

Fremont County Colorado



Fremont County **2026 Draft Budget**

Shawn Sutton,
Finance and Budget Officer
615 Macon Ave., Room 101
Cañon City, Colorado 81212
Phone: (719) 276-7353
Fax: (719) 276-7412

TABLE OF CONTENTS	
<u>LETTER OF BUDGET TRANSMITTAL</u>	<u>3</u>
<u>BUDGET MESSAGE</u>	<u>4</u>
<u>ORGANIZATION CHART</u>	<u>10</u>
<u>SUMMARY OF FUNDS</u>	<u>11</u>
<u>REVENUES AND EXPENDITURES</u>	<u>12</u>
<u>MILL LEVY COMPUTATION</u>	<u>13</u>
<u>SALES AND USE TAX HISTORY</u>	<u>14</u>
<u>GENERAL FUND BUDGET</u>	<u>15</u>
<u>SHERIFF FUND BUDGET</u>	<u>24</u>
<u>ROAD AND BRIDGE - DOT BUDGET</u>	<u>28</u>
<u>FAIR BOARD BUDGET</u>	<u>31</u>
<u>DEPARTMENT OF HEALTH BUDGET</u>	<u>32</u>
<u>LIVESTOCK SALE COMMITTEE BUDGET</u>	<u>34</u>
<u>WASTE DISPOSAL BUDGET</u>	<u>35</u>
<u>COUNTY LODGING BUDGET</u>	<u>36</u>
<u>AIRPORT BUDGET</u>	<u>37</u>
<u>CAPITAL EXPENDITURE BUDGET</u>	<u>39</u>
<u>PUBLIC BUILDING AND MAINTENANCE BUDGET</u>	<u>40</u>
<u>PILT BUDGET</u>	<u>41</u>
<u>SALES AND USE TAX BUDGET</u>	<u>42</u>
<u>CONSERVATION TRUST BUDGET</u>	<u>43</u>
<u>MARIJUANA ENFORCEMENT BUDGET</u>	<u>44</u>
<u>NOXIOUS WEED CONTROL BUDGET</u>	<u>45</u>
<u>RESTRICTED FUND BUDGET</u>	<u>46</u>
<u>SOCIAL SERVICES - DHS BUDGET</u>	<u>47</u>

LETTER OF BUDGET TRANSMITTAL

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

Date: December 24, 2025

Attached is a copy of the 2025 budget for Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget will be adopted in December 2025. If there are any questions on 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 2026 Adopted Budget.

DRAFT

Date: 10/29/2025

BUDGET MESSAGE

BUDGET YEAR ENDING DECEMBER 31, 2026

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.

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 2026 budget year:

REAL PROPERTY:

1) **UMB-Denver**
2019 Certificates of Participation

County lease payments from the Sales & Use Tax Fund as follows:

2026	\$ 404,714.50
2027	\$ 802,491.50
2028	\$ 805,832.00
2029-2031	<u>\$ 2,413,228.50</u>
Total	<u>\$ 4,426,266.50</u>

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:

2026	\$ 961,900.00
2027	\$ 564,150.00
2028	\$ 559,900.00
2029-2038	<u>\$11,265,200.00</u>
Total	<u>\$13,351,150.00</u>

The 2021 COPS were to refinance the 2013 COPS.

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	<u>\$ 242,831</u>
Total	<u>\$ 242,831</u>

