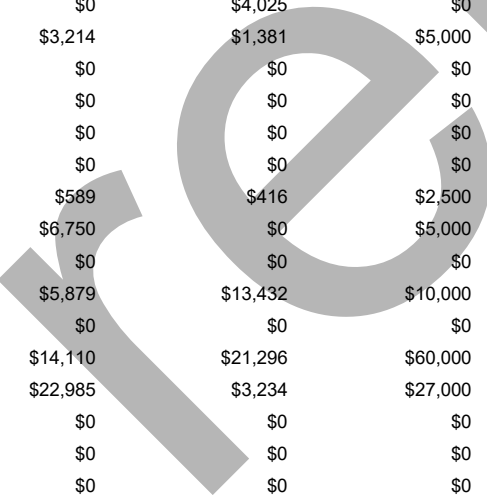
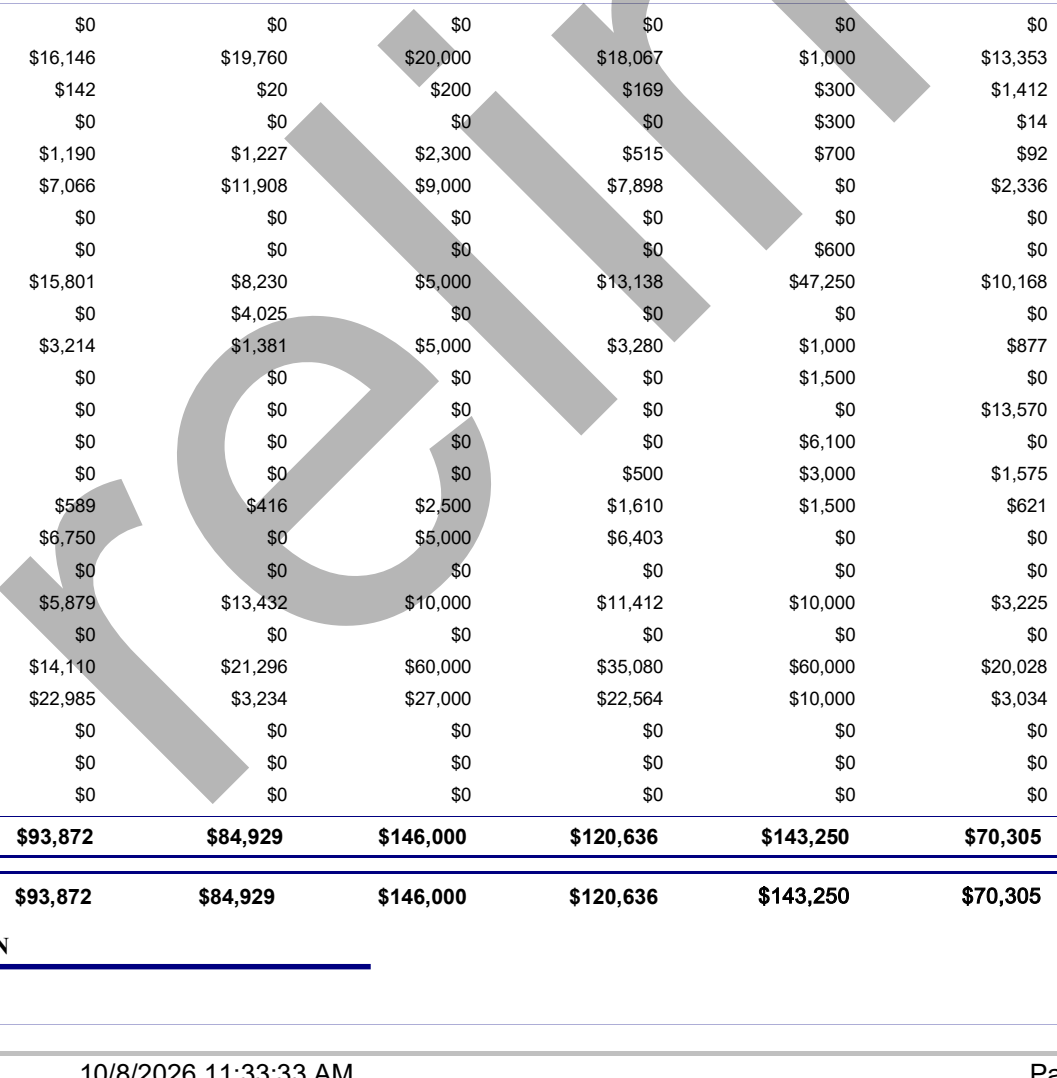
Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
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Fund 50 TOTAL EXPENSE : **\$849,770** **\$1,347,340** **\$1,281,636** **\$1,088,907** **\$937,003** **\$461,729** **\$1,681,952**

