Fremont County Colorado

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Fremont County

2027 Draft Budget

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LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: December 24, 2026

Attached is a copy of the 2027 budget for Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget will be adopted in December 2026. If there are any questions about the budget, please contact Shawn Sutton at 719-276-7353, and 615 Macon Avenue, Room 101, Canon City, CO 81212.

I, Shawn Sutton, Budget and Finance Officer, hereby certify that the enclosed is a true and accurate copy of the 2027 Adopted Budget.

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Date: 10/15/2026

BUDGET MESSAGE
BUDGET YEAR ENDING DECEMBER 31, 2027

GENERAL

Fremont County is located in the south-central part of the State of Colorado. The county is comprised of an area of approximately 1,562 square miles. Approximately 570 miles of roads are maintained by the county.

Fremont County is classified by Colorado Revised Statutes as a Category II County and the present population is approximately 49,621 residents. Cañon City serves as the county seat for Fremont County and is located approximately 120 miles south of Denver and 35 miles west of Pueblo. Other incorporated cities and towns include Brookside, Coal Creek, Florence, Rockvale, and Williamsburg. Unincorporated community areas include Penrose in the eastern portion of the county and Cotopaxi, Coaldale, Howard, Swissvale, and Texas Creek in the western portion of the county.

Fremont County provides the following services to its citizens: public safety (Sheriff, Detention Center, District Attorney, County Courts, State Courts and Probation Offices space and facilities,) roads and bridges, health and human services, parks, public improvements, planning and zoning, emergency management, airport, and general administration services.

BUDGET PROCESS

Fremont County begins the budget process in the month of July. The Budget & Finance Officer works with Department Heads and Elected Officials to review the current year's revenues and expenditures and begin working on the budget for the next fiscal year. Department Heads and Elected Officials submit their requested budget to the Budget & Finance Officer in September. The Budget & Finance Officer works with Department Heads, and Elected Officials to put the information together and compile a recommended budget to be presented to the Board of County Commissioners.

In October, the Budget & Finance Officer submits a recommended budget to the Board of County Commissioners. The Board reviews the information and makes any necessary changes before scheduling a Public Hearing in November. After the public has had a chance to review the budget and express questions or concerns regarding it, the Board of County Commissioners makes their final decision on the budget. The budget, along with the Mill Levy Certification, is adopted in December, to be in effect January 1.

BASIS OF ACCOUNTING

The accounts of Fremont County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Each fund's operations are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures.

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All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

The accounting policies of Fremont County conform with generally accepted accounting principles applicable to governmental units.

LEASE OBLIGATIONS

The following lease-purchase agreements are in effect for the 2027 budget year:

REAL PROPERTY:

1) U**MB-Denver**
2019 Certificates of Participation
County lease payments from the Sales & Use Tax Fund as follows:

2027	**$ 802,491.50**
2028	**$ 805,832.00**
2029	**$ 803,706.50**
2030-2031	**$ 1,609,522.00**
Total	**$ 4,021,552.00**

The 2019 COPS were to refinance the 2012 COPS.

3) **UMB-Denver**
2021 Certificates of Participation
County lease payments from the Sales & Use Tax Fund as follows:

2027	**$ 564,150.00**
2028	**$ 559,900.00**
2029	**$ 565,400.00**
2030-2038	**$10,699,800.00**
Total	**$12,389,250.00**

The 2021 COPS were to refinance the 2013 COPS.

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All real property acquired through lease-purchase agreements are accounted for as capital leases. The leased assets are recorded in the General Fixed Assets Account Group at the lower of the present value of the minimum lease payments or the fair value of such assets. All leases include cancellation clauses in the event that funding is not available and appropriations for payment are not made for the budget year.

PERSONAL PROPERTY

Computer software for Assessor, Clerk, Treasurer and Administration: County lease payments from General Fund as follows:

2026	**$ 183,199**
Total	**$ 183,199**

All leases include cancellation clauses in the event that funding is not available and appropriations for payment are not made for the budget year.

REVENUES:

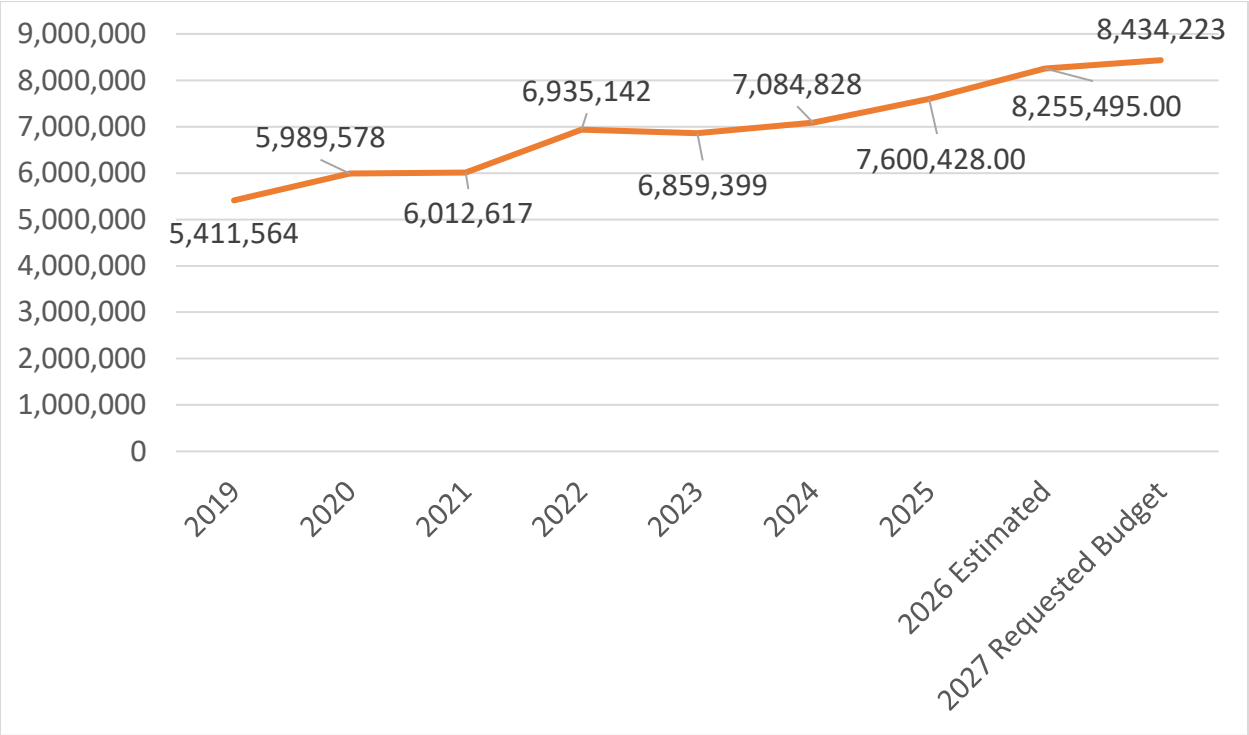
PROPERTY TAXES (MILL LEVY):

The proposed mill levy has been applied to the assessed valuation of **$690,859,355** producing revenue by fund as follows:

	Mill Levy	Revenue
General Fund	**8.323**	**$ 5,750,022**
Refunds & Abatements	**.013**	**$ 9,194**
Department of Transportation	**.850**	**$ 587,230**
Airport	**.321**	**$ 221,766**
Department of Human Services Fund	**2.701**	**$ 1,866,011**
TOTAL	**12.208**	**$ 8,434,223**

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The following is a chart showing the Property Tax Collections from 2019 to 2027 Requested Budget:



SALES TAX:

Revenue from the sales and use tax of 1.5% by Fremont County is budgeted to provide $10,400,268 in 2027. Twenty-five percent (25%), or $2,600,067, is earmarked for the Sales & Use Tax Capital Improvement Fund. This 25% portion is used for payment of real property lease obligations and other equipment acquisitions. The remaining seventy-five percent (75%), or $7,800,201 is designated for the General Fund for operations.

In 2013 the Citizens of Fremont County passed Question 1A, increasing the Sales Tax by 1% to fund capital needs and operations in the Sheriff's Office. The budgeted revenue for 2027 is $6,933,512. This sales tax had a ten-year sunset to expire at the end of 2023, however, in 2020 the citizens voted to extend this tax with no sunset.

The combined property, sales, and use tax revenue are projected to be $25,768,003, which will provide 41% of total budgeted county revenues for 2027. The remaining 59% of revenue generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenue.

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EXPENDITURES:

Total 2027 gross expenditures for this draft budget are estimated at $74,084,130 which is an increase of $4,788,409 from the 2026 budgeted expenditures, or 6.46%. The budgeted revenues for 2027 are $63,088,191, causing use of departments fund balance in the amount of $10,995,939 from various funds.

The following is the budgeted Fund Balance, Revenues, and Expenditures:

Fremont County, Colorado Revenues and Expenditures 2027 Requested Budget			
Fund Name	2027 Requested Budget Revenues	2027 Requested Expenditures	Increase (Decrease) In Fund Balance
General Fund	$ 18,129,891.00	$ 22,569,538.00	$ (4,439,647.00)
Sheriff Fund	$ 13,110,462.00	$ 14,971,045.00	$ (1,860,583.00)
Department of Transportation Fund	$ 5,706,565.00	$ 7,879,712.00	$ (2,173,147.00)
Fair Board	$ 82,000.00	$ 97,500.00	$ (15,500.00)
Department of Health Fund	$ 1,201,526.00	$ 1,335,244.00	$ (133,718.00)
Livestock Sale Committee	$ 259,250.00	$ 272,000.00	$ (12,750.00)
Waste Disposal Fund	$ 92,000.00	$ 242,500.00	$ (150,500.00)
County Lodging Tax Fund	$ 425,104.00	$ 663,250.00	$ (238,146.00)
Airport Fund	$ 1,886,249.00	$ 2,198,385.00	$ (312,136.00)
Capital Expenditures Fund	$ 4,550,990.00	$ 4,262,962.00	$ 288,028.00
Public Building & Maintenance Fund	$ 500,000.00	$ 603,379.00	$ (103,379.00)
PILT Fund	$ 1,495,607.00	$ 1,850,000.00	$ (354,393.00)
Sales & Use Tax Fund	$ 2,600,067.00	$ 3,556,462.00	$ (956,395.00)
Conservation Trust Fund	$ 185,650.00	$ 346,143.00	$ (160,493.00)
Noxious Weed Control Fund	$ 173,500.00	$ 275,119.00	$ (101,619.00)
Restricted Funds	$ 268,300.00	$ 456,500.00	$ (188,200.00)
Department of Human Services Fund	$ 12,421,030.00	$ 12,504,391.00	$ (83,361.00)
Total	$ 63,088,191.00	$ 74,084,130.00	$ (10,995,939.00)

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OTHER INFORMATION

Fremont County presently employs approximately 335 full-time employees. The county services will remain consistent to those provided during 2027.

Fremont County employees participate in a defined contribution retirement plan upon their start date. The plan is a supplemental plan in addition to mandatory Social Security (FICA) coverage. The employee(s) are currently able to contribute 5% and the employer matches 5%, which is no change from the previous budget cycle, 2026.

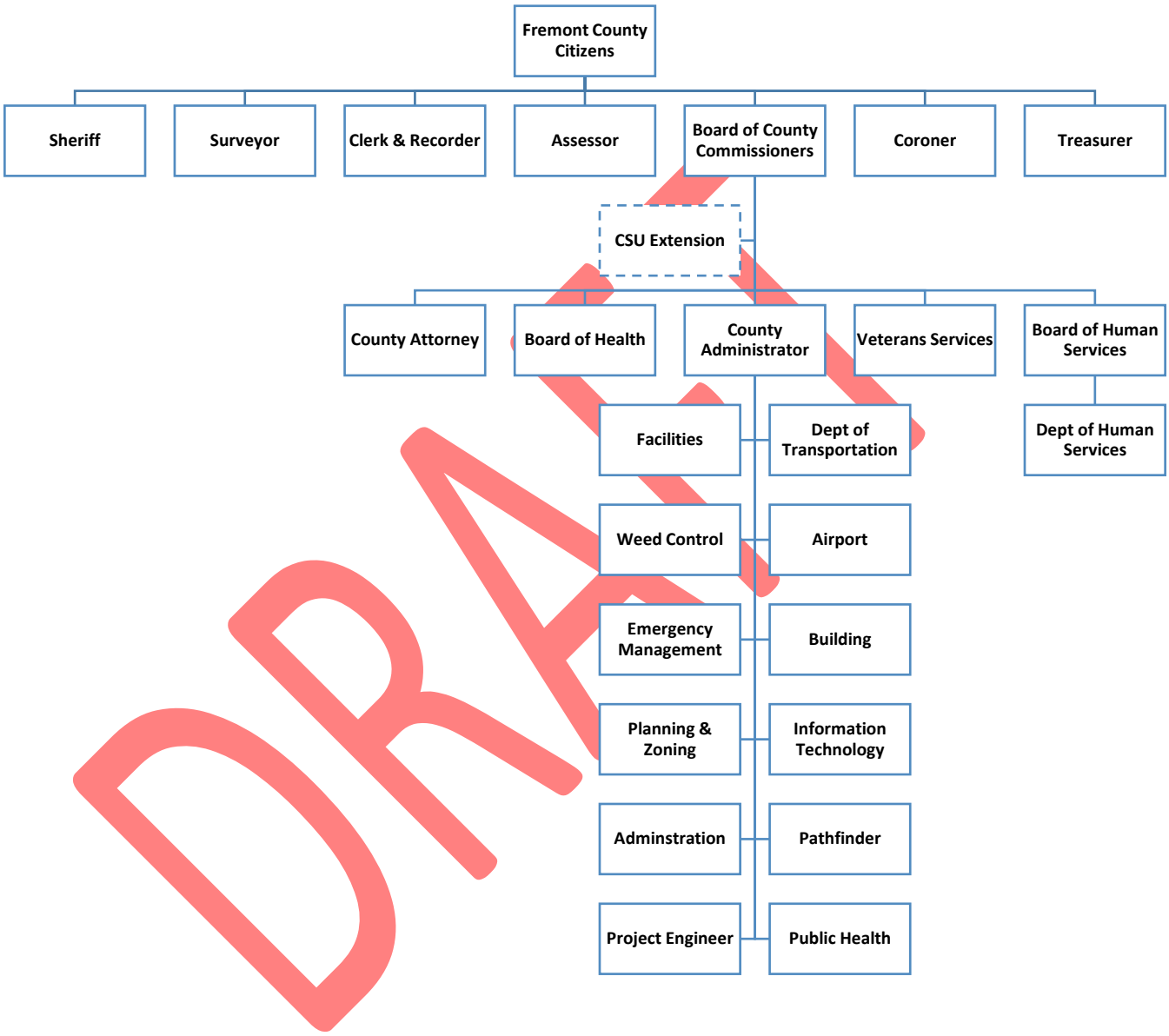
Other employee benefits include earned vacation hours, and sick leave hours based upon years of service. Cost of vacation hours due, that are accrued as of December 31 (every year), is accrued and reflected as a long-term liability of the respective fund(s) at year end. Permanent full-time County employees will receive 100 hours of holiday pay during the calendar year 2027. This is the same paid benefit hours from 2026.

Health insurance coverage is available for both employees and various dependent situations depending upon employee plan selection. The plan requires employee contributions based upon the plan selected. A life insurance program is also provided.

Prepared by: Shawn Sutton, Budget & Finance Officer

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ORGANIZATIONAL CHART



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SUMMARY OF FUNDS

Fremont County, Colorado Summary of Funds 2027 Requested Budget					
Fund Name	2027 Budget Beginning Balance	2027 Requested Budget Revenues	2027 Requested Budget Available	2027 Requested Expenditures	2027 Requested Ending Balance
General Fund	$ 11,343,537.00	$ 18,129,891.00	$ 29,473,428.00	$ 22,569,538.00	$ 6,903,890.00
Sheriff Fund	2,631,061.00	13,110,462.00	15,741,523.00	14,971,045.00	$ 770,478.00
Department of Transportation Fund	3,533,083.00	5,706,565.00	9,239,648.00	7,879,712.00	$ 1,359,936.00
Fair Board	21,346.00	82,000.00	103,346.00	97,500.00	$ 5,846.00
Department of Health Fund	2,552,619.00	1,201,526.00	3,754,145.00	1,335,244.00	$ 2,418,901.00
Livestock Sale Committee	28,927.00	259,250.00	288,177.00	272,000.00	$ 16,177.00
Waste Disposal Fund	397,720.00	92,000.00	489,720.00	242,500.00	$ 247,220.00
County Lodging Tax Fund	389,444.00	425,104.00	814,548.00	663,250.00	$ 151,298.00
Airport Fund	845,233.00	1,886,249.00	2,731,482.00	2,198,385.00	$ 533,097.00
Capital Expenditures Fund	1,085,621.00	4,550,990.00	5,636,611.00	4,262,962.00	$ 1,373,649.00
Public Building & Maintenance Fund	304,278.00	500,000.00	804,278.00	603,379.00	$ 200,899.00
PILT Fund	1,412,939.00	1,495,607.00	2,908,546.00	1,850,000.00	$ 1,058,546.00
Sales & Use Tax Fund	8,686,230.00	2,600,067.00	11,286,297.00	3,556,462.00	$ 7,729,835.00
Conservation Trust Fund	763,999.00	185,650.00	949,649.00	346,143.00	$ 603,506.00
Noxious Weed Control Fund	121,923.00	173,500.00	295,423.00	275,119.00	$ 20,304.00
Restricted Funds	609,690.00	268,300.00	877,990.00	456,500.00	$ 421,490.00
Department of Human Services	4,320,881.00	12,421,030.00	16,741,911.00	12,504,391.00	$ 4,237,520.00
Total	$ 39,048,531.00	$ 63,088,191.00	$ 102,136,722.00	$ 74,084,130.00	$ 28,052,592.00

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Fremont County, Colorado
Revenues and Expenditures
2027 Requested Budget

Fund Name	2027 Requested Budget Revenues	2027 Requested Expenditures	Increase (Decrease) In Fund Balance
General Fund	$ 18,129,891.00	$ 22,569,538.00	$ (4,439,647.00)
Sheriff Fund	$ 13,110,462.00	$ 14,971,045.00	$ (1,860,583.00)
Department of Transportation Fund	$ 5,706,565.00	$ 7,879,712.00	$ (2,173,147.00)
Fair Board	$ 82,000.00	$ 97,500.00	$ (15,500.00)
Department of Health Fund	$ 1,201,526.00	$ 1,335,244.00	$ (133,718.00)
Livestock Sale Committee	$ 259,250.00	$ 272,000.00	$ (12,750.00)
Waste Disposal Fund	$ 92,000.00	$ 242,500.00	$ (150,500.00)
County Lodging Tax Fund	$ 425,104.00	$ 663,250.00	$ (238,146.00)
Airport Fund	$ 1,886,249.00	$ 2,198,385.00	$ (312,136.00)
Capital Expenditures Fund	$ 4,550,990.00	$ 4,262,962.00	$ 288,028.00
Public Building & Maintenance Fund	$ 500,000.00	$ 603,379.00	$ (103,379.00)
PILT Fund	$ 1,495,607.00	$ 1,850,000.00	$ (354,393.00)
Sales & Use Tax Fund	$ 2,600,067.00	$ 3,556,462.00	$ (956,395.00)
Conservation Trust Fund	$ 185,650.00	$ 346,143.00	$ (160,493.00)
Noxious Weed Control Fund	$ 173,500.00	$ 275,119.00	$ (101,619.00)
Restricted Funds	$ 268,300.00	$ 456,500.00	$ (188,200.00)
Department of Human Services Fund	$ 12,421,030.00	$ 12,504,391.00	$ (83,361.00)
Total	$ 63,088,191.00	$ 74,084,130.00	$ (10,995,939.00)

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MILL LEVY COMPUTATION

Fremont County, Colorado
for Draft Budget Year 2027
Mill Levy Computation

Fremont County, Colorado
2027 Requested Budget
Mill Levy Computation

	2024 Levy	2024 Amount	2023 Increase (Decrease)	2025 Levy	2025 Amount	2024 Increase (Decrease)	2026 Levy	2026 Amount	2025 Increase (Decrease)	2027 Levy	2027 Amount	2026 Increase (Decrease)
MILL LEVY/ASSESSED VALUATION	11.813	$ 599,723,026	$ 42,575,473	12.325	$ 616,667,601	$ 16,944,575	11.443	$ 721,445,106	$ 104,777,505	12.208	$ 690,859,355	$ (30,585,751)
GENERAL FUND	7.922	4,751,006	$ 58,709	8.422	5,193,575	$ 442,569	7.543	5,441,860	$ 248,286	8.323	5,750,022	$ 308,162
ROAD & BRIDGE FUND	0.850	509,765	$ 36,189	0.850	524,167	$ 14,403	0.850	613,228	$ 89,061	0.850	587,230	$ (25,998)
HUMAN SERVICES FUND	2.701	1,619,852	$ 114,996	2.701	1,665,619	$ 45,767	2.701	1,948,623	$ 283,004	2.701	1,866,011	$ (82,612)
AIRPORT FUND	0.321	192,511	$ 13,667	0.321	197,950	$ 5,439	0.321	231,584	$ 33,634	0.321	221,766	$ (9,818)
			$ -			$ -			$ -			$ -
TOTAL	11.794	7,073,133	$ 223,561	12.294	7,581,311	$ 508,178	11.415	8,235,295	$ 653,983	12.195	8,425,029	$ 189,734
			$ -			$ -			$ -			$ -
TOTAL	11.794	7,073,133	$ 223,561	12.294	7,581,311	$ 508,178	11.415	8,235,295	$ 653,983	12.195	8,425,029	$ 189,734
ADD: REFUNDS, ABATE & ADJUST	0.019	11,695	$ 1,868	0.031	19,117	$ 7,422	0.028	20,200	$ 1,083	0.013	9,194	$ (11,006)
TOTAL MILL LEVY/PROP TAX REV	11.813	7,084,828	$ 225,429	12.325	7,600,428	$ 515,600	11.443	8,255,495	$ 655,066	12.208	8,434,223	$ 178,728
			$ -			$ -			$ -			$ -
GEN FUND-LINE 2 ABOVE	7.922	4,751,006	$ 58,709	8.422	5,193,575	$ 442,569	7.543	5,441,860	$ 248,286	8.323	5,750,022	$ 308,162
ADD: REFUNDS& ABATE-LINE 10	0.019	11,695	$ 1,868	0.031	19,117	$ 7,422	0.028	20,200	$ 1,083	0.013	9,194	$ (11,006)
			$ -			$ -			$ -			$ -
NET MILL/REV-GEN FUND	7.941	4,762,701	$ 60,577	8.453	5,212,692	$ 449,991	7.571	5,462,060	$ 249,369	8.336	5,759,216	$ 297,156
			$ -			$ -			$ -			$ -

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SALES AND USE TAX HISTORY

Fremont County, Colorado
Sales & Use Taxes
2027 Requested Budget

1.5% Sales and Use Tax

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2027 Budget
General Sales Tax	**9,491,992**	**8,400,000**	**9,584,761**	**8,500,000**	**9,120,000**
General Fund (75%)	7,118,994	6,300,000	7,188,571	6,375,000	6,840,000
Sales & Use Tax Fund (25%)	2,372,998	2,100,000	2,396,190	2,125,000	2,280,000
Auto Use Tax	**1,695,306**	**1,275,000**	**1,520,610**	**1,268,750**	**1,280,268**
General Fund (75%)	1,271,479	956,250	1,140,457	951,562	960,201
Sales & Use Tax Fund (25%)	423,826	318,750	380,152	317,188	320,067
Total Sales & Use Tax	**11,187,298**	**9,675,000**	**11,105,371**	**9,768,750**	**10,400,268**
General Fund (75%)	8,390,474	7,256,250	8,329,028	7,326,562	7,800,201
Sales & Use Tax Fund (25%)	2,796,825	2,418,750	2,776,343	2,442,188	2,600,067

1% Sales and Use Tax - Sheriff's Department

	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2027 Budget
Sheriff General Sales Tax	**6,327,995**	**5,950,000**	**6,389,841**	**6,000,000**	**6,080,000**
Sheriff Auto Use Tax	**1,130,204**	**835,000**	**1,013,740**	**850,000**	**853,512**
Total Sheriff Sales & Use Tax	**7,458,199**	**6,785,000**	**7,403,581**	**6,850,000**	**6,933,512**

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GENERAL FUND DRAFT BUDGET

Fremont County, Colorado
Fund 01: General Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	11,772,394.00	13,049,635.18	11,290,937.00	13,232,863.71	13,232,864.00	11,343,537.00
Revenues:							
Taxes							
01.310.31110	CURRENT PROPERTY TAXES	5,532,785.14	5,257,224.04	5,455,000.00	5,403,133.95	5,403,134.00	5,790,000.00
01.310.31111	DELINQUENT PROPERTY TAXES	4,227.71	2,556.72	2,000.00	1,082.66	1,083.00	2,000.00
01.310.31112	DELINQUENT PENALTY/INTEREST	13,115.34	14,458.47	5,000.00	45,142.46	45,142.00	5,000.00
01.310.31125	PILT-DIV OF WILDLIFE	353.09	383.17	600.00	975.84	976.00	1,000.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	592,730.37	635,762.75	600,000.00	403,075.18	612,381.00	600,000.00
01.310.31310	GENERAL SALES TAX	7,118,994.26	7,188,570.87	6,375,000.00	4,295,922.51	7,250,631.00	6,840,000.00
01.310.31320	AUTO USE TAX	1,271,479.38	1,140,457.41	951,562.00	736,952.57	1,111,018.00	960,201.00
Total Taxes		**14,533,685.29**	**14,239,413.43**	**13,389,162.00**	**10,886,285.17**	**14,424,365.00**	**14,198,201.00**
Licenses & Permits							
01.320.32110	LIQUOR LICENSES	7,107.50	9,920.00	6,000.00	8,632.50	8,633.00	6,500.00
01.320.32120	AMBULANCE LICENSES	50.00	6,850.00	1,200.00	993.05	1,200.00	1,000.00
01.320.32130	MMJ APPLICATION FEES	20,000.00	17,500.00	10,000.00	12,500.00	12,500.00	10,000.00
01.320.32131	MMJ LICENSE FEES	25,000.00	35,000.00	20,000.00	20,000.00	20,000.00	12,500.00
01.320.32132	MMJ MISCELLANEOUS FEES	-	-	-	1,350.00	1,350.00	1,000.00
01.320.32134	MMJ EXTENDED PLANT COUNT PERM	-	-	-	-	-	-
01.320.32210	BUILDING PERMITS	493,834.29	402,328.45	425,000.00	321,633.41	428,661.00	395,000.00
01.320.32211	SEPTIC PERMITS	39,480.00	36,443.00	40,000.00	29,669.00	39,503.00	36,000.00
01.320.32214	CONTRACTOR'S LICENSES	16,003.00	18,329.25	12,000.00	12,509.75	12,510.00	12,000.00
01.320.32215	MHIP-INSPECTIONS	8,100.75	5,950.00	8,000.00	6,650.75	8,000.00	8,000.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	36,324.87	35,408.85	35,000.00	23,723.06	35,742.00	30,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	3,980.85	3,539.15	1,800.00	2,304.01	2,304.00	2,500.00
01.320.32222	DUPLICATE REGISTRATIONS	677.00	672.00	500.00	592.00	592.00	500.00
01.320.32225	REGISTRATION-LATE FEE	83,730.00	83,625.00	65,000.00	57,050.04	76,207.00	65,000.00
01.320.32230	MOTOR VEHICLE TITLES	70,866.16	72,057.12	65,000.00	51,537.12	68,100.00	65,000.00
01.320.32250	MARRIAGE LICENSES	1,841.00	2,058.00	1,700.00	1,162.00	1,700.00	1,700.00
01.320.32275	KENNEL LICENSE	400.00	-	1,000.00	-	500.00	-
01.320.32295	SEPTIC INSPECTION & INSTALL	1,875.00	2,823.00	2,000.00	2,500.00	2,500.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	1,819.25	367.00	1,000.00	1,488.25	1,488.00	500.00
Total Licenses & Permits		**811,089.67**	**732,870.82**	**695,200.00**	**554,294.94**	**721,490.00**	**649,200.00**
Intergovernmental							
01.330.33222	VETERANS OFFICER SALARY	25,692.88	29,071.84	30,000.00	18,143.83	30,000.00	30,000.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIR	15,619.35	76,259.00	15,000.00	4,118.15	15,000.00	15,000.00
01.330.33228	MINERAL SEVERANCE	58,204.65	12,472.34	30,000.00	26,544.36	26,544.00	30,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	16,411.34	73,084.86	32,000.00	-	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	11,386.36	11,604.89	8,000.00	7,387.04	8,000.00	10,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	152,420.72	21,799.94	40,000.00	5,535.00	40,000.00	225,000.00
01.330.33501	PASS THRU GRANTS	-	-	350,000.00	-	-	350,000.00
01.330.33503	OTHER GRANTS	7,000.00	-		-		-
01.330.33504	INTERN REIMBURSEMENT	12,305.54	19,542.28	28,000.00	2,714.62	15,000.00	20,000.00
01.330.33510	PASS THRU GRANTS B&G INF						-
01.330.34784	CVRF GRANT REVENUE						
01.330.34785	COVID PRIMARY MAILING						
Total Intergovernmental		**299,040.84**	**243,835.15**	**533,000.00**	**64,443.00**	**166,544.00**	**712,000.00**