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

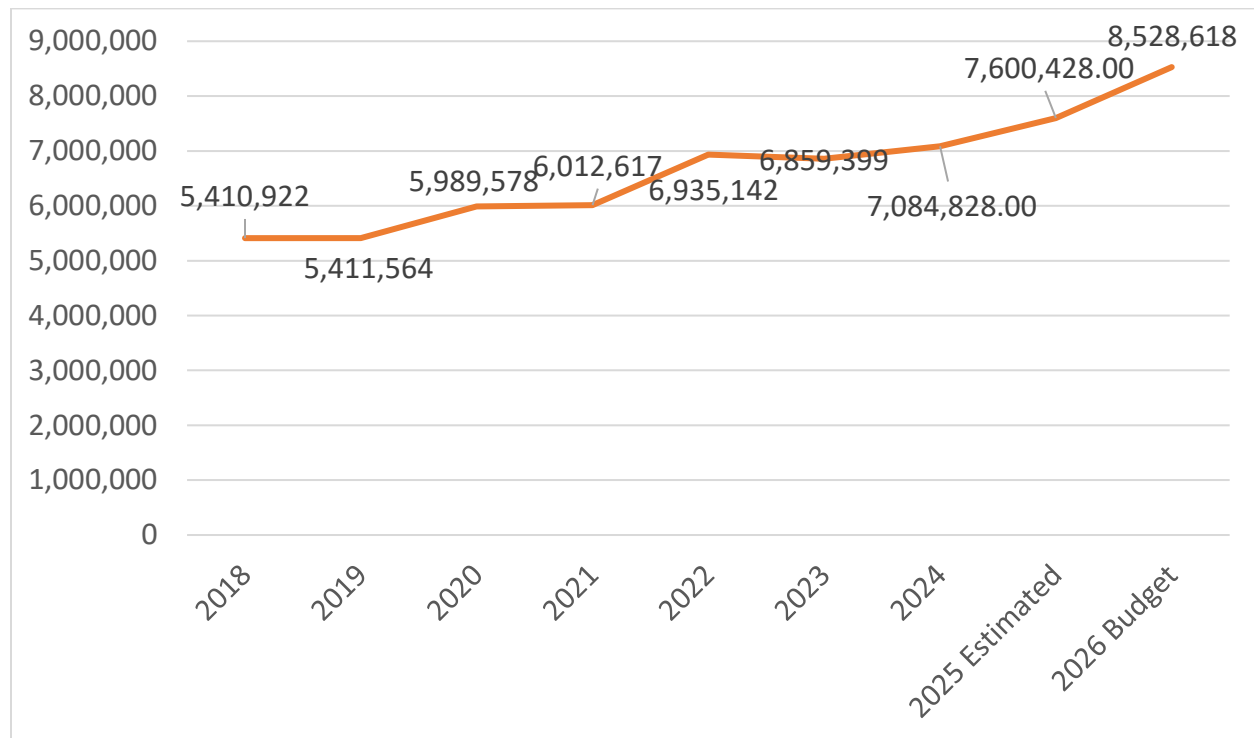
REVENUES:

PROPERTY TAXES (MILL LEVY):

The proposed mill levy has been applied to the assessed valuation of \$599,723,026 producing revenue by fund as follows:

	Mill Levy	Revenue
General Fund	7.922	\$ 5,715,288
Refunds & Abatements	.028	\$ 19,894
Department of Transportation	.850	\$ 613,228
Airport	.321	\$ 231,584
Department of Human Services	<u>2.701</u>	<u>\$ 1,948,623</u>
Fund		
TOTAL	<u>11.822</u>	<u>\$ 8,528,617</u>

The following is a chart showing the Property Tax Collections from 2018 to 2026 Budget:



SALES TAX:

Revenue from the sales and use tax of 1.5% by Fremont County is budgeted to provide \$9,768,750 in 2026. Twenty-five percent (25%), or \$2,442,188, 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 \$7,326,562 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 2026 is \$6,850,000. 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 \$25,147,368, which will provide 42% of total budgeted county revenues for 2026. The remaining 58% of revenue generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenue.

EXPENDITURES:

Total 2026 gross expenditures for this draft budget are estimated at \$68,014,337 which is an increase of \$ 1,291,286 from 2025 budgeted expenditures, or 1.94%. The budgeted revenues for 2026 are \$59,277,112, causing use of departments fund balance in the amount of \$8,589,025 from various funds.