Fund: 55 LODGING/TOURISM FUND

Department: 44320 Lodging & Tourism

55-44320-37201-601	Donations - REDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-51030	Contract Labor	\$16,146	\$19,760	\$20,000	\$18,067	\$1,000	\$13,353	\$1,000
55-44320-52030	Operating Supplies	\$142	\$20	\$200	\$169	\$300	\$1,412	\$300
55-44320-52030-602	Ops - Welcome Center	\$0	\$0	\$0	\$0	\$300	\$14	\$300
55-44320-52060	Travel	\$1,190	\$1,227	\$2,300	\$515	\$700	\$92	\$700
55-44320-52101	Welcome Center	\$7,066	\$11,908	\$9,000	\$7,898	\$0	\$2,336	\$0
55-44320-52210-601	Utilities-REDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-52210-602	Utilities Welcome Center	\$0	\$0	\$0	\$0	\$600	\$0	\$0
55-44320-53040	Professional Services	\$15,801	\$8,230	\$5,000	\$13,138	\$47,250	\$10,168	\$10,000
55-44320-53040-123	Professional Services CTO	\$0	\$4,025	\$0	\$0	\$0	\$0	\$0
55-44320-53050	Communications	\$3,214	\$1,381	\$5,000	\$3,280	\$1,000	\$877	\$1,000
55-44320-53050-602	Communication Welcome	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
55-44320-53060-601	Rent - REDI	\$0	\$0	\$0	\$0	\$0	\$13,570	\$0
55-44320-53060-602	Rent Welcome Center	\$0	\$0	\$0	\$0	\$6,100	\$0	\$6,600
55-44320-53111	Community Outreach	\$0	\$0	\$0	\$500	\$3,000	\$1,575	\$10,000
55-44320-53120	Dues & Meetings	\$589	\$416	\$2,500	\$1,610	\$1,500	\$621	\$1,500
55-44320-53146	PARTNER GRANTS/OTH	\$6,750	\$0	\$5,000	\$6,403	\$0	\$0	\$0
55-44320-53146-600	Partner Grants-Boettcher	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-53162	Content Development	\$5,879	\$13,432	\$10,000	\$11,412	\$10,000	\$3,225	\$25,000
55-44320-53162-123	Content Development-CTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-53173	Advertising	\$14,110	\$21,296	\$60,000	\$35,080	\$60,000	\$20,028	\$46,100
55-44320-53185	Printing	\$22,985	\$3,234	\$27,000	\$22,564	\$10,000	\$3,034	\$0
55-44320-53185-123	Printing - CTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-59130-601	CapitalOutlay DOLA-REDI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-44320-59700-600	Grant Match Boettcher	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Dept. 44320 TOTAL EXPENSE : **\$93,872** **\$84,929** **\$146,000** **\$120,636** **\$143,250** **\$70,305** **\$104,000**

Department: 50000 TREASURERS COMMISSION

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
55-50000-54000	Treasurers Commission	\$1,047	\$906	\$3,000	\$871	\$3,000	\$466	\$3,000
		\$1,047	\$906	\$3,000	\$871	\$3,000	\$466	\$3,000
	Dept. 50000 TOTAL EXPENSE :	\$1,047	\$906	\$3,000	\$871	\$3,000	\$466	\$3,000
	Fund 55 TOTAL EXPENSE :	\$94,919	\$85,835	\$149,000	\$121,507	\$146,250	\$70,771	\$107,000
Fund: 56 HEALTH INSURANCE								
Department: 40123 Health Ins								
56-40123-53071	Admin Fees	\$0	\$0	\$30,000	\$29,444	\$500,000	\$406,161	\$609,242
56-40123-53072	Broker Fees	\$0	\$0	\$45,000	\$42,488	\$0	\$0	\$0
56-40123-53073	Medical Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
56-40123-53074	Dental Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-40123-53076	Life/ADD	\$0	\$0	\$0	\$0	\$0	\$3,873	\$6,000
56-40123-53077	Supplemental Ins	\$0	\$0	\$0	\$650	\$0	\$13,250	\$20,000
56-40123-53078	COBRA Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$75,000	\$72,582	\$500,000	\$423,284	\$865,242
	Dept. 40123 TOTAL EXPENSE :	\$0	\$0	\$75,000	\$72,582	\$500,000	\$423,284	\$865,242
	Fund 56 TOTAL EXPENSE :	\$0	\$0	\$75,000	\$72,582	\$500,000	\$423,284	\$865,242
Fund: 57 ATTAINABLE HOUSING								
Department: 47100 Attainable Housing								
57-47100-53040	Professional Services	\$0	\$0	\$0	\$0	\$0	\$6,512	\$0
57-47100-53040-650	Professional Services DOL	\$0	\$0	\$0	\$0	\$0	\$30,900	\$0
57-47100-55100	AttainableHousing	\$0	\$0	\$0	\$0	\$360,000	\$0	\$0
		\$0	\$0	\$0	\$0	\$360,000	\$37,412	\$0
	Dept. 47100 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$360,000	\$37,412	\$0
	Fund 57 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$360,000	\$37,412	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
Fund: 60 EMERGENCY SERVICES FUND								
Department: 42111 Emergency Dispatch								
60-42111-51010	Sal-Support Dispatch/GIS	\$0	\$0	\$0	\$0	\$36,057	\$36,555	\$0
60-42111-51020	Benefits	\$0	\$0	\$0	\$0	\$4,327	\$4,259	\$0
60-42111-52030	Ops	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
60-42111-53040	PROFESSIONAL SERVIC	\$178,650	\$189,173	\$200,000	\$193,234	\$204,000	\$101,976	\$224,400
60-42111-53070	Ins	\$0	\$0	\$0	\$0	\$100	\$39	\$0
60-42111-53093	CAD	\$0	\$0	\$0	\$0	\$30,000	\$0	\$50,000
		\$178,650	\$189,173	\$200,000	\$193,234	\$277,984	\$142,829	\$274,400
Dept. 42111 TOTAL EXPENSE :		\$178,650	\$189,173	\$200,000	\$193,234	\$277,984	\$142,829	\$274,400
Department: 44112 Emergency Management								
60-44112-51010	SALARIES - OEM	\$74,034	\$79,332	\$66,899	\$6,043	\$71,070	\$24,422	\$35,000
60-44112-51010-124	Salary EMPG - 50% match	\$0	\$23,180	\$43,518	\$65,510	\$23,566	\$30,074	\$35,000
60-44112-51010-152	Salary MWD	\$0	\$4,247	\$8,244	\$1,601	\$0	\$0	\$0
60-44112-51010-155	Salary WMO	\$0	\$3,590	\$10,300	\$5,987	\$0	\$0	\$0
60-44112-51020	BENEFITS	\$8,422	\$14,694	\$15,475	\$6,596	\$14,184	\$5,989	\$8,399
60-44112-51030	CONTRACT LABOR	\$6,941	\$0	\$0	\$0	\$0	\$8,350	\$0
60-44112-51030-126	Contract Labor EMPG Spe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-51030-152	Contract Labor MWD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030	Operations	\$5,899	\$4,901	\$6,500	\$9,535	\$4,500	\$393	\$5,000
60-44112-52030-124	Operating Supplies EMPG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030-125	Operations HSG	\$0	\$0	\$0	\$10,420	\$20,000	\$0	\$0
60-44112-52030-126	Operations EMPG Special	\$0	\$909	\$0	\$0	\$0	\$0	\$0
60-44112-52030-127	Operations Hazard Mitigati	\$0	\$81	\$6,500	\$2,847	\$3,000	\$36	\$0
60-44112-52030-152	Operations MWD	\$0	\$3,236	\$14,000	\$15,845	\$1,000	\$4,831	\$0
60-44112-52030-153	Operations BRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52030-154	Operations LEPC-OEM	\$0	\$440	\$0	\$0	\$0	\$0	\$250
60-44112-52030-155	Operations WMO	\$0	\$649	\$1,250	\$2,468	\$1,500	\$1,451	\$0
60-44112-52040	Fuel	\$2,169	\$2,473	\$2,800	\$1,455	\$1,400	\$501	\$1,500
60-44112-52040-124	Fuel EMPG - 50% match	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
60-44112-52060	TRAVEL	\$0	\$0	\$0	\$2,207	\$0	\$38	\$500
60-44112-52060-124	TRAVEL EMPG - 50% mat	\$0	\$0	\$0	\$0	\$0	\$0	\$500