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Charges for Service							
01.340.31919	TREASURER PREMIUMS ON BIDS	11,150.00	11,629.56	11,000.00	-	11,000.00	11,000.00
01.340.32121	EM PRINTING REIMBURSEMENT	70.00	105.00	100.00	550.00	550.00	100.00
01.340.34210	SALES TAX COMMISSIONS	191,353.33	170,820.76	150,000.00	111,771.46	155,821.00	150,000.00
01.340.34220	RECORDING AND FILING FEES	342,453.65	447,982.04	350,000.00	370,011.72	449,547.00	375,000.00
01.340.34230	NOTARY FEES	-	-	-	-	-	-
01.340.34240	CLERK HIRE FEES	250,564.32	246,199.71	235,000.00	169,737.89	222,594.00	235,000.00
01.340.34250	SURVEY PLATS	220.00	900.00	250.00	720.00	720.00	300.00
01.340.34251	POLICE OFFICER TRAINING	2,733.64	2,682.72	2,500.00	1,862.83	2,500.00	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	598.28	2,049.96	1,000.00	1,454.14	1,454.00	1,000.00
01.340.34310	TREASURER COMMISSIONS	499,299.75	543,096.21	475,000.00	590,325.86	590,326.00	515,000.00
01.340.34320	PUBLIC TRUSTEE FEES	9.28	75,000.00	5,000.00	-	5,000.00	10,000.00
01.340.34330	TREASURER ADVERTISING	10,830.00	11,730.00	10,000.00	180.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	70,692.85	74,215.77	55,000.00	53,140.84	72,000.00	55,000.00
01.340.34410	ASSESSOR FEES	2,157.04	2,298.60	2,000.00	6,227.20	6,227.00	3,500.00
01.340.34411	COPY MONEY - ASSESSOR	3,775.25	4,799.45	5,000.00	306.00	5,000.00	5,000.00
01.340.34655	ATTORNEY FEES	83.22	-	100.00	-	100.00	100.00
01.340.34751	IT DRONE PROGRAM	-	-	-	-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	44,993.00	38,825.00	40,000.00	35,848.00	40,000.00	40,000.00
01.340.34812	ADDRESS PERMITS	8,175.00	6,355.00	9,000.00	5,120.00	9,000.00	7,500.00
01.340.34820	MAPS,COPIES,MISC - BLDG DEPT	7,475.38	5,623.50	4,000.00	5,445.25	5,445.00	3,250.00
01.340.34824	MAPS,COPIES,MISC - P&Z	-	47.50	100.00	-	100.00	100.00
01.340.34910	CORONER - MISC	48,438.86	13,398.81	20,000.00	11,000.00	20,000.00	20,000.00
01.340.35040	SMM ENFORCEMENT	-	-	-	-	-	-
01.340.36534	IN DIRECT COST FROM OTHER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Charges for Service		**1,496,572.85**	**1,659,259.59**	**1,376,550.00**	**1,365,201.19**	**1,608,884.00**	**1,445,850.00**
Interest							
01.360.36110	INTEREST ON DEPOSITS	1,338,660.97	1,212,378.71	830,000.00	822,406.86	1,096,543.00	875,000.00
Total Interest		**1,338,660.97**	**1,212,378.71**	**830,000.00**	**822,406.86**	**1,096,543.00**	**875,000.00**
Miscellaneous Revenue							
01.365.36428	RENT - DISTRICT ATTORNEY	6,525.00	26,100.00	26,100.00	19,575.00	26,100.00	26,100.00
01.365.36432	RENT - GIS AUTHORITY	18,240.00	18,240.00	18,240.00	13,680.00	18,240.00	18,240.00
01.365.36434	RENT - CRCA	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
01.365.36435	UTILITIES - CRCA	9,600.00	9,600.00	9,600.00	-	9,600.00	9,600.00
01.365.36436	RENT-DHS SINGLE ENTRY POINT	-	-	-	-	-	-
01.365.36502	UMB REBATE	7,938.50	8,389.03	7,000.00	-	7,000.00	8,000.00
01.365.36505	PATHFINDER PARK - EVENT CENTER	80,357.37	70,983.31	50,000.00	59,679.46	57,680.00	55,000.00
01.365.36507	PATHFINDER PARK - PAVILION/AREN	6,720.00	20,766.10	15,000.00	31,523.50	31,524.00	20,000.00
01.365.36509	PATHFINDER PARK - EVENT RENTS	-	6,516.36	5,000.00	7,507.40	7,507.00	6,500.00
01.365.36520	REFUND OF EXPENDITURES	6.57	26,844.94	5,000.00	7,685.13	7,685.00	5,000.00
01.365.36532	MISC INCOME-OTR PROJECT	-	-		-	-	-
01.365.36536	ELECTION REIMBURSEMENT	69,128.27	121,872.52	25,000.00	(36,368.26)	25,000.00	65,200.00
01.365.36540	INSURANCE RECOVERIES	5,689.69	21,950.43	-	3,715.82	3,716.00	5,000.00
01.365.36541	CYBER INCIDENT		-	-	-	-	-
01.365.36545	SALE OF FIXED ASSETS	10,000.00	133.00	-	2,725.00	2,725.00	3,000.00
01.365.36555	PENROSE RECOVERY REV	70,417.06	-	-	-	-	-
01.365.36572	HEATH INSURANCE REBATE	866.15	-	-	519.13	519.00	-
01.365.36750	DA REIMBURSEMEMT -				3,033.95	3,034.00	-
01.365.36832	MISCELLANEOUS REVENUES	5,008.56	1,020.83	1,000.00	8,991.18	123,991.00	1,000.00
Total Miscellaneous		**302,497.17**	**344,416.52**	**173,940.00**	**122,267.31**	**336,321.00**	**234,640.00**
Transfers from Other Funds							
01.370.36514	EDIT (GENERAL CLEARING)	-	-		-	-	
01.370.37412	TRANSFER FROM AIRPORT FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01.370.37420	WASTE DISPOSAL FUND						-
01.370.37425	TRANSFER FROM PILT						
Total Transfers from Other Funds		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Revenue Total:		**18,796,546.79**	**18,447,174.22**	**17,012,852.00**	**13,829,898.47**	**18,369,147.00**	**18,129,891.00**
	Total Available	**30,568,940.79**	**31,496,809.40**	**28,303,789.00**	**27,062,762.18**	**31,602,011.00**	**29,473,428.00**

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Expenses:							
Board of County Commissioners							
01.40111.11100	SALARIES & WAGES	269,505.08	326,608.72	324,043.00	226,954.87	336,506.00	353,130.00
01.40111.14200	WORKERS COMP INS	217.73	253.93	400.00	196.21	196.00	424.00
01.40111.14300	HEALTH INSURANCE	21,521.96	18,331.47	22,595.00	15,264.59	22,595.00	60,187.00
01.40111.14400	FICA TAXES	20,009.24	25,605.44	24,790.00	17,010.42	24,790.00	27,015.00
01.40111.14500	RETIREMENT EXPENSE	10,676.47	13,790.77	16,202.00	11,341.51	16,202.00	17,657.00
01.40111.14601	RELIANCE LTD	-	1,118.95	1,005.00	815.23	1,005.00	1,095.00
01.40111.21100	OFFICE SUPPLIES	-	1,219.58	-	-	-	-
01.40111.23100	GAS, OIL, FUEL, GREASE	-	16.08	750.00	-	-	750.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,476.80	4,303.08	3,750.00	4,207.00	4,207.00	4,500.00
01.40111.33530	CCI ASSESSMENT	19,214.00	19,398.00	21,000.00	19,358.00	19,358.00	21,000.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	4,880.11	4,540.13	10,000.00	-	1,000.00	10,000.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	7,342.11	6,562.21	10,000.00	9,330.79	10,000.00	10,000.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	5,359.35	5,865.46	10,000.00	4,057.26	10,000.00	10,000.00
01.40111.37700	MEALS	618.77	359.00	1,000.00	400.00	500.00	1,000.00
01.40111.94100	CAP OUTLAY UNDER $5,000.00	-	-	-		-	4,000.00
Total Board of County Commissioners		**362,821.62**	**427,972.82**	**445,535.00**	**308,935.88**	**446,359.00**	**520,758.00**
County Attorney							
01.40121.11100	SALARIES & WAGES	283,776.78	222,591.24	223,106.00	152,758.16	231,494.00	230,918.00
01.40121.14100	UNEMPLOYMENT INS	511.75	464.58	637.00	281.26	425.00	681.00
01.40121.14200	WORKERS COMP INS	161.28	192.56	255.00	125.08	125.00	227.00
01.40121.14300	HEALTH INSURANCE	42,494.33	28,364.59	32,962.00	22,061.79	32,962.00	39,875.00
01.40121.14400	FICA TAXES	19,569.45	17,771.60	16,240.00	10,758.05	16,240.00	17,359.00
01.40121.14500	RETIREMENT EXPENSE	10,828.23	10,061.86	10,614.00	7,633.74	11,487.00	11,346.00
01.40121.14601	RELIANCE LTD	-	815.02	785.00	545.52	785.00	705.00
01.40121.21100	OFFICE SUPPLIES	626.86	280.11	1,000.00	487.57	1,000.00	1,000.00
01.40212.21108	REIMBURSABLE CLIENT COST	349.28	-	5,000.00	-	2,000.00	5,000.00
01.40121.21109	LITIGATION	-	235.96	1,000.00	0.53	1,000.00	40,000.00
01.40121.21120	LIBRARY EXPENSES	330.67	177.87	5,000.00	751.62	2,500.00	5,000.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	1,546.10	1,133.94	2,500.00	1,347.10	2,500.00	2,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	212.24	530.00	25,000.00	331.61	20,000.00	10,000.00
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	250.00	-	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	268.06	175.07	200.00	90.94	200.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	-	452.23	1,000.00	-	500.00	1,000.00
01.40121.37300	LODGING	1,140.00	1,046.46	2,400.00	1,259.00	2,400.00	3,000.00
01.40121.37700	MEALS	-	59.75	1,000.00	144.45	1,000.00	1,000.00
01.40121.94100	CAP OUTLAY UNDER $5,000	-	-	1,000.00	-	500.00	1,000.00
Total County Attorney		**361,815.03**	**284,352.84**	**329,949.00**	**198,576.42**	**327,368.00**	**371,061.00**
Project Manager/Engineer							
01.40123.11100	SALARIES & WAGES	97,879.99	113,377.04	108,175.00	75,764.34	113,335.00	110,339.00
01.40123.14100	UNEMPLOYMENT INS	185.91	238.18	325.00	149.16	225.00	331.00
01.40123.14200	WORKERS COMP INS	1,392.59	1,432.74	2,034.00	997.71	2,034.00	2,041.00
01.40123.14300	HEALTH INSURANCE	16,245.99	5,729.98	24,546.00	7,060.61	24,546.00	31,571.00
01.40123.14400	FICA TAXES	7,110.37	9,109.06	8,276.00	5,704.26	8,588.00	8,441.00
01.40123.14500	RETIREMENT EXPENSE	3,926.46	4,826.78	5,409.00	3,786.15	5,697.00	5,517.00
01.40123.14601	RELIANCE LTD	-	276.43	323.00	260.23	323.00	342.00
01.40123.21100	OFFICE SUPPLIES	160.25	199.99	500.00	147.91	500.00	500.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	588.78	584.28	600.00	558.83	600.00	750.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	-	-	1,000.00	-	-	1,000.00
01.40123.37200	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	2,000.00
01.40123.37300	LODGING	-	-	300.00	-	300.00	300.00
01.40123.37700	MEALS	-	-	100.00	-	100.00	1,000.00
01.40123.38130	TRAINING SEMINARS-MEETINGS	-	1,500.00	1,500.00	150.00	1,500.00	1,500.00
01.40123.94100	CAP OUTLAY UNDER $5000	1,617.59	-	5,000.00	-	2,000.00	5,000.00
Total Project Manager		**129,107.93**	**137,274.48**	**158,288.00**	**94,579.20**	**159,948.00**	**170,632.00**
Planning and Zoning							
01.40124.11100	SALARIES & WAGES	425,277.30	488,316.69	510,252.00	348,671.80	529,104.00	506,714.00
01.40124.12100	OVERTIME	189.66	508.50	1,000.00	-	1,000.00	1,000.00
01.40124.14100	UNEMPLOYMENT INS	840.03	1,010.74	1,531.00	676.50	1,025.00	1,520.00
01.40124.14200	WORKERS COMP INS	3,583.51	2,558.00	3,639.00	1,784.99	1,785.00	3,550.00
01.40124.14300	HEALTH INSURANCE	50,192.19	60,607.55	77,316.00	52,533.09	77,316.00	113,444.00
01.40124.14400	FICA TAXES	32,132.10	38,663.59	39,034.00	25,870.95	39,143.00	38,764.00
01.40124.14500	RETIREMENT EXPENSE	16,704.59	21,061.62	25,513.00	17,424.08	26,332.00	25,336.00
1.40124.14601	RELIANCE LTD	-	2,078.66	1,905.00	1,436.08	2,085.00	1,771.00
01.40124.19110	P & Z COMMISSION FEES	2,400.00	1,400.00	4,200.00	850.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	750.00	600.00	1,800.00	-	1,800.00	1,800.00
01.40124.21100	OFFICE SUPPLIES	2,654.92	2,957.68	4,000.00	943.29	4,000.00	4,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,052.99	1,172.05	3,000.00	1,085.58	3,000.00	3,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	353.76	45.00	750.00	590.95	750.00	750.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	997.96	1,000.37	1,800.00	771.49	1,800.00	1,800.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	4,186.00	8,567.50	10,000.00	4,887.50	11,000.00	10,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	383.65	851.77	1,500.00	645.90	1,500.00	1,500.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	4,175.27	3,124.86	6,200.00	2,188.62	6,200.00	6,200.00
01.40124.37300	LODGING	388.20	653.46	1,000.00	231.71	1,000.00	1,000.00
01.40124.37700	MEALS	71.84	85.92	341.00	-	341.00	350.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	425.00	900.00	2,500.00	-	1,000.00	2,500.00
01.40124.43314	OPEN COUNTER SOFTWARE	9,270.00	-	-	-	-	-
01.40124.94100	CAP OUTLAY-UNDER $5,000	1,319.98	5,692.29	5,000.00	-	3,000.00	5,000.00
01.40124.94200	CAP OUTLAY-OVER $5,000	-	-	60,000.00	49,294.50	49,295.00	-
Total Planning and Zoning		**557,348.95**	**641,856.25**	**762,281.00**	**509,887.03**	**766,676.00**	**734,199.00**

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Building Department							
01.40134.11100	SALARIES & WAGES	290,426.45	305,201.92	402,020.00	213,567.09	301,297.00	355,224.00
01.40134.14100	UNEMPLOYMENT INS	566.32	637.05	1,207.00	413.67	635.00	1,065.00
01.40134.14200	WORKERS COMP INS	3,035.16	3,725.37	5,322.00	2,610.53	5,322.00	3,980.00
01.40134.14300	HEALTH INSURANCE	39,157.66	34,682.94	98,612.00	32,349.79	68,612.00	108,407.00
01.40134.14400	FICA TAXES	21,669.92	24,361.15	30,755.00	15,820.42	24,155.00	27,175.00
01.40134.14500	RETIREMENT EXPENSE	7,374.17	11,026.81	20,101.00	10,672.42	16,211.00	17,761.00
01.40134.14601	RELIANCE LTD	-	1,235.97	1,256.00	753.29	1,256.00	1,202.00
01.40134.15800	UNIFORMS	766.67	715.24	1,200.00	302.95	1,200.00	1,200.00
01.40134.19120	BD OF ADJ MEETING FEES	900.00	800.00	1,200.00	700.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,323.70	1,266.06	2,500.00	1,076.19	2,500.00	2,500.00
01.40134.21105	CODE BOOKS	327.50	1,432.36	2,000.00	181.50	2,000.00	2,000.00
01.40134.21107	MHIP-INSIGNIA	-	-	3,000.00	-	1,500.00	3,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	5,829.02	5,089.60	10,000.00	3,988.60	10,000.00	10,000.00
01.40134.32110	PRINTING FORMS	2,350.00	1,106.31	2,800.00	725.00	2,800.00	2,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	160.00	170.00	200.00	180.00	200.00	200.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,568.58	1,572.58	2,400.00	2,237.10	2,400.00	2,400.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	808.46	1,191.95	1,000.00	105.38	1,000.00	1,000.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	3,782.72	3,467.52	4,200.00	2,432.39	4,200.00	4,200.00
01.40134.37300	LODGING	716.00	-	1,500.00	-	750.00	1,500.00
01.40134.37700	MEALS	93.00	-	750.00	-	750.00	750.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	877.98	300.00	3,000.00	300.00	1,000.00	3,000.00
01.40134.38141	CERTIFICATION	360.00	10.00	1,000.00	10.00	500.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECK	9.97	-	100.00	-	100.00	100.00
01.40134.94100	CAP OUTLAY-UNDER $5,000	-	732.38	6,000.00	-	3,000.00	6,000.00
01.40134.94200	CAP OUTLAY-OVER $5,000	47,820.00	-	-	-	-	60,000.00
		-					
Total Building Department		**429,923.28**	**398,725.21**	**602,123.00**	**288,426.32**	**452,588.00**	**617,664.00**
County Clerk Operations							
01.40211.11100	SALARIES & WAGES	975,538.18	1,066,081.37	1,085,670.00	732,095.93	1,076,272.00	1,186,994.00
01.40211.12100	OVERTIME	3,807.09	1,433.64	7,500.00	807.31	7,500.00	5,000.00
01.40211.14100	UNEMPLOYMENT INS	1,728.88	1,999.07	1,628.00	1,271.16	1,908.00	1,780.00
01.40211.14200	WORKERS COMP INS	785.31	863.50	1,303.00	639.14	1,303.00	1,424.00
01.40211.14300	HEALTH INSURANCE	151,171.40	170,274.54	217,482.00	137,421.23	203,680.00	256,066.00
01.40211.14400	FICA TAXES	73,450.65	83,840.59	83,054.00	53,410.79	79,515.00	90,805.00
01.40211.14500	RETIREMENT EXPENSE	33,948.34	44,099.91	54,284.00	33,595.90	49,011.00	59,350.00
01.40211.14601	RELIANCE LTD	-	4,401.09	3,740.00	2,769.73	3,740.00	3,401.00
01.40211.19260	ELECTION JUDGES	39,829.32	10,037.46	30,000.00	11,326.46	30,000.00	20,000.00
01.40211.21100	OFFICE SUPPLIES	12,085.03	15,827.92	13,000.00	4,398.78	13,000.00	13,000.00
01.40211.21200	COMPUTER SUPPLIES	-	-	3,000.00	1,041.95	3,000.00	3,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	151,523.13	58,670.22	110,000.00	80,174.72	110,000.00	80,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	424.00	522.85	3,000.00	176.20	3,000.00	5,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	2,514.50	1,936.20	3,000.00	549.88	3,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	6,524.41	9,616.82	11,000.00	7,421.67	11,000.00	12,000.00
01.40211.33502	CCCA DUES	1,751.38	1,876.38	2,000.00	2,314.22	2,314.00	2,500.00
01.40211.35610	ELECTION EQUIPMENT	15,608.14	7,115.80	8,000.00	7,980.83	8,000.00	10,000.00
01.40211.35611	ELECTION EXPENSES	4,289.89	2,134.66	4,000.00	4,151.10	4,151.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	3,525.13	4,065.16	4,000.00	2,992.95	4,000.00	4,000.00
01.40211.36320	REPAIRS & MAINTENANCE OFFICE EQUIPMENT				-	198.00	-
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	17,692.31	22,877.32	32,500.00	20,050.52	32,500.00	34,000.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	578.90	731.30	600.00	400.00	600.00	600.00
01.40211.37300	LODGING	11,158.52	17,306.82	17,500.00	11,495.00	17,500.00	18,000.00
01.40211.37700	MEALS	1,881.75	2,416.61	4,000.00	1,572.91	4,000.00	4,000.00
01.40211.37800	OTHER TRAVEL	5,012.51	4,929.54	6,000.00	4,156.62	6,000.00	6,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	7,581.10	10,881.82	15,000.00	4,165.00	15,000.00	15,000.00
01.40211.53310	TYLER SOFTWARE LEASE	38,171.00	38,171.00	37,171.00	38,171.00	38,171.00	38,171.00
01.40211.53312	LIBERTY VOTE ELECTION SOFTWARE	34,747.84	35,442.79	36,200.00	36,151.65	36,152.00	36,900.00
01.40211.53313	RUNBECK MAINTENANCE	15,225.00	15,781.00	16,530.00	16,530.00	16,530.00	20,000.00
01.40211.94100	CAP OUTLAY-UNDER $5,000		-		-	-	-
01.40211.94200	CAP OUTLAY-OVER $5,000	9,800.00	65,656.11	10,000.00	-	10,000.00	180,000.00
Total County Clerk Operations		**1,620,353.71**	**1,698,991.49**	**1,821,162.00**	**1,217,232.65**	**1,791,045.00**	**2,113,991.00**
Treasurer Operations							
01.40311.11100	SALARIES & WAGES	204,330.78	215,797.44	254,105.00	121,048.01	204,473.00	290,452.00
01.40311.14100	UNEMPLOYMENT INS	223.35	255.31	762.00	111.10	762.00	871.00
01.40311.14200	WORKERS COMP INS	194.16	194.36	305.00	149.61	305.00	349.00
01.40311.14300	HEALTH INSURANCE	19,155.52	27,507.37	56,950.00	10,250.63	24,950.00	58,992.00
01.40311.14400	FICA TAXES	15,344.80	16,721.26	19,439.00	9,032.69	16,721.00	22,220.00
01.40311.14500	RETIREMENT EXPENSE	8,185.16	9,301.00	12,705.00	2,629.08	9,301.00	14,523.00
01.40311.14601	RELIANCE LTD		946.74	798.00	451.94	798.00	901.00
01.40311.21100	OFFICE SUPPLIES	1,478.38	1,211.52	4,500.00	1,786.67	4,500.00	4,500.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	1,139.25	1,620.64	2,400.00	1,929.17	2,400.00	5,000.00
01.40311.34500	TELEPHONE & COMMUNICATIONS	583.40	584.28	600.00	531.96	600.00	600.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	-	-	500.00	-	500.00	-
01.40311.37200	EMPLOYEE AUTO EXPENSE	235.50	170.50	500.00	-	500.00	500.00
01.40311.37300	LODGING	825.00	1,055.67	2,000.00	-	2,000.00	2,000.00
01.40311.37700	MEALS	-	-	200.00	-	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	20,729.00	20,729.00	25,000.00	20,729.00	20,729.00	25,000.00
01.40311.94100	CAP OUTLAY-UNDER $5,000	4,478.84	-	5,000.00	671.85	5,000.00	5,000.00
01.40311.94200	CAP OUTLAY-OVER $5,000	-	-		-		
Total Treasurer Operations		**276,903.14**	**296,095.09**	**385,764.00**	**169,321.71**	**293,739.00**	**431,108.00**
Public Trustee							
01.40351.11100	SALARIES & WAGES	12,500.00	12,500.00	12,500.00	9,375.00	12,500.00	12,500.00
01.40351.14200	WORKERS COMP INS	12.41	12.03	20.00	9.81	20.00	20.00
01.40351.14400	FICA TAXES	956.24	956.24	960.00	717.18	960.00	960.00
01.40351.14500	RETIREMENT EXPENSE	500.00	500.00	500.00	468.75	625.00	645.00
Total Public Trustee		**13,968.65**	**13,968.27**	**13,980.00**	**10,570.74**	**14,105.00**	**14,125.00**

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Assessor Operations							
01.40411.11100	SALARIES & WAGES	695,064.67	752,738.79	817,162.00	563,492.01	820,272.00	884,538.00
01.40411.12100	OVERTIME	-	-	-	-	-	-
01.40411.14100	UNEMPLOYMENT INS	1,174.32	1,365.70	2,174.00	960.19	2,174.00	2,289.00
01.40411.14200	WORKERS COMP INS	9,218.99	9,657.33	13,734.00	6,736.77	6,737.00	14,260.00
01.40411.14300	HEALTH INSURANCE	105,685.03	109,471.94	153,623.00	86,627.14	123,431.00	168,291.00
01.40411.14400	FICA TAXES	52,001.84	59,378.84	62,513.00	41,364.87	62,348.00	67,667.00
01.40411.14500	RETIREMENT EXPENSE	20,743.13	32,430.48	40,858.00	27,163.71	40,514.00	44,227.00
01.40411.14601	RELIANCE LTD	-	3,189.05	3,100.00	2,168.35	3,100.00	2,942.00
01.40411.21100	OFFICE SUPPLIES	23,082.52	15,651.42	17,500.00	9,848.83	17,500.00	17,500.00
01.40411.23100	GAS, OIL, FUEL, GREASE	3,292.50	2,227.21	3,500.00	1,981.87	3,500.00	3,500.00
01.40411.33500	MEMBERSHIPS, REGISTRATION FEE	6,099.40	4,636.84	7,000.00	5,908.90	7,000.00	7,000.00
01.40411.34500	TELEPHONE & COMMUNICATIONS	2,185.65	1,971.41	2,500.00	1,183.86	2,500.00	2,500.00
01.40411.35800	OTHER PROFESSIONAL SERVICES	-	112.53	-	-	-	-
01.40411.36100	REPAIR MAINT-MOTOR VEHICLES	1,134.25	2,298.64	200.00	370.18	340.00	500.00
01.40411.36320	MAINTENANCE CONTRACTS-EQUIP	2,014.55	2,119.58	3,500.00	2,159.82	3,500.00	3,500.00
01.40411.37200	EMPLOYEE AUTO EXPENSE	-	220.00	200.00	-	200.00	200.00
01.40411.37300	LODGING	-	-	500.00	-	500.00	500.00
01.40411.37700	MEALS	645.00	1,395.58	650.00	223.45	650.00	650.00
01.40411.38130	TRAINING SEMINARS-MEETINGS	90.00	480.00	500.00	2,101.88	2,102.00	1,000.00
01.40411.53310	TYLER SOFTWARE LEASE	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00	33,777.00
01.40411.94100	CAP OUTLAY-UNDER $5,000	-	-	-	-	-	-
01.40411.94200	CAP OUTLAY-OVER $5,000	31,480.00	50,751.97	35,000.00	44,207.00	44,207.00	50,000.00
Total Assessor Operations		**987,688.85**	**1,083,874.31**	**1,197,991.00**	**830,275.83**	**1,174,352.00**	**1,304,841.00**
Facilities Maintenance							
01.40811.11100	SALARIES & WAGES	812,390.39	940,094.62	1,018,922.00	683,409.41	1,029,912.00	1,068,407.00
01.40811.11500	ON CALL	4,700.00	4,983.00	8,580.00	4,917.00	8,580.00	8,580.00
01.40811.12100	OVERTIME	11,247.18	24,481.29	20,000.00	10,955.01	20,000.00	20,000.00
01.40811.14100	UNEMPLOYMENT INS	1,636.64	2,013.42	3,060.00	1,348.03	2,057.00	3,205.00
01.40811.14200	WORKERS COMP INS	20,565.01	22,008.64	34,172.00	16,786.00	16,786.00	35,151.00
01.40811.14300	HEALTH INSURANCE	117,111.02	146,094.32	205,867.00	132,518.59	195,365.00	328,517.00
01.40811.14400	FICA TAXES	62,593.09	77,007.45	77,948.00	51,557.81	78,677.00	81,733.00
01.40811.14500	RETIREMENT EXPENSE	23,707.00	39,486.02	49,992.00	33,901.40	51,218.00	52,425.00
01.40811.14601	RELIANCE LTD	-	4,134.87	3,995.00	2,898.87	3,995.00	3,995.00
01.40811.15800	UNIFORMS	15,879.76	15,519.12	11,000.00	9,427.88	11,000.00	15,000.00
01.40811.21100	OFFICE SUPPLIES	306.23	278.65	1,300.00	113.30	1,300.00	1,300.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	12,319.13	17,852.20	19,000.00	10,028.48	19,000.00	19,000.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	13,694.42	16,177.72	19,000.00	10,174.98	19,000.00	19,000.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	14,620.21	15,820.49	15,000.00	8,829.48	15,000.00	15,000.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PARI	4,049.38	6,279.66	5,000.00	2,980.49	5,000.00	5,000.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	168.65	461.78	5,500.00	227.00	5,500.00	5,500.00
01.40811.23100	GAS, OIL, FUEL, GREASE	5,544.24	5,206.66	7,000.00	4,545.76	7,000.00	8,000.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	-	-	2,500.00	-	2,500.00	2,000.00
01.40811.34101	ELECTRIC - ADMIN	71,678.93	77,507.64	95,000.00	56,768.59	95,000.00	95,000.00
01.40811.34102	ELECTRIC - JUDICIAL	83,213.78	115,576.42	150,000.00	65,124.62	150,000.00	150,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	18,616.24	18,632.17	25,000.00	16,380.28	25,000.00	25,000.00
01.40811.34106	ELECTRIC - 1901 E MAIN	1,899.90	3,091.75	30,000.00	2,365.87	30,000.00	35,000.00
01.40811.34221	WATER - ADMIN	7,080.86	4,882.02	10,000.00	3,915.75	10,000.00	10,000.00
01.40811.34222	WATER - JUDICIAL	20,009.39	19,500.54	22,000.00	13,624.65	22,000.00	23,000.00
01.40811.34225	WATER - GARDEN PARK	3,263.86	3,065.81	3,500.00	2,165.21	3,500.00	3,500.00
01.40811.34226	WATER - 1901 E MAIN	1,452.02	1,352.78	4,000.00	1,002.10	4,000.00	4,000.00
01.40811.34331	SEWER - ADMIN	1,317.36	1,089.22	2,100.00	924.84	2,100.00	2,100.00
01.40811.34332	SEWER - JUDICIAL	2,202.01	2,566.62	4,500.00	1,675.96	4,500.00	4,500.00
01.40811.34335	SEWER - GARDEN PARK	396.21	416.43	425.00	292.80	425.00	500.00
01.40811.34336	SEWER - 1901 E MAIN	396.21	416.43	1,500.00	292.80	500.00	1,000.00
01.40811.34441	GAS - ADMIN	11,105.08	18,831.25	24,500.00	9,955.40	24,500.00	25,000.00
01.40811.34442	GAS - JUDICIAL	9,899.63	10,396.32	23,000.00	5,756.78	23,000.00	25,000.00
01.40811.34445	GAS - GARDEN PARK	1,352.43	1,702.06	7,500.00	1,059.06	7,500.00	5,000.00
01.40811.34446	GAS - 1901 E MAIN	3,613.04	5,217.02	15,000.00	2,965.78	15,000.00	20,000.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	11,123.84	11,250.73	12,000.00	8,559.94	12,000.00	13,000.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	779.34	874.17	850.00	669.72	850.00	900.00
01.40811.34661	OTHER UTILITES-ADMIN	1,756.40	2,584.49	3,000.00	1,863.69	3,000.00	3,000.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	2,400.38	2,359.87	3,000.00	2,035.16	3,000.00	3,000.00
01.40811.34663	OTHER UTILITIES-DHS	2,365.90	2,264.40	3,000.00	2,087.36	3,000.00	4,000.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	3,557.00	3,326.15	4,500.00	3,028.65	4,500.00	5,000.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	1,293.00	811.12	900.00	677.80	900.00	1,000.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	470.15	580.20	1,500.00	435.15	1,500.00	2,000.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	32.00	117.14	7,500.00	-	5,500.00	7,500.00
01.40811.36100	REPAIRS & MAINT-MOTOR VEHICLES	1,236.19	2,591.58	500.00	-	500.00	2,000.00
01.40811.36221	REPAIRS & MAINT-ADMIN	70,025.41	45,404.26	75,000.00	46,449.69	75,000.00	65,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	35,294.19	57,241.43	55,000.00	14,670.83	55,000.00	55,000.00
01.40811.36223	REPAIRS & MAINT-DHS	26,227.09	26,103.81	50,000.00	11,968.65	50,000.00	40,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	76,891.84	134,836.91	100,000.00	27,818.08	100,000.00	75,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	16,289.22	16,637.04	25,000.00	7,882.78	25,000.00	20,000.00
01.40811.36226	REPAIRS & MAINT-1901 E MAIN	949.71	8,826.75	25,000.00	1,230.92	25,000.00	30,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	28,058.50	28,787.53	45,000.00	16,989.63	45,000.00	45,000.00
01.40811.36302	MAINT CONTRACT-JUDICIAL	71,670.73	57,248.81	75,000.00	35,627.72	75,000.00	70,000.00
01.40811.36303	MAINT CONTRACT-DHS	6,297.07	11,302.92	14,000.00	12,239.78	14,000.00	14,000.00
01.40811.36304	MAINT CONTRACT-SHERIFF	11,944.71	24,876.01	25,000.00	33,576.73	33,577.00	35,000.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	4,394.69	6,244.16	6,600.00	9,783.39	9,784.00	9,000.00
01.40811.36306	MAINT CONTRACT - 1901 E MAIN	1,891.65	533.74	2,500.00	4,447.80	4,834.00	5,000.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	-	23,933.88	20,000.00	3,895.74	20,000.00	25,000.00
01.40811.37300	LODGING	-		600.00	-	600.00	600.00
01.40811.37700	MEALS	125.90	265.04	300.00	-	300.00	300.00
01.40811.38130	TRAINING SEMINARS-MEETINGS	-	2,070.00	3,500.00	-	3,500.00	3,500.00
01.40811.39900	PHYSICALS & BACKGROUNDS	2,135.97	1,812.23	2,000.00	160.23	2,000.00	2,000.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	10,088.16	8,328.74	9,000.00	10,138.23	10,378.00	9,000.00
01.40811.72717	PATHFINDER PARK UTILITIES	4,965.29	3,284.96	10,000.00	2,927.19	10,000.00	8,000.00
01.40811.94100	CAP OUTLAY-UNDER $5,000	21,285.60	10,242.68	25,000.00	-	15,000.00	25,000.00
01.40811.94200	CAP OUTLAY-OVER $5,000	128,582.35	93,551.10	200,000.00	-	200,000.00	200,000.00
Total Facilities Maintenance		**1,900,161.58**	**2,210,436.24**	**2,731,111.00**	**1,428,054.84**	**2,717,638.00**	**2,898,213.00**