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

Fremont County, Colorado			
Revenues and Expenditures			
2026 Requested Budget			
Fund Name	2026 Budget Revenues	2026 Budget Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 17,130,852.00	\$ 21,159,903.00	\$ (4,029,051.00)
Sheriff Fund	\$ 11,930,700.00	\$ 13,855,877.00	\$ (1,925,177.00)
Department of Transportation Fund	\$ 5,829,000.00	\$ 6,523,401.00	\$ (694,401.00)
Fair Board	\$ 89,000.00	\$ 95,000.00	\$ (6,000.00)
Department of Health Fund	\$ 1,227,130.00	\$ 1,299,416.00	\$ (72,286.00)
Livestock Sale Committee	\$ 256,150.00	\$ 276,000.00	\$ (19,850.00)
Waste Disposal Fund	\$ 60,000.00	\$ 112,500.00	\$ (52,500.00)
County Lodging Tax Fund	\$ 420,000.00	\$ 454,400.00	\$ (34,400.00)
Airport Fund	\$ 817,756.00	\$ 888,325.00	\$ (70,569.00)
Capital Expenditures Fund	\$ 6,202,105.00	\$ 6,182,105.00	\$ 20,000.00
Public Building & Maintenance Fund	\$ 250,000.00	\$ 250,000.00	\$ -
PILT Fund	\$ 1,425,000.00	\$ 1,425,000.00	\$ -
Sales & Use Tax Fund	\$ 2,442,188.00	\$ 3,493,462.00	\$ (1,051,274.00)
Conservation Trust Fund	\$ 185,650.00	\$ 346,143.00	\$ (160,493.00)
Marijuana Enforcement Fund	\$ 81,661.00	\$ 81,661.00	\$ -
Noxious Weed Control Fund	\$ 173,500.00	\$ 255,458.00	\$ (81,958.00)
Restricted Funds	\$ 215,350.00	\$ 579,000.00	\$ (363,650.00)
Department of Human Services Fund	\$ 10,541,070.00	\$ 10,588,486.00	\$ (47,416.00)
Total	\$ 59,277,112.00	\$ 67,866,137.00	\$ (8,589,025.00)

OTHER INFORMATION

Fremont County presently employs approximately 335 full-time employees. The county services will remain consistent to those provided during 2026.