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
60-44112-52080	REPAIRS & MAINTENAN	\$5,126	\$20,948	\$2,700	\$5,956	\$1,500	\$690	\$2,000
60-44112-52110	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52110-124	UNIFORMS EMPG - 50%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-52170	EDUCATION & TRAINING	\$7,961	(\$671)	\$3,000	\$3,112	\$1,000	\$1,059	\$750
60-44112-52170-127	EDUCATION & TRAINING	\$0	\$19	\$0	\$1,714	\$0	\$0	\$0
60-44112-52170-152	EDUCATION & TRAINING	\$0	\$7,916	\$0	\$1,910	\$30,000	\$3,420	\$0
60-44112-52210	Building Utilities	\$0	\$0	\$375	\$0	\$0	\$0	\$0
60-44112-52210-124	Utilities EMPG - 50% matc	\$0	\$0	\$375	\$0	\$0	\$0	\$0
60-44112-53040	PROFESSIONAL SERVIC	\$0	\$0	\$69,000	\$63,677	\$17,500	\$0	\$17,500
60-44112-53040-097	Prof Services Disaster Rec	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
60-44112-53050	COMMUNICATIONS	\$4,132	\$6,588	\$1,850	\$4,916	\$1,850	\$2,426	\$1,500
60-44112-53050-124	Communication EMPG - 50	\$0	\$0	\$1,500	\$7,822	\$1,850	\$3,369	\$1,500
60-44112-53050-125	Communication Homeland	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-126	Communication EMPG Sp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-44112-53050-155	Communication WMO	\$0	\$0	\$0	\$0	\$0	\$238	\$0
60-44112-53075	MEDICAL INSURANCE	\$313	\$479	\$171	\$38	\$71	\$134	\$71
60-44112-53100	DATA PROCESSING	\$0	\$0	\$0	\$0	\$3,240	\$3,275	\$4,500
60-44112-53121	DUES & SUBSCRIPTION	\$2,090	\$2,678	\$2,000	\$367	\$250	\$0	\$250
60-44112-53140	PUBLIC NOTICES	\$0	\$0	\$300	\$0	\$100	\$226	\$300
60-44112-53163	CERT	\$2,143	\$4,990	\$2,500	\$1,421	\$5,000	\$0	\$5,000
60-44112-53171	HOMELAND SECURITY	\$22,844	\$0	\$0	\$3,529	\$0	\$0	\$0
60-44112-53174	Variable Message Sign	\$287	\$522	\$0	\$216	\$250	\$0	\$250
60-44112-53175	LEPC	\$263	\$0	\$250	\$192	\$250	\$46	\$0
60-44112-53176	Support for Emergencies	\$0	\$0	\$10,000	\$0	\$40,000	\$11,763	\$10,000
60-44112-59130	CAPITAL OUTLAY	\$0	\$0	\$114,000	\$113,999	\$0	\$0	\$0
		\$142,624	\$181,201	\$383,507	\$339,383	\$243,081	\$102,731	\$231,270
Dept. 44112 TOTAL EXPENSE :		\$142,624	\$181,201	\$383,507	\$339,383	\$243,081	\$102,731	\$231,270
Department: 50000 TREASURERS COMMISSION								
60-50000-54000	TREASURERS COMMISSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 50000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 50100 Debt Service								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
60-50100-59131	Principal Payment	\$0	\$1,441	\$0	\$0	\$0	\$0	\$0
60-50100-59132	Interest Payment	\$0	\$336	\$0	\$0	\$0	\$0	\$0
		\$0	\$1,777	\$0	\$0	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$0	\$1,777	\$0	\$0	\$0	\$0	\$0
Fund 60 TOTAL EXPENSE :		\$321,274	\$372,151	\$583,507	\$532,617	\$521,065	\$245,560	\$505,670
Fund: 65 AIRPORT FUND								
Department: 46150 Airport Admin								
65-46150-51010	Salaries - Airport	\$17,260	\$20,220	\$18,210	\$27,115	\$21,333	\$14,222	\$21,333
65-46150-51020	Benefits	\$861	\$1,906	\$2,185	\$1,687	\$2,560	\$1,088	\$2,560
65-46150-51030	Contract Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65-46150-52030	Operations	\$1,361	\$1,123	\$1,500	\$2,559	\$1,500	\$212	\$1,000
65-46150-52040	Fuel	\$0	\$488	\$500	\$48	\$500	\$75	\$100
65-46150-52060	Travel	\$530	\$2,061	\$1,750	\$1,621	\$1,750	\$737	\$1,750
65-46150-52080	Repairs & Maintenance	\$10,746	\$4,997	\$5,500	\$1,600	\$5,500	\$2,002	\$2,500
65-46150-52081	Courtesy Cars Maintenan	\$295	\$933	\$1,000	\$75	\$1,000	\$80	\$1,000
65-46150-52082	AWOS Maintenance	\$5,631	\$6,122	\$7,500	\$0	\$8,500	\$13,979	\$8,000
65-46150-52170	EDUCATION & TRAINING	\$0	\$0	\$2,000	\$250	\$2,000	\$1,148	\$1,500
65-46150-52210	Public Utilities	\$5,523	\$3,813	\$5,000	\$7,471	\$5,500	\$4,814	\$6,500
65-46150-53050	Communications	\$1,051	\$880	\$1,250	\$861	\$2,870	\$3,757	\$3,500
65-46150-53070	Insurance	\$9,658	\$11,603	\$9,000	\$11,599	\$10,936	\$4,709	\$14,000
65-46150-53141	Public Notices/Advertising	\$122	\$0	\$500	\$0	\$500	\$0	\$500
65-46150-57211	Airfest	\$3,735	\$5,380	\$4,000	\$4,889	\$4,500	\$6,994	\$5,000
		\$56,773	\$59,526	\$59,895	\$59,775	\$68,949	\$53,817	\$69,243
Dept. 46150 TOTAL EXPENSE :		\$56,773	\$59,526	\$59,895	\$59,775	\$68,949	\$53,817	\$69,243
Department: 46151 Airport Fuel								
65-46151-52030	Operating Supplies	\$0	\$69	\$1,000	\$22	\$1,000	\$0	\$1,000
65-46151-52044	Fuel Purchases	\$39,110	\$27,099	\$52,650	\$61,426	\$45,000	\$53,254	\$55,000
65-46151-52051	Point of Sale	\$180	\$300	\$500	\$210	\$500	\$0	\$500