District Attorney Operations							
01.41231.11000	DA-OPERATIONS	1,353,497.17	1,575,000.00	1,670,000.00	1,400,084.71	1,730,000.00	1,704,000.00
Total District Attorney Operations		**1,353,497.17**	**1,575,000.00**	**1,670,000.00**	**1,400,084.71**	**1,730,000.00**	**1,704,000.00**
County Administration							
01.41510.11100	SALARIES & WAGES	597,724.34	635,728.90	735,856.00	491,263.68	710,856.00	753,148.00
01.41510.12100	OVERTIME	1,126.57	901.72	1,500.00	465.43	1,000.00	1,500.00
01.41510.14100	UNEMPLOYMENT INS	1,152.03	1,325.50	2,208.00	932.03	1,400.00	2,260.00
01.41510.14200	WORKERS COMP INS	1,731.23	497.04	883.00	415.47	500.00	904.00
01.41510.14300	HEALTH INSURANCE	111,221.66	105,561.24	148,964.00	88,865.44	148,964.00	168,708.00
01.41510.14400	FICA TAXES	44,098.20	49,431.76	56,293.00	35,674.46	55,361.00	57,616.00
01.41510.14500	RETIREMENT EXPENSE	23,961.66	27,428.05	36,793.00	24,573.91	36,793.00	37,658.00
01.41510.14601	RELIANCE LTD	-	2,492.80	2,450.00	1,790.40	2,450.00	2,434.00
01.41510.15800	UNIFORMS	312.00	340.00	750.00	649.00	750.00	750.00
01.41510.21100	OFFICE SUPPLIES	4,006.85	4,107.36	6,500.00	2,264.68	6,500.00	6,500.00
01.41510.23100	GAS, OIL, FUEL, GREASE	-	-	300.00	24.42	300.00	300.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	8,183.00	9,786.81	10,000.00	7,425.00	10,000.00	11,000.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	983.71	2,287.87	2,000.00	1,755.02	2,000.00	2,000.00
01.41510.35800	OTHER PROFESSIONAL SERVICES	694.95	575.14	1,000.00	405.17	1,000.00	1,000.00
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	3,745.29	3,742.61	4,000.00	2,613.38	4,000.00	4,000.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	51.55	-	200.00	-	200.00	200.00
01.41510.37300	LODGING	698.78	797.58	4,500.00	-	4,500.00	4,500.00
01.41510.37700	MEALS	756.79	28.75	2,500.00	199.41	2,500.00	2,500.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	2,675.63	1,108.60	7,500.00	1,168.46	7,500.00	7,500.00
01.41510.39900	PHYSICALS & BACKGROUND CHECK	-	-	-	-		-
01.41510.53310	TYLER SOFTWARE LEASE	75,710.25	40,822.82	90,000.00	43,521.28	43,522.00	90,000.00
01.41510.94100	CAPITAL OUTLAY UNDER $5,000	-	836.81	5,000.00	-	5,000.00	5,000.00
01.41510.94200	CAPITAL OUTLAY OVER $5,000	-	-	-	-	-	-
Total County Administration		**878,834.49**	**887,801.36**	**1,119,197.00**	**704,006.64**	**1,045,096.00**	**1,159,478.00**
Internship Program							
01.41513.11100	SALARIES & WAGES	9,072.01	19,476.97	25,000.00	3,102.18	10,000.00	25,000.00
01.41513.14100	UNEMPLOYMENT INS	-	31.13	30.00	6.20	30.00	30.00
01.41513.14400	FICA TAXES	693.92	1,489.98	3,000.00	237.32	1,500.00	3,000.00
Total Internship Program		**9,765.93**	**20,998.08**	**28,030.00**	**3,345.70**	**11,530.00**	**28,030.00**
Information Technology							
01.41514.11100	SALARIES & WAGES	348,897.69	376,071.84	403,398.00	282,187.76	412,530.00	420,769.00
01.41514.11500	ON CALL	2,781.61	6,147.50	3,900.00	4,552.50	3,900.00	3,900.00
01.41514.12100	OVERTIME	210.69	37.19	2,000.00	166.41	2,000.00	2,000.00
01.41514.14100	UNEMPLOYMENT INS	689.64	784.57	1,210.00	544.86	1,210.00	1,263.00
01.41514.14200	WORKERS COMP INS	262.63	316.52	484.00	237.41	484.00	505.00
01.41514.14300	HEALTH INSURANCE	43,087.06	46,981.79	77,255.00	48,675.75	68,077.00	95,029.00
01.41514.14400	FICA TAXES	26,381.64	30,016.72	30,860.00	20,845.02	31,421.00	32,189.00
01.41514.14500	RETIREMENT EXPENSE	12,876.24	14,403.66	20,170.00	13,801.83	20,610.00	21,038.00
01.41514.14601	RELIANCE LTD	-	1,475.90	1,414.00	1,097.99	1,414.00	1,404.00
01.41514.15800	UNIFORMS	415.60	1,635.00	1,200.00	342.38	1,200.00	1,200.00
01.41514.21100	OFFICE SUPPLIES	10,824.27	11,997.62	9,000.00	3,847.30	9,000.00	9,000.00
01.41514.21510	CENTRAL SUPPLY	7,427.28	5,258.67	7,000.00	4,836.89	7,000.00	7,000.00
01.41514.23100	GAS, OIL, FUEL, GREASE	637.34	367.97	400.00	194.15	400.00	400.00
01.41514.33500	MEMBERSHIPS, REGISTRATION FEE	-	-	-	-	-	-
01.41514.34500	TELEPHONE & COMMUNICATIONS	46,926.15	48,694.27	101,410.00	37,193.85	101,410.00	110,980.00
01.41514.34750	IT DRONE PROGRAM	5.00	-	200.00	-	200.00	200.00
01.41514.35800	OTHER PROFESSIONAL SERVICES	18,201.25	9,735.00	30,400.00	8,510.00	30,400.00	17,000.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	109,376.00	92,623.23	210,525.00	138,493.37	210,525.00	193,650.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	200.00
01.41514.37300	LODGING		645.00	500.00	-	500.00	500.00
01.41514.37700	MEALS	168.54	68.07	250.00	78.30	250.00	250.00
01.41514.38130	TRAINING SEMINARS-MEETINGS	2,083.91	6,425.76	8,000.00	225.50	8,000.00	8,000.00
01.41514.39900	PHYSICALS & BACKGROUND CHECK	-	91.81	50.00	-	50.00	-
01.41514.94100	CAP OUTLAY-UNDER $5,000	65,542.36	102,050.13	35,200.00	22,601.55	35,200.00	110,900.00
01.41514.94200	CAP OUTLAY-OVER $5,000	-	92,997.29	72,000.00	60,394.74	72,000.00	63,000.00
Total Information Technology		**696,794.90**	**848,825.51**	**1,017,026.00**	**648,827.56**	**1,017,981.00**	**1,100,377.00**
Pathfinder Event Center							
01.41516.11100	SALARIES & WAGES	134,648.80	148,220.15	136,164.00	93,085.76	136,164.00	143,368.00
01.41516.11500	ON CALL	-	-	3,500.00	1,200.00	3,500.00	3,900.00
01.41516.12100	OVERTIME	543.84	596.60	1,000.00	342.02	1,000.00	1,000.00
01.41516.14100	UNEMPLOYMENT INS	272.60	311.68	330.00	176.79	330.00	348.00
01.41516.14200	WORKERS COMP INS	111.66	116.14	164.00	79.95	164.00	172.00
01.41516.14300	HEALTH INSURANCE	9,143.20	8,836.30	47,722.00	24,279.18	45,210.00	46,830.00
01.41516.14400	FICA TAXES	10,428.95	11,917.56	10,417.00	6,759.59	10,140.00	10,968.00
01.41516.14500	RETIREMENT EXPENSE	2,013.48	1,560.42	6,808.00	2,709.95	4,808.00	7,168.00
01.41516.14601	RELIANCE LTD	-	501.04	495.00	356.00	495.00	444.00
01.41516.21100	OFFICE SUPPLIES	355.01	593.94	500.00	616.13	616.00	800.00
01.41516.23100	GAS, OIL, FUEL, GREASE		-	-	2,322.03	2,322.00	2,500.00
01.41516.22307	JANITORIAL SUPPLIES	11,896.70	16,781.52	15,000.00	10,225.90	15,000.00	15,000.00
01.41516.34107	ELECTRIC EVENT CNTR	21,440.29	26,526.23	29,500.00	22,518.61	29,500.00	29,500.00
01.41516.34227	WATER EVENT CNTR	4,444.85	2,195.77	5,000.00	1,434.80	5,000.00	5,000.00
01.41516.34337	SEWER EVENT CNTR	1,303.71	1,452.17	2,000.00	370.58	2,000.00	2,000.00
01.41516.34447	GAS EVENT CNTR	1,344.93	3,764.74	3,000.00	2,802.36	3,000.00	4,000.00
01.41516.34500	TELEPHONE & COMMUNICATIONS	-	-	600.00	188.84	600.00	600.00
01.41516.34667	OTHER UTILITIES EVENT CNTR	3,705.60	4,997.64	5,200.00	4,157.77	5,200.00	5,200.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR	24,577.75	13,931.54	22,000.00	8,901.22	22,000.00	17,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR	7,929.56	9,179.06	13,000.00	10,522.06	13,000.00	11,000.00
01.41516.37200	EMPLOYEE AUTO EXPENSE	-	-	300.00	-	300.00	-
01.41516.39801	EVENT EXPENSES	4,671.40	4,037.52	5,000.00	5,128.53	5,649.00	8,000.00
01.41516.94100	CAP OUTLAY - UNDER $5000	8,224.21	18,513.69	15,000.00	583.20	15,000.00	18,000.00
01.41516.94200	CAP OUTLAY -OVER $5,000	13,095.55	1,084.51	75,000.00	45,000.00	75,000.00	76,000.00
Total Pathfinder Event Center		**260,152.09**	**275,118.22**	**397,700.00**	**243,761.27**	**395,998.00**	**408,798.00**

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Pathfinder Pavilion/Arena							
01.41517.21100	OFFICE SUPPLIES	-	47.61	200.00	42.87	186.00	300.00
01.41517.22307	JANITORIAL SUPPLIES	-	-	4,000.00	366.22	2,000.00	4,500.00
01.41517.34107	ELECTRIC PAVILION/ARENA	1,403.39	5,644.15	8,000.00	4,113.65	5,000.00	8,000.00
01.41517.34227	WATER PAVILION/ARENA	1,616.35	3,903.83	4,000.00	2,752.31	4,000.00	4,000.00
01.41517.34337	SEWER PAVILION/ARENA	-	-	1,000.00	338.68	500.00	1,000.00
01.41517.34447	GAS PAVILION/ARENA	-	-	1,000.00	1.06	500.00	1,000.00
01.41517.34667	OTHER UTILITIES	-	-	2,500.00	-	500.00	1,500.00
01.41517.36227	REPAIRS AND MAINT PAVILION/AREN/	457.47	4,514.90	15,000.00	1,640.61	7,500.00	15,000.00
01.41517.36307	MAINT CONTRACT	-	-	2,500.00	-	500.00	2,500.00
01.41517.39801	EVENT EXPENSES	530.88	-	5,000.00	762.44	300.00	7,000.00
01.41517.39900	PHYSICALS	-	220.00	300.00	50.00	50.00	500.00
01.41517.94100	CAP OUTLAY - UNDER $5000	4,668.09	6,245.48	7,500.00	10,429.48	9,672.00	12,000.00
01.41517.94200	CAP OUTLAY -OVER $5,000	-	9,705.44	85,000.00	22,495.93	85,000.00	50,000.00
Total Pathfinder Pavilion/Arena		**8,676.18**	**30,281.41**	**136,000.00**	**42,993.25**	**115,708.00**	**107,300.00**
General Adminstration							
01.41519.14100	UNEMPLOYMENT COVID HAZARD PAY	2.40	-	-	-	-	-
01.41519.14301	ADMINISTRATION FEE	-	915.54	1,000.00	778.74	1,000.00	1,000.00
01.41519.14302	FSA ADMIN FEE	-	3,360.72	5,200.00	2,661.06	5,200.00	5,200.00
01.41519.14400	FICA TAXES COVID HAZARD PAY	91.80	-	30,000.00	-	-	-
01.41519.14500	RETIREMENT EXPENSE COVID HAZAF	48.00	-	10,000.00	-	-	-
01.41519.14610	PATIENT CENTERED OUTCOME	-	-	-	1,620.48	1,621.00	5,000.00
01.41519.21100	OFFICE SUPPLIES	824.82	233.83	1,250.00	-	1,250.00	1,250.00
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	2,695.72	2,775.45	5,000.00	3,346.73	5,000.00	5,000.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	7,000.00	4,900.50	7,000.00	7,000.00
01.41519.23100	GAS, OIL, FUEL, GREASE	1,021.07	685.98	3,000.00	608.47	2,000.00	3,000.00
01.41519.31100	POSTAGE & BOX RENT	115,502.36	129,761.27	130,000.00	97,768.01	130,000.00	135,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	6,440.88	12,536.91	25,000.00	2,746.92	15,000.00	25,000.00
01.41519.33300	SUBSCRIPTIONS	189.00	-	400.00	-	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	-	-	100.00	450.00	450.00	100.00
01.41519.34500	TELEPHONE	49.07	-	3,000.00	-	1,500.00	1,500.00
01.41519.35800	OTHER PROFESSIONAL SERVICES	18,001.40	29,469.50	75,000.00	60,706.73	70,000.00	75,000.00
01.41519.35803	REGIONAL GIS	112,815.08	118,255.80	126,000.00	93,833.37	126,000.00	130,000.00
01.41519.35807	COVID HAZARD PAY-NON-REIMBURS	-	-	-	-	-	-
01.41519.35808	COVID HAZARD PAY- REIMBURS	-	-	-	-	-	-
01.41519.35809	BONUS PAY	362,700.00	357,000.00	-	-	357,000.00	-
01.41519.36001	WELLNESS PROGRAM	-	-	5,000.00	-	5,000.00	7,500.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	741.04	9,190.83	30,000.00	-	10,000.00	30,000.00
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	-	150.00	-	150.00	150.00
01.41519.37700	MEALS	599.01	1,655.41	2,000.00	2,205.20	2,205.00	2,000.00
01.41519.38130	TRAINING AND SEMINARS	7,540.00	9,000.00	12,000.00	5,995.00	9,000.00	15,000.00
01.41519.39122	CYBER INCIDENT EXP	-	-	-	-	-	-
01.41519.39805	AUDIT	11,500.00	50,700.00	30,000.00	35,000.00	35,000.00	37,000.00
01.41519.51105	INSURANCE & BONDS	835,869.20	786,529.00	855,000.00	833,129.15	833,129.00	895,000.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
01.41519.51301	BANK FEES	1,599.97	-	-	(21,680.02)	-	-
01.41519.53310	TYLER SOFTWARE LEASE	4,169.07	-	25,000.00	-	-	-
01.41519.54203	SUPPLIES	17,022.75	25,088.56	19,000.00	14,602.13	22,000.00	19,000.00
01.41519.72742	WATER SHARES ASSESSMENT	3,110.20	3,479.20	4,000.00	3,696.20	4,000.00	4,000.00
01.41519.78110	TREASURERS FEES	8,975.32	9,207.25	10,000.00	7,951.55	10,000.00	10,000.00
01.41519.	ALL HAZARD EMERCENCY EVENTS	-	-	-	-	-	15,000.00
01.41519.89000	LITIGATION SETTLEMENTS	15,000.00	-	100,000.00	32,796.99	33,000.00	100,000.00
01.41519.89005	COLLECTIVE BARGAINING	-	13,695.71	75,000.00	1,781.60	5,000.00	10,000.00
01.41519.89010	PENROSE RECOVERY	34,748.64	-	7,500.00	-	-	10,000.00
01.41519.89015	APS - SECURITY SERVICES	30,032.00	73,110.75	83,500.00	49,054.00	83,500.00	89,000.00
01.41519.89020	SSSP - SENIOR PLUS	-	-	10,000.00	10,000.00	10,000.00	10,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER $5,000	779.00	4,627.68	25,000.00	6,304.42	10,000.00	20,000.00
01.41519.94200	CAPITAL OUTLAY-OVER $5,000	58,367.00	-	125,000.00	-	42,000.00	100,000.00
Total General Administration		**1,656,968.80**	**1,647,813.39**	**1,840,100.00**	**1,250,257.23**	**1,837,405.00**	**1,768,100.00**
County Coroner							
01.42181.11100	SALARIES & WAGES	165,157.66	153,275.43	174,137.00	156,554.52	185,358.00	206,237.00
01.42181.11200	SALARIES & WAGES PT	11,260.00	14,165.00	15,000.00	900.00	15,000.00	15,000.00
01.42181.11500	ON CALL	19,637.50	19,536.75	17,500.00	14,288.25	17,500.00	17,500.00
01.42181.14100	UNEMPLOYMENT INS	195.16	241.18	502.00	160.37	502.00	598.00
01.42181.14200	WORKERS COMP INS	443.52	440.47	662.00	324.72	662.00	784.00
01.42181.14300	HEALTH INSURANCE	35,550.93	34,048.62	45,613.00	29,169.85	40,797.00	52,722.00
01.42181.14400	FICA TAXES	14,072.87	16,394.29	12,796.00	10,792.61	16,109.00	15,252.00
01.42181.14500	RETIREMENT EXPENSE	6,597.30	6,676.14	8,357.00	6,076.09	9,137.00	9,962.00
01.42181.14601	RELIANCE LTD	-	634.54	576.00	442.08	576.00	718.00
01.42181.15800	UNIFORMS	4,082.03	2,597.52	3,000.00	482.68	3,000.00	4,000.00
01.42181.21100	OFFICE SUPPLIES	928.66	1,074.91	3,000.00	707.00	3,000.00	2,000.00
01.42181.22900	OTHER OPERATING SUPPLIES	2,194.31	2,561.23	5,500.00	4,183.28	5,500.00	6,000.00
01.42181.23100	GAS, OIL, FUEL, GREASE	1,370.57	1,430.73	7,000.00	1,527.14	7,000.00	7,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,973.00	2,800.00	2,694.00	2,800.00	3,000.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	591.95	809.05	1,000.00	710.52	1,000.00	1,000.00
01.42181.35101	PATHOLOGY EXAMINATIONS	102,050.00	112,656.25	125,000.00	27,184.00	105,000.00	125,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	12,797.31	5,092.40	12,000.00	6,389.50	12,000.00	12,000.00
01.42181.35812	CORONER-BODY STORAGE	-	600.00	2,000.00	-	2,000.00	2,000.00
01.42181.35814	BODY TRANSPORTATION	10,670.00	6,714.12	12,000.00	2,450.00	12,000.00	8,000.00
01.42181.35815	DNA/GENEOLOGY TESTING	-	-	30,000.00	-	20,000.00	30,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	202.92	206.79	500.00	115.43	500.00	500.00
01.42181.37300	LODGING	2,618.70	1,797.26	5,000.00	488.16	5,000.00	5,000.00
01.42181.37700	MEALS	485.02	1,129.41	2,000.00	1,713.13	2,000.00	2,500.00
01.42181.37800	OTHER TRAVEL	1,921.00	2,221.55	4,000.00	3,105.74	4,000.00	4,500.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	1,846.52	-	4,000.00	2,854.62	4,000.00	4,000.00
01.42181.38140	BURIAL COSTS-INDIGENT	945.00	4,740.00	5,000.00	-	2,500.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER $5,000	11,014.77	5,761.34	7,500.00	92.96	7,500.00	5,000.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	-	5,000.00	-	15,000.00	8,000.00
Total County Coroner		**408,349.70**	**396,777.98**	**511,443.00**	**273,406.65**	**499,441.00**	**553,273.00**

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Emergency Management							
01.42911.11100	SALARIES & WAGES	139,510.69	119,024.41	92,327.00	64,664.07	96,316.00	96,057.00
01.42911.12100	OVERTIME	-	-	-	-	-	-
01.42911.14100	UNEMPLOYMENT INS	273.64	249.72	277.00	127.76	277.00	288.00
01.42911.14200	WORKERS COMP INS	3,889.94	3,789.16	3,518.00	1,725.64	3,518.00	3,372.00
01.42911.14300	HEALTH INSURANCE	22,329.00	16,598.29	27,172.00	7,060.61	27,172.00	28,317.00
01.42911.14400	FICA TAXES	10,461.59	9,547.74	7,063.00	4,889.60	7,360.00	7,348.00
01.42911.14500	RETIREMENT EXPENSE	5,289.45	5,167.02	4,617.00	466.99	2,153.00	4,803.00
01.42911.14601	RELIANCE LTD	-	453.56	386.00	227.06	386.00	397.00
01.42911.15800	UNIFORMS	-	2,114.57	350.00	-	350.00	350.00
01.42911.21100	OFFICE SUPPLIES	2,830.91	4,185.95	4,500.00	2,327.63	4,500.00	4,500.00
01.42911.22900	OTHER OPERATING SUPPLIES	9,789.82	12,162.41	8,000.00	2,119.70	8,000.00	8,500.00
01.42911.23100	GAS, OIL, FUEL, GREASE	2,722.89	2,005.53	3,500.00	3,790.68	3,943.00	4,000.00
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	120.00	75.00	1,000.00	120.00	1,000.00	1,000.00
01.42911.34500	TELEPHONE & COMMUNICATIONS	4,118.18	4,263.70	7,000.00	2,249.41	7,000.00	7,500.00
01.42911.35800	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.42911.35801	EMS MEDICAL DIRECTOR (PASS THR	15,619.35	15,600.00	15,600.00	13,000.00	15,600.00	15,600.00
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	1,192.10	876.49	500.00	93.68	500.00	500.00
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	249.82	152.94	1,500.00	290.47	1,500.00	1,500.00
01.42911.37700	MEALS	314.05	389.89	1,000.00	84.83	1,000.00	1,200.00
01.42911.38130	TRAINING SEMINARS-MEETINGS	(149.98)	-	2,500.00	-	1,500.00	2,500.00
01.42911.80025	ALL GRANTS	7,000.00	-	69,732.00	41,371.00	69,732.00	185,000.00
01.42911.92005	HOMELAND SECURITY	63,514.66	52,336.76	20,000.00	415.00	20,000.00	20,000.00
01.42911.94100	CAP OUTLAY-UNDER $5,000	-	1,814.95	7,500.00	5,580.45	7,500.00	7,500.00
01.42911.94200	CAP OUTLAY-OVER $5,000	13,025.55	74,999.99	10,000.00	-	8,500.00	10,000.00
		-					
Total Emergency Management		**307,101.66**	**330,808.08**	**293,042.00**	**155,604.58**	**292,807.00**	**415,232.00**
COOP Extension Service							
01.43411.11100	SALARIES & WAGES	97,434.70	101,776.03	105,080.00	74,292.35	115,237.00	109,325.00
01.43411.12100	OVERTIME	5,687.08	7,968.56	7,500.00	10,978.32	10,979.00	11,000.00
01.43411.14100	UNEMPLOYMENT INS	193.51	229.47	315.00	166.03	315.00	328.00
01.43411.14200	WORKERS COMP INS	71.34	78.23	126.00	61.81	126.00	131.00
01.43411.14300	HEALTH INSURANCE	10,968.45	9,175.93	37,268.00	7,542.47	15,550.00	27,569.00
01.43411.14400	FICA TAXES	7,401.94	8,776.99	8,039.00	6,349.76	9,184.00	8,364.00
01.43411.14500	RETIREMENT EXPENSE	2,402.35	4,473.04	5,254.00	4,261.55	6,165.00	5,466.00
01.43411.14601	RELIANCE LTD	-	464.40	399.00	312.08	399.00	339.00
01.43411.15800	UNIFORMS	-	-	200.00	-	200.00	200.00
01.43411.19210	EXTENSION AGENTS	28,615.96	31,633.70	34,170.00	13,868.01	34,170.00	35,800.00
01.43411.21100	OFFICE SUPPLIES	3,795.61	5,047.36	6,150.00	3,228.74	6,150.00	6,000.00
01.43411.23100	GAS, OIL, FUEL, GREASE	956.40	1,163.15	1,500.00	875.89	1,500.00	1,500.00
01.43411.33800	OTHER PUBLICITY/SUB/DUES	476.11	356.20	400.00	176.15	400.00	1,250.00
01.43411.34500	TELEPHONE & COMMUNICATIONS	-	1,373.77	1,620.00	1,140.89	1,620.00	1,080.00
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	6,064.58	5,453.47	6,500.00	3,857.27	6,500.00	6,500.00
01.43411.37200	EMPLOYEE AUTO EXPENSE	-	421.90	500.00	-	500.00	-
01.43411.37300	LODGING	702.76	645.00	1,500.00	837.60	1,500.00	1,750.00
01.43411.37700	MEALS	413.83	200.33	500.00	349.67	500.00	500.00
01.43411.37800	OTHER TRAVEL	46.82	152.34	200.00	471.60	472.00	500.00
01.43411.38130	TRAINING SEMINARS-MEETINGS	1,892.57	565.12	2,500.00	1,724.00	2,500.00	2,500.00
01.43411.94100	CAP OUTLAY-UNDER $5,000	1,108.64	1,431.80	2,500.00	-	2,500.00	2,500.00
01.43411.94200	CAP OUTLAY-OVER $5,000	-	-	-	-	-	-
Total COOP Extension Service		**168,232.65**	**181,386.79**	**222,221.00**	**130,494.19**	**216,467.00**	**222,602.00**
Fremont County Fair							
01.43511.21100	OFFICE SUPPLIES	-	-	-	-	-	-
01.43511.32110	PRINTING FORMS	-	-	-	-	-	-
01.43511.33500	MEMBERSHIPS,REGISTRATION FEE	-	-	-	-	-	-
01.43511.37700	MEALS	-	-	-	-	-	-
01.43511.39820	ADMINISTRATIVE EXPENSE	-	-	500.00	-	-	500.00
01.43511.39821	FAIR EXPENSES	7.42	-	1,000.00	-	-	500.00
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	-	-	-	-	-	-
01.43511.93620	FAIR AWARDS EXPENSE	-	-	1,000.00	-	-	500.00
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	-	-	1,000.00	-	-	1,000.00
Total Fremont County Fair		**7.42**	**-**	**3,500.00**	**-**	**-**	**2,500.00**
Veterans Office Operations							
01.43711.11100	SALARIES & WAGES	46,797.76	69,372.46	84,746.00	57,443.52	84,746.00	100,777.00
01.43711.12100	OVERTIME	-	455.48	250.00	-	250.00	250.00
01.43711.14100	UNEMPLOYMENT INS	100.31	143.92	255.00	105.77	255.00	302.00
01.43711.14200	WORKERS COMP INS	44.66	54.76	102.00	50.03	102.00	121.00
01.43711.14300	HEALTH INSURANCE	8.82	4,430.13	37,268.00	15,264.59	22,348.00	27,569.00
01.43711.14400	FICA TAXES	3,838.15	5,505.77	6,483.00	4,050.14	6,038.00	7,710.00
01.43711.14500	RETIREMENT EXPENSE	1,502.33	2,923.50	4,237.00	2,870.60	4,271.00	5,039.00
01.43711.14601	RELIANCE LTD	-	187.12	400.00	239.12	400.00	313.00
01.43711.15800	UNIFORMS	-	-	-	-	-	200.00
01.43711.21100	OFFICE SUPPLIES	470.16	934.58	750.00	705.79	750.00	800.00
01.43711.23100	GAS, OIL, FUEL & GREASE	-	13.13	300.00	157.77	300.00	300.00
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	-	50.00	200.00	170.23	200.00	650.00
01.43711.34500	TELEPHONE & COMMUNICATIONS	174.30	1,104.40	1,200.00	900.28	1,200.00	1,200.00
01.43711.36320	MAINTENANCE CONTRACTS-EQUIP	943.72	197.33	1,000.00	576.40	1,000.00	1,000.00
01.43711.37200	EMPLOYEE AUTO EXPENSE	108.00	-	500.00	-	500.00	500.00
01.43711.37300	LODGING	-	420.00	1,500.00	816.00	1,500.00	1,700.00
01.43711.37700	MEALS	185.37	33.58	500.00	86.28	500.00	500.00
01.43711.94100	CAP OUTLAY-$500 TO $4,999	2,547.99	5,939.03	6,000.00	3,127.90	6,000.00	6,000.00
Total Veterans Office Operations		**56,721.57**	**91,765.19**	**145,691.00**	**86,564.42**	**130,360.00**	**154,931.00**

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Intergovernmental COOP Grants							
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	15,333.32	26,666.68	27,000.00	21,000.00	27,000.00	27,000.00
01.48031.72727	HERITAGE COMMISSION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
01.48031.72731	OTHER-AS APPROVED BY BOCC	42,445.99	34,445.00	50,000.00	26,995.00	50,000.00	50,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,600.00	10,875.00	10,875.00	10,875.00	10,875.00	10,875.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,900.00	18,525.00	18,525.00	18,525.00	18,525.00	18,525.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,600.00	25,613.00	25,613.00	25,613.00	25,613.00	25,613.00
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	13,800.00	30,375.00	30,375.00	30,375.00	30,375.00	30,375.00
Total Intergovernmental COOP Grants		**95,179.31**	**148,999.68**	**164,888.00**	**135,883.00**	**164,888.00**	**165,388.00**
UAACOG/Commodity/SCEDD							
01.48041.33511	UAACOG	27,738.00	29,034.00	30,000.00	32,038.00	32,038.00	33,000.00
01.48041.33512	COMMODITY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01.48041.33513	SCEDD	-	-	-	-	-	-
Total UAACOG/Commodity/SCEDD		**52,738.00**	**54,034.00**	**55,000.00**	**57,038.00**	**57,038.00**	**58,000.00**
Pass Through Grants							
01.49051.00012	CDBG-UAACOG	-	-	348,000.00	-	-	200,000.00
01.49051.33514	B&G PASS THRU INF OPIOID	-	-	-	-	-	-
Total Pass Through Grants		**-**	**-**	**348,000.00**	**-**	**-**	**200,000.00**
Transfer to Other Funds							
01.49540.75002	TRANSFER TO SHERIFF FUND	3,939,852.00	3,939,852.00	3,939,852.00	2,954,889.00	3,939,852.00	3,939,852.00
01.49540.75006	TRANSFER TO DEPT OF HEALTH	85,643.00	85,937.00	85,937.00	85,937.00	85,937.00	85,937.00
01.49540.75008	ADD'L TRANSFER TO SHERIFF	738.00	-	264,148.00	71,005.20	264,148.00	1,264,148.00
01.49540.75019	TRANSFER TO CAP EXP FUND	-	500,000.00	250,000.00	250,000.00	250,000.00	-
01.49540.75028	TRANSFER TO SALES & USE TAX	850,000.00	-	-	-	-	-
01.49540.75041	TRANSFER TO WEED FUND	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01.49540.75050	TRANSFER TO FAIR BOARD	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00
Total Transfer to Other Funds		**4,926,233.00**	**4,580,789.00**	**4,599,937.00**	**3,421,831.20**	**4,599,937.00**	**5,344,937.00**
Expense Total:		**17,519,345.61**	**18,263,945.69**	**20,999,959.00**	**13,609,959.02**	**20,258,474.00**	**22,569,538.00**
	Ending Balance	**13,049,595.18**	**13,232,863.71**	**7,303,830.00**	**13,452,803.16**	**11,343,537.00**	**6,903,890.00**