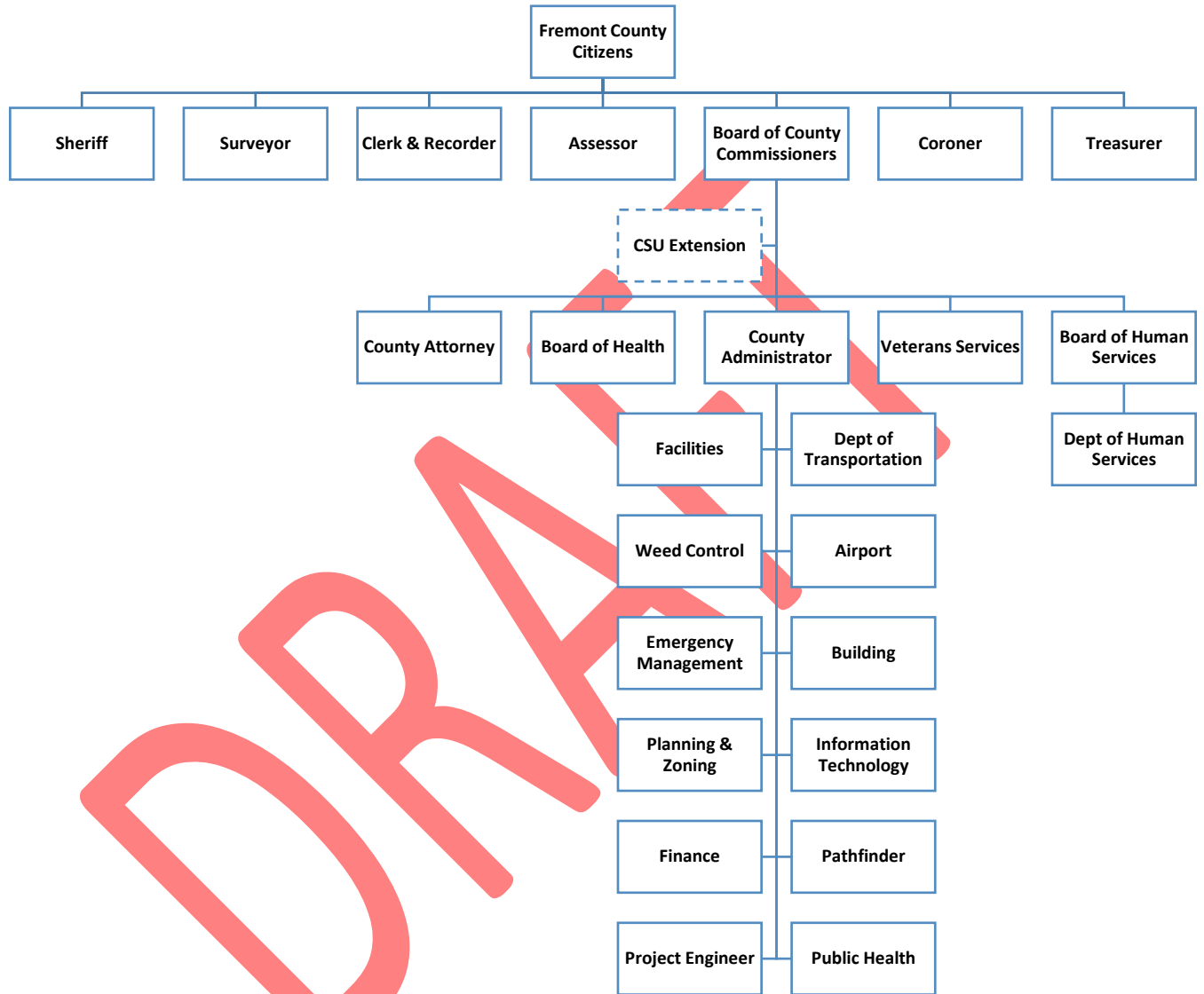
Fremont County employees participate in a defined contribution retirement plan upon their start date. The plan is a supplemental plan in addition to mandatory Social Security (FICA) coverage. The employee(s) are currently able to contribute 4% and the employer matches 4%, which is proposed change and will increase to an employee contribution of 5% and the employer matching 5% in 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 2026. This is a proposed increase of 10 hours of paid benefit hours from 2025.

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

ORGANIZATIONAL CHART



SUMMARY OF FUNDS

Fremont County, Colorado					
Summary of Funds					
2026 Requested Budget					
Fund Name	2026 Budget Beginning Balance	2026 Budget Revenues	2026 Budget Available	2026 Budget Expenditures	2026 Budget Ending Balance
General Fund	\$ 11,444,683.00	\$ 17,130,852.00	\$ 28,575,535.00	\$ 21,159,903.00	\$ 7,415,632.00
Sheriff Fund	2,478,996.00	11,930,700.00	14,409,696.00	13,855,877.00	\$ 553,819.00
Department of Transportation Fund	2,182,170.00	5,829,000.00	8,011,170.00	6,523,401.00	\$ 1,487,769.00
Fair Board	20,712.00	89,000.00	109,712.00	95,000.00	\$ 14,712.00
Department of Health Fund	1,617,760.00	1,227,130.00	2,844,890.00	1,299,416.00	\$ 1,545,474.00
Livestock Sale Committee	29,992.00	256,150.00	286,142.00	276,000.00	\$ 10,142.00
Waste Disposal Fund	319,830.00	60,000.00	379,830.00	112,500.00	\$ 267,330.00
County Lodging Tax Fund	407,390.00	420,000.00	827,390.00	454,400.00	\$ 372,990.00
Airport Fund	594,233.00	817,756.00	1,411,989.00	888,325.00	\$ 523,664.00
Capital Expenditures Fund	2,119,876.00	6,202,105.00	8,321,981.00	6,182,105.00	\$ 2,139,876.00
Public Building & Maintenance Fund	162,173.00	250,000.00	412,173.00	250,000.00	\$ 162,173.00
PILT Fund	1,089,201.00	1,425,000.00	2,514,201.00	1,425,000.00	\$ 1,089,201.00
Sales & Use Tax Fund	5,242,090.00	2,442,188.00	7,684,278.00	3,493,462.00	\$ 4,190,816.00
Conservation Trust Fund	763,999.00	185,650.00	949,649.00	346,143.00	\$ 603,506.00
Marijuana Enforcement Fund	-	81,661.00	81,661.00	81,661.00	\$ -
Noxious Weed Control Fund	131,299.00	173,500.00	304,799.00	255,458.00	\$ 49,341.00
Restricted Funds	804,383.00	215,350.00	1,019,733.00	579,000.00	\$ 440,733.00
Department of Human Services	3,037,244.00	10,541,070.00	13,578,314.00	10,736,686.00	\$ 2,841,628.00
Total	\$ 32,446,031.00	\$ 59,277,112.00	\$ 91,723,143.00	\$ 68,014,337.00	\$ 23,708,806.00