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
65-46151-52070	Inspections	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
65-46151-52080	Repairs & Maintenance	\$1,269	\$0	\$2,000	\$2,339	\$2,000	\$169	\$2,000
65-46151-53050	Communications	\$0	\$0	\$0	\$90	\$0	\$0	\$0
65-46151-53100	QT Pod Support	\$1,425	\$1,675	\$6,000	\$3,310	\$6,000	\$240	\$6,000
		\$41,984	\$29,143	\$63,150	\$67,397	\$55,500	\$53,663	\$65,500
Dept. 46151 TOTAL EXPENSE :		\$41,984	\$29,143	\$63,150	\$67,397	\$55,500	\$53,663	\$65,500
Department: 50000 TREASURERS COMMISSION								
65-50000-54000	Treasurers Commission	\$234	\$279	\$200	\$551	\$200	\$490	\$200
		\$234	\$279	\$200	\$551	\$200	\$490	\$200
Dept. 50000 TOTAL EXPENSE :		\$234	\$279	\$200	\$551	\$200	\$490	\$200
Fund 65 TOTAL EXPENSE :		\$98,991	\$88,948	\$123,245	\$127,723	\$124,649	\$107,970	\$134,943
Fund: 70 HUMAN SERVICES FUND								
Department: 45010 Department of Human Services								
70-45010-51010	SALARIES - DHS	\$348,225	\$409,742	\$405,387	\$354,687	\$65,837	\$125,587	\$59,410
70-45010-51020	BENEFITS	\$39,389	\$47,185	\$48,646	\$36,408	\$8,978	\$11,613	\$8,026
70-45010-51031	Admin Equip. Maintenance	\$0	\$0	\$0	\$0	\$2,100	\$195	\$500
70-45010-52030	Admin Office Supplies	\$4,569	\$4,316	\$5,000	\$4,374	\$8,000	\$1,999	\$6,500
70-45010-52040	Admin Fuel & Oil	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
70-45010-52060	Admin Travel/ Meals	\$4,753	\$3,881	\$2,000	\$223	\$1,500	\$2,311	\$3,000
70-45010-52091	Admin Office Space	\$0	\$0	\$0	\$0	\$3,576	\$2,384	\$3,576
70-45010-52170	Admin Registration	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
70-45010-52210	Admin Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-52220	Admin Contracts	\$0	\$0	\$0	\$0	\$0	\$1,804	\$0
70-45010-52222	Admin Equip. Rental	\$0	\$0	\$0	\$0	\$3,179	\$269	\$800
70-45010-53040	PROFESSIONAL SERVIC	\$31,982	\$68,146	\$65,000	\$6,306	\$0	\$0	\$0
70-45010-53050	Admin Telephone/Commu	\$2,678	\$2,806	\$3,600	\$3,533	\$0	\$2,857	\$500
70-45010-53060	RENT	\$3,576	\$4,913	\$3,576	\$4,536	\$0	\$0	\$0
70-45010-53070	INSURANCE	\$30,074	\$43,728	\$63,239	\$56,038	\$9,000	\$15,134	\$0
70-45010-53120	Admin Dues/Memberships	\$1,435	\$1,667	\$2,500	\$1,750	\$3,000	\$0	\$2,000
70-45010-53121	Admin Books/Subscription	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45010-53140	PUBLIC NOTICES	\$0	\$162	\$1,000	\$53	\$0	\$0	\$0
70-45010-53141	Admin Advertising	\$0	\$0	\$0	\$0	\$100	\$0	\$100
70-45010-53145	Admin Postage	\$0	\$0	\$1,000	\$21	\$300	\$48	\$200
70-45010-53176-150	Emergency Support Donati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-53230	AUDITOR	\$0	\$0	\$27,000	\$24,760	\$0	\$0	\$25,000
70-45010-56011	Admin Fingerprinting	\$0	\$0	\$0	\$0	\$100	\$10	\$100
70-45010-56012	Admin Process Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-56013	Admin Interpreter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45010-56014	Admin Destruction Of Reco	\$0	\$0	\$0	\$0	\$200	\$0	\$150
70-45010-59130	CAPITAL OUTLAY	\$2,335	\$0	\$0	\$6,807	\$0	\$0	\$0
		\$469,016	\$586,546	\$630,948	\$499,496	\$105,870	\$164,211	\$109,862
Dept. 45010 TOTAL EXPENSE :		\$469,016	\$586,546	\$630,948	\$499,496	\$105,870	\$164,211	\$109,862
Department: 45020 EnergyOutreachColo								
70-45020-55205	EergyOutreachGrant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 45020 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 45022 COLORADO WORKS								
70-45022-56002	COLORADO WORKS	\$4,813	\$4,227	\$17,408	\$9,082	\$0	\$2,637	\$0
		\$4,813	\$4,227	\$17,408	\$9,082	\$0	\$2,637	\$0
Dept. 45022 TOTAL EXPENSE :		\$4,813	\$4,227	\$17,408	\$9,082	\$0	\$2,637	\$0
Department: 45023 CORE Admin								
70-45023-51010	CORE Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-51010-201	CORE AdmSalaries-SupVi	\$0	\$0	\$0	\$0	\$22,000	\$10,034	\$22,360
70-45023-51020	CORE Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-51020-201	CORE AdmBenefits-SupVi	\$0	\$0	\$0	\$0	\$3,000	\$768	\$3,021
70-45023-51031	CORE Admin Equip. Maint	\$0	\$0	\$0	\$0	\$0	\$54	\$100
70-45023-52030	CORE Admin Ops	\$0	\$0	\$0	\$0	\$0	\$10	\$100