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SHERIFF'S FUND DRAFT BUDGET

Fremont County, Colorado
Fund 02: Sheriff's Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	3,323,833.72	3,119,941.14	2,546,521.00	3,009,777.00	3,009,777.00	2,631,061.00
Revenues:							
Taxes							
02.310.31310	GENERAL SALES TAX	6,327,994.90	6,389,840.76	6,000,000.00	3,818,597.77	6,388,413.00	6,080,000.00
02.310.31320	AUTO USE TAX	1,130,203.89	1,013,739.92	850,000.00	655,068.96	991,310.00	853,512.00
Total Taxes		**7,458,198.79**	**7,403,580.68**	**6,850,000.00**	**4,473,666.73**	**7,379,723.00**	**6,933,512.00**
Licenses and Permits							
02.320.34728	CONCEALED WEAPON PERMITS	52,726.20	45,045.01	50,000.00	20,213.50	32,719.00	50,000.00
02.320.34740	FIREMARMS SAFETY PERMITS - FCSO	-	-	-	520.00	520.00	2,000.00
02.320.34742	FIREMARMS SAFETY PERMITS - STCO	-	-	-	208.00	208.00	2,000.00
Total Licenses and Permits		**52,726.20**	**45,045.01**	**50,000.00**	**20,941.50**	**33,447.00**	**54,000.00**
Intergovernmental							
02.330.32817	COURTHOUSE SECURITY GRANT	16,243.36	-	-	-	-	-
02.330.34260	JBBS-JMAT GRANT	173,296.94	233,769.22	255,000.00	146,181.85	255,000.00	255,000.00
02.330.34762	GOVERNMENTAL GRANTS	33,072.00	51,240.11	30,000.00	35,314.73	35,315.00	115,000.00
02.330.34765	VALE GRANT	-	6,380.00	20,000.00	10,303.00	20,000.00	20,000.00
02.330.34767	VOCA GRANT	32,506.48	19,409.86	30,000.00	17,644.17	30,000.00	30,000.00
02.330.34770	RSTAT GRANT REVENUE	-	-	143,000.00	22,604.96	60,000.00	170,000.00
02.330.34771	SEARCH & RESCUE/IMT	-	-	-	2,632.96	2,633.00	6,000.00
02.330.34773	POST GRANTS	-	4,475.00	5,000.00	-	5,000.00	5,000.00
02.330.34776	CMTR GRANTS	180.00	895.00	2,000.00	-	2,000.00	2,000.00
02.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Total Intergovernmental		**255,298.78**	**316,169.19**	**485,000.00**	**234,681.67**	**409,948.00**	**603,000.00**
Charges for Service							
02.340.34319	CONTRACT WORK FOR OTHERS	15,182.50	23,628.00	20,000.00	14,112.00	20,000.00	20,000.00
02.340.34714	CIVIL FEES	48,234.65	48,704.84	45,000.00	37,242.06	49,656.00	45,000.00
02.340.34715	OFFENDER REGISTRATION	1,988.00	2,218.12	3,000.00	1,345.00	3,000.00	2,500.00
02.340.34716	WORK RELEASE	-	-	-	-	-	-
02.340.34718	PRINTS/PICTURES	90.00	15.75	200.00	-	200.00	200.00
02.340.34720	VIN INSPECTIONS	23,297.00	16,118.00	20,000.00	10,960.00	15,613.00	20,000.00
02.340.34722	REPORTS	1,413.51	2,808.07	2,500.00	5,426.16	5,426.00	3,000.00
02.340.34724	INMATE COST OF CARE	-	-	-	-	-	-
02.340.34726	BOND FEES	-	-	-	-	-	-
02.340.34732	IMMIGRATIONS-EXTRADITIONS	-	-	-	-	-	-
02.340.34734	JAIL HOUSING	144,879.95	121,094.27	150,000.00	105,469.55	150,000.00	150,000.00
02.340.34739	PRETRIAL SERVICES	-	-	-	-	-	-
02.340.34741	NORCHEM	-	-	-	-	-	-
02.340.34743	PAROLE TREATMENT COUNSELING	-	-	10,000.00	-	-	-
02.340.34745	PAROLE TREATMENT MEDICATION	-	-	10,000.00	-	-	-
Total Charges for Service		**235,085.61**	**214,587.05**	**260,700.00**	**174,554.77**	**243,895.00**	**240,700.00**
Fees and Fines							
02.345.34712	TRAFFIC FINES	2,457.00	1,377.00	2,500.00	955.00	2,500.00	2,500.00
02.345.34738	ANIMAL CONTROL	1,900.00	1,200.00	1,000.00	450.00	1,000.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	23,818.21	17,364.19	25,000.00	8,608.84	25,000.00	20,000.00
Total Fees and Fines		**28,175.21**	**19,941.19**	**28,500.00**	**10,013.84**	**28,500.00**	**23,500.00**
Miscellaneous Revenue							
02.360.36467	LEASE PROCEEDS	1,221.24	-	-	-	-	-
02.365.34730	SHERIFF SALES	-	8,946.00	-	750.00	750.00	750.00
02.365.34731	ABANDONED/UNCLAIMED PROPERTY	-	-	-	-	-	-
02.365.34759	DONATIONS	-	-	-	-	-	-
02.365.34768	MISCELLANEOUS	2,822.75	3,459.50	2,500.00	82,281.18	82,281.00	2,500.00
02.365.34769	VICTIMS ADVOCATE GRANTS	-	-	-	-	-	-
02.365.36502	UMB REBATE	4,753.09	3,942.23	3,500.00	-	3,500.00	3,500.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	23,964.70	15,165.77	5,500.00	50,017.27	50,017.00	15,000.00
02.365.36545	SALE OF FIXED ASSETS	18,122.08	-	5,000.00	1,705.00	3,000.00	30,000.00
Total Miscellaneous Revenue		**50,883.86**	**31,513.50**	**16,500.00**	**134,753.45**	**139,548.00**	**51,750.00**

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Transfer from Other Funds							
02.370.37011	EDIT (TRANSFERS IN-SHERIFF)	-	-	264,148.00	-	264,148.00	-
02.370.37401	TRANSFER FROM GENERAL FUND	738.00	-	-	-	-	1,264,148.00
02.370.37409	APPROPRIATION FROM GENERAL	3,939,852.00	3,939,852.00	3,939,852.00	2,954,889.00	3,939,852.00	3,939,852.00
02.370.37511	EDIT (TRANSFERS FROM-SHERIFF)	-	-	-	-	-	-
Total Transfer from Other Funds		**3,940,590.00**	**3,939,852.00**	**4,204,000.00**	**2,954,889.00**	**4,204,000.00**	**5,204,000.00**
Revenue Total:		**12,020,958.45**	**11,970,688.62**	**11,894,700.00**	**8,003,500.96**	**12,439,061.00**	**13,110,462.00**
	Total Available	**15,344,792.17**	**15,090,629.76**	**14,441,221.00**	**11,013,277.96**	**15,448,838.00**	**15,741,523.00**
Expenses:							
Administration							
02.42120.11100	SALARIES & WAGES	469,393.06	476,268.99	548,731.00	343,004.39	496,454.00	570,899.00
02.42120.12100	OVERTIME	2,103.62	781.03	1,350.00	409.08	1,000.00	1,000.00
02.42120.14100	UNEMPLOYMENT INS	1,006.27	1,100.56	1,646.00	735.59	1,646.00	1,713.00
02.42120.14200	WORKERS COMP INS	2,723.02	2,783.65	4,223.00	2,071.46	2,072.00	4,158.00
02.42120.14201	VOLUNTEER WORKERS COMP ADM	-	-	500.00	-	-	500.00
02.42120.14300	HEALTH INSURANCE	83,991.14	76,308.56	94,684.00	57,903.28	83,807.00	99,830.00
02.42120.14400	FICA TAXES	38,482.48	42,077.23	41,978.00	28,126.88	40,710.00	43,674.00
02.42120.14500	RETIREMENT EXPENSE	19,700.61	23,275.73	27,437.00	19,348.95	28,005.00	28,545.00
02.42120.14601	RELIANCE LTD	-	2,263.95	2,123.00	1,527.50	2,123.00	2,136.00
02.42120.14800	UNIFORM ALLOWANCE	602.07	1,108.11	1,100.00	1,024.65	1,100.00	1,100.00
02.42120.15020	STATE FIRE SERVICE AGREEMENT	-	8,208.39	9,600.00	-	9,600.00	9,600.00
02.42120.15032	EMPLOYEE DRUG TESTING	50.00	100.00	500.00	50.00	500.00	500.00
02.42120.21109	LITIGATION	-	-	1,000.00	-	1,000.00	1,000.00
02.42120.21300	EMPLOYEE RECOGNITION	1,065.05	752.97	1,500.00	1,074.74	1,500.00	5,000.00
02.42120.21900	VALE	25,061.34	35,958.52	30,000.00	24,304.39	30,000.00	30,000.00
02.42120.21901	VOCA	34,310.01	24,984.70	30,000.00	17,872.63	30,000.00	30,000.00
02.42120.21909	VICTIMS ADVOCATE	305.68	472.94	600.00	-	600.00	500.00
02.42120.21920	SEARCH & RESCUE/IMT	5,013.00	4,624.10	6,000.00	7,153.96	7,154.00	6,000.00
02.42120.21935	COMMUNITY OUTREACH		467.00	-	425.82	426.00	3,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	5,245.01	4,981.84	6,000.00	3,140.22	5,000.00	5,000.00
02.42120.31100	POSTAGE	238.51	409.25	750.00	48.79	750.00	500.00
02.42120.32110	PRINTING FORMS	28.91	54.85	300.00	-	300.00	300.00
02.42120.32806	MAINTENANCE	-	520.25	1,000.00	65.00	1,000.00	500.00
02.42120.33300	SUBSCRIPTIONS	-	-	600.00	3,599.64	3,600.00	3,600.00
02.42120.33500	MEMBERSHIPS, REGISTRATION FEE	5,818.58	496.85	6,000.00	415.00	6,000.00	6,000.00
02.42120.34104	ELECTRIC	6,873.32	5,725.67	6,000.00	5,776.76	6,000.00	6,500.00
02.42120.34110	BUILDING EXPENSES	-	-	-	-	-	-
02.42120.34224	WATER	1,014.17	1,041.26	1,000.00	615.95	1,000.00	1,000.00
02.42120.34334	SEWER	420.87	515.79	700.00	292.80	700.00	600.00
02.42120.34444	GAS-ADMIN	1,648.54	1,638.70	3,000.00	966.27	3,000.00	2,200.00
02.42120.34500	TELEPHONE & COMMUNICATIONS	19,942.65	20,679.80	63,930.00	17,543.88	63,930.00	68,700.00
02.42120.35800	OTHER PROFESSIONAL SERVICES	-	364.57	12,000.00	44.50	12,000.00	13,000.00
02.42120.35804	OPS-COMPUTER	14,656.54	33,835.57	40,400.00	12,087.52	40,400.00	39,200.00
02.42120.36100	REPAIR & MAINT-MOTOR VEHICLES	21,648.38	5,120.78	5,000.00	-	5,000.00	5,000.00
02.42120.36320	MAINTENANCE CONTRACTS-IT	23,745.59	23,940.54	44,301.00	31,597.68	44,301.00	34,605.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
02.42120.37300	LODGING	2,717.00	2,212.21	2,500.00	3,270.55	3,271.00	2,500.00
02.42120.37700	MEALS	598.38	466.21	750.00	309.97	750.00	750.00
02.42120.38130	TRAINING SEMINARS-MEETINGS	810.00	3,140.04	2,000.00	311.90	2,000.00	1,500.00
02.42120.38300	TRAVEL	46.35	-	2,000.00	-	2,000.00	1,000.00
02.42120.51105	INSURANCE & BONDS	437,602.14	315,186.87	350,000.00	339,224.31	339,224.00	385,000.00
02.42120.51108	SHERIFF LE DEDUCTIBLE	44,600.54	26,146.90	150,000.00	-	50,000.00	150,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
02.42120.53310	LEASE OF EQUIPMENT	6,243.76	2,668.29	6,000.00	2,184.30	6,000.00	4,000.00
02.42120.54203	SUPPLIES	8,455.72	8,237.82	10,000.00	5,442.31	10,000.00	9,000.00
02.42120.94100	CAP OUTLAY-UNDER $5,000	3,347.21	1,661.30	12,500.00	-	12,500.00	15,000.00
02.42120.94200	CAP OUTLAY-OVER $5,000	8,058.40	-	5,000.00	-	5,000.00	5,000.00
Total Administration		**1,297,567.92**	**1,160,581.79**	**1,534,703.00**	**931,970.67**	**1,361,423.00**	**1,599,610.00**

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Patrol							
02.42121.11100	SALARIES & WAGES PATROL	2,193,608.72	2,252,250.43	2,390,266.00	1,591,191.86	2,197,889.00	2,529,525.00
02.42121.11300	FIRE SALARIES PATROL	-	-	5,000.00	569.38	2,500.00	1,000.00
02.42121.11500	ON CALL-PATROL	8,387.50	4,461.25	12,500.00	1,176.25	12,500.00	12,500.00
02.42121.12100	OVERTIME PATROL	169,900.34	161,689.29	195,000.00	193,166.41	257,555.00	195,000.00
02.42121.12102	FIRE OVERTIME		-	-	1,494.32	1,494.00	2,000.00
02.42121.12103	OFF DUTY CONTRACT WORK	14,076.00	20,502.00	20,000.00	10,860.00	20,000.00	20,000.00
02.42121.12200	SHER-OVERTIME GRANT	-	2,946.17	2,000.00	15,923.92	22,629.00	25,000.00
02.42121.12250	ACTUAL OVER NORMAL PATROL	71,134.14	71,871.74	75,000.00	16,277.26	25,000.00	-
02.42121.14100	UNEMPLOYMENT INS PATROL	4,601.35	4,906.86	7,197.00	3,360.56	5,062.00	7,599.00
02.42121.14200	WORKERS COMP INS PATROL	64,490.73	62,551.47	89,388.00	44,831.35	44,832.00	88,962.00
02.42121.14201	VOLUNTEER WORKER'S COMP	-	-	2,000.00	-	1,000.00	2,000.00
02.42121.14300	HEALTH INSURANCE PATROL	350,618.80	347,464.84	469,390.00	253,213.84	359,830.00	503,528.00
02.42121.14400	FICA TAXES PATROL	183,942.21	196,405.10	179,479.00	134,184.54	190,683.00	193,892.00
02.42121.14500	RETIREMENT EXPENSE PATROL	88,868.31	102,839.11	117,307.00	88,357.81	125,561.00	126,727.00
02.42121.14601	RELIANCE LTD	-	8,491.34	8,301.00	5,544.35	7,521.00	7,597.00
02.42121.14800	UNIFORM ALLOWANCE	20,711.70	15,532.06	24,500.00	14,912.95	24,500.00	25,000.00
02.42121.15013	REGIONAL DISPATCH	702,130.27	706,954.44	791,652.00	600,354.47	827,627.00	835,000.00
02.42121.15030	BA TESTING	225.00	540.00	2,000.00	135.00	2,000.00	500.00
02.42121.15032	EMPLOYEE DRUG TESTING	3,535.00	4,005.00	5,000.00	6,630.00	6,630.00	7,000.00
02.42121.21300	EMPLOYEE RECOGNITION	136.60	177.06	200.00	57.63	200.00	-
02.42121.21902	PATROL	1,052.05	1,617.72	3,000.00	1,073.47	3,000.00	2,000.00
02.42121.21906	FIREARMS	42,437.11	39,482.99	35,000.00	16,694.95	35,000.00	20,000.00
02.42121.21907	VESTS	9,326.28	11,816.84	10,000.00	12,771.36	12,771.00	13,000.00
02.42121.21912	EVIDENCE	3,169.07	2,292.65	5,000.00	2,722.15	5,000.00	5,000.00
02.42121.21914	SWAT	1,993.65	2,033.00	6,000.00	1,557.18	6,000.00	4,000.00
02.42121.21916	CNU -EXP	262.87	-	500.00	-	100.00	500.00
02.42121.21926	ANIMAL CONTROL	534.12	154.67	1,000.00	54.34	500.00	600.00
02.42121.21930	FIRE CONTROL	-	-	1,000.00	-	500.00	500.00
02.42121.21935	COMMUNITY OUTREACH	345.54	828.77	1,500.00	129.54	1,000.00	-
02.42121.23100	GAS, OIL, FUEL, GREASE	129,882.46	116,564.57	120,000.00	99,799.29	133,065.00	140,000.00
02.42121.23212	SHERIFF TOWING	981.57	6,796.00	4,000.00	-	4,000.00	4,000.00
02.42121.23900	TIRES, TUBES, BATTERIES, ETC	-	-	500.00	69.76	500.00	300.00
02.42121.31600	RADIO SERVICES	960.03	1,583.29	1,000.00	788.15	1,000.00	51,800.00
02.42121.32110	PRINTING FORMS	1,075.31	2,844.09	2,500.00	1,814.87	2,500.00	3,000.00
02.42121.32806	MAINTENANCE	281.86	185.00	300.00	-	300.00	300.00
02.42121.32822	POST GRANTS EXPENSE	5,334.88	-	5,000.00	-	5,000.00	5,000.00
02.42121.32823	CENTRAL MNT TRNG REGION EXPEN	-	39.98	500.00	-	100.00	-
02.42121.33300	SUBSCRIPTIONS	29,873.76	30,032.84	30,000.00	39,671.17	39,470.00	40,000.00
02.42121.33500	MEMBERSHIPS, REGISTRATION FEE	120.00	5,381.00	5,500.00	5,518.00	5,518.00	5,000.00
02.42121.34104	ELECTRIC-SHERIFF OFFICE	1,726.31	1,364.90	2,000.00	1,226.23	2,000.00	2,000.00
02.42121.34110	BUILDING EXPENSES	7,301.51	2,773.36	10,000.00	389.12	10,000.00	3,000.00
02.42121.34224	WATER - SHERIFF OFFICE	-	-	2,000.00	-	2,000.00	-
02.42121.34500	TELEPHONE & COMMUNICATIONS	41,272.15	44,612.57	47,000.00	33,170.81	47,000.00	47,000.00
02.42121.35800	OPS-SHERIFF	(51.31)	-	1,000.00	-	1,000.00	1,000.00
02.42121.35804	OPS-COMPUTER	6,765.82	2,153.95	6,400.00	9,896.38	9,896.00	61,000.00
02.42121.35805	OPS-HUMANE SOCIETY	50,000.00	70,000.00	75,000.00	56,250.00	75,000.00	76,500.00
02.42121.36100	REPAIR & MAINT-MOTOR VEHICLES	70,454.09	76,854.90	85,000.00	3,182.97	85,000.00	75,000.00
02.42121.36320	MAINTENANCE CONTRACTS-IT	43,572.77	57,098.80	65,825.00	41,220.16	65,825.00	51,451.00
02.42121.37300	LODGING	12,487.27	8,017.34	12,000.00	6,535.83	12,000.00	13,000.00
02.42121.37700	MEALS	7,315.47	5,907.74	7,500.00	3,060.20	7,500.00	7,000.00
02.42121.38130	TRAINING SEMINARS-MEETINGS	15,049.52	10,566.89	15,000.00	9,695.70	15,000.00	15,000.00
02.42121.38300	TRAVEL	4,454.77	2,772.30	4,500.00	2,526.25	4,500.00	4,500.00
02.42121.40902	LEASE	-	-	-	-	-	-
02.42121.53310	LEASE OF EQUIPMENT	2,681.85	1,193.45	3,500.00	3,524.84	3,525.00	4,000.00
02.42121.40909	R&M TRFR TO R&B CM	-	-	-	-	-	-
02.42121.54203	SUPPLIES	1,974.83	2,394.75	2,000.00	1,776.14	2,000.00	2,500.00
02.42121.92005	SO HOMELAND SECURITY	29,970.50	-	-	-	-	-
02.42121.94100	CAP OUTLAY-UNDER $5,000	5,266.82	42,366.21	14,000.00	15,815.61	15,816.00	16,000.00
02.42121.94200	CAP OUTLAY-OVER $5,000	-	19,011.00	-	-	-	484,000.00
02.42121.94300	FLEET RESERVE	148,309.52	199,937.64	165,000.00	190,995.76	190,996.00	270,000.00
02.42121.95001	LIFE TRAK		-	200.00	-	-	-
Total Patrol		**4,552,549.12**	**4,732,267.37**	**5,146,405.00**	**3,544,172.13**	**4,939,395.00**	**6,010,781.00**
Investigations							
02.42122.11100	SALARIES & WAGES INVESTIGATIONS	616,080.55	668,763.65	755,190.00	520,898.00	740,224.00	766,892.00
02.42122.11500	ON CALL-INVESTIGATIONS	9,950.00	8,935.75	30,000.00	11,329.04	16,100.00	30,000.00
02.42122.12100	OVERTIME INVESTIGATIONS	26,663.64	24,933.12	31,000.00	23,035.90	31,000.00	34,000.00
02.42122.12250	ACTUAL OVER NORMAL INVESTIGATIC	13,006.43	12,971.20	14,000.00	2,695.54	3,000.00	-
02.42122.14100	UNEMPLOYMENT INS INVESTIGATIONS	1,297.63	1,493.10	2,266.00	1,101.42	2,266.00	2,301.00
02.42122.14200	WORKERS COMP INS INVESTIGATIONS	16,504.48	16,913.71	28,773.00	14,140.64	14,141.00	26,918.00
02.42122.14300	HEALTH INSURANCE INVESTIGATIONS	88,167.89	90,513.43	149,374.00	71,854.00	105,108.00	186,932.00
02.42122.14400	FICA TAXES INVESTIGATIONS	49,635.72	57,099.20	57,772.00	42,130.42	59,870.00	58,667.00
02.42122.14500	RETIREMENT EXPENSE INVESTIGATIC	26,654.64	31,010.86	37,760.00	28,230.89	40,118.00	38,345.00
02.42122.14601	RELIANCE LTD	-	2,696.67	2,822.00	1,830.01	2,533.00	2,477.00
02.42122.14800	UNIFORM ALLOWANCE	6,230.89	6,470.00	7,500.00	6,300.00	7,500.00	7,000.00
02.42122.15030	BA TESTING	6,800.00	750.00	3,000.00	4,550.00	4,550.00	4,500.00
02.42122.15032	EMPLOYEE DRUG TESTING	100.00	100.00	500.00	-	500.00	500.00
02.42122.21906	FIREARMS	-	-	3,000.00	-	3,000.00	3,000.00
02.42122.21907	VEST	1,490.87	-	2,000.00	-	2,000.00	1,500.00
02.42122.21908	INVESTIGATIONS	1,830.83	5,253.16	5,200.00	24,230.00	24,230.00	20,000.00
02.42122.23100	GAS, OIL, FUEL, GREASE	16,653.54	15,627.95	17,000.00	15,352.55	20,470.00	20,000.00
02.42122.23212	INVESTIGATIONS TOWING	520.00	-	1,000.00	-	500.00	-
02.42122.31600	RADIO SERVICES	56.00	-	100.00	-	100.00	100.00
02.42122.32110	PRINTING FORMS	-	-	100.00	-	100.00	100.00
02.42122.32806	MAINTENANCE	229.21	165.87	200.00	-	200.00	200.00
02.42122.33300	SUBSCRIPTIONS	11,407.91	11,822.64	11,000.00	10,037.86	11,000.00	40,000.00
02.42122.33500	MEMBERSHIP, REGISTRATION FEE	-	1,060.00	1,100.00	-	1,100.00	1,100.00
02.42122.34500	TELEPHONE & COMMUNICATIONS	6,469.49	5,536.91	6,600.00	5,902.77	6,600.00	7,600.00
02.42122.35804	OPS-COMPUTER	4,710.68	2,209.46	2,000.00	1,038.57	2,000.00	2,000.00
02.42122.36100	REPAIR & MAINT-MOTOR VEHICLES	9,119.06	7,441.80	10,000.00	2.50	10,000.00	10,000.00
02.42122.36320	MAINTENANCE CONTRACTS-IT	33,810.25	29,477.44	34,751.00	19,764.14	34,751.00	21,052.00
02.42122.37300	LODGING	4,921.64	6,345.04	5,000.00	446.60	5,000.00	5,000.00
02.42122.37700	MEALS	2,266.46	4,139.33	3,000.00	1,610.96	3,000.00	3,000.00
02.42122.38130	TRAINING SEMINARS-MEETINGS	9,935.69	3,434.50	7,000.00	3,699.54	7,000.00	5,000.00
02.42122.38300	TRAVEL	268.31	263.00	3,000.00	1,038.97	3,000.00	2,000.00
02.42122.53310	LEASE OF EQUIPMENT	722.10	268.06	1,000.00	185.58	1,000.00	500.00
02.42122.54203	SUPPLIES	2,402.42	2,406.74	2,000.00	962.83	2,000.00	2,000.00
02.42122.94100	CAP OUTLAY-UNDER $5000	1,951.40	-	1,500.00	400.00	1,500.00	10,000.00
Total Investigations		**969,857.73**	**1,018,102.59**	**1,236,508.00**	**812,768.73**	**1,165,461.00**	**1,312,684.00**

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Detention							
02.42123.11100	SALARIES & WAGES DETENTION	2,072,366.42	2,168,190.96	2,430,500.00	1,499,511.30	2,140,416.00	2,468,965.00
02.42123.11500	ON CALL-DETENTION	7,787.50	9,224.50	6,000.00	2,163.00	6,000.00	8,000.00
02.42123.12100	OVERTIME DETENTION	178,712.61	135,978.89	200,000.00	157,174.31	218,298.00	205,000.00
02.42123.12250	ACTUAL OVER NORMAL DETENTION	66,409.79	66,222.65	65,000.00	18,310.74	25,000.00	-
02.42123.14100	UNEMPLOYMENT INS DETENTION	4,497.45	4,919.71	7,555.00	3,236.98	7,555.00	7,452.00
02.42123.14200	WORKERS COMP INS DETENTION	67,128.28	67,379.84	95,681.00	46,579.54	46,580.00	94,368.00
02.42123.14300	HEALTH INSURANCE DETENTION	310,093.69	324,636.43	492,697.00	240,148.45	341,264.00	662,184.00
02.42123.14400	FICA TAXES DETENTION	172,049.11	188,186.42	192,638.00	123,819.80	174,093.00	190,023.00
02.42123.14500	RETIREMENT EXPENSE DETENTION	50,634.15	88,427.74	124,961.00	73,279.19	105,133.00	114,198.00
02.42123.14601	RELIANCE LTD	-	8,581.99	8,867.00	5,429.07	7,239.00	7,367.00
02.42123.14800	UNIFORMS	26,396.45	26,745.67	33,600.00	17,430.31	33,600.00	30,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	5,850.00	4,930.00	6,000.00	4,480.00	6,000.00	6,000.00
02.42123.21300	EMPLOYEE RECOGNITION	706.65	-	1,500.00	1,165.28	1,500.00	-
02.42123.21904	DETENTION	46,935.78	25,934.50	40,000.00	1,971.26	40,000.00	40,000.00
02.42123.21906	FIREARMS	-	1,220.00	5,000.00	76.02	5,000.00	3,000.00
02.42123.21907	VESTS	-	-	3,000.00	4,291.83	4,292.00	2,500.00
02.42123.23100	GAS, OIL, FUEL, GREASE	16,002.32	19,503.96	15,000.00	7,836.28	11,448.00	15,000.00
02.42123.31600	RADIO SERVICES	12,847.62	25,568.59	700.00	30,532.45	30,532.00	1,000.00
02.42123.32110	PRINTING FORMS	27.66	-	500.00	-	100.00	1,000.00
02.42123.32802	SUBSISTENCE	442,738.18	422,246.02	436,000.00	331,071.21	441,429.00	450,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	39,020.89	37,906.08	35,000.00	23,781.91	32,709.00	35,000.00
02.42123.32806	MAINTENANCE	19,577.67	19,932.87	15,000.00	7,332.99	15,000.00	15,000.00
02.42123.32810	MEDICAL & DENTAL SERV	915,176.46	959,997.11	966,000.00	751,185.30	1,001,580.00	995,000.00
02.42123.32814	EXTRADITION	4,041.18	31,158.75	30,000.00	20,170.82	30,000.00	25,000.00
02.42123.32816	COURT SECURITY	2,500.00	38.27	3,000.00	-	1,000.00	1,000.00
02.42123.32817	COURTHOUSE GRANT	16,243.36	-	-	-	-	-
02.42123.32818	PRE TRIAL SERVICES	-	88.50	-	-	-	-
02.42123.32819	NORCHEM	12,388.77	8,344.65	10,000.00	-	5,000.00	-
02.42123.32820	PAROLE TREATMENT COUNSELING	-	-	10,000.00	-	-	-
02.42123.32821	PAROLE TREATMENT MEDICATION	-	-	10,000.00	-	-	-
02.42123.33300	SUBSCRIPTIONS	32,959.99	31,998.25	32,000.00	25,834.08	32,000.00	15,000.00
02.42123.33500	MEMBERSHIPS, REGISTRATION FEE	580.27	50.00	1,000.00	564.00	1,000.00	1,000.00
02.42123.34104	ELECTRIC-DETENTION CENTER	95,187.58	98,652.77	90,000.00	95,307.93	127,078.00	100,000.00
02.42123.34110	BUILDING EXPENSES	-	-	5,000.00	-	-	15,000.00
02.42123.34224	WATER-DETENTION CENTER	10,201.61	9,857.76	10,500.00	6,338.25	9,451.00	10,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	123,239.49	157,101.13	170,000.00	116,270.62	155,027.00	170,000.00
02.42123.34261	JMAT K9	11,536.18	-	-	-	-	-
02.42123.34334	SEWER-DETENTION CENTER	10,736.56	10,921.12	12,000.00	6,645.26	12,000.00	13,000.00
02.42123.34444	GAS-DETENTION CENTER	19,745.59	24,599.35	30,000.00	13,152.40	20,000.00	25,000.00
02.42123.34500	TELEPHONE & COMMUNICATIONS	13,422.69	12,381.56	14,000.00	7,233.70	14,000.00	11,000.00
02.42123.34770	RSTAT GRANT EXPENSES	-	-	143,000.00	11,302.48	57,000.00	100,000.00
02.42123.35800	OTHER PROFESSIONAL SERVICES	-	-	6,000.00	29.00	6,000.00	5,000.00
02.42123.35804	OTHER PROFESSIONAL SERVICES-C(	20,321.30	13,866.38	19,000.00	5,523.89	15,000.00	67,000.00
02.42123.36100	REPAIR & MAINT-MOTOR VEHICLES	2,285.60	1,755.96	10,000.00	-	7,000.00	5,000.00
02.42123.36320	MAINTENANCE CONTRACTS-IT	82,080.96	85,829.85	99,174.00	71,099.70	99,174.00	86,413.00
02.42123.37300	LODGING	7,317.04	3,948.59	6,500.00	1,081.73	6,500.00	4,000.00
02.42123.37700	MEALS	4,615.22	4,090.34	5,000.00	625.93	5,000.00	2,000.00
02.42123.38130	TRAINING SEMINARS-MEETINGS	8,619.32	4,872.43	15,000.00	4,388.58	15,000.00	8,000.00
02.42123.38300	TRAVEL	3,216.78	6,877.89	6,000.00	1,270.76	6,000.00	3,500.00
02.42123.53128	COPS - SO	-	-	-	-	-	-
02.42123.53310	LEASE OF EQUIPMENT	7,710.95	2,857.33	7,500.00	4,281.68	7,500.00	5,000.00
02.42123.54203	SUPPLIES	3,805.43	8,817.58	6,000.00	2,808.93	6,000.00	5,000.00
02.42123.94100	CAP OUTLAY UNDER $5000	65,683.47	46,058.62	30,000.00	11,153.29	20,000.00	20,000.00
02.42123.94200	CAP OUTLAY OVER $5000	391,478.24	-	-	-	-	-
Total Detention		**5,404,876.26**	**5,169,901.01**	**5,961,873.00**	**3,755,890.25**	**5,351,498.00**	**6,047,970.00**
Transfers to Other Funds							
02.49540.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
Total Transfers to Other Funds							
Expense Total:		**12,224,851.03**	**12,080,852.76**	**13,879,489.00**	**9,044,801.78**	**12,817,777.00**	**14,971,045.00**
	Ending Balance	**3,119,941.14**	**3,009,777.00**	**561,732.00**	**1,968,476.18**	**2,631,061.00**	**770,478.00**
02.42121.94300 - Reserved Fleet Replacement		**148,390.52**	**199,937.64**	**165,000.00**	**190,995.76**	**190,996.00**	**270,000.00**
	Unreserved Balance	**3,119,941.14**	**3,009,777.00**	**561,732.00**	**1,968,476.18**	**2,631,061.00**	**770,478.00**