REVENUES AND EXPENDITURES

Fremont County, Colorado Revenues and Expenditures 2026 Requested Budget			
Fund Name	2026 Budget Revenues	2026 Budget Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 17,130,852.00	\$ 21,159,903.00	\$ (4,029,051.00)
Sheriff Fund	\$ 11,930,700.00	\$ 13,855,877.00	\$ (1,925,177.00)
Department of Transportation Fund	\$ 5,829,000.00	\$ 6,523,401.00	\$ (694,401.00)
Fair Board	\$ 89,000.00	\$ 95,000.00	\$ (6,000.00)
Department of Health Fund	\$ 1,227,130.00	\$ 1,299,416.00	\$ (72,286.00)
Livestock Sale Committee	\$ 256,150.00	\$ 276,000.00	\$ (19,850.00)
Waste Disposal Fund	\$ 60,000.00	\$ 112,500.00	\$ (52,500.00)
County Lodging Tax Fund	\$ 420,000.00	\$ 454,400.00	\$ (34,400.00)
Airport Fund	\$ 817,756.00	\$ 888,325.00	\$ (70,569.00)
Capital Expenditures Fund	\$ 6,202,105.00	\$ 6,182,105.00	\$ 20,000.00
Public Building & Maintenance Fund	\$ 250,000.00	\$ 250,000.00	\$ -
PILT Fund	\$ 1,425,000.00	\$ 1,425,000.00	\$ -
Sales & Use Tax Fund	\$ 2,442,188.00	\$ 3,493,462.00	\$ (1,051,274.00)
Conservation Trust Fund	\$ 185,650.00	\$ 346,143.00	\$ (160,493.00)
Marijuana Enforcement Fund	\$ 81,661.00	\$ 81,661.00	\$ -
Noxious Weed Control Fund	\$ 173,500.00	\$ 255,458.00	\$ (81,958.00)
Restricted Funds	\$ 215,350.00	\$ 579,000.00	\$ (363,650.00)
Department of Human Services Fund	\$ 10,541,070.00	\$ 10,588,486.00	\$ (47,416.00)
Total	\$ 59,277,112.00	\$ 67,866,137.00	\$ (8,589,025.00)