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45023-52030-201	CORE AdmSupplies-SupVi	\$0	\$0	\$0	\$0	\$6,000	\$0	\$200
70-45023-52060	CORE Admin Travel/Meals	\$0	\$0	\$0	\$0	\$0	\$1,031	\$2,000
70-45023-52060-201	CORE AdmTravel-SupVisit	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
70-45023-52170	CORE Admin Registration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-52220	CORE Admin - FEM Contr	\$0	\$0	\$0	\$0	\$20,000	\$0	\$2,000
70-45023-52222	CORE Admin Equip Rental	\$0	\$0	\$0	\$0	\$0	\$75	\$150
70-45023-53050	CORE Admin Communicati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53050-201	CORE AdmTelephone-Visi	\$0	\$0	\$0	\$0	\$0	\$0	\$500
70-45023-53070	CORE Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-53070-201	CORE AdmIns-SupVisitati	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
70-45023-53121	CORE Admin Books/Subsc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45023-56007	CORE Services Program -	\$0	\$0	\$0	\$0	\$961	\$0	\$961
70-45023-56011	CORE Admin - Fingerprinti	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$57,961	\$11,972	\$32,392
Dept. 45023 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$57,961	\$11,972	\$32,392
Department: 45025 Medicaid Transportation - 100%								
70-45025-56000	MEDICAID TRANSPORTA	\$21,383	\$10,333	\$12,000	(\$146)	\$0	\$180	\$0
		\$21,383	\$10,333	\$12,000	(\$146)	\$0	\$180	\$0
Dept. 45025 TOTAL EXPENSE :		\$21,383	\$10,333	\$12,000	(\$146)	\$0	\$180	\$0
Department: 45027 CSBG - 100%								
70-45027-56000	CSBG	\$12,909	\$8,997	\$15,000	\$4,537	\$6,500	\$5,350	\$8,000
		\$12,909	\$8,997	\$15,000	\$4,537	\$6,500	\$5,350	\$8,000
Dept. 45027 TOTAL EXPENSE :		\$12,909	\$8,997	\$15,000	\$4,537	\$6,500	\$5,350	\$8,000
Department: 45028 COUNTY ADMINISTRATION								
70-45028-51010	RegAdminEligComboSalari	\$0	\$0	\$0	\$0	\$154,463	\$57,149	\$0
70-45028-51020	Reg Admin Benefits	\$0	\$0	\$0	\$0	\$21,063	\$5,702	\$0
70-45028-52030	RegAdminEligComboOps	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45028-52060	RegAdmin-Combo-Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45028-52222	Reg.Admin-EquipRental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45028-53070	Reg Admin Ins	\$0	\$0	\$0	\$0	\$18,000	\$8,774	\$0
		\$0	\$0	\$0	\$0	\$193,526	\$71,625	\$0
Dept. 45028 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$193,526	\$71,625	\$0