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ROAD & BRIDGE FUND BUDGET

Fremont County, Colorado
Fund 04: Road & Bridge
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	2,822,903.48	3,474,531.29	2,181,984.00	4,095,934.16	4,095,934.00	3,533,083.00
Revenues:							
Taxes							
04.310.31110	CURRENT PROPERTY TAXES	508,646.57	418,271.07	558,200.00	478,850.49	478,851.00	470,315.00
04.310.31111	DELINQUENT PROPERTY TAXES	318.99	238.95	250.00	79.02	79.00	250.00
04.310.31112	DELINQUENT PENALTY/INTEREST	1,093.58	1,176.23	1,000.00	395.39	395.00	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	50,242.93	50,562.65	48,000.00	35,769.54	48,000.00	50,000.00
Total Taxes		**560,302.07**	**470,248.90**	**607,450.00**	**515,094.44**	**527,325.00**	**521,565.00**
Intergovernmental Revenue							
04.330.33230	MINERAL LEASING (BLM)	61,769.27	64,850.33	65,000.00	44,558.08	65,000.00	65,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	10,473.26	24,155.62	10,000.00	43,993.78	43,994.00	25,000.00
04.330.33520	HIGHWAY USER TAX FUND	3,166,343.00	3,289,689.68	3,300,000.00	2,342,408.62	3,253,345.00	3,215,000.00
04.330.34767	FLOODING REIMBURSEMENT		-				
04.330.34775	FHWA REIMBURSEMENT		-				
04.330.34784	CVRF GRANT REVENUE		85,084.57				
Total Intergovernmental Revenue		**3,238,585.53**	**3,463,780.20**	**3,375,000.00**	**2,430,960.48**	**3,362,339.00**	**3,305,000.00**
Charges for Service							
04.340.32223	MTR VEHICLE REGIST - $2.50	77,414.60	76,365.40	75,000.00	51,936.98	72,134.00	70,000.00
04.340.32224	MTR VEHICLE REGIST - $1.50	35,775.90	35,263.21	40,000.00	29,100.83	38,801.00	35,000.00
04.340.34318	CONTRACT WORK-FLEET	114,429.22	113,703.82	387,200.00	-	387,200.00	246,000.00
04.340.34319	CONTRACT WORK FOR OTHERS	264,192.30	216,486.08	15,000.00	4,852.75	15,000.00	205,000.00
04.340.34351	EXCAVATION PERMITS	18,261.55	6,249.05	10,000.00	9,691.00	10,000.00	10,000.00
04.340.34352	CABLE TV AGREE CANON AREA	83,215.78	78,521.96	85,000.00	67,395.28	85,000.00	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	2,125.00	2,200.00	2,000.00	1,435.00	2,000.00	2,000.00
Total Charges for Service		**595,414.35**	**528,789.52**	**614,200.00**	**164,411.84**	**610,135.00**	**653,000.00**
Miscellaneous Revenue							
04.365.36420	RETIREMENT FORFEITURES						
04.365.36421	REFUND OF EXPENDITURES	41,822.15	47,970.51	35,000.00	34,701.65	35,000.00	45,000.00
04.365.36426	SALE OF SIGNS	-	-	-	-		-
04.365.36501	CO FUEL TAX REFUND	-	-	-	-		-
04.365.36502	UMB REBATE	5,884.58	7,089.13	6,000.00	3,001.00	6,000.00	7,000.00
04.365.36545	SALE OF ASSETS	1,500.00	-	5,000.00	-	5,000.00	5,000.00
04.365.36831	EVENTS	-	-	-	-		-
04.365.36832	MISCELLANEOUS REVENUES	3,862.40	1,032.50	100,500.00	959.40	50,000.00	-
04.365.39113	SALE OF ASSETS-EQUIPMENT	2,500.00	21,450.00	5,000.00	-	5,000.00	15,000.00
04.365.39121	INSURANCE RECOVERIES	1,300.00	6,972.60	5,000.00	-	5,000.00	5,000.00
Total Miscellaneous Revenue		**56,869.13**	**84,514.74**	**156,500.00**	**38,662.05**	**106,000.00**	**77,000.00**
Transfers from Other Funds							
04.370.37425	TRANSFER FROM PILT	978,500.00	1,150,000.00	1,150,000.00	625,000.00	1,000,000.00	1,150,000.00
04.370.37431	TRANSFER FROM CTF		-		-		
04.370.37499	TRANSFER FROM OTHER FUNDS		-	-	-		-
Total Transfers from Other Funds		**978,500.00**	**1,150,000.00**	**1,150,000.00**	**625,000.00**	**1,000,000.00**	**1,150,000.00**
Revenue Total:		**5,429,671.08**	**5,697,333.36**	**5,903,150.00**	**3,774,128.81**	**5,605,799.00**	**5,706,565.00**
	Total Available	**8,252,574.56**	**9,171,864.65**	**8,085,134.00**	**7,870,062.97**	**9,701,733.00**	**9,239,648.00**

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Expenses:							
04.43120.11100	SALARIES & WAGES	1,789,393.40	1,925,925.90	2,169,222.00	1,473,675.07	2,116,046.00	2,221,376.00
04.43120.11300	FIRE SALARIES				11,291.49	11,292.00	15,000.00
04.43120.12100	OVERTIME	9,007.46	323.44	15,000.00	295.99	10,000.00	15,000.00
04.43120.12102	FIRE OVERTIME				3,603.29	3,603.00	4,000.00
04.43120.14100	UNEMPLOYMENT INS	3,497.72	3,943.97	6,508.00	2,813.57	4,439.00	6,664.00
04.43120.14200	WORKERS COMP INS	70,736.60	69,139.93	114,444.00	56,354.08	78,896.00	11,069.00
04.43120.14300	HEALTH INSURANCE	312,830.19	354,594.93	568,876.00	271,310.47	379,835.00	669,501.00
04.43120.14400	FICA TAXES	133,780.95	150,847.15	165,946.00	107,610.40	155,655.00	169,935.00
04.43120.14500	RETIREMENT EXPENSE	52,498.48	81,181.75	104,848.00	66,464.50	97,050.00	106,327.00
04.43120.14601	RELIANCE LTD	-	8,248.73	8,011.00	5,527.61	7,739.00	7,371.00
04.43120.15800	UNIFORMS	45,964.62	51,852.16	46,000.00	36,112.59	46,000.00	46,000.00
04.43120.21100	OFFICE SUPPLIES	1,566.49	3,417.43	2,200.00	1,091.84	2,200.00	2,200.00
04.43120.21300	EMPLOYEE RECOGNITION	4,338.10	3,611.57	2,200.00	919.18	2,200.00	3,000.00
04.43120.22900	OTHER OPERATING SUPPLIES	13,752.21	18,847.01	20,000.00	27,070.05	27,070.00	30,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	278,100.70	292,216.59	375,000.00	265,791.29	396,155.00	420,000.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	200,595.08	197,232.06	450,000.00	174,580.00	350,000.00	350,000.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	270.03	214.98	3,500.00	295.73	3,500.00	2,000.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	14.04	1,137.98	8,000.00	877.91	5,000.00	3,000.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	-	6,000.00	182.99	3,000.00	3,000.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	2,136.45	57.65	6,000.00	-	3,000.00	3,000.00
04.43120.23207	AIRPORT-PARTS	5,583.03	3,927.36	15,000.00	140.11	10,000.00	10,000.00
04.43120.23208	ADMIN VEHICLE-PARTS	6,926.79	9,388.86	38,000.00	4,379.65	25,000.00	20,000.00
04.43120.23209	SHERIFF'S DEPT - PARTS	47,101.95	30,274.12	90,000.00	32,914.45	90,000.00	90,000.00
04.43120.23210	TIRES FOR SHERIFF	11,615.16	28,608.62	29,000.00	14,402.08	29,000.00	30,000.00
04.43120.23211	GLASS FOR SHERIFF	4,741.01	6,214.78	8,000.00	3,405.50	8,000.00	8,000.00
04.43120.23212	SHERIFF TOWING	435.00	199.60	2,000.00	782.00	2,000.00	2,000.00
04.43120.23213	SHERIFF FIRE	-	-	1,000.00	-	1,000.00	1,000.00
04.43120.23214	SHERIFF DEDUCTABLE	-	-	8,000.00	8,889.74	8,890.00	8,000.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	-	2,000.00	-	2,000.00	2,000.00
04.43120.23216	DHS PARTS & LABOR	2,310.43	5,175.04	5,000.00	3,901.35	5,000.00	7,000.00
04.43120.23217	EHS PARTS & LABOR	161.96	349.17	1,000.00	44.88	1,000.00	1,000.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	-	331.75	1,000.00	163.60	1,000.00	1,000.00
04.43120.23219	PARKS PARTS & LABOR	1,541.51	2,996.45	7,000.00	2,900.65	7,000.00	7,000.00
04.43120.23400	GRADER/PLOW BLADES	85,292.81	53,505.62	100,000.00	49,570.70	100,000.00	130,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	2,196.10	15,000.00	10,664.55	15,000.00	20,000.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	32,821.40	79,706.43	110,000.00	45,939.21	100,000.00	115,000.00
04.43120.24100	CONSUMABLE TOOLS	8,298.94	12,504.76	15,000.00	10,494.24	15,000.00	15,000.00
04.43120.24200	SIGN PARTS & SUPPLIES	16,671.41	7,463.88	26,000.00	5,423.56	20,000.00	25,000.00
04.43120.24205	STRIPING	53,100.00	38,375.00	63,000.00	8,432.00	63,000.00	63,000.00
04.43120.31600	RADIO SERVICES	-	850.82	7,000.00	-	7,000.00	7,000.00
04.43120.33100	PUBLIC & LEGAL NOTICES	82.80	38.82	100.00	36.08	100.00	100.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	45.00	695.42	800.00	223.80	800.00	800.00
04.43120.34100	ELECTRIC	24,551.10	27,189.13	35,000.00	20,347.04	30,000.00	30,000.00
04.43120.34200	WATER	1,057.52	1,941.79	2,000.00	769.69	2,000.00	2,500.00
04.43120.34300	SEWER	396.21	600.15	600.00	488.56	600.00	600.00
04.43120.34400	GAS	7,892.33	6,977.75	16,000.00	1,762.60	10,000.00	13,000.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	9,079.41	8,630.96	22,000.00	7,474.91	15,000.00	15,000.00
04.43120.34600	OTHER UTILITY SERVICES	6,550.95	5,256.21	6,000.00	4,029.91	6,000.00	7,000.00
04.43120.35800	OTHER PROFESSIONAL SERVICES	294.46	16,244.84	24,000.00	7.48	15,000.00	20,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	500.00	43.66	500.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	14,065.71	14,726.46	17,000.00	15,219.91	17,000.00	17,000.00
04.43120.36600	REPAIRS & MAINT-BLDGS	8,807.60	11,716.04	95,000.00	24,059.32	95,000.00	75,000.00
04.43120.37000	CONTRACT MAINT/BEAR CREEK	-	-	4,000.00	-	4,000.00	4,000.00
04.43120.37300	LODGING	594.20	1,274.14	1,000.00	-	1,000.00	2,000.00
04.43120.37700	MEALS	226.78	-	1,000.00	661.39	1,000.00	1,000.00
04.43120.38130	TRAINING SEMINARS-MEETINGS	622.80	841.37	2,500.00	1,226.19	2,000.00	2,000.00
04.43120.38142	SAFETY MEETINGS/TRAINING	354.58	6,415.24	25,000.00	7,600.00	15,000.00	25,000.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	5,482.68	12,209.63	7,500.00	2,246.82	7,500.00	10,000.00
04.43120.39121	INSURANCE CLAIMS	48,443.99	26,047.81	50,000.00	56,100.59	56,101.00	60,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	11,390.45	42,511.63	14,000.00	-	14,000.00	20,000.00
04.43120.39900	PHYSICALS	5,040.00	4,670.00	4,900.00	4,338.00	4,900.00	5,000.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	28,618.76	272,729.26	525,000.00	14,831.80	300,000.00	100,000.00
04.43120.41110	CATTLEGUARDS	27,802.00	37,693.18	40,000.00	148.96	40,000.00	51,000.00
04.43120.42300	GUARD RAILS & POSTS	1,044.20	2,466.60	5,000.00	5,727.65	5,728.00	6,000.00
04.43120.42600	CULVERTS	11,909.97	37,634.63	46,000.00	21,548.02	46,000.00	64,120.00
04.43120.43151	SALT AND SAND	36,224.72	57,241.75	97,000.00	53,029.60	97,000.00	80,000.00
04.43120.43155	DUST SUPPRESSANT	239,813.76	253,247.40	327,000.00	309,320.75	327,000.00	364,511.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	271,423.55	93,947.30	152,000.00	195,595.51	195,596.00	215,500.00
04.43120.45200	WATER LEASES	4,501.58	337.61	10,000.00	347.77	5,000.00	7,500.00
04.43120.46100	CHIP & SEAL PROJECTS	357,930.90	261,879.20	-	-	-	1,356,476.00
04.43120.47110	ASPHALT - PATCHING	18,608.94	64,814.68	87,000.00	8,906.37	87,000.00	100,000.00
04.43120.47120	ASPHALT - PROJECTS	-	-	-	-	-	125,662.00
04.43120.48100	EQUIPMENT RENTAL	-	-	11,500.00	-	11,500.00	12,000.00
04.43120.51105	INSURANCE & BONDS	110,196.66	125,781.33	135,000.00	133,413.74	133,414.00	151,000.00
04.43120.56100	TREASURER COLLECTION FEES	12,115.93	12,523.43	14,000.00	14,341.06	14,341.00	15,000.00
04.43120.94100	CAP OUTLAY-UNDER $5,000	83,731.56	29,065.14	45,000.00	19,925.00	45,000.00	20,000.00
04.43120.94200	CAP OUTLAY-OVER $5,000	234,058.25	193,720.00	350,000.00	273,474.01	350,000.00	249,000.00
04.43120.94222	FLOOD CONTROL DAMS	-	-	1,000.00	-	1,000.00	1,000.00
04.49540.75002	TRANSER TO SHERIFF FUND	-	-	-	-	-	-
04.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUN	-	-	-	-	-	-
Expense Total:		**4,778,043.27**	**5,075,930.49**	**6,789,155.00**	**3,905,562.51**	**6,168,650.00**	**7,879,712.00**
	Ending Balance	**3,474,531.29**	**4,095,934.16**	**1,295,979.00**	**3,964,500.46**	**3,533,083.00**	**1,359,936.00**
	Reserved-SB-18-001	**518,760.93**	**518,760.93**	**518,761.00**	**518,760.93**	**518,761.00**	**518,761.00**
	Ending Balance-Non Reserved	**2,955,770.36**	**3,577,173.23**	**777,218.00**	**3,445,739.53**	**3,014,322.00**	**841,175.00**

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FREMONT COUNTY, CO
FUND 4: ROAD & BRIDGE /DOT FUND
2027 REQUESTED BUDGET Mill LEVY CITIES/TOWNS

		(A)	(B)	(C)	(D)
		ASSESSED VALUE	COUNTY DOT REVENUE	TOTAL PROP TAX REVENUE	CITY/TOWNS 50% SHARE
1.	BROOKSIDE	$ 3,316,108.00	0.85	$ 2,818.69	$ 1,409.35
2.	CANON CITY	$ 219,081,338.00	0.85	$ 186,219.14	$ 93,109.57
3.	COAL CREEK	$ 2,991,406.00	0.85	$ 2,542.70	$ 1,271.35
4.	FLORENCE	$ 50,089,552.00	0.85	$ 42,576.12	$ 21,288.06
5.	ROCKVALE	$ 5,070,882.00	0.85	$ 4,310.25	$ 2,155.12
6.	WILLIAMSBURG	$ 5,513,030.00	0.85	$ 4,686.08	$ 2,343.04
7.	UNINCORPORATED	$ 404,797,039.00	0.85	$ 349,989.48	
8.	FREMONT COUNTY-TOTAL	$ 690,859,355.00	0.85	$ 593,142.00	$ 121,577.00
9.	50% SHARE CITIES/TOWNS			$ 121,577.00	
10.	NET TO FREMONT COUNTY DOT			$ 471,565.00	

PRIOR YRS DOT MILL LEVY REVENUES		TOTAL	COUNTY
2011 ($451,821,247 A.V.)	0.767	$ 347,108.00	$ 273,084.00
2012 ($431,935,657 A.V.)	0.85	$ 367,145.00	$ 295,274.00
2013 ($436,704,474 A.V.)	0.85	$ 371,199.00	$ 299,718.00
2014 ($433,268,935 A.V.)	0.85	$ 368,087.00	$ 295,829.00
2015 ($417,632,839 A.V.)	0.85	$ 354,988.00	$ 283,413.00
2016 ($431,555,639 A.V.)	0.85	$ 366,822.00	$ 292,852.00
2017 ($433,868,143 A.V.)	0.85	$ 367,616.00	$ 292,999.00
2018 ($434,368,057 A.V.)	0.85	$ 369,213.00	$ 293,659.00
2019 ($439,407,774 A.V.)	0.85	$ 373,497.00	$ 296,434.00
2020 ($483,674,244 A.V.)	0.85	$ 410,896.00	$ 326,573.00
2021 ($487,144,564 A.V.)	0.85	$ 414,098.00	$ 328,750.00
2022 ($563,145,925 A.V.)	0.85	$ 478,674.00	$ 377,401.00
2023 ($556,746,956 A.V.)	0.85	$ 473,235.00	$ 373,079.00
2024 ($599,723,026 A.V.)	0.85	$ 509,765.00	$ 403,647.00
2025 ($616,667,601 A.V.)	0.85	$ 524,168.00	$ 415,648.00
2026 ($721,444,106 A.V)	0.85	$ 613,228.00	$ 486,268.00
2027 ($690,859,355 A.V)	0.85	$ 593,142.00	$ 471,565.00

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FAIR BOARD DRAFT BUDGET

Fremont County, Colorado
Fund 05: Fair Board Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	13,723.27	1,890.71	19,183.00	21,133.59	21,134.00	21,346.00
Revenues:							
Miscellaneous Revenues							
05.365.36502	UMB REBATE	333.45	174.83	-	-	-	-
05.365.36505	PATHFINDER AG BLDG DONATIONS	-	900.00	-	-	-	-
05.365.36529	GENERAL FAIR REVENUE	15,501.75	8,097.81	8,000.00	8,421.50	8,331.00	6,000.00
05.365.36531	SPONSORSHIPS REVENUE	3,520.00	22,155.00	31,000.00	22,880.60	22,881.00	31,000.00
05.365.36551	AWARDS REVENUE	17,753.60	9,069.97	-	500.00	-	-
05.365.36553	RODEO REVENUE	30,630.00	34,349.00	30,000.00	29,902.00	30,000.00	30,000.00
05.365.36514	CLEARING ACCOUNT	-	-	-	-	-	-
05.370.36554	OPEN FAIR PRE-OPERATIONS	-	-	-	-	-	-
05.370.37450	TRANSFER FROM GENERAL FUND	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00
Total Miscellaneous Revenues		**87,738.80**	**89,746.61**	**89,000.00**	**81,704.10**	**81,212.00**	**82,000.00**
	Total Available	**101,462.07**	**91,637.32**	**108,183.00**	**102,837.69**	**102,346.00**	**103,346.00**
Expenses:							
05.43412.21100	OFFICE SUPPLIES	440.37	-	1,000.00	-	500.00	1,000.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEES	-	-	-	-	-	-
05.43412.39820	ADMINISTRATIVE EXPENSE	-	-	-	-	-	-
05.43412.39821	FAIR EXPENSE	48,064.34	22,797.34	42,000.00	23,409.89	36,000.00	42,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EXP	-	-	-	-	-	-
05.43412.39823	ROUND ROBIN EXPENSE	-	-	-	-	-	-
05.43412.39825	RANCH RODEO EXPENSE	29,185.53	29,770.50	32,000.00	31,913.36	32,000.00	32,000.00
05.43412.39826	FAIR AWARDS EXPENSE	14,837.99	15,926.42	15,000.00	6,934.80	10,000.00	15,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	7,043.13	2,009.47	5,000.00	371.00	2,500.00	7,500.00
05.43412.39828	OPEN FAIR OPERATIONS	-	-	-	-	-	-
Expense Total:		99,571.36	70,503.73	95,000.00	62,629.05	81,000.00	97,500.00
	Ending Balance	**1,890.71**	**21,133.59**	**13,183.00**	**40,208.64**	**21,346.00**	**5,846.00**

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DEPARTMENT OF HEALTH DRAFT BUDGET

Fremont County, Colorado
Fund 06: Department of Health & Environment Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	1,797,591.94	2,207,472.65	1,615,145.00	2,565,306.25	2,565,306.00	2,552,619.00
Revenues:							
Licenses and Permits							
06.320.32190	FOOD SERVICE FEES	71,403.00	64,770.00	92,000.00	53,210.00	72,000.00	92,000.00
06.320.32191	BODY ART FEES	3,600.00	3,315.00	2,000.00	2,635.00	2,635.00	2,000.00
06.320.32192	RESTAURANT PLAN REVIEW	3,437.50	4,092.50	2,500.00	6,277.50	5,798.00	5,500.00
Total Licenses and Permits		**78,440.50**	**72,177.50**	**96,500.00**	**62,122.50**	**80,433.00**	**99,500.00**
Intergovernmental Revenue							
06.330.33208	IMMUNIZATION CORE SERVICES (ICSP)	71,415.30	63,928.50	64,846.00	40,815.05	64,846.00	63,425.00
06.330.33209	GRANTS - OTHER -ARPA	-	-		-		-
06.330.33211	PHEP GRANT / EPR GRANT	141,019.44	62,290.90	71,582.00	52,933.26	71,582.00	71,043.00
06.330.33215	OTHER INTER-GOV INCOME	-	-	-	-	-	-
06.330.33219	CHIP - STI RESPONSE	700.00	2,050.00	2,500.00	(11,657.49)	2,500.00	2,500.00
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	219,273.42	283,114.92	257,049.00	123,286.00	257,049.00	277,353.00
06.330.33245	VITAL STATISTICS	80,380.00	78,356.00	80,000.00	74,990.00	80,000.00	90,000.00
06.330.33246	REACH OUT AND READ	-	-	-	-	-	-
06.330.33248	IMMUNIZATIONS-IMM -3	65,796.58	69,435.08	-	-	-	-
06.330.33250	UNBUDGETED GRANTS	62,707.22	6,500.00	-	0.16	-	57,300.00
06.330.33256	PREVENTATIVE BLOCK GRANT	8,000.00	8,200.00	-	-	-	20,000.00
06.330.33257	STEPP GRANT	95,606.43	161,313.06	160,000.00	78,746.80	160,000.00	184,000.00
06.330.33261	MEDICAL RESERVES CORPS	-	-		-		-
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	1,391.89	1,723.24	5,000.00	5,000.00	5,000.00	16,500.00
06.330.33268	OOPP/OD2A	-	-		-		-
06.330.34777	ARPA	118,114.39	-		-		
06.330.34779	S BLOCK GRANT	233,253.83	192,655.22	100,000.00	126,358.58	100,000.00	-
06.330.34782	ELC COVID	107,900.03	71,090.97	73,800.00	38,403.20	73,800.00	-
06.330.34787	EHS OFFICER SALARY	31,000.00	39,875.50	35,964.00	27,088.50	35,964.00	40,000.00
06.330.34800	CDC INFRASTRUCTURE GRANT	32,020.87	82,393.21	5,937.00	-	5,937.00	25,703.00
06.330.34801	COMMUNITY IMPAIRED DRIVING GRANT	87,509.03	112,815.05	120,000.00	72,424.77	120,000.00	100,000.00
06.330.34805	OPIOID PREVENTION FCPH R15 REV	35,442.94	14,373.00	35,265.00	35,265.00	35,265.00	35,265.00
Total Intergovernmental Revenue		**1,391,531.37**	**1,250,114.65**	**1,011,943.00**	**663,653.83**	**1,011,943.00**	**983,089.00**
Charges For Service							
06.340.34611	STARPOINT/HEADSTART CCHC	2,110.55	2,991.25	2,750.00	1,522.50	2,750.00	3,000.00
06.340.34650	IMMUNIZATION PAYMENTS (VAXCARE)	42,571.95	31,343.64	30,000.00	23,888.46	30,000.00	30,000.00
Total Charges For Service		**44,682.50**	**34,334.89**	**32,750.00**	**25,410.96**	**32,750.00**	**33,000.00**
Miscellaneous Revenues							
06.365.36520	REFUND OF EXPENDITURES				251.54	252.00	
06.365.36540	INSURANCE RECOVERIES		1,252.01		-	-	
06.365.34654	DONATIONS		-		-	-	
06.365.36502	UMB REBATE	1,005.29	779.54				
06.365.36832	MISCELLANEOUS REVENUE	4,096.12	12,405.40	-	2,905.17	160.00	-
Total Miscellaneous Revenues		**5,101.41**	**14,436.95**	**-**	**3,156.71**	**412.00**	**-**
Transfer From Other Funds							
06.370.37401	TRANSFER FROM GENERAL FUND	85,643.00	85,937.00	85,937.00	85,937.00	85,937.00	85,937.00
Total Transfer From Other Funds		**85,643.00**	**85,937.00**	**85,937.00**	**85,937.00**	**85,937.00**	**85,937.00**
Revenue Total:		**1,605,398.78**	**1,457,000.99**	**1,227,130.00**	**840,281.00**	**1,211,475.00**	**1,201,526.00**
Total Available:		**3,402,990.72**	**3,664,473.64**	**2,842,275.00**	**3,405,587.25**	**3,776,781.00**	**3,754,145.00**