MILL LEVY COMPUTATION

Fremont County, Colorado for Draft Budget Year 2026 Mill Levy Computation

2023 Levy	2023 Amount	2022 Increase (Decrease)	2024 Levy	2024 Amount	2023 Increase (Decrease)	2025 Levy	2025 Amount	2024 Increase (Decrease)	2026 Levy	2026 Amount	2025 Increase (Decrease)
12.294	\$ 557,147,553	\$ (5,998,372)	12.294	\$ 599,723,026	\$ 42,575,473	12.294	\$ 616,667,601	\$ 16,944,575	12.294	\$ 721,445,106	\$ 104,777,505
8.422	4,692,297	\$ (50,518)	7.922	4,751,006	\$ 58,709	8.422	5,193,575	\$ 442,569	7.922	5,715,288	\$ 521,714
0.850	473,575	\$ (5,099)	0.850	509,765	\$ 36,189	0.850	524,167	\$ 14,403	0.850	613,228	\$ 89,061
2.701	1,504,856	\$ (16,202)	2.701	1,619,852	\$ 114,996	2.701	1,665,619	\$ 45,767	2.701	1,948,623	\$ 283,004
0.321	178,844	\$ (1,925)	0.321	192,511	\$ 13,667	0.321	197,950	\$ 5,439	0.321	231,584	\$ 33,634
		\$ -			\$ -			\$ -			\$ -
12.294	6,849,572	\$ (73,744)	11.794	7,073,133	\$ 223,561	12.294	7,581,311	\$ 508,178	11.794	8,508,724	\$ 927,412
		\$ -			\$ -			\$ -			\$ -
12.294	6,849,572	\$ (73,744)	11.794	7,073,133	\$ 223,561	12.294	7,581,311	\$ 508,178	11.794	8,508,724	\$ 927,412
0.018	9,827	\$ (1,999)	0.019	11,695	\$ 1,868	0.031	19,117	\$ 7,422	0.028	19,894	\$ 777
12.312	6,859,399	\$ (75,743)	11.813	7,084,828	\$ 225,429	12.325	7,600,428	\$ 515,600	11.822	8,528,618	\$ 928,189
		\$ -			\$ -			\$ -			\$ -
8.422	4,692,297	\$ (50,518)	7.922	4,751,006	\$ 58,709	8.422	5,193,575	\$ 442,569	7.922	5,715,288	\$ 521,714
0.018	9,827	\$ (1,999)	0.019	11,695	\$ 1,868	0.031	19,117	\$ 7,422	0.028	19,894	\$ 777
		\$ -			\$ -			\$ -			\$ -
8.440	4,702,124	\$ (52,517)	7.941	4,762,701	\$ 60,577	8.453	5,212,692	\$ 449,991	7.950	5,735,182	\$ 522,491
		\$ -			\$ -			\$ -			\$ -

SALES AND USE TAX HISTORY

Fremont County, Colorado					
Sales & Use Taxes					
2026 Requested Budget					
1.5% Sales and Use Tax					
	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Budget
General Sales Tax	9,565,382	8,250,000	9,676,416	8,400,000	8,500,000
General Fund (75%)	7,131,381	6,250,000	7,118,994	6,300,000	6,375,000
Sales & Use Tax Fund (25%)	2,434,001	2,000,000	2,557,422	2,100,000	2,125,000
Auto Use Tax	1,632,494	1,275,000	1,711,568	1,275,000	1,268,750
General Fund (75%)	1,267,026	950,000	1,271,479	956,250	951,562
Sales & Use Tax Fund (25%)	365,468	325,000	440,089	318,750	317,188
Construction Use Tax	-	-	-	-	-
General Fund (75%)	-	-	-	-	-
Sales & Use Tax Fund (25%)	-	-	-	-	-
Total Sales & Use Tax	11,197,876	9,525,000	11,387,984	9,675,000	9,768,750
General Fund (75%)	8,398,407	7,200,000	8,390,474	7,256,250	7,326,562
Sales & Use Tax Fund (25%)	2,799,469	2,325,000	2,997,511	2,418,750	2,442,188
1% Sales and Use Tax - Sheriff's Department					
	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2026 Budget
Sheriff General Sales Tax	6,339,005	5,725,000	6,327,994	5,950,000	6,000,000
Sheriff Auto Use Tax	1,057,841	825,000	1,130,204	835,000	850,000
Sheriff Construction Use Tax	-	-	-	-	-
Total Sheriff Sales & Use Tax	7,396,846	6,550,000	7,458,198	6,785,000	6,850,000