Department: 45029 CHILD SUPPORT

70-45029-51010	CSE Admin Salaries	\$0	\$0	\$0	\$0	\$41,571	\$25,320	\$44,990
70-45029-51020	CSE Admin Benefits	\$0	\$0	\$0	\$0	\$5,669	\$2,788	\$6,078
70-45029-51031	CSE Admin Equip. Mainten	\$0	\$0	\$0	\$0	\$0	\$299	\$500
70-45029-52030	CSE Admin Ops	\$0	\$0	\$0	\$359	\$200	\$20	\$100
70-45029-52060	CSE Admin Travel\Meals	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
70-45029-52170	CSE Admin Registration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-52220	CSE Admin Contracts	\$0	\$0	\$0	\$69	\$8,000	\$4,040	\$8,000
70-45029-52222	CSE Admin Equip. Rental	\$0	\$0	\$0	\$0	\$0	\$414	\$700
70-45029-53050	CSE Admin Communicatio	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-53070	CSE Admin Ins	\$0	\$0	\$0	\$0	\$9,000	\$4,984	\$0
70-45029-53145	CSE Admin Postage	\$0	\$0	\$0	\$0	\$500	\$64	\$100
70-45029-53185	CSE Admin Printing & For	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45029-56011	CSE Admin Fingerprinting	\$0	\$0	\$0	\$0	\$600	\$0	\$100
70-45029-56012	CSE Admin Process Serv	\$0	\$0	\$0	\$0	\$500	\$0	\$400
70-45029-56013	CSE Admin Interpreter	\$0	\$0	\$0	\$0	\$100	\$0	\$100
70-45029-56015	CSE Blood Tests	\$0	\$0	\$0	\$0	\$600	\$0	\$500
		\$0	\$0	\$0	\$428	\$68,240	\$37,929	\$63,068
Dept. 45029 TOTAL EXPENSE :		\$0	\$0	\$0	\$428	\$68,240	\$37,929	\$63,068

Department: 45031 CHILD WELFARE

70-45031-51010	CW 100% Admin Salaries	\$0	\$0	\$0	\$0	\$25,915	\$0	\$30,431
70-45031-51010-200	CW 80/20 Admin Salaries	\$0	\$0	\$0	\$0	\$61,117	\$43,386	\$118,490
70-45031-51020	CW 100% Admin Benefits	\$0	\$0	\$0	\$0	\$3,534	\$0	\$0
70-45031-51020-200	CW 80/20 Admin Benefits	\$0	\$0	\$0	\$0	\$8,334	\$6,610	\$14,645
70-45031-51031	CW100%AdminEquipMaint	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-51031-200	CW 80/20 Admin Equip. M	\$0	\$0	\$0	\$0	\$0	\$719	\$1,200

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45031-52030-200	CW 80/20 Admin Ops	\$0	\$0	\$0	\$718	\$1,000	\$156	\$400
70-45031-52060	CW 100% Admin Travel/M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52060-200	CW 80/20 Admin Travel/M	\$0	\$0	\$0	\$72	\$0	\$1,393	\$5,000
70-45031-52170	CW 100% Admin Registrati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-52170-200	CW 80/20 Foster Parent Trai	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
70-45031-52220-200	CW 80/20 Admin Contracts	\$0	\$0	\$0	\$4,511	\$30,000	\$44,665	\$60,000
70-45031-52222-200	CW 80/20 Admin Equip Re	\$0	\$0	\$0	\$0	\$0	\$994	\$1,700
70-45031-53040-200	CW 80/20 Admin Legal Fe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53050	CW 100% Admin Communi	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53050-200	CW 80/20 Admin Commun	\$0	\$0	\$0	\$0	\$400	\$0	\$800
70-45031-53070	CW 100% Admin Ins	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
70-45031-53070-200	CW 80/20 Admin Ins	\$0	\$0	\$0	\$0	\$9,000	\$12,249	\$0
70-45031-53121-200	CW 80/20 Books/Subscript	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45031-53145-200	CW 80/20 Admin Postage	\$0	\$0	\$0	\$11	\$500	\$342	\$600
70-45031-53185-200	CW 80/20 Admin Printing	\$0	\$0	\$0	\$0	\$500	\$0	\$250
70-45031-53454	CW-Parental Fees	\$0	\$0	\$0	\$0	\$0	\$2,057	\$6,000
70-45031-56002	Child Support - EXPENSE	\$0	\$0	\$0	\$1,387	\$0	\$0	\$0
70-45031-56004	CHILD WELFARE	\$634	\$21,285	\$85,000	\$33,377	\$0	\$0	\$0
70-45031-56010	IV-E	\$1,015	\$1,610	\$5,000	\$0	\$0	\$0	\$0
70-45031-56011-200	CW80/20 Admin Fingerprinti	\$0	\$0	\$0	\$0	\$100	\$58	\$100
70-45031-56012-200	CW 80/20 Admin Process	\$0	\$0	\$0	\$0	\$0	\$0	\$200
70-45031-56013-200	CW 80/20 Admin Interprete	\$0	\$0	\$0	\$0	\$100	\$0	\$100
70-45031-56014-200	CW80/20 Admin Destruction	\$0	\$0	\$0	\$0	\$0	\$0	\$100
70-45031-56016-200	CW80/20 Admin Vital Statisti	\$0	\$0	\$0	\$0	\$200	\$0	\$200
		\$1,649	\$22,895	\$90,000	\$40,076	\$150,700	\$112,629	\$241,216