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Expenses:							
06.44111.11100	SALARIES & WAGES	647,730.83	602,011.13	670,083.00	396,202.60	606,269.00	690,455.00
06.44111.11500	ON CALL	20,150.00	20,833.50	22,000.00	14,666.50	22,000.00	22,000.00
06.44111.12100	OVERTIME	1,952.41	670.36	1,000.00	177.42	1,000.00	1,000.00
06.44111.14100	UNEMPLOYMENT INS	1,316.85	1,283.68	2,010.00	795.51	1,295.00	2,071.00
06.44111.14200	WORKERS COMP INS	1,889.45	1,622.89	2,286.00	1,121.32	1,122.00	2,347.00
06.44111.14300	HEALTH INSURANCE	101,731.33	104,468.25	137,415.00	65,491.91	97,460.00	170,141.00
06.44111.14400	FICA TAXES	50,364.21	49,113.55	51,261.00	30,437.93	49,617.00	52,820.00
06.44111.14500	RETIREMENT EXPENSE	24,030.72	27,139.46	33,504.00	13,540.36	29,200.00	34,523.00
06.44111.14601	RELIANCE LTD	-	2,472.03	2,413.00	1,506.53	2,413.00	2,413.00
06.44111.21000	PUBLISHING; ADVERTISING	550.00	1,000.00	750.00	-	750.00	750.00
06.44111.22100	MEDICAL SUPPLIES	2,128.32	2,291.87	1,500.00	1,932.43	1,728.00	1,500.00
06.44111.22110	IMMUNIZATIONS-OTHER	117.97	898.50	-	575.82	576.00	-
06.44111.22900	OTHER OPERATING SUPPLIES	555.25	375.00	750.00	175.95	750.00	750.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	24,217.95	22,437.40	23,000.00	25,415.18	25,370.00	40,000.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	-	250.00	-	250.00	250.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	1,701.00	1,759.24	2,000.00	2,767.00	2,767.00	2,000.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	765.73	680.35	765.00	404.60	765.00	765.00
06.44111.34777	ARPA	508.32	-	-	-	-	-
06.44111.34800	CDC INFRASTRUCTURE GRANT	39.59	1,869.44	1,800.00	27.63	1,800.00	-
06.44111.34801	COMMUNITY IMPAIRED DRIVING GRANT	31,039.55	11,428.27	39,948.00	19,641.73	39,948.00	7,000.00
06.44111.34805	OPIOID PREVENTION FCPH R15 EXP	5,378.51	6,619.90	13,284.00	6,476.82	13,284.00	34,068.00
06.44111.35100	MEDICAL OFFICER	5,500.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	3,287.08	2,065.00	2,000.00	-	2,000.00	2,000.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	1,339.16	61.80	100.00	8.34	100.00	100.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44111.37300	LODGING	-	-	750.00	-	750.00	750.00
06.44111.37700	MEALS	263.75	313.64	150.00	54.99	150.00	500.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	-	-	-	-	-	-
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	200.00	-	-	-	400.00
06.44111.93004	COMMUNITIES THAT CARE	-	-	-	-	-	-
06.44111.93005	PREVENTATIVE BLOCK GRANT	-	9,401.00	-	-	-	11,172.00
06.44111.93015	PHEP GRANT	4,180.39	1,194.85	10,449.00	650.64	10,449.00	1,000.00
06.44111.93018	STEPP GRANT	14,699.15	33,257.79	57,497.00	11,842.82	57,497.00	58,075.00
06.44111.93020	IMMUNIZATION PROGRAM (ICSP)	11,674.43	9,239.98	12,977.00	17,157.65	16,580.00	11,255.00
06.44111.93031	MEDICAL RESERVE CORPS	3,481.77	528.66	1,500.00	-	1,500.00	1,500.00
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	-	1,723.24	-	1,245.00	1,245.00	3,500.00
06.44111.93048	IMMUNIZATIONS-IMM - 3	4,133.49	5,596.05	-	-	-	-
06.44111.93050	UNBUDGETED GRANTS	35,398.23	1,500.00	-	-	-	32,300.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	12,972.79	15,005.03	19,658.00	12,331.08	19,658.00	17,000.00
06.44111.93055	OOPP	29.56	-	-	-	-	-
06.44111.93056	S BLOCK GRANT	46,096.86	47,791.27	43,707.00	70,128.27	70,128.00	-
06.44111.93057	ELC 2.2 EXPENSES	1,112.65	936.58	21,166.00	3.81	21,166.00	-
06.44111.94200	DOH CAP OUTLAY OVER $5K	37,099.00	-	-	-	-	-
Total Public Health		**1,097,436.30**	**993,789.71**	**1,181,973.00**	**699,779.84**	**1,105,587.00**	**1,210,405.00**
Environmental Health							
06.44131.11100	SALARIES & WAGES	66,485.81	71,317.92	73,292.00	51,332.53	77,253.00	76,253.00
06.44131.14100	UNEMPLOYMENT INS	114.57	137.02	220.00	91.15	197.00	229.00
06.44131.14200	WORKERS COMP INS	943.49	970.61	1,378.00	675.93	1,378.00	1,411.00
06.44131.14300	HEALTH INSURANCE	20,802.60	22,680.66	25,383.00	18,035.53	25,383.00	32,598.00
06.44131.14400	FICA TAXES	4,382.92	5,244.84	5,907.00	3,487.73	5,390.00	5,833.00
06.44131.14500	RETIREMENT EXPENSE	2,674.48	3,080.81	2,665.00	2,565.29	3,860.00	3,813.00
06.44131.14601	RELIANCE LTD	-	294.89	285.00	199.41	285.00	252.00
06.44131.21100	OFFICE SUPPLIES	143.31	202.79	500.00	79.40	500.00	500.00
06.44131.22900	OTHER OPERATING SUPPLIES	51.47	-	479.00	49.93	479.00	500.00
06.44131.23100	GAS, OIL, FUEL, GREASE	379.55	243.01	500.00	276.29	500.00	750.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	455.00	479.00	1,000.00	44.45	1,000.00	650.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	435.21	535.92	650.00	450.17	650.00	650.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	27.00	179.21	300.00	170.00	300.00	500.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	969.02	-	1,000.00	-	1,000.00	500.00
06.44131.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44131.37300	LODGING	162.08	-	250.00	-	250.00	250.00
06.44131.37700	MEALS	55.26	11.00	100.00	-	100.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	-	50.00	-	50.00	50.00
06.44131.94100	CAP OUTLAY-UNDER $5,000	-	-	-	-	-	-
Total Environmental Health		**98,081.77**	**105,377.68**	**113,959.00**	**77,457.81**	**118,575.00**	**124,839.00**
Total Expenses		**1,195,518.07**	**1,099,167.39**	**1,295,932.00**	**777,237.65**	**1,224,162.00**	**1,335,244.00**
	Ending Balance	**2,207,472.65**	**2,565,306.25**	**1,546,343.00**	**2,628,349.60**	**2,552,619.00**	**2,418,901.00**
	Restricted for Medical Reserve Corp	**15,493.10**	**14,964.44**	**10,493.00**	**13,719.44**	**13,719.44**	**13,719.00**
	Unrestricted Ending Balance	**2,191,979.55**	**2,550,341.81**	**1,535,850.00**	**2,614,630.16**	**2,538,899.56**	**2,405,182.00**

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LIVESTOCK SALE COMMITTEE DRAFT BUDGET

Fremont County, Colorado
Fund 07: Livestock Sale Committee Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	**32,289.45**	**42,590.10**	**34,318.00**	**35,866.16**	**35,866.00**	**28,927.00**
Revenues:							
Transfers from Other Funds							
07.365.34460	SALES EXCLUDING BUY BACK	226,219.27	183,613.56	220,000.00	172,985.50	200,000.00	220,000.00
07.365.34461	BUY BACK LIVESTOCK SALES	-	20,415.59	12,000.00	9,402.40	10,000.00	15,000.00
07.365.34462	ADD ONS	11,372.48	14,230.93	13,000.00	18,466.60	18,467.00	13,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	-	760.00	600.00	1,626.50	1,626.00	750.00
07.365.34464	BBQ SALES	450.00	-	500.00	260.00	500.00	500.00
07.365.34465	HAULING FEE COLLECTIONS	35.00	-	50.00	-	50.00	-
07.365.36502	UMB REBATE	130.51	49.81	-	-	-	-
07.365.36505	DONATIONS	-	-	-	-	-	-
07.365.36506	COMMISSION FROM SALE PROCEEDS	-	10,162.50	10,000.00	9,390.00	10,000.00	10,000.00
07.365.36514	CLEARING ACCOUNT	-	-	-	-	-	-
07.370.36532	MISC INCOME-REV	16,415.00	-	-	-	-	-
Total Miscellaneous Revenue		**254,622.26**	**229,232.39**	**256,150.00**	**212,131.00**	**240,643.00**	**259,250.00**
	Total Available	**286,911.71**	**271,822.49**	**290,468.00**	**247,997.16**	**276,509.00**	**288,177.00**
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE						
07.43611.54203	OFFICE SUPPLIES	603.25	95.76	1,000.00	1,582.40	1,582.00	1,000.00
07.43611.54204	SALES EXPENSES	4,233.15	11,557.26	8,000.00	5,923.29	8,000.00	8,000.00
07.43611.54206	EXHIBITOR CHECKS	231,570.93	211,364.56	255,000.00	203,557.00	225,000.00	250,000.00
07.43611.54207	CREDIT CARD EXPENSE	-	-	-	-	-	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP.	7,914.10	12,938.75	13,000.00	3,680.29	13,000.00	13,000.00
Expense Total:		244,321.43	235,956.33	277,000.00	214,742.98	247,582.00	272,000.00
	Ending Balance	**42,590.28**	**35,866.16**	**13,468.00**	**33,254.18**	**28,927.00**	**16,177.00**

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WASTE DISPOSAL DRAFT BUDGET

Fremont County, Colorado
Fund 13: Waste Disposal Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	279,142.78	382,293.19	331,299.00	430,219.67	430,220.00	397,720.00
Revenues:							
13.340.34822	LANDFILL-CHARGES & FEES	97,897.66	101,871.70	80,000.00	59,600.23	80,000.00	92,000.00
13.340.34823	CLEAN-UP COSTS	25,959.25	-		-	-	
13.365.36832	MISCELLANEOUS REVENUES	-	9.50	-	-	-	-
Revenue Total:		**123,856.91**	**101,881.20**	**80,000.00**	**59,600.23**	**80,000.00**	**92,000.00**
Total Available:		**402,999.69**	**484,174.39**	**411,299.00**	**489,819.90**	**510,220.00**	**489,720.00**
Expenses:							
13.43241.35700	CLEANUP DAY VOUCHERS	2,835.00	3,246.74	5,000.00	3,075.00	5,000.00	5,000.00
13.43241.35701	RECYCLE PROGRAM	-	-	5,000.00	-	5,000.00	10,000.00
13.43241.35703	R&B-ROADSIDE CLEANUP	1,600.00	3,054.59	3,000.00	1,220.00	3,000.00	3,000.00
13.43241.35704	ADOPT A ROAD-CLEANUP	-	-	2,000.00	-	2,000.00	2,000.00
13.43241.35706	ELECTRONIC RECYCLING	-	385.00	7,500.00	1,200.00	7,500.00	7,500.00
13.43241.35705	ADOPT A PARK	-	-	-	-	-	-
13.43241.35707	SOLID WASTE USER FEE	-	-		-	-	
13.43241.35708	LANDFILL MAINTENANCE	-	-	8,000.00	-	8,000.00	8,000.00
13.43241.35709	SEP EXPENSES	-	-	-	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	5,500.00	-	7,000.00	-	7,000.00	7,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	10,771.50	47,268.39	75,000.00	10,904.20	75,000.00	200,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	-	-	-	-	-	-
Expense Total:		**20,706.50**	**53,954.72**	**112,500.00**	**16,399.20**	**112,500.00**	**242,500.00**
	Ending Balance	**382,293.19**	**430,219.67**	**298,799.00**	**473,420.70**	**397,720.00**	**247,220.00**

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COUNTY LODGING TAX DRAFT BUDGET

Fremont County, Colorado
Fund 15: County Lodging Tax Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	388,522.09	427,096.69	404,290.00	478,843.98	478,844.00	389,444.00
Revenues:							
15.310.31340	STATE REMITTANCE	369,348.04	421,112.94	360,000.00	200,994.01	360,000.00	405,104.00
15.330.31350	GRANTS	40,000.00	40,000.00	60,000.00	-	20,000.00	20,000.00
15.330.34778	ARPA GRANT			-		-	-
15.365.36599	MISCELLANEOUS REVENUE						
Revenue Total:		**409,348.04**	**461,112.94**	**420,000.00**	**200,994.01**	**380,000.00**	**425,104.00**
Total Available:		**797,870.13**	**888,209.63**	**824,290.00**	**679,837.99**	**858,844.00**	**814,548.00**
Expenses:							
15.40911.33600	PRINT/AUDIO ADVERTISING	-	-	-	-	-	-
15.40911.33601	DESTINATION MANAGEMENT SERVICES	104,496.00	111,999.96	123,000.00	92,250.00	123,000.00	135,300.00
15.40911.33602	CTO GRANT DISBURSEMENT	60,000.00	85,000.00	85,000.00	-	85,000.00	5,000.00
15.40911.33603	TRADITIONAL MARKETING	4,248.44	2,254.16	2,500.00	(109.49)	2,500.00	2,500.00
15.40911.33604	TOURISM DEVELOPMENT	-	-	-	-	-	-
15.40911.33610	COMMUNITY FUNDING	6,200.00	8,000.00	12,000.00	6,250.00	12,000.00	12,000.00
15.40911.33616	MAGAZINE DISTRIBUTION	4,865.55	2,000.00	6,000.00	4,500.00	6,000.00	6,000.00
15.40911.33619	INTERNET MARKETING	138,926.75	105,617.41	128,800.00	97,276.06	128,800.00	384,850.00
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	-	8,333.30	15,000.00	-	15,000.00	15,000.00
15.40911.34500	FULFILLMENT SERVICES	25,605.86	27,301.68	32,000.00	24,003.00	32,000.00	35,000.00
15.40911.34778	ARPA GRANT DISBURSEMENT	-	-	-	-	-	-
15.40911.34800	MANAGEMENT SERVICES	-	-	-	-	-	-
15.40911.34801	TOURISM RELATIONS SERVICES	6,593.84	5,759.14	5,000.00	6,653.14	5,000.00	5,000.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	18,337.00	24,000.00	31,000.00	23,247.00	31,000.00	33,500.00
15.40911.36000	IN DIRECT COST TO GEN FUND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
15.40911.80002	OTHER GRANTS	-	-	-	-	-	-
15.40911.80005	VISITOR CENTER FUNDING	-	27,600.00	27,600.00	20,700.00	27,600.00	27,600.00
Expense Total:		**370,773.44**	**409,365.65**	**469,400.00**	**276,269.71**	**469,400.00**	**663,250.00**
Ending Balance		**427,096.69**	**478,843.98**	**354,890.00**	**403,568.28**	**389,444.00**	**151,298.00**

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AIRPORT DRAFT BUDGET

Fremont County, Colorado
Fund 16: Airport Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	605,643.84	654,563.07	579,731.00	763,805.84	763,806.00	845,233.00
Revenues:							
Taxes							
16.310.31110	CURRENT PROPERTY TAXES	227,983.94	199,774.34	205,000.00	229,085.93	227,900.00	215,000.00
16.310.31111	DELINQUENT PROPERTY TAXES	160.24	97.39	200.00	41.38	30.00	200.00
16.310.31112	DELINQUENT PENALTY/INTEREST	525.69	546.63	500.00	192.65	162.00	500.00
16.310.31220	SPECIFIC OWNERSHIP	23,960.00	24,142.91	21,000.00	17,089.84	21,000.00	20,000.00
16.310.31311	SALES TAX-AVIATION FUEL	-	-	-	-	-	-
Total Taxes		**252,629.87**	**224,561.27**	**226,700.00**	**246,409.80**	**249,092.00**	**235,700.00**
Intergovernmental Revenue							
16.330.33201	FAA GRANT	82,251.88	1,135,439.60	-	-	-	-
16.330.33239	CDOT-DIV OF AERO	233,761.92	176,722.18	8,000.00	13,084.83	7,894.00	1,044,000.00
16.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Intergovernmental Revenue		**316,013.80**	**1,312,161.78**	**8,000.00**	**13,084.83**	**7,894.00**	**1,044,000.00**
Charges for Service							
16.340.34357	RENTAL - HANGAR 4	42,246.36	46,299.00	24,000.00	35,595.00	47,000.00	24,000.00
16.340.34509	SALE OF LL AVIATION GAS	192,374.12	167,501.96	240,000.00	150,836.95	170,000.00	240,000.00
16.340.34515	SALE OF JET FUEL	150,861.23	138,553.46	240,000.00	202,395.99	211,000.00	240,000.00
16.340.34520	TIE-DOWN FEES	2,900.00	3,250.00	2,000.00	1,450.00	1,000.00	1,000.00
16.340.34521	FUEL FLOWAGE FEE	4,032.25	-	1,000.00	31,240.19	31,000.00	-
16.340.34530	RENTAL - HANGAR 14	680.00	150.00	-	-	-	-
16.340.34532	RENTAL - HANGAR 15	5,221.00	5,724.00	5,724.00	4,646.00	5,724.00	5,725.00
16.340.34534	RENTAL - HANGAR 16	7,841.00	6,260.00	7,980.00	5,140.00	7,980.00	6,072.00
16.340.34536	RENTAL - HANGAR 18	8,464.00	9,500.00	9,120.00	7,962.00	9,120.00	10,704.00
16.340.34538	AVIATION SUPPLIES	2,846.95	2,832.65	2,000.00	1,573.43	2,000.00	2,000.00
16.340.34540	RENTAL - HANGAR 23	12,506.00	12,845.00	12,852.00	10,156.00	12,852.00	13,248.00
16.340.34542	RENTAL - BEACON	6,009.96	6,556.32	6,400.00	4,370.88	6,400.00	6,500.00
16.340.34543	SIMULATOR FEES	7,995.00	5,030.00	3,000.00	3,735.00	3,425.00	2,000.00
16.340.34550	RENTAL - MODULAR T1	3,688.77	10,061.23	-	6,800.00	6,800.00	-
16.340.34552	RENTAL - MODULAR T2	15,045.00	18,450.00	19,080.00	14,229.45	19,080.00	19,000.00
16.340.34554	RENTAL - TERMINAL	57.50	-	-	-	-	-
16.340.34654	AIR SHOW DONATIONS	-	-	-	-	-	-
16.340.34656	AIR SHOW REVENUES	-	-	-	-	-	-
16.340.34659	LAND LEASE - FIRE MODULAR	2,367.16	2,355.02	1,800.00	1,350.00	1,800.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	16,583.90	27,858.32	30,500.00	31,800.09	30,500.00	30,500.00
Total Charges for Service		**481,720.20**	**463,226.96**	**605,456.00**	**513,280.98**	**565,681.00**	**602,549.00**
Interest on Investment							
16.360.36113	INTEREST INCOME	6,662.68	**6,138.63**	-	-	-	-
Total Interest on Investment Revenues		**6,662.68**	**6,138.63**	**-**	**-**	**-**	**-**
Miscellaneous Revenues							
16.365.36502	UMB REBATE	336.52	383.39	-	-	-	-
16.365.36520	REFUND OF EXPENDITURES	-	-	-	-	-	-
16.365.36535	GAS TAX REBATE	6,521.31	4,805.37	4,000.00	9,253.74	4,000.00	4,000.00
16.365.36540	INSURANCE RECOVERIES	-	7,748.13	-	1,098.56	-	-
16.365.36545	SALE OF ASSETS	-	-	-	-	15,000.00	-
16.365.36596	OTHER MISCELLANEOUS	429.75	2,163.05	1,000.00	3,723.16	1,290.00	-
16.365.36830	MISCELLANEOUS REVENUE	48,965.00	-	-	-	100,000.00	-
Total Miscellaneous Revenues		**56,252.58**	**15,099.94**	**5,000.00**	**14,075.46**	**120,290.00**	**4,000.00**
16.370.37410	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
Revenue Total:		**1,113,279.13**	**2,021,188.58**	**845,156.00**	**786,851.07**	**942,957.00**	**1,886,249.00**
Total Available:		**1,718,922.97**	**2,675,751.65**	**1,424,887.00**	**1,550,656.91**	**1,706,763.00**	**2,731,482.00**

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Expenses:							
16.43910.11100	SALARIES & WAGES	190,724.26	204,437.31	210,095.00	147,438.52	230,232.00	238,301.00
16.43910.12100	OVERTIME	207.19	120.57	500.00	105.84	500.00	500.00
16.43910.12102	FIRE OVERTIME	-	-	-	344.96	345.00	500.00
16.43910.14100	UNEMPLOYMENT INS	370.65	418.19	630.00	277.78	435.00	715.00
16.43910.14200	WORKERS COMP INS	6,707.37	6,901.96	10,400.00	5,101.38	5,101.00	11,558.00
16.43910.14300	HEALTH INSURANCE	30,289.20	36,801.97	49,092.00	32,850.68	44,815.00	59,375.00
16.43910.14400	FICA TAXES	14,175.75	15,995.93	16,072.00	10,628.00	16,646.00	18,230.00
16.43910.14500	RETIREMENT EXPENSE	7,686.62	8,842.35	10,505.00	7,390.61	11,549.00	10,929.00
16.43910.14601	RELIANCE LTD	-	840.27	800.00	577.83	895.00	777.00
16.43910.21100	OFFICE SUPPLIES	2,234.23	1,158.44	2,000.00	433.98	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	9,693.47	9,493.78	10,000.00	11,432.76	10,025.00	11,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	2,617.89	1,486.93	4,000.00	970.18	4,000.00	4,000.00
16.43910.22912	AVIATION RESALE SUPPLIES	1,623.83	1,962.99	4,000.00	760.52	4,000.00	3,000.00
16.43910.23100	GAS, OIL, FUEL, GREASE	1,111.78	3,851.05	4,000.00	2,116.54	4,000.00	4,000.00
16.43910.23101	JET FUEL - PURCHASES	99,408.59	83,215.55	175,000.00	138,468.34	195,000.00	175,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	156,977.05	137,872.78	200,000.00	121,479.01	165,000.00	200,000.00
16.43910.33300	SUBSCRIPTIONS	2,224.00	5,790.00	5,000.00	5,108.00	5,000.00	5,000.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	537.00	887.00	1,200.00	450.00	1,200.00	1,200.00
16.43910.34100	ELECTRIC	10,881.85	11,078.11	12,000.00	6,965.73	12,000.00	12,000.00
16.43910.34200	WATER	1,919.74	1,967.00	2,200.00	942.59	2,200.00	200.00
16.43910.34400	GAS	3,507.39	4,127.79	6,000.00	2,965.40	6,000.00	6,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	5,185.06	5,090.98	6,000.00	3,008.81	6,000.00	6,000.00
16.43910.34600	OTHER UTILITY SERVICES	3,426.00	3,404.00	4,000.00	2,911.60	4,000.00	4,000.00
16.43910.35800	OTHER PROFESSIONAL SERVICES	-	-	2,000.00	1,851.46	2,000.00	5,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	5,386.11	3,813.83	6,000.00	18.73	6,000.00	6,000.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	4,034.58	5,688.25	5,000.00	8,986.66	7,587.00	8,000.00
16.43910.36320	MAINTENANCE CONTRACTS-EQUIP	130.14	146.18	100.00	163.35	100.00	200.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	11,016.85	11,653.39	25,000.00	3,051.03	25,000.00	25,000.00
16.43910.36602	AIRFIELD MAINTENANCE	14,961.62	10,346.70	15,000.00	7,321.22	15,000.00	15,000.00
16.43910.37300	LODGING	-	552.50	600.00	-	600.00	600.00
16.43910.37700	MEALS	-	-	200.00	-	200.00	200.00
16.43910.38130	TRAINING SEMINARS-MEETING	652.00	-	1,000.00	-	1,000.00	1,000.00
16.43910.39900	PHYSICALS & BACKGROUND CHEC	100.00	50.00	100.00	50.00	100.00	100.00
16.43910.51105	INSURANCE & BONDS	10,097.00	10,193.00	11,000.00	4,457.00	12,000.00	12,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	5,783.18	5,983.91	11,000.00	6,858.84	11,000.00	11,000.00
16.43910.75001	TRANSFER TO GENERAL FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
16.43910.75028	TRANSFER TO S&U TAX FUND	-	-	-	-	-	-
16.43910.81002	AIRSHOW	266.92	147.82	5,000.00	-	5,000.00	5,000.00
16.43910.94100	CAP OUTLAY-UNDER $5,000	-	2,710.38	10,000.00	-	5,000.00	10,000.00
16.43910.94200	CAP OUTLAY-OVER $5,000	445,422.58	1,299,914.90	50,000.00	-	25,000.00	1,310,000.00
Expense Total:		**1,064,359.90**	**1,911,945.81**	**890,494.00**	**550,487.35**	**861,530.00**	**2,198,385.00**
	Ending Balance	**654,563.07**	**763,805.84**	**534,393.00**	**1,000,169.56**	**845,233.00**	**533,097.00**

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CAPITAL EXPENDITURE DRAFT BUDGET

Fremont County, Colorado
Fund 19: Capital Expenditures Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	(2,721,257.55)	(1,726,659.37)	2,119,873.00	(70,379.49)	(70,379.00)	1,085,621.00
Revenues:							
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	-	-	-	-	-	-
19.330.33503	OTHER GRANTS	21,283.05	175,864.91	-	-	636,000.00	100,000.00
19.330.33504	BODY CAMERA GRANT				-	-	
19.330.33630	AG EVENT STIMULUS GRANT REVENUI	-	-	-	-	-	-
19.330.34778	ARPA REVENUES	1,304,076.91	1,192,770.57	1,902,105.00	-	1,902,105.00	-
19.330.34786	LATCF- LOCAL ASST TRIBAL CONSIST	522,846.52	129,738.60	800,000.00	-	800,000.00	580,990.00
19.330.36590	EPA BROWNFIELD	-	-	-	-	-	-
19.330.36591	BRIDGE - DOT	2,465,215.20	-	-	-	-	520,000.00
19.330.36592	REVITALIZING MAIN STREET	-	-	-	-	-	-
19.330.36593	OPIOID SETTLEMENT GRANT	124,922.88	200,682.54	850,000.00	-	850,000.00	850,000.00
19.330.36594	DOT EQUIPMENT GARAGE PROJECT	-	-	-	-	-	-
19.360.36467	LEASE PROCEEDS	-	-	-	-	-	-
19.365.36470	WAR MEMORIAL BRICKS	2,225.00	2,250.00	-	1,955.00	-	-
19.365.36500	CLEARING ACCOUNT	-	100.00		-	-	-
19.365.36520	REFUND OF EXPENDITURES	22,000.00	-	-	-	-	-
19.365.36545	SALE OF ASSET	99,030.00	81,560.00		-	-	-
19.365.36550	CORONER CAPITAL REV	25,000.00	23,300.00	-	8,400.10	-	-
19.365.36598	MISCELLANEOUS	1,916.62	641.93	-	431,972.00	-	-
19.365.36599	MISCELLANEOUS	-	-	-	-	-	-
19.370.37404	TRANSFER FROM R&B	-	-	-	-	-	-
19.370.37419	TRANSFER FROM SALES & USE	1,643,330.78	1,025,000.00	2,750,000.00	1,750,000.00	2,000,000.00	2,150,000.00
19.370.37425	TRANSFER FROM PILT	125,000.00	125,000.00	50,000.00	50,000.00	50,000.00	150,000.00
19.370.37431	TRANSFER FROM CONSERV TRUST	100,000.00	100,000.00	100,000.00	-	100,000.00	200,000.00
19.370.37499	TRANSFER FROM OTHER FUND	-	500,000.00	250,000.00	250,000.00	250,000.00	-
Revenue Total:		**6,456,846.96**	**3,556,908.55**	**9,194,432.10**	**-**	**6,588,105.00**	**4,550,990.00**
Total Available:		**3,735,589.41**	**1,830,249.18**	**11,314,305.10**	**2,421,947.61**	**6,517,726.00**	**5,636,611.00**
Expenses:							
19.41941.34778	ARPA EXPENSE	1,304,076.91	1,192,770.57	1,902,105.00	707,889.05	1,902,105.00	-
19.41941.34786	LATCF - LOCAL ASST TRIBAL FUND	522,846.52	129,738.60	800,000.00	134,896.54	800,000.00	580,990.00
19.41941.56100	COUNTY TREAS COLLECTION FEES	22.25	22.50	-	19.55	-	-
19.41941.60005	WAR MEMORIAL BRICKS	4,420.00	-	-	2,976.00	-	-
19.41941.94101	CAP OUTLAY-OTHER	-	-	-	-	-	431,972.00
19.41941.94204	CAP OUTLAY -R&B EQUIP (MI)	-	-	-	-	-	-
19.41941.94302	CAPITAL LIST	-	-	5,000.00	6,499.97	5,000.00	850,000.00
19.41941.94307	PHANTOM CANYON TUNNEL REPAIR	-	-	-	-	-	400,000.00
19.41941.94309	BRIDGE - DOT	3,262,816.30	-	-	-	-	650,000.00
19.41941.94310	JUDICIAL REMODEL PROJECT	107,318.08	277,414.46	825,000.00	498,500.00	1,275,000.00	50,000.00
19.41941.94311	DHS-SEP	-	-	1,650,000.00	-	500,000.00	-
19.41941.94316	OPIOID SETTLEMENT GRANT	124,922.88	200,682.54	850,000.00	334,596.20	850,000.00	850,000.00
19.41941.94333	REYNOLDS PLANNING GRANT	-	-	250,000.00	-	-	250,000.00
19.41941.94334	PATHFINDER-MASTERPLAN	135,825.84	100,000.00	100,000.00	-	100,000.00	200,000.00
19.49540.94929	TRANSFER TO DOT - LATCF	-	-	-	-	-	-
Expense Total:		**5,462,248.78**	**1,900,628.67**	**6,382,105.00**	**1,685,377.31**	**5,432,105.00**	**4,262,962.00**
	Ending Balance	**(1,726,659.37)**	**(70,379.49)**	**4,932,200.10**	**736,570.30**	**1,085,621.00**	**1,373,649.00**

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PUBLIC BUILDING AND MAINTENANCE DRAFT BUDGET

Fremont County, Colorado
Fund 22: Public Building & Maintenance Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	153,423.45	162,173.45	162,173.00	304,278.45	304,278.00	304,278.00
Revenues:							
22.370.37425	TRANSFER FROM PILT	250,000.00	150,000.00	250,000.00	250,000.00	250,000.00	500,000.00
Revenue Total:		**250,000.00**	**150,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**500,000.00**
Total Available:		**403,423.45**	**312,173.45**	**412,173.00**	**554,278.45**	**554,278.00**	**804,278.00**
Expenses:							
22.40611.94304	BUILDINGS	241,250.00	7,895.00	250,000.00	7,970.00	250,000.00	603,379.00
Expense Total:		**241,250.00**	**7,895.00**	**250,000.00**	**7,970.00**	**250,000.00**	**603,379.00**
	Ending Balance	**162,173.45**	**304,278.45**	**162,173.00**	**546,308.45**	**304,278.00**	**200,899.00**

PILT DRAFT BUDGET

Fremont County, Colorado
Fund 25: Payment In Lieu of Taxes Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	1,317,488.78	1,332,593.78	1,089,201.00	1,389,200.78	1,389,201.00	1,412,939.00
Revenues:							
25.330.33999	PAYMENT IN LIEU OF TAXES	1,368,605.00	1,481,607.00	1,425,000.00	1,523,738.00	1,523,738.00	1,495,607.00
Revenue Total:		**1,368,605.00**	**1,481,607.00**	**1,425,000.00**	**1,523,738.00**	**1,523,738.00**	**1,495,607.00**
Total Available:		**2,686,093.78**	**2,814,200.78**	**2,514,201.00**	**2,912,938.78**	**2,912,939.00**	**2,908,546.00**
Expenses:							
25.49811.75000	STORMWATER PROJECTS	-	-	50,000.00	-	50,000.00	50,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
25.49811.75004	TRANSFER TO DOT	978,500.00	1,150,000.00	1,150,000.00	625,000.00	1,150,000.00	1,150,000.00
25.49811.75019	TRFR TO CAP EXP FUND	125,000.00	125,000.00	50,000.00	50,000.00	50,000.00	150,000.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	250,000.00	150,000.00	250,000.00	250,000.00	250,000.00	500,000.00
Expense Total:		**1,353,500.00**	**1,425,000.00**	**1,500,000.00**	**925,000.00**	**1,500,000.00**	**1,850,000.00**
	Ending Balance	**1,332,593.78**	**1,389,200.78**	**1,014,201.00**	**1,987,938.78**	**1,412,939.00**	**1,058,546.00**
Reserved for Airport Runway Improvements		350,000.00	275,000.00	425,000.00	425,000.00	425,000.00	525,000.00
Reserved for Bridge Improvements		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Unreserved Balance		**682,593.78**	**814,200.78**	**289,201.00**	**1,262,938.78**	**687,939.00**	**233,546.00**

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SALES AND USE TAX DRAFT BUDGET