GENERAL FUND DRAFT BUDGET

Fremont County, Colorado							
Fund 01: General Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	10,002,895.00	12,253,646.34	11,532,283.00	12,418,467.39	12,418,467.00	11,444,683.00
Revenues:							
Taxes							
01.310.31110	CURRENT PROPERTY TAXES	4,692,559.89	5,532,785.14	5,000,000.00	5,187,659.15	5,187,659.00	5,675,000.00
01.310.31111	DELINQUENT PROPERTY TAXES	2,402.94	4,227.71	5,000.00	2,554.35	2,554.00	5,000.00
01.310.31112	DELINQUENT PENALTY/INTEREST	15,484.01	13,155.34	7,000.00	10,040.16	10,040.00	5,000.00
01.310.31125	PILT-DIV OF WILDLIFE	543.45	353.09	600.00	383.17	600.00	600.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDP	613,895.33	614,827.94	600,000.00	436,289.82	627,167.00	600,000.00
01.310.31310	GENERAL SALES TAX	7,131,380.56	7,118,994.26	6,300,000.00	5,275,325.70	7,033,768.00	6,375,000.00
01.310.31320	AUTO USE TAX	1,267,026.07	1,271,479.38	956,250.00	755,933.53	1,086,655.00	951,562.00
01.310.31330	CONSTRUCTION USE-COUNTY	-	-	-	-	-	-
01.310.31331	CONSTRUCTION USE-CANON CITY	-	-	-	-	-	-
01.310.31332	CONSTRUCTION USE-FLORENCE	-	-	-	-	-	-
Total Taxes		13,723,292.25	14,555,822.86	12,868,850.00	11,668,185.88	13,948,443.00	13,612,162.00
Licenses & Permits							
01.320.32110	LIQUOR LICENSES	7,947.50	7,107.50	5,000.00	7,995.00	7,995.00	6,000.00
01.320.32120	AMBULANCE LICENSES	1,650.00	1,200.00	1,200.00	6,550.00	6,550.00	1,200.00
01.320.32130	MMJ APPLICATION FEES	22,500.00	20,000.00	20,000.00	15,000.00	15,000.00	10,000.00
01.320.32131	MMJ LICENSE FEES	30,000.00	25,000.00	10,000.00	30,000.00	30,000.00	20,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	-	-	-	-	-	-
01.320.32134	MMJ EXTENDED PLANT COUNT PERM	-	-	-	-	-	-
01.320.32210	BUILDING PERMITS	543,954.90	515,305.35	447,000.00	323,584.43	447,000.00	425,000.00
01.320.32211	SEPTIC PERMITS	53,585.00	41,196.52	45,000.00	30,985.00	41,477.00	40,000.00
01.320.32214	CONTRACTOR'S LICENSES	14,148.75	15,953.00	11,500.00	14,222.25	14,222.00	12,000.00
01.320.32215	MHIP-INSPECTIONS	10,186.75	8,500.00	8,000.00	4,550.00	9,100.00	8,000.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	36,787.38	35,248.74	35,000.00	24,525.86	35,000.00	35,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	2,722.58	3,715.25	1,800.00	2,475.15	2,475.00	1,800.00
01.320.32222	DUPLICATE REGISTRATIONS	692.00	657.00	500.00	440.00	500.00	500.00
01.320.32225	REGISTRATION-LATE FEE	83,045.00	80,942.61	60,000.00	58,360.00	70,032.00	65,000.00
01.320.32230	MOTOR VEHICLE TITLES	70,037.00	68,703.75	65,000.00	48,975.31	65,300.00	65,000.00
01.320.32250	MARRIAGE LICENSES	1,841.00	1,750.00	1,700.00	1,246.00	1,700.00	1,700.00
01.320.32275	KENNEL LICENSE	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
01.320.32295	SEPTIC INSPECTION & INSTALL	1,300.00	2,000.00	2,000.00	2,573.00	2,573.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	1,400.38	1,819.25	750.00	2,211.00	2,211.00	1,000.00
Total Licenses & Permits		882,798.24	830,098.96	715,450.00	573,693.00	752,135.00	695,200.00
Intergovernmental							
01.330.33222	VETERANS OFFICER SALARY	22,247.58	13,190.38	30,000.00	24,475.92	30,000.00	30,000.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIR	14,400.00	15,600.00	15,000.00	60,011.88	60,012.00	15,000.00
01.330.33228	MINERAL SEVERANCE	109,902.83	58,204.65	45,000.00	12,472.34	12,472.00	30,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	(0.01)	32,000.00	32,000.00	18,559.75	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	14,644.85	11,386.36	8,000.00	8,315.26	8,315.00	8,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	34,722.53	107,623.92	40,000.00	62,430.26	62,430.00	40,000.00
01.330.33501	PASS THRU GRANTS	37,746.90	-	350,000.00	-	-	350,000.00
01.330.33503	OTHER GRANTS	-	7,000.00	-	-	-	-
01.330.33504	INTERN REIMBURSEMENT	9,140.70	11,604.66	27,500.00	14,524.34	27,500.00	28,000.00
01.330.33510	PASS THRU GRANTS B&G INF	500,000.00	-	-	-	-	-
01.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
01.330.34785	COVID PRIMARY MAILING	-	-	-	-	-	-
Total Intergovernmental		742,805.38	256,609.97	547,500.00	200,789.75	232,729.00	533,000.00

Charges for Service							
01.340.31919	TREASURER PREMIUMS ON BIDS	32,252.01	11,150.00	11,000.00	-	11,000.00	11,000.00
01.340.32121	EM PRINTING REIMBURSEMENT	425.00	70.00	-	105.00	105.00	100.00
01.340.34210	SALES TAX COMMISSIONS	188,631.67	178,378.74	150,000.00	113,333.02	150,000.00	150,000.00
01.340.34220	RECORDING AND FILING FEES	342,509.98	313,069.81	375,000.00	256,198.01	375,000.00	350,000.00
01.340.34240	CLERK HIRE FEES	250,489.23	232,838.32	235,000.00	170,056.04	235,000.00	235,000.00
01.340.34250	SURVEY PLATS	220.00	220.00	250.00	380.00	380.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,623.48	2,535.04	2,500.00	1,835.25	2,500.00	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	(4,875.29)	431.55	1,000.00	1,346.15	1,346.00	1,000.00
01.340.34310	TREASURER COMMISSIONS	465,687.39	499,299.75	440,000.00	532,113.05	532,113.00	475,000.00
01.340.34320	PUBLIC TRUSTEE FEES	-	9.28	10,000.00	-	5,000.00	5,000.00
01.340.34330	TREASURER ADVERTISING	12,270.00	10,830.00	10,000.00	960.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	60,592.43	70,692.85	55,000.00	26,576.19	55,000.00	55,000.00
01.340.34410	ASSESSOR FEES	1,217.32	2,157.04	2,000.00	2,298.60	2,299.00	2,000.00
01.340.34411	COPY MONEY - ASSESSOR	4,175.38	3,775.25	5,000.00	4,799.45	5,000.00	5,000.00
01.340.34655	ATTORNEY FEES	-	100.00	100.00	-	100.00	100.00
01.340.34751	IT DRONE PROGRAM	-	-	-	-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	42,065.00	44,993.00	40,000.00	30,684.00	40,000.00	40,000.00
01.340.34812	ADDRESS PERMITS	9,000.00	8,175.00	9,000.00	5,080.00	9,000.00	9,000.00
01.340.34820	MAPS, COPIES, MISC - BLDG DEPT	6,183.50	7,475.38	3,500.00	4,737.00	4,737.00	4,000.00
01.340.34824	MAPS, COPIES, MISC - P&Z	130.50	100.00	100.00	47.50	100.00	100.00
01.340.34910	CORONER - MISC	9,417.76	46,075.48	20,000.00	5,102.47	15,000.00	20,000.00
01.340.36534	IN DIRECT COST FROM OTHER	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Charges for Service		1,423,015.36	1,433,876.49	1,370,950.00	1,157,151.73	1,455,180.00	1,376,550.00
Interest							
01.360.36110	INTEREST