Dept. 45031 TOTAL EXPENSE :

\$1,649 \$22,895 \$90,000 \$40,076 \$150,700 \$112,629 \$241,216

Department: 45032 CHILD CARE

70-45032-51010	Child Care Admin Salaries	\$0	\$0	\$0	\$0	\$28,216	\$5,305	\$25,462
70-45032-51020	Child Care Admin Benefits	\$0	\$0	\$0	\$0	\$3,848	\$793	\$3,440
70-45032-51031	Child Care Admin Equip Main	\$0	\$0	\$0	\$0	\$0	\$75	\$150
70-45032-52030	Child Care Admin Ops	\$0	\$0	\$0	\$72	\$100	\$5	\$100
70-45032-52060	Child Care Admin Travel/Me	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-52170	Child Care Admin Registrati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45032-52222	Child Care Admin Equip. R	\$0	\$0	\$0	\$0	\$0	\$103	\$180
70-45032-53070	Child Care Admin Ins	\$0	\$0	\$0	\$0	\$9,000	\$2,304	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45032-53145	Child Care Admin Postage	\$0	\$0	\$0	\$0	\$300	\$16	\$100
70-45032-56005	CHILD CARE	\$8,106	\$7,884	\$8,000	\$6,598	\$0	\$4,503	\$0
70-45032-56013	Child Care Admin Interpret	\$0	\$0	\$0	\$0	\$100	\$0	\$50
		\$8,106	\$7,884	\$8,000	\$6,670	\$41,564	\$13,104	\$29,482
Dept. 45032 TOTAL EXPENSE :		\$8,106	\$7,884	\$8,000	\$6,670	\$41,564	\$13,104	\$29,482
Department: 45033 AID TO NEEDY DISABLED								
70-45033-56006	AID TO NEEDY DISABLE	\$1,148	\$1,545	\$5,000	\$12,125	\$0	\$2,028	\$3,000
		\$1,148	\$1,545	\$5,000	\$12,125	\$0	\$2,028	\$3,000
Dept. 45033 TOTAL EXPENSE :		\$1,148	\$1,545	\$5,000	\$12,125	\$0	\$2,028	\$3,000
Department: 45037 HOME CARE ALLOWANCE								
70-45037-56007	HOME CARE ALLOWANC	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Dept. 45037 TOTAL EXPENSE :		\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
Department: 45040 LEAP								
70-45040-51010	LEAP O/R Admin Salaries	\$0	\$0	\$0	\$0	\$9,844	\$1,635	\$8,503
70-45040-51020	LEAP O/R Admin Benefits	\$0	\$0	\$0	\$0	\$1,342	\$177	\$1,149
70-45040-52030	LEAP O/R Admin Ops	\$0	\$0	\$0	\$0	\$100	\$0	\$0
70-45040-52060	LEAP O/R Admin Travel/M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45040-52170	LEAP O/R Admin Registrat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45040-53070	LEAP O/R Admin Ins	\$0	\$0	\$0	\$0	\$6,000	\$356	\$0
70-45040-53145	LEAP O/R Postage	\$0	\$0	\$0	\$0	\$300	\$0	\$100
		\$0	\$0	\$0	\$0	\$17,586	\$2,168	\$9,752
Dept. 45040 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$17,586	\$2,168	\$9,752
Department: 45045 ADULT PROTECTIVE SERVICES								

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45045-51010	APS Admin Salaries	\$0	\$0	\$0	\$0	\$27,235	\$6,888	\$27,100
70-45045-51020	APS Benefits	\$0	\$0	\$0	\$0	\$3,714	\$1,056	\$3,661
70-45045-51031	APS-AdminEquipMaintena	\$0	\$0	\$0	\$0	\$0	\$120	\$150
70-45045-52030	APS-Admin Ops	\$0	\$0	\$0	\$359	\$200	\$8	\$100
70-45045-52060	APS Admin Travel, Meals	\$0	\$0	\$0	\$0	\$0	\$338	\$700
70-45045-52170	APS Admin Registration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45045-52222	APS Admin Equip. Rental	\$0	\$0	\$0	\$0	\$0	\$166	\$300
70-45045-53040	APS Contract Services	\$0	\$0	\$0	\$0	\$4,000	\$2,549	\$4,000
70-45045-53050	APS-AdminCommunication	\$0	\$0	\$0	\$0	\$400	\$0	\$300
70-45045-53070	APS Insurance	\$0	\$0	\$0	\$0	\$0	\$2,441	\$0
70-45045-53145	APS Admin Postage	\$0	\$0	\$0	\$0	\$100	\$25	\$100
70-45045-56007	APS Client Service Funds	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
70-45045-56008	ADULT PROTECTIVE SE	\$7,502	\$144	\$20,000	\$7,269	\$0	\$0	\$0
70-45045-56012	APS-Admin Process Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$100
		\$7,502	\$144	\$20,000	\$7,628	\$37,649	\$13,591	\$38,511