Fremont County, Colorado
Fund 28: Sales & Use Tax Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	9,032,242.68	9,734,714.39	5,305,510.00	10,144,513.02	10,144,513.00	8,686,230.00
Revenues:							
28.310.31310	GENERAL SALES TAX	2,372,998.07	2,396,190.29	2,125,000.00	1,431,974.17	2,347,991.00	2,280,000.00
28.310.31320	AUTO USE TAX	423,826.44	380,152.46	317,188.00	245,650.83	317,188.00	320,067.00
28.310.31330	CONSTRUCTION USE-COUNTY	-	-	-	-	-	-
28.310.31331	CONSTRUCTION USE-CANON CITY	-	-	-	-	-	-
28.310.31332	CONSTRUCTION USE-FLORENCE	-	-	-	-	-	-
28.360.36180	RESERVE EARNINGS	82,968.98	62,272.38	-	(3.74)	-	-
28.365.36832	MISCELLANEOUS	-	-	-	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	850,000.00	-	-	-	-	-
Revenue Total:		**3,729,793.49**	**2,838,615.13**	**2,442,188.00**	**1,677,621.26**	**2,665,179.00**	**2,600,067.00**
Total Available:		**12,762,036.17**	**12,573,329.52**	**7,747,698.00**	**11,822,134.28**	**12,809,692.00**	**11,286,297.00**
Expenses:							
28.49611.53123	2012 COP-REFUNDING	-	-	-	-	-	-
28.49611.53124	SERIES 2013A	-	-	-	-	-	-
28.49611.53126	REFUNDING -TO ESCROW						
28.49611.53127	SERIES 2013B	-	-	-	-	-	-
28.49611.53128	SERIES 2019	403,578.00	404,204.50	415,000.00	47,357.25	415,000.00	803,000.00
28.49611.53134	COSTS OF ISSUANCE	-	-	-	-	-	-
28.49611.53135	BOND PREMIUM	-	-	-	-	-	-
28.49611.53136	BOND DISCOUNT	-	-	-	-	-	-
28.49611.53137	DEFERRED COSTS	-	-	-	-	-	-
28.49611.53138	SERIES 2021 COP PROCEEDS						-
28.49611.53129	SERIES 2021	963,900.00	968,650.00	990,000.00	203,450.00	990,000.00	565,000.00
28.49611.55100	TRUSTEE FEES	5,000.00	2,500.00	10,000.00	2,500.00	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	-	-	-	-	-	-
28.49611.55102	MISCELLANEOUS EXPENSES	-	-	-	-	-	-
28.49611.75019	TRANSFER TO CAP EXP FUND	1,643,330.78	1,025,000.00	2,750,000.00	1,750,000.00	2,750,000.00	2,150,000.00
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,475.25	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,275.25	6,175.00	6,175.00	6,175.00	6,175.00	6,175.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,193.75	8,537.00	8,537.00	8,537.00	8,537.00	8,537.00
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,568.75	10,125.00	10,125.00	10,125.00	10,125.00	10,125.00
28.49611.94302	CAPITAL LIST	-	-	-	-	-	-
Expense Total:		**3,027,321.78**	**2,428,816.50**	**4,193,462.00**	**2,031,769.25**	**4,193,462.00**	**3,556,462.00**
	Ending Balance	**9,734,714.39**	**10,144,513.02**	**3,554,236.00**	**9,790,365.03**	**8,616,230.00**	**7,729,835.00**
	Restricted	**3,196,082.80**	**3,258,355.18**	**820,665.00**	**3,258,354.80**	**3,258,355.00**	**3,258,355.00**
	Unrestricted Ending Balance	**6,538,631.59**	**6,886,157.84**	**2,733,571.00**	**6,532,010.23**	**5,357,875.00**	**4,471,480.00**

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CONSERVATION TRUST DRAFT BUDGET

Fremont County, Colorado
Fund 31: Conservation Trust Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	758,586.90	800,183.93	763,999.00	848,535.03	848,535.00	693,636.00
Revenues:							
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	232,431.86	235,891.05	185,000.00	169,102.45	185,000.00	190,000.00
31.360.36110	INTEREST ON DEPOSITS	-	562.46	650.00	632.39	650.00	650.00
31.365.36832	MISC REV	-	-	-	230.54	-	-
Revenue Total:		**232,431.86**	**236,453.51**	**185,650.00**	**169,965.38**	**185,650.00**	**190,650.00**
Total Available:		**991,018.76**	**1,036,637.44**	**949,649.00**	**1,018,500.41**	**1,034,185.00**	**884,286.00**
Expenses:							
31.45211.11100	SALARIES & WAGES	19,868.19	21,190.15	21,761.00	11,056.27	22,113.00	19,718.00
31.45211.14100	UNEMPLOYMENT INS	40.56	45.64	65.00	21.91	49.00	59.00
31.45211.14200	WORKER'S COMP INS	533.46	492.22	757.00	371.32	743.00	649.00
31.45211.14300	HEALTH INSURANCE	1,651.47	(113.44)	3,600.00	-	2,000.00	15,360.00
31.45211.14400	FICA TAXES	1,560.40	1,745.99	1,665.00	840.29	1,750.00	1,509.00
31.45211.14500	RETIREMENT EXPENSE	808.76	924.84	871.00	552.30	1,104.00	789.00
31.45211.14601	RELIANCE LTD	-	102.00	100.00	51.11	100.00	100.00
31.45211.23100	GAS, OIL, FUEL, GREASE	4,721.27	4,651.81	5,000.00	2,308.40	5,000.00	5,000.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	13,958.27	9,873.07	12,000.00	12,366.00	12,366.00	12,000.00
31.45211.54203	SUPPLIES/EQUIPMENT	21,910.45	719.67	22,000.00	-	22,000.00	23,000.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	4,951.50	9,996.67	10,000.00	9,440.02	10,000.00	10,000.00
31.45211.72512	PENROSE PARK	10,000.00	22,500.00	27,324.00	27,324.00	27,324.00	10,039.00
31.45211.72716	WAR MEMORIAL PARK	-	5,000.79	5,000.00	2,786.94	5,000.00	6,000.00
31.45211.72718	ACRES OF IRELAND PARK	661.84	973.00	1,000.00	-	1,000.00	1,000.00
31.45211.72738	ECOLOGY PARK	168.66	-	15,000.00	32.22	10,000.00	15,000.00
31.45211.72739	PATHFINDER PARK EXPENSE	-	-	10,000.00	-	10,000.00	10,000.00
31.45211.72770	CONSERVATION PROJECTS	-	-	100,000.00	100,000.00	100,000.00	100,000.00
31.45211.72798	OTHER COUNTY PROPERTY	-	-	-	-	-	-
31.45211.72799	OTHERS	-	-	-	-	-	-
31.45211.93401	TRANSFER TO DOT FUND	-	-	-	-	-	-
31.45211.93605	PATHFINDER-CAPITAL	-	-	-	-	-	-
31.45211.93611	PATHFINDER PARK-OPERATING	-	-	-	-	-	-
31.45211.94200	CAP OUTLAY-OVER $5,000	-	-	-	-	-	-
31.49540.75019	TRANSFER TO CAP EXP FUND	100,000.00	100,000.00	100,000.00	-	100,000.00	200,000.00
Expense Total:		**190,834.83**	**188,102.41**	**346,143.00**	**177,150.78**	**340,549.00**	**440,223.00**
	Ending Balance	**800,183.93**	**848,535.03**	**603,506.00**	**841,349.63**	**693,636.00**	**444,063.00**

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NOXIOUS WEED CONTROL BUDGET

Fremont County, Colorado
Fund 41: Weed Control Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	**167,891.83**	**170,921.90**	**131,761.00**	**132,904.12**	**132,904.00**	**121,923.00**
Revenues:							
41.330.33800	FREMONT CONSERVATION DIST	10,195.39	-	-	-	-	-
41.330.33801	CITY OF FLORENCE	-	-	1,500.00	-	1,500.00	1,500.00
41.330.33802	STATE LAND BOARD	-	-	-	-	-	-
41.330.33810	CITY OF CANON CITY	5,530.06	6,000.00	6,000.00	1,125.00	6,000.00	6,000.00
41.330.33814	STATE WEED FUND GRANT	29,334.00	21,954.75	42,000.00	56,802.00	56,802.00	42,000.00
41.330.33815	BLM GRANTS	53,177.09	-	35,000.00	-	35,000.00	35,000.00
41.330.33816	CDOT FREMONT	11,845.00	-	-	-	-	-
41.330.33817	COUNTY ROADS FREMONT	8,680.25	-	8,000.00	-	8,000.00	8,000.00
41.330.33819	COUNTY ROADS CUSTER	13,687.50		12,000.00	-	12,000.00	12,000.00
41.330.33823	COLORADO STATE LANDS	1,039.12	-		-		-
41.330.33824	FOREST SERVICE CUSTER	-	3,000.00	3,000.00	-	3,000.00	3,000.00
41.330.33835	FREMONT COUNTY PATHFINDER	-	-	-	-	-	-
41.330.33836	SB98-CTF	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
41.340.36565	PRIVATE LAND OWNERS-FREMONT	9,079.90	2,843.75	6,500.00	3,087.50	6,500.00	6,500.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	1,500.00	13,125.00	500.00	-	500.00	500.00
41.365.36502	UMB REBATE	231.78	115.64	-	-	-	-
41.365.36545	SALE OF FIXED ASSETS	7,000.00	-		-		-
41.365.36561	OTHER	-	955.97	-	-	-	-
41.365.36562	SALE OF HERBICIDE	3,398.93	4,215.74	7,000.00	2,653.58	7,000.00	7,000.00
41.370.36514	EDIT (CLEARING-WEED)	-	-		-		-
41.370.37401	TRANSFER FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
41.370.37439	TRANSFER FROM MARIJUANA ENFOR	-	-	-	-	-	-
Revenue Total:		**196,699.02**	**104,210.85**	**173,500.00**	**115,668.08**	**188,302.00**	**173,500.00**
	Total Available	**364,590.85**	**275,132.75**	**305,261.00**	**248,572.20**	**321,206.00**	**295,423.00**
Expenses:							
41.42991.11100	SALARIES & WAGES	112,838.13	94,720.86	132,271.00	84,133.02	115,683.00	136,763.00
41.42991.12100	OVERTIME	85.15	44.28	100.00	-	-	100.00
41.42991.14100	UNEMPLOYMENT INS	224.63	198.49	334.00	165.96	232.00	347.00
41.42991.14200	WORKERS COMP INS	2,994.84	3,125.44	4,471.00	2,193.10	2,193.00	4,390.00
41.42991.14300	HEALTH INSURANCE	106.70	(465.06)	26,946.00	871.68	10,000.00	26,250.00
41.42991.14400	FICA TAXES	8,592.76	7,588.05	8,522.00	6,344.74	8,522.00	8,833.00
41.42991.14500	RETIREMENT EXPENSE	3,291.71	3,793.54	4,526.00	3,168.07	4,526.00	4,709.00
41.42991.14601	RELIANCE LTD	-	346.75	427.00	235.33	427.00	427.00
41.42991.21100	OFFICE SUPPLIES	3,857.93	2,101.59	4,000.00	515.03	4,000.00	4,000.00
41.42991.23100	GAS, OIL, FUEL, GREASE	3,204.25	1,732.17	5,500.00	2,397.50	5,500.00	5,500.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	2,195.63	2,690.98	2,500.00	1,851.52	2,500.00	3,000.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	1,361.16	731.69	1,700.00	1,058.62	1,700.00	1,700.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	31,150.60	8,982.35	23,000.00	8,180.01	15,000.00	35,000.00
41.42991.35851	SPRAYING CHEMICALS	12,065.33	11,191.14	22,000.00	14,140.57	15,000.00	25,000.00
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	1,432.58	3,661.83	10,000.00	26.26	10,000.00	10,000.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	39.83	37.38	1,500.00	42.27	500.00	1,000.00
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	-	100.00	-	-	100.00
41.42991.37300	LODGING	545.80	349.25	500.00	351.01	500.00	500.00
41.42991.37700	MEALS	1,641.47	1,177.15	2,000.00	911.05	2,000.00	2,500.00
41.42991.38130	TRAINING SEMINARS	755.72	220.75	2,000.00	300.72	1,000.00	2,500.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
41.42991.94100	CAP OUTLAY-UNDER $5,000	-	-	3,000.00	-	-	2,500.00
41.42991.94200	CAP OUTLAY-OVER $5,000	7,284.73	-	-	-	-	-
Expense Total:		**193,668.95**	**142,228.63**	**255,397.00**	**126,886.46**	**199,283.00**	**275,119.00**
	Ending Balance	**170,921.90**	**132,904.12**	**49,864.00**	**121,685.74**	**121,923.00**	**20,304.00**

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RESTRICTED FUNDS DRAFT BUDGET

Fremont County, Colorado
Fund 42: Restricted Funds Fund
2027 Requested Budget

Account #	Description	2024 Actual	2025 Actual	2026 Budget	2026 September	2026 YE Estimated	2027 Requested
	Beginning Balance	648,706.94	657,103.27	726,588.00	682,624.99	682,625.00	609,690.00
Revenues:							
42.330.42124	HOVA ELECTION EQUIPMENT						-
42.330.42125	ERTB GRANT	-	-	-	-	-	-
42.330.42126	ERTB GRANT REVENUE 2	-	96,088.02	-	-	-	-
42.330.42127	ERTB GRANT 3	-	-	-	-	-	-
42.330.42128	COVID ELECTION EQUIPMENT	-	-	-	-	-	-
42.330.42129	COVID ELECTIONS	-	-	-	-	-	-
42.330.42170	CESA - CO ELECTION SECURITY GRANT	-	-	-	-	-	-
42.330.42175	OPIOID SETTLEMENT FD TRUST	24,542.17	144,810.93	35,000.00	54,815.08	54,815.00	35,000.00
42.330.42176	HOUSING STUDY REV	24,383.31	-	-	-	-	-
42.330.42180	CLERK SOS PRINTER GRANT REV		-	-	-	-	-
42.330.43022	SRS-15%-TITLE III	17,261.13	-	18,000.00	40,479.31	40,479.00	20,000.00
42.330.43024	SRS-SCHOOLS 85%	97,813.10	17,461.97	103,000.00	211,920.80	211,921.00	150,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	17,517.43	35,830.05	25,000.00	22,515.51	25,000.00	30,000.00
42.365.34654	AIRSHOW DONATIONS	-	-	-	-	-	-
42.365.34656	AIRSHOW REVENUE	1,418.62	1,770.03	1,000.00	1,123.84	1,000.00	1,000.00
42.365.34657	AIRSHOW OTHER	-	-	-	-	-	-
42.365.34763	LIFE TRAK		-		-		
42.365.40211	CLERK E-RECORDING SURCHARGE	9,207.50	9,146.00	10,000.00	6,069.00	10,000.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	9,517.41	8,965.53	7,500.00	6,957.03	7,500.00	7,500.00
42.365.40213	ESCROW SETUP FEES	110.00	55.00	100.00	-	100.00	-
42.365.40214	REMOTE ACCESS FEES	11,400.00	7,150.00	7,500.00	4,375.00	7,500.00	5,500.00
42.365.40215	CLERK SALE OF ASSETS - PLATES/EQ	87.58	2,531.00	2,000.00	15.31	2,000.00	2,000.00
42.365.42121	SHERIFF-BOOKING FEES	-	-	-	-	-	-
42.365.42123	OTHER MISC REVENUE	351.01	443.42	-	-	-	-
42.365.42130	SHOP WITH A COP	5,900.00	4,725.00	3,500.00	50.00	3,500.00	4,000.00
42.365.42135	PINK PATCHES	-	-	-	-	-	-
42.365.42140	NATIONAL NIGHT OUT REVENUE	-	-	-	-	-	-
42.365.44002	HERITAGE FUND MISC INCOME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
42.365.45054	WAR MEMORIAL PARK		20.00	250.00	-	250.00	300.00
42.365.46001	PATHFINDER PARK SCULPTURE						
Revenue Total:		**222,009.26**	**331,496.95**	**215,350.00**	**350,820.88**	**366,565.00**	**268,300.00**
Total Available:		**870,716.20**	**988,600.22**	**941,938.00**	**1,033,445.87**	**1,049,190.00**	**877,990.00**
Expenses:							
42.40111.35617	OPIOID SETTLEMENT FD TRUST	24,542.17	144,810.93	150,000.00	53,875.31	80,000.00	150,000.00
42.40111.35618	HOUSING STUDY EXP	32,133.54	-	-	-	-	-
42.40211.21103	INSURANCE SUPPLIES	5,073.53	620.40	10,000.00	127.00	10,000.00	10,000.00
42.40211.22905	E-RECORDING SER CHARGE	17,502.51	-	40,000.00	10,242.42	40,000.00	20,000.00
42.40211.35610	HOVA ELECTION EQUIPMENT	-	-	60,000.00	-	-	-
42.40211.35611	COVID ELECTION EXPENSE	-	-	-	-	-	-
42.40211.35612	ERTB GRANT	-	-	-	-	-	-
42.40211.35613	REMOTE ACCESS EXPENSES	2,647.16	2,730.89	3,000.00	-	3,000.00	-
42.40211.35614	ERTB GRANT EXPENSES 2	-	96,088.02	75,000.00	36,654.95	50,000.00	-
42.40211.35615	ERTB GRANT 3 EXPENSES	-	-	-	-	-	-
42.40211.35616	CESA - CO ELECTION SECURITY GRANT	-	-	15,000.00	-	-	-
42.40211.35617	CLERK SOS PRINTER GRANT EXP		-	-	-	-	-
42.40211.35618	CLERK SALES OF ASSEST - PLATES/EQ		1,119.91	500.00	401.31	500.00	1,000.00
42.40211.42123	MISCELLANEOUS PCARD EXP	863.26	859.22	1,000.00	-	1,000.00	1,000.00
42.42121.22906	PINK PATCHES EXP	-	-	-	-	-	-
42.42121.22907	BOOKING SUPPLIES	-	-	25,000.00	-	-	25,000.00
42.42121.22908	SHOP WITH A COP	5,251.17	5,875.88	3,500.00	-	3,500.00	4,000.00
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	-	71.85	500.00	-	500.00	500.00
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	24,762.03	30,565.76	70,000.00	10,049.13	35,000.00	70,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	97,813.10	17,461.97	103,000.00	-	211,500.00	150,000.00
42.43032.23600	SRS-TITLE III	-	-	18,000.00	-	-	20,000.00
42.43910.81002	AIR SHOW EXPENSES	1,923.97	986.33	2,000.00	659.72	2,000.00	2,000.00
42.44041.22940	HERITAGE COMMISSION EXPENSES	1,100.49	4,784.07	2,500.00	1,184.00	2,500.00	3,000.00
				-			-
Expense Total:		**213,612.93**	**305,975.23**	**579,000.00**	**113,193.84**	**439,500.00**	**456,500.00**
Ending Balance		**657,103.27**	**682,624.99**	**362,938.00**	**920,252.03**	**609,690.00**	**421,490.00**

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DEPARTMENT OF HUMAN SERVICES DRAFT BUDGET

Fremont County Department of Human Services

2027 Requested Budget

Account #	Account Description	2025 Actual	2026 Budget	2026 Estimated	2027 Budget+
	Intergovernmental / Non-Allocated Funds Revenue				
043.0000.0000.43110	CURRENT PROPERTY TAXES	1,679,935.01	1,946,000	1,917,621	1,885,225
043.0000.0000.43115	DELINQUENT TAXES	819.88	1,000	379	1,000
043.0000.0000.43120	SPECIFIC OWNERSHIP TAX	199,924.64	165,000	216,088	159,000
043.0000.0000.43190	INTEREST & PENALTIES	4,599.37	3,500	2,050	3,500
043.0330.9800.43340	OTHER REVENUE, CNTYWIDE COST ALLOC	453,923.57	377,847	292,242	437,451
043.DHS1.2025.43340	DHS INTERNAL ELECTRONIC SALES-REV	802.66	1,000	532	1,500
043.DHS2.2026.43340	REVENUE CHSDA MINI GRANT	-	-	613	500
043.P955.9900.43610	GRANTS, CHILD WELFARE DONATION	245.21	2,000	-	10,000
043.P976.9900.43340	MEDICAID INCENTIVES, REV	9,183.63	114,900	6,076	100,000
043.Y041.9892.43340	TAX BASED RELIEF/COUNTY CONTINGENCY	143,224.18	200,000	287,178	200,000
043.Y060.9450.43340	FRAUD INCENTIVES	25,665.69	10,000	28,719	10,000
043.Y080.1590.43710	SB-94, IV-E PARENTAL FEES	10,768.77	32,000	15,000	37,000
	Revenue Total:	2,529,092.61	2,853,247	2,766,498	2,845,176
	Intergovermental / Non-Allocated Funds Expense				
043.DHS1.2025.61910	DHS INTERNAL ELECTRONIC SALES-EXP	1,138.53	1,000	532	1,500
043.DHS2.2026.61910	CHSDA Mini Grant	-	-	613	500
043.F300.4011.66006	REG ADMIN EBT COSTS	9,350.88	12,000	8,941	12,000
043.P955.9900.69810	GRANT EXPENSE, CW DONATION	52.41	2,000	-	10,000
043.P976.9900.61910	MEDICAID INCENTIVES, EXP	9,420.80	114,900	6,692	100,000
043.P999.9900.62510	NON-REIMBURSABLE MILEAGE	(8,353.60)	70,000	86,007	35,000
043.P999.9900.69810	NON-REIMBURSABLE	1,912.92	3,000	-	3,000
043.P999.9900.69820	NON REIMBURSABLE PASS THRU	-	1,000	-	1,000
043.Y080.1590.61910	SB-04, PARENTAL FEES CONTRACTS	10,000.00	25,000	15,000	30,000
043.Y080.1590.62510	SB-94, PARENTAL FEES TRAVEL, MEALS, REGIST	417.39	750	-	750
043.Y080.1590.63121	SB-94, PARENTAL FEES SUPPLIES/EXPENSE	-	1,500	-	1,500
043.Y080.1590.64181	SB-94, PARENTAL FEES FOSTER PARENT TRAIN	-	750	-	750
043.Y080.1590.69810	SB-94, PARENTAL FEES CLIENT/PROVIDER PAYM	445.86	3,000	-	3,000
043.Y080.1590.69820	SB-94, PARENTAL FEES OTHER PAYMENTS	-	1,000	-	1,000
	Expense Total:	24,385.19	235,900	117,785	200,000
Regular Admin					
	Regular Admin Revenue				
043.0500.7000.43340	Admin	2,444,250.82	2,518,473	2,532,197	2,884,195
043.0500.9820.43340	County Only Pass Thru	(888.22)	(1,000)	(965)	(1,000)
	Revenue Total	2,443,362.60	2,517,473	2,531,232	2,883,195
	Regular Admin Expense				
043.0500.9820.64298	County Only Pass Thru RMS	(2,960.73)	(2,500)	(3,215)	(4,000)
043.0500.7000.61110	Admin Salaries	708,223.55	699,000	410,366	435,269
043.0500.7000.61511	Admin Health Insurance	92,676.69	101,000	94,143	76,821
043.0500.7000.61512	Admin - Life Insurance	1,898.17	2,400	1,554	420
043.0500.7000.61520	Admin - Medicare	7,493.93	9,200	7,240	12,623
043.0500.7000.61521	Admin Retirement	21,997.20	34,950	24,421	21,763
043.0500.7000.61530	Admin Social Security	32,042.14	35,000	30,955	19,510
043.0500.7000.61532	Admin Unemployment	1,033.71	1,800	999	1,260
043.0500.7000.61533	Admin Worker's Comp.	3,359.05	3,300	2,861	2,878
043.0500.7000.61910	Admin Contracts	6,400.00	8,500	-	-
043.0500.7000.62110	Admin Utilities	74,589.86	67,000	82,027	85,000
043.0500.7000.62180	Admin Maintenance, Grounds	2,442.07	2,000	-	-
043.0500.7000.62220	Admin Maintenance, Building	7,551.00	15,000	3,000	10,000
043.0500.7000.62230	Admin Equip. Maintenance	24,600.47	27,500	8,902	20,000
043.0500.7000.62253	Admin Equip. Rental	6,785.61	9,000	5,907	9,000
043.0500.7000.62510	Admin Travel, Meals, Registration	6,304.65	6,000	5,071	7,000
043.0500.7000.62630	Admin Telephone/Communications	7,744.31	8,500	6,295	8,500
043.0500.7000.62680	Admin Printing & Forms	570.14	600	-	600
043.0500.7000.62690	Admin Legal Fees, Non-Contractual	574.97	1,000	-	1,000
043.0500.7000.63120	Admin Books/Subscriptions	666.00	2,700	446	2,000
043.0500.7000.63121	Admin Office Supplies/Expense	52,504.33	61,000	43,148	60,000
043.0500.7000.63123	Admin Postage	1,094.91	1,500	427	1,000
043.0500.7000.63300	Admin Expert Witness/Process Serv	-	200	-	200
043.0500.7000.63350	Admin Interpreter	365.88	750	38	500
043.0500.7000.63400	Admin Destruction Of Records	2,502.72	3,000	2,626	4,000
043.0500.7000.64140	Admin Dues/Memberships	(2,876.00)	4,000	315	2,000
043.0500.7000.64178	Admin Fingerprinting	1,761.50	2,500	619	1,500
043.0500.7000.64298	Admin, Indirect Cost Removal (RMS)	(1,657,223.03)	(1,481,000)	(1,590,271)	(1,668,000)
043.0500.7000.64330	Reg Admin - Vehicle Depreciation	8,353.60	16,000	16,500	16,500
043.3250.4010.61110	Reg Admin Elig Combo Salaries	611,220.37	524,300	522,378	600,649
043.3250.4010.61511	Reg Admin Elig Combo Health Ins	81,257.43	91,000	73,485	130,260
043.3250.4010.61512	Reg Admin Elig Combo Life Ins	2,085.25	2,300	1,484	723
043.3250.4010.61520	Reg Admin Elig Combo Medicare	8,425.91	7,600	8,205	17,418
043.3250.4010.61521	Reg Admin Elig Combo Retirement	21,757.16	26,200	12,294	30,032

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043.3250.4010.61530	Reg Admin Elig Combo Social Security	36,028.69	32,000	36,810	28,531
043.3250.4010.61532	Reg Admin Elig Combo Unemployment	1,162.52	1,600	1,132	1,802
043.3250.4010.61533	Regular Admin Work Comp Elig Combo	719.68	1,000	625	1,778
043.3250.4010.62253	Reg Adminstration- Combo- Equip Rental	-	500	-	500
043.3250.4010.62510	Reg Admin - Combo - Travel	20.20	2,000	-	2,000
043.3250.4010.63121	Reg Admin Elig Combo Office Supplies	120.89	500	588	1,000
043.3350.4010.61110	Reg Admin Salaries	130,689.39	136,700	137,099	145,945
043.3350.4010.61511	Reg Admin Health Ins	17,701.44	11,000	21,991	24,197
043.3350.4010.61512	Reg Admin Life Ins	428.40	500	404	71
043.3350.4010.61520	Reg Admin Medicare	1,767.07	2,000	1,876	4,233
043.3350.4010.61521	Reg Admin Retirement	5,275.46	6,900	6,779	7,298
043.3350.4010.61530	Reg Admin Social Security	7,555.47	5,300	8,022	6,932
043.3350.4010.61532	Reg Admin Unemployment	243.74	420	259	438
043.3350.4010.61533	Reg Admin Work Comp	156.56	175	164	175
043.3350.4010.62510	Reg Admin Elig Travel	-	2,000	78	2,000
043.3350.4010.63123	Reg Admin - Combo - Postage	2,024.21	2,000	1,720	2,500
043.3550.4010.61110	Reg Admin Adult Elig Salaries	618,183.65	524,300	490,670	510,000
043.3550.4010.61511	Reg Admin Adult Elig Health Insurance	89,538.68	91,000	60,535	65,000
043.3550.4010.61512	Reg Admin Adult Elig Life Insurance	2,188.83	2,300	1,397	1,750
043.3550.4010.61520	Reg Admin Adult Elig Medicare	8,727.59	7,600	6,849	10,000
043.3550.4010.61521	Reg Admin Adult Elig Retirement	18,401.84	26,200	18,845	22,500
043.3550.4010.61530	Reg Admin Adult Elig Social Security	41,788.55	32,000	34,732	38,000
043.3550.4010.61532	Reg Admin Adult Elig Unemployment	1,200.51	1,600	945	1,500
043.3550.4010.61533	Reg Admin Work Comp - Adult Elig	729.44	1,000	693	1,000
043.3550.4010.62230	Reg Admin-Adult Elig-Equip Maintenance	1,464.50	1,500	1,479	2,000
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	3,157.48	3,400	2,518	3,000
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	9.97	100	110	200
043.3550.4010.63121	Reg Admin Elig Office Supplies	403.82	600	-	500
043.3550.4010.63123	Admin - Adult Elig - Postage	374.51	600	291	500
043.3550.4010.64178	Admin-Adult Elig-Fingerprinting	-	100	173	400
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	526,566.82	524,300	574,519	855,074
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	63,775.56	91,000	78,233	149,514
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	1,873.65	2,300	1,667	1,022
043.3650.4010.61520	Reg Admin TANF Pool Medicare	7,622.69	7,600	8,065	24,797
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	18,535.32	26,200	28,466	42,754
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	32,593.35	32,000	34,484	40,616
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	1,051.45	1,600	1,112	2,565
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	646.40	1,000	872	1,026
043.3650.4010.62510	Reg Admin TANF Pool Travel	20.46	100	-	200
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	91.94	125	-	100
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	9.35	100	11	100
043.F100.4400.61110	Fraud Admin Salaries	57,496.41	62,000	29,459	25,453
043.F100.4400.61511	Fraud Admin Health Insurance	10,042.80	12,000	6,043	5,508
043.F100.4400.61512	Fraud Admin Life Insurance	203.40	300	86	26
043.F100.4400.61520	Fraud Admin Medicare	830.83	900	413	738
043.F100.4400.61521	Fraud Admin Retirement	2,344.03	3,100	1,444	1,273
043.F100.4400.61530	Fraud Admin Social Security	3,552.09	3,850	1,765	1,209
043.F100.4400.61532	Fraud Admin Unemployment	114.68	200	57	77
043.F100.4400.61533	Fraud Admin Worker's Comp.	70.39	90	35	30
043.F100.4400.61910	Fraud Admin Contracts	2,129.98	2,100	2,223	2,500
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	45.00	2,000	454	2,000
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	-	-	399	100
043.F100.4400.64220	Fraud Admin Registration Fees	-	-	-	-
043.M100.4010.62510	Medicaid Travel	-	1,000	-	1,000
043.M100.4010.63121	Medicaid Supplies	-	-	-	-
043.M100.4010.63123	Medicaid Postage	315.81	-	344	-
043.M675.4015.61110	Medicaid Salaries	253,648.28	402,900	452,601	487,593
043.M675.4015.61511	Medicaid Health Insurance	33,507.83	67,000	65,577	89,545
043.M675.4015.61512	Medicaid Life Insurance	862.22	1,700	1,291	588
043.M675.4015.61520	Medicaid Medicare	3,624.14	5,800	6,332	14,140
043.M675.4015.61521	Medicaid Retirement	10,300.53	20,100	21,878	24,380
043.M675.4015.61530	Medicaid Social Security	15,496.06	25,000	27,075	23,161
043.M675.4015.61532	Medicaid Unemployment	499.81	1,200	874	1,463
043.M675.4015.61533	Medicaid Work Comp	310.74	550	604	585
043.M850.4022.61898	Medicaid RMS	845,043.13	800,000	818,316	830,000
	Regular Admin Expense Total:	3,018,511.06	3,286,310	2,773,702	3,421,312
	County Share	575,148.46	768,837	242,469	538,117
Adult Protection Services					
	APS Revenue				
043.X260.1010.43340	APS Admin	174,583.07	219,479	163,316	226,744
	Revenue Total	174,583.07	219,479	163,316	226,744
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	2,260.92	5,946	4,140	5,863
043.X260.1010.61110	APS Admin Salaries	146,851.33	168,300	148,618	179,533
043.X260.1010.61511	APS Admin Health Insurance	6,832.40	10,000	8,006	16,290
043.X260.1010.61512	APS Admin Life Insurance	476.92	600	411	165
043.X260.1010.61520	APS Admin Medicare	2,094.43	2,500	2,098	5,207
043.X260.1010.61521	APS Admin Retirement	1,289.48	8,415	5,935	8,976
043.X260.1010.61530	APS Admin Social Security	8,956.00	10,000	8,970	8,528
043.X260.1010.61532	APS Admin Unemployment	289.03	350	289	539
043.X260.1010.61533	APS Admin Worker's Comp.	2,355.95	3,000	1,796	3,179
043.X260.1010.62230	APS Admin Equip. Maintenance	255.05	625	422	600
043.X260.1010.62253	APS Admin Equip. Rental	-	1,000	-	600
043.X260.1010.62510	APS Admin Travel, Meals, Registration	1,337.85	2,500	471	2,000
043.X260.1010.62630	APS Admin Telephone/Communications	1,867.86	1,500	1,430	1,500
043.X260.1010.63121	APS Admin Office Supplies/Expense	-	100	-	100
043.X260.1010.63123	APS Admin Postage	18.04	100	53	100
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	-	100	-	100
043.X260.1010.64178	APF Admin Fingerprinting	57.50	-	86	150
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	43,255.56	50,000	44,103	50,000
043.X262.1013.62911	APS EJA Services	-	7,450	-	-
	APS Expense Total:	218,198.32	272,486	226,828	283,430
	County Share	43,615.25	53,007	63,512	56,686