Dept. 45045 TOTAL EXPENSE : **\$7,502** **\$144** **\$20,000** **\$7,628** **\$37,649** **\$13,591** **\$38,511**

Department: 45050

70-45050-51010	TANF Admin Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$108,769
70-45050-51010-202	Salary CW STEP Intern Pr	\$0	\$0	\$0	\$0	\$25,857	\$2,122	\$0
70-45050-51020	TANF Admin Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$14,695
70-45050-51020-202	Benefits CW STEP Intern	\$0	\$0	\$0	\$0	\$3,525	\$317	\$0
70-45050-51031	TANF Admin Equip. Mainte	\$0	\$0	\$0	\$0	\$0	\$582	\$776
70-45050-52030	TANF Admin Ops	\$0	\$0	\$0	\$359	\$0	\$32	\$0
70-45050-52060	TANF Admin Travel/Meals	\$0	\$0	\$0	\$0	\$0	\$595	\$1,000
70-45050-52170	TANF Admin Registration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-52222	TANF Admin Equip. Rental	\$0	\$0	\$0	\$0	\$0	\$559	\$800
70-45050-52269	Non-AllocProgram:TANF B	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
70-45050-53040	TANF Admin Service Contr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53046	TANF-SupportSvc-Counsel	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
70-45050-53050	TANF Admin Communicati	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53070	TANF Admin Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-53070-202	Ins CW STEP Intern Progr	\$0	\$0	\$0	\$0	\$6,000	\$922	\$0
70-45050-53145	TANF Admin Postage	\$0	\$0	\$0	\$0	\$0	\$102	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Draft
70-45050-56005	TANF-Services-Older Child	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
70-45050-56007	TANF Admin - Client Servi	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
70-45050-56010-202	Support CW STEP InternP	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
70-45050-56011	TANF Admin Fingerprinting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-56013	TANF Admin Interpreter	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70-45050-56017	TANF Admin Contracts-DV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$359	\$66,382	\$5,231	\$135,040
Dept. 45050 TOTAL EXPENSE :		\$0	\$0	\$0	\$359	\$66,382	\$5,231	\$135,040
Department: 45055 CountyIncentivesProgram								
70-45055-52030	Customer Service, Expens	\$0	\$0	\$0	\$0	\$5,256	\$104	\$11,080
		\$0	\$0	\$0	\$0	\$5,256	\$104	\$11,080
Dept. 45055 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$5,256	\$104	\$11,080
Department: 50100 Debt Service								
70-50100-59131	Principal Payment	\$0	\$1,439	\$0	\$0	\$0	\$0	\$0
		\$0	\$1,439	\$0	\$0	\$0	\$0	\$0
Dept. 50100 TOTAL EXPENSE :		\$0	\$1,439	\$0	\$0	\$0	\$0	\$0
Fund 70 TOTAL EXPENSE :		\$526,526	\$644,010	\$801,356	\$580,255	\$751,234	\$442,759	\$681,403
TOTAL EXPENSE:		\$10,465,655	\$11,847,417	\$13,750,112	\$11,995,875	\$13,790,243	\$8,570,763	\$14,107,135

Lease Balance Report

Lender	Chet Haga Trust	Farmers	UMB	Kirkpatrick	UBB	Deere Credit	Deere Credit	UBB	UBB	UBB	Payment Total per Year
Purpose	Justice Center Land	Sheriff Vehicle x3	Sheriff Vehicle x3	Sheriff Vehicle	Sheriff Vehicle x8	Road and Bridge Grader	Road and Bridge Grader	Road and Bridge Grader	Landfill Compactor	Landfill Scraper	
Due Dates	Aug 1 st	Nov	Jan	Nov 11 th	March	March	March	February	July	Nov	
2019	pd										
2020	pd										
2021	pd										
2022	pd			pd		pd	pd				
2023	pd			pd		pd	pd				
2024	pd			pd		pd	pd				
2025	pd	pd	pd	pd		pd	pd		pd		
2026	\$53,639.24	\$26,422.00	\$5,946.96	\$7,646.06		\$32,025.11	\$32,025.11		\$140,000.00	\$70,000.00	\$367,704.48
2027	\$52,639.24	\$26,422.00	\$24,000.63		\$25,000.00	\$36,000.00	\$36,000.00	\$32,000.00	\$140,000.00	\$70,000.00	\$442,061.87
2028	\$51,639.24	\$26,422.00	\$24,000.63		\$25,000.00	\$36,000.00	\$36,000.00	\$32,000.00	\$140,000.00	\$70,000.00	\$441,061.87
2029	\$32,601.24		\$24,000.63		\$25,000.00	\$36,000.00	\$36,000.00	\$32,000.00	\$140,000.00	\$70,000.00	\$395,601.87
2030					\$25,000.00	\$36,000.00	\$36,000.00	\$32,000.00		\$70,000.00	\$199,000.00
2031					\$25,000.00	\$36,000.00	\$36,000.00	\$32,000.00			\$129,000.00
									Total Liability		\$1,974,430.09