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Child Care					
	Child Care Revenue				
043.3150.2300.43340	Child Care Allocation	173,889.40	214,475	159,988	196,120
	Revenue Total	173,889.40	214,475	159,988	196,120
	Child Care Admin Expense				
043.3150.2300.61110	Child Care Admin Salaries	74,321.01	127,500	103,586	115,141
043.3150.2300.61511	Child Care Admin Health Insurance	18,636.71	21,000	21,814	26,448
043.3150.2300.61512	Child Care Admin Life Insurance	382.53	1,000	305	109
043.3150.2300.61520	Child Care Admin Medicare	2,765.02	3,200	2,729	3,339
043.3150.2300.61521	Child Care Admin Retirement	4,370.73	6,375	5,127	5,757
043.3150.2300.61530	Child Care Admin Social Security	6,585.90	7,000	6,202	5,469
043.3150.2300.61532	Child Care Admin Unemployment	212.55	250	200	345
043.3150.2300.61533	Child Care Admin Worker's Comp.	684.77	900	540	1,461
043.3150.2300.62230	Child Care Admin Equip. Maintenance	127.54	300	411	350
043.3150.2300.62253	Child Care Admin Equip. Rental	138.38	500	-	500
043.3150.2300.62510	Child Care Admin Travel, Meals, Registrat	-	1,500	-	1,500
043.3150.2300.62630	Child Care Admin Telephone/Communications	124.55	250	137	250
043.3150.2300.63121	Child Care Admin Office Supplies/Expense	2,807.99	2,500	2,100	2,750
043.3150.2300.63123	Child Care Admin Postage	1,891.43	2,000	1,617	2,500
043.3150.2300.63350	Child Care Admin Interpreter	-	200	-	200
043.3150.2300.64298	Child Care Admin Indirect Cost Removal RMS	26,812.03	40,000	15,220	30,000
	Child Care Admin Expense Total:	139,861.14	214,475	159,988	196,120
	Child Care Program Expense Total:				
043.U100.2200.65793	Child Care	142,900.50	140,000	156,807	180,000
	Child Care	142,900.50	140,000	156,807	180,000
	County Share MOE	108,872.24	140,000	156,807	180,000
Child Support Services					
	Child Support IV-D Revenue				
043.9100.8000.43340	IV-D Admin	481,653.69	531,472	520,048	539,959
043.C990.8300.43340	IV-D Incentives	59,673.21	50,000	50,000	50,001
	Revenue Total	541,326.90	581,472	570,048	589,960
	Child Support IV-D Expense				
043.9100.8000.61110	CSE Admin Salaries	525,679.20	622,200	586,887	602,785
043.9100.8000.61511	CSE Admin Health Insurance	67,945.37	70,000	108,458	111,785
043.9100.8000.61512	CSE Admin Life Insurance	2,001.88	3,000	1,719	716
043.9100.8000.61520	CSE Admin Medicare	7,568.94	9,000	8,026	17,480
043.9100.8000.61521	CSE Admin Retirement	19,530.03	31,110	29,034	30,139
043.9100.8000.61530	CSE Admin Social Security	32,365.66	39,000	34,316	28,632
043.9100.8000.61532	CSE Admin Unemployment	1,043.88	2,000	1,107	1,808
043.9100.8000.61533	CSE Admin Worker's Comp.	643.14	1,000	704	723
043.9100.8000.61910	CSE Admin Contracts	2,130.05	3,000	2,223	3,000
043.9100.8000.62230	CSE Admin Equip. Maintenance	2,586.83	3,500	3,470	4,000
043.9100.8000.62253	CSE Admin Equip. Rental	344.44	1,000	-	-
043.9100.8000.62510	CSE Admin Travel, Meals, Registration	9.97	3,000	-	-
043.9100.8000.62630	CSE Admin Telephone/Communications	1,735.23	2,400	1,517	2,000
043.9100.8000.62680	CSE Admin Printing & Forms	-	150	-	150
043.9100.8000.63121	CSE Admin Office Supplies/Expense	1,384.34	1,500	968	1,500
043.9100.8000.63123	CSE Admin Postage	6,737.49	9,000	6,227	9,000
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	1,969.18	3,000	2,128	3,000
043.9100.8000.63350	CSE Admin Interpreter	-	100	-	100
043.9100.8000.64178	CSE Admin Fingerprinting	6.00			-
043.C829.8000.64178	CSE Admin Fingerprinting	112.00	300	86	300
043.C875.8010.65791	CSE Blood Tests	722.00	1,000	1,083	1,000
	Child Support IV-D Expense Total:	674,515.63	805,260	787,952	818,120
	County Share	133,188.73	223,788	217,904	228,160

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Child Welfare					
	Child Welfare Revenue				
043.3200.1210.43340	Child Welfare Allocation	2,823,765.29	2,734,907	2,780,965	3,647,652
	Revenue Total	2,823,765.29	2,734,907	2,780,965	3,647,652
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	1,321,680.62	1,300,000	2,069,816	2,141,500
043.3200.1210.61511	CW 80/20 Admin Health I	102,950.23	140,000	371,351	372,363
043.3200.1210.61512	CW 80/20 Admin Life Ins	748.55	3,000	5,952	1,895
043.3200.1210.61520	CW 80/20 Admin Medicare	3,334.37	10,000	27,923	62,104
043.3200.1210.61521	CW 80/20 Admin Retirement	10,575.89	35,000	101,023	107,075
043.3200.1210.61530	CW 80/20 Admin Social Security	43,305.86	75,000	119,394	101,721
043.3200.1210.61532	CW 80/20 Admin Unemployment	280.89	2,000	3,851	6,425
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	(2,166.63)	3,500	20,555	29,377
043.3200.1210.61910	CW 80/20 Admin Contracts	-	5,000	-	5,000
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	7,806.58	9,000	9,544	13,800
043.3200.1210.62253	CW 80/20 Admin Equip Rental	344.46	1,000	-	1,000
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	15,244.27	20,000	21,072	24,700
043.3200.1210.62630	CW 80/20 Admin Telephone/Commu	13,586.55	20,000	11,968	17,700
043.3200.1210.62680	CW 80/20 Admin Printing and Form	-	1,000	-	1,000
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	-	1,000	-	1,000
043.3200.1210.62820	CW 80/20 Purchase Services	41,980.05	50,000	18,647	40,000
043.3200.1210.63120	CW 80/20 Books/Subscriptions	119.00	1,000	179	1,000
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	4,034.26	5,000	2,781	7,300
043.3200.1210.63123	CW 80/20 Admin Postage	1,684.99	3,000	2,298	3,330
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	8,813.61	15,000	-	10,000
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	1,288.48	1,500	3,744	5,230
043.3200.1210.63350	CW 80/20 Admin Interpreter	-	1,000	-	500
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	-	500	-	500
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	135.00	250	225	345
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	3,219.73	3,500	5,434	6,900
043.3200.1210.64181	CW 80/20 Admin Foster Parent Training	472.00	1,000	1,490	2,000
043.3200.1210.64298	CW 80/20 Admin Indirect Cost Removal RMS	483,046.78	435,000	496,697	536,800
043.3200.1220.61110	CW 100% Admin Salaries	153,359.08	209,100	82,246	226,202
043.3200.1220.61511	CW 100% Admin Health Insurance	94,548.57	31,000	21,028	47,434
043.3200.1220.61512	CW 100% Admin Life Insurance	3,434.89	1,500	301	221
043.3200.1220.61520	CW 100% Medicare	16,447.16	9,552	1,574	6,560
043.3200.1220.61521	CW 100% Admin Retirement	26,046.48	10,455	(376)	11,310
043.3200.1220.61530	CW 100% Admin Social Security	43,484.98	14,000	6,732	10,744
043.3200.1220.61532	CW 100% Admin Unemployment	1,551.01	600	217	679
043.3200.1220.61533	CW 100% Admin Worker's Comp.	11,562.81	6,000	1,070	3,334
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	2,864.22	4,000	1,251	1,799
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	7,742.65	12,000	1,678	2,698
043.3200.1220.62630	CW 100% Admin Telephone/Communications	7,866.46	8,000	5,035	2,698
043.3200.1220.63121	CW 100% Admin Office Supplies	3,126.38	5,000	1,770	2,248
043.3200.1220.63123	CW 100% Admin Postage	961.16	500	-	225
043.3200.1220.63300	CW 100% Admin Expert Witness/Process	377.00	500	-	225
043.3200.1220.64176	CW 100% Admin Vital Statistics	20.00	100	-	45
043.3200.1220.64178	CW 100% Admin Fingerprinting	2,353.50	2,000	-	899
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal	5,309.79	15,000	7,792	6,745
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	601,754.59	528,100	101,293	432,811
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	87,401.39	77,000	31,889	179,142
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	2,759.43	2,500	1,047	552
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	9,009.68	8,000	1,691	12,552
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	30,346.11	27,400	6,485	21,640
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	36,317.24	32,000	10,016	20,559
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	2,139.29	2,000	242	1,298
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	13,384.74	12,000	555	8,007
043.W507.1505.62511	CW School Transportation	2,398.00	3,500	685	3,500
	Child Welfare Admin Expense Total	3,229,052.15	3,164,057	3,578,165	4,504,691
	Child Welfare Program Expense				
043.E720.1245.65793	CWest Foster Care	306,542.91	300,000	338,336	360,000
	CW Program Expense	306,542.91	300,000	338,336	360,000
	County Share	711,829.77	729,150	1,135,535	1,217,039

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CORE Services					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	978,741.27	1,092,706	1,143,114	1,017,835
043.1200.1855.43340	CORE Services Program	2,901.93	16,527	4,963	16,527
	Revenue Total	981,643.20	1,109,233	1,148,078	1,034,362
043.1200.1700.61110	CORE Admin Salaries	(349,830.70)	29,988	206,502	266,708
043.1200.1700.61511	CORE Admin Health Insurance	5,250.35	2,024	17,497	34,745
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	577.85	400	606	222
043.1200.1700.61520	CORE Admin - Medicare - Home Based	2,421.92	1,500	2,879	7,734
043.1200.1700.61521	CORE Admin Retirement	6,723.77	1,499	10,229	13,335
043.1200.1700.61530	CORE Admin Social Security	10,356.06	200	12,312	12,668
043.1200.1700.61532	CORE Admin Unemployment	334.16	120	397	800
043.1200.1700.61533	CORE Admin Worker's Comp.	3,179.15	800	3,651	4,888
043.1200.1700.62230	CORE Admin Equip. Maintenance	-	500	-	500
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	1,424.33	1,500	1,667	1,600
043.1200.1700.62630	CORE Admin Telephone/Communications	5,953.08	8,000	1,947	4,000
043.1200.1700.63121	CORE Admin Office Supplies/Expense	80.69	1,000	-	1,000
043.1200.1700.64178	CORE Admin - Fingerprinting	112.00	250	-	250
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	344,161.08	255,000	409,924	234,960
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	58,242.23	14,500	73,498	34,549
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	1,284.97	800	1,223	288
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	4,900.81	2,000	5,691	6,813
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	11,033.87	12,750	20,256	11,748
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	20,954.80	9,928	24,336	11,160
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	676.29	750	785	705
043.1200.1720.61533	CORE Admin Life Skills Work Comp	820.74	1,000	492	282
043.1200.1720.62510	CORE Admin - Travel - Life Skills	1,615.83	1,000	3,639	4,000
043.1200.1725.61110	CORE Admin - Salaries - FFT	18,073.35	500	21,600	-
043.1200.1725.61511	CORE Admi - Health Ins - FFT	5.41	-	14	-
043.1200.1725.61512	CORE Admin - Life Ins - FFT	62.51	10	70	-
043.1200.1725.61520	CORE Admin - Medicare - FFT	265.96	15	313	-
043.1200.1725.61521	CORE Admin - Retirement - FFT	733.47	25	1,066	-
043.1200.1725.61530	CORE Admin - Soc Security - FFT	1,136.91	50	1,339	-
043.1200.1725.61532	CORE Admin - Unemployment - FFT	36.69	10	43	-
043.1200.1725.61533	CORE Admin Work Comp - FFT	344.75	25	400	-
043.1200.1725.65793	CORE Services Program, FFT, EBT	7,847.66	20,000	2,133	20,000
043.1200.1800.61110	CORE Admin Salaries Home Based	539,597.10	93,840	57,432	103,692
043.1200.1800.61511	CORE Admin Health Ins HB	325.74	11,000	8,102	16,934
043.1200.1800.61512	CORE Admin Life Ins - Home Based	8.62	400	95	67
043.1200.1800.61520	CORE Admin Medicare - HB	325.28	1,500	790	3,007
043.1200.1800.61521	CORE Admin Retirement - HB	270.22	4,692	1,861	5,185
043.1200.1800.61530	CORE Admin Soc Sec - HB	1,390.93	6,000	3,379	4,926
043.1200.1800.61532	CORE Admin Unemployment HB	44.88	350	109	311
043.1200.1800.61533	CORE Admin Work Comp HB	422.36	1,800	860	1,918
043.1200.1800.62510	CORE Admin Travel - HB	268.06	1,000	1,129	1,500
043.1200.1803.61110	CORE Admin - Salaries - ASG	62,436.55	-	58,525	-
043.1200.1803.61511	CORE Admin - Health Ins - ASG	9,686.05	-	13,311	-
043.1200.1803.61512	CORE Admin - Life Ins - ASG	223.29	-	178	-
043.1200.1803.61520	CORE Admin - Medicare - ASG	854.20	-	778	-
043.1200.1803.61521	CORE Admin - Retirement - ASG	2,530.56	-	2,888	-
043.1200.1803.61530	CORE Admin - Soc Security - ASG	3,652.64	-	3,328	-
043.1200.1803.61532	CORE Admin - Unemployment - ASG	117.87	-	107	-
043.1200.1803.61533	CORE Admin Work Comp - ASG	1,189.39	-	1,066	-
043.1200.1803.62510	CORE Admin - Travel - ASG	637.81	-	-	-
043.1200.1820.62510	CORE Admin Travel - Life Skills	-	1,000	-	1,000
043.1200.1850.61910	CORE EBT Contract Refund	(65,866.57)	-	-	-
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	65,685.28	144,840	79,247	119,394
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	9,505.20	23,400	11,349	10,914
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	232.08	2,000	227	141
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	947.25	1,100	1,131	3,463
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	2,675.43	7,242	3,923	5,969
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	4,050.40	4,500	4,835	5,671
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	130.71	300	156	358
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	80.21	125	95	143
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	1,734.48	3,000	2,990	3,500
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	197.00	200	76	200
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	1,211.93	1,500	809	1,500
043.1200.1863.61110	CORE Admin Salaries - FTDC	142,274.50	144,000	115,538	-
043.1200.1863.61511	CORE Admin Health Ins - FTDC	18,423.60	146,880	17,414	-
043.1200.1863.61512	CORE Admin Life Ins - FTDC	472.63	580	347	-
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,996.23	2,080	1,608	-
043.1200.1863.61521	CORE Admin Retirement - FTDC	3,718.00	7,344	5,691	-
043.1200.1863.61530	CORE Admin Soc Security - FTDC	8,535.66	8,928	6,877	-
043.1200.1863.61532	CORE Admin Unemployment - FTDC	275.49	430	222	-
043.1200.1863.61533	CORE Admin Work Comp - FTDC	2,719.92	2,700	2,137	-
043.1200.1863.62510	CORE Admin Travel - FTDC	228.99	1,000	-	-
043.1200.1863.63121	CORE Administration - FTDC - Supplies	280.18	1,000	-	-
043.1200.1864.61110	CORE Admin Salaries - FEM/PRT	12,639.59	91,800	13,896	85,157
043.1200.1864.61511	CORE Admin Health Ins - FEM/PRT	2,548.45	11,500	3,348	28,320
043.1200.1864.61512	CORE Admin Life Insurance - FEM/PRT	44.39	400	31	71
043.1200.1864.61520	CORE Admin Medicare - FEM/PRT	165.88	1,350	187	2,470
043.1200.1864.61521	CORE Admin Retirement - FEM/PRT	(798.06)	4,590	695	4,258
043.1200.1864.61530	CORE Admin Soc Security -FEM/PRT	709.40	5,000	801	4,045
043.1200.1864.61532	CORE Admin Unemployment - FEM/PRT	22.89	300	26	255
043.1200.1864.61533	CORE Admin Work Comp - FEM/PRT	237.61	120	17	102
043.1200.1864.61910	CORE Admin - FEM/PRT Contract	61,557.49	60,000	55,894	65,000
	CORE Expense Admin Total:	1,059,397.78	1,165,935	1,308,017	1,152,426
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	7,001.24	16,527	4,165	16,527
	CORE Program ExpenseTotal:	7,001.24	16,527	4,165	16,527
	County Share	84,755.82	73,229	164,104	134,591

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LEAP					
	LEAP Revenue				
043.L300.5200.43340	LEAP Outreach	7,910.77	10,535	4,451	4,560
	Revenue Total	7,910.77	10,535	4,451	4,560
	LEAP Expenses				
043.L300.5200.61110	LEAP O/R Admin Salaries	6,235.17	8,400	3,307	2,576
043.L300.5200.61511	LEAP O/R Admin Health Insurance	817.07	600	701	928
043.L300.5200.61512	LEAP O/R Life Insurance	19.50	50	9	3
043.L300.5200.61520	LEAP O/R Medicare	92.14	100	46	75
043.L300.5200.61521	LEAP O/R Admin Retirement	266.71	270	160	129
043.L300.5200.61530	LEAP O/R Admin Social Security	394.01	350	195	123
043.L300.5200.61532	LEAP O/R Admin Unemployment	12.70	40	6	7
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	19.82	25	6	19
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	7.09	500	-	500
043.L300.5200.63121	LEAP O/R Admin O/R Office Supplies	-	100	-	100
043.L300.5200.63123	LEAP O/R Postage	46.56	100	21	100
	Expense Total:	7,910.77	10,535	4,451	4,560
	County Share	-	-	-	-
Old Age Pension - Aid for Needy & Disabled - Medicaid Transportation					
	OAP/AND/Medicaid Transportation Revenue				
043.P350.4600.43340	Alternative To Long Term Care	(0.19)	100	(2)	100
043.P375.4075.43340	OAP RMS Admin	41,933.10	42,000	33,449	42,000
	Revenue Total	41,932.91	42,100	33,446	42,100
	OAP/AND/Medicaid Transportation Expense				
043.P200.4050.65793	Old Age Pension	(29.00)	500	1	500
043.P200.4075.61898	OAP RMS Admin	41,933.10	42,000	31,019	42,000
043.P200.4800.65793	Aid To Needy Disabled	63,120.55	60,000	38,524	50,000
043.P450.4650.65793	5% OAP Special Needs	-	100	-	100
	Expense Total:	105,024.65	102,600	69,543	92,600
	County Share	63,091.74	60,500	36,097	50,500
TANF/CO Works					
	TANF Revenue				
043.I100.4150.43180	Other Financing Sources, Return Of County Share	3,509.12	10,000	10,000	10,000
043.I850.4210.43340	TANF Block	710,745.37	641,270	641,270	725,781
	Revenue Total	714,254.49	651,270	651,270	735,781
	TANF Admin Expense				
043.I450.4125.61110	TANF ADMIN FRAUD SALARIES	2,167.48	4,100	13,323	18,652
043.I450.4125.61511	TANF ADMIN FRAUD HEALTH INSURANCE	401.17	700	2,673	3,699
043.I450.4125.61512	TANF ADMIN FRAUD LIFE INSURANCE	6.86	15	41	22
043.I450.4125.61520	TANF ADMIN FRAUD MEDICARE TAX	30.73	50	187	541
043.I450.4125.61521	TANF ADMIN FRAUD RETIREMENT	86.70	200	666	932
043.I450.4125.61530	TANF ADMIN FRAUD SOC SECURITY	131.35	200	799	886
043.I450.4125.61532	TANF ADMIN FRAUD UNEMPLOYMENT	4.24	25	26	56
043.I450.4125.61533	TANF ADMIN FRAUD WORK COMP	1.34	50	16	22
043.I450.4125.62510	TANF ADMIN FRAUD TRAVEL	-	150	-	150
043.I450.4125.62630	TANF ADMIN - FRAUD TELEPHONE	1.26	-	-	-
043.I475.4191.61910	TANF-FAMILY PRESERVATION-BCA-UNEMPLOYEI	-	-	13,534	13,000
043.I475.4192.61910	TANF-FAMILY PRESERVATION-NO BCA-UNEMPLO	-	-	5,665	6,000
043.I475.4193.61910	TANF-FAMILY PRESERVATION-BCA-EMPLOYED	6,351.43	-	25,881	27,000
043.I475.4194.61910	TANF-FAMILY PRESERVATION-NO BCA-EMPLOYE	1,568.57	-	2,440	3,000
043.I475.4299.61910	TANF Admin Contracts-DV Trmt	0.00	2,000.00	0.00	2,000.00
043.I850.4210.61110	TANF ADMIN SALARIES	176,280.32	209,000	248,898	243,305
043.I850.4210.61511	TANF ADMIN HEALTH INSURANCE	26,928.81	35,000	40,313	55,714
043.I850.4210.61512	TANF ADMIN LIFE INSURANCE	631.86	1,000	776	251
043.I850.4210.61520	TANF ADMIN MEDICARE	3,769.54	5,000	3,943	7,056
043.I850.4210.61521	TANF ADMIN RETIREMENT	5,186.42	10,500	7,846	12,165
043.I850.4210.61530	TANF ADMIN SOCIAL SECURITY	11,405.82	15,000	11,764	11,557
043.I850.4210.61532	TANF ADMIN UNEMPLOYMENT	367.82	600	380	730
043.I850.4210.61533	TANF ADMIN WORKER'S COMP	1,851.35	4,000	1,532	2,569
043.I850.4210.61910	TANF ADMIN ASSESSMENT/SERVICE CONTRACT	5,677.84	6,000	4,816	6,500
043.I850.4210.62230	TANF ADMIN EQUIP MAINT	2,255.22	2,500	2,907	3,500
043.I850.4210.62253	TANF ADMIN EQUIP RENTAL	138.40	1,000	-	1,000
043.I850.4210.62510	TANF ADMIN TRAVEL, MEALS, REGISTRATION	48.23	1,300	-	1,300
043.I850.4210.62630	TANF ADMIN TELEPHONE/COMMUNICATIONS	772.14	1,500	849	1,500
043.I850.4210.63121	TANF ADMIN OFFICE SUPPLIES/EXPENSE	535.23	1,000	1,604	2,000
043.I850.4210.63123	TANF ADMIN POSTAGE	1,471.69	2,000	1,282	2,000
043.I850.4210.63350	TANF ADMIN INTERPRETER	6.38	200	-	200
043.I850.4210.64178	TANF ADMIN FINGERPRINTING	171.00	200	-	200
043.I850.4210.64298	TANF ADMIN INDIRECT COST REMOVAL (RMS)	214,783.37	180,000	180,340	190,000
043.I850.4210.65791	TANF ADMIN - CLIENT SERVICES	3,608.02	12,000	-	8,000
043.I853.4191.61910	TANF-SUPP SVC - COUNS/THERA-BCA-UNEMPLO	-	-	27,328	36,000
043.I853.4192.61910	TANF-SUPP SVC - COUNS/THERA-NO BCA-UNEM	-	-	18,433	19,000
043.I853.4193.65791	TANF-SUPP SVC-COUNS/THERA-BCA-EMPLOYED	31,664.04	-	41,789	40,000
043.I853.4194.65791	TANF-SUPP SVC-COUNS/THERA-NO BCA-EMPLO	926.96	-	3,964	5,000
043.I853.4195.65791	TANF-SUPP SVC-COUNSELING/THERAPY	110,968.00	184,500	-	-
043.I877.4191.61910	TANF-SVC FOR OLDER CHILDREN-BCA-UNEMPL	-	-	25,210	26,000
043.I877.4193.61910	TANF-SVC FOR OLDER CHILDREN-BCA-EMPLOY	4,513.90	-	11,316	10,000
043.I877.4194.61910	TANF-SVC FOR OLDER CHILDREN-NO BCA-EMPI	3,819.44	-	13,474	16,000
043.I877.4195.61910	TANF - SVC FOR OLDER CHILDREN	41,666.70	55,000	-	-
043.I924.6153.61110	CW STEP INTERN-DHS SALARY	11,694.19	27,000	5,957	19,500
043.I924.6153.61910	CW STEP INTERN-INTERN SALARY	38,079.61	50,000	12,167	97,108
043.I924.6153.62510	CW STEP INTERN-TRAVEL	-	-	-	210
043.I924.6153.64178	CW STEP INTERN-FINGERPRINTS	-	-	-	400
043.I924.6153.65791	CW STEP INTERN-SUPPORTIVE SVC.	651.18	3,000	458	5,000
043.I970.4191.61910	TANF-FATHERHOOD-BCA-UNEMPLOYED	-	-	1,839	2,000
043.I970.4192.61910	TANF-FATHERHOOD-NO BCA-UNEMPLOYED	-	-	1,054	1,000
043.I970.4193.61910	TANF-FATHERHOOD-BCA-EMPLOYED	931.46	-	3,601	4,000
043.I970.4194.61910	TANF-FATHERHOOD-NO BCA-EMPLOYED	170.54	-	118	500
	TANF Admin Expense Total:	711,726.61	814,790	739,209	907,226
	TANF Program Expense				
043.I200.4150.65793	TANF Program	143,720.35	150,000	88,306	150,000
043.I920.4290.64793	NON-ALLOC PROGRAM: TANF BURIALS	900.00	2,000	876	2,000
	TANF Program Expense Total:	144,620.35	152,000	89,182	152,000
	MOE Required:	506,535.00			
	MOE Calculation:				
	TANF Admin County Share	173,089.77			
	TANF Program Other Finance Sources	10,000.00			
	TANF Program County Share	323,445.23			
	Total MOE Included in Budget				
	If over allocation, TANF Reserves will be utilized.				
	County Share:	142,092.47	315,520	177,120	323,445

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CHAFEE	GRANTS				
	Chafee Revenue				
043.E010.2850.43340	Chafee Admin	-	13,205	-	13,205
043.E010.2851.43340	Chafee Program	-	-	-	-
	Revenue Total:	-	13,205	-	13,205
	Chafee Expenses				
043.E010.2850.65791	Chafee (Alive-E) Program	14.10	13,205	-	13,205
	Expense Total:	14.10	13,205	-	13,205
	County Share	14.10	-	-	-
GRANTS					
Medicaid Grant					
043.M210.5400.43340	Medicaid Trainer/QA	47,489.80	-	-	-
043.FVG1.2025.43340	Family Voice Grant	14,845.78	-	-	-
	Revenue Total	62,335.58	-	-	-
	Medicaid Trainer, Expense				
043.FVG1.2025.65791	Family Voice Grant-Client SVC., Etc.	14,839.85	-	-	-
043.M211.5400.61110	PHE Grant	-	-	-	-
043.M216.5405.61110	PHE Funding - Salaries	38,940.54	-	-	-
043.M216.5405.61511	PHE Funding - Health Insurance	3,965.12	-	-	-
043.M216.5405.61512	PHE Funding - Life Insurance	157.81	-	-	-
043.M216.5405.61520	PHE Funding - Medicare	558.25	-	-	-
043.M216.5405.61521	PHE FUNDING - RETIREMENT	1,557.61	-	-	-
043.M216.5405.61530	PHE Funding - Social Security	2,386.98	-	-	-
043.M216.5405.61532	PHE Funding - Unemployment	77.05	-	-	-
043.M216.5405.61533	PHE Funding - Work Comp	46.73	-	-	-
	Total Medicaid Expenses	62,529.94	-	-	-
	County Share	(194.36)	-	-	-
HB-1451/FIOG Col MGMT					
	HB-1451 Revenue				
043.Y080.1597.43710	Collaborative Mgmt - Cty Only P/T	214,409.41	205,944	244,985	202,175
	Revenue Total	214,409.41	205,944	244,985	202,175
	HB-1451 Expense				
043.0500.9820.61110	County Only Pass Thru Salaries	34,797.46	25,000	43,749	45,589
043.0500.9820.61511	County Only Pass Thru Health Insurance	9,044.31	4,901	12,808	13,765
043.0500.9820.61512	County Only Pass Thru Life Insurance	122.98	100	126	35
043.0500.9820.61520	County Only Pass Thru Medicare	445.28	363	576	1,295
043.0500.9820.61521	County Only Pass Thru Retirement	1,413.95	1,000	2,164	2,234
043.0500.9820.61530	County Only Pass Thru Social Security	1,903.76	1,550	2,462	2,122
043.0500.9820.61532	County Only Pass Thru Unemployment	61.44	70	79	134
043.0500.9820.61533	County Only Pass Thru Worker's Comp.	664.56	450	809	826
043.0500.9820.62510	County Only Pass Thru Travel, Meals, Registration	-	1,500	59	500
043.0500.9820.62630	Reg Admin Telephone - HB1451	174.96	400	227	200
043.0500.9820.63121	County Only Pass Thru Supplies	-	-	-	1,000
043.Y080.1597.61910	Collaborative Mgmt Contract	155,813.62	170,011	181,927	131,974
043.Y080.1597.63121	Collaborative Mgmt - Office Supplies	(15.99)	600	-	2,500
	Expense Total:	204,426.33	205,944	244,984	202,174
	County Share	9,983.08	-	0	-
		2025 Actual	**2026 Budget**	**2026 Estimated**	**2027 Budget**
	Revenue	10,708,506.23	10,959,485	11,054,278	12,421,030
	Expense	10,056,618.67	10,900,024	10,599,113	12,504,391
	Fund Balance Change	651,887.56	59,461	455,165	(83,361)
	Tyler Balance	651,887.56			
	2026 Ending Tyler Balance	3,806,254.64	3,865,716	4,320,881	4,237,520

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FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2027
REQUESTED BUDGET

	2025 Actual	2026 Budget	2026 Estimated	2027 Budget
Revenues	10,708,506.23	10,959,485	11,054,278	12,421,030
Expenditures	10,056,618.67	10,900,024	10,599,113	12,504,391
Fund Balance Surplus/(Deficit)	651,887.56	59,461	455,165	-83,361
Estimated Remaining Fund Balance	3,806,254.64	3,865,716	4,320,881	4,237,520
		Check totals		
	Approved by:	Chairman		Date
		Fremont County Board of Commissioners		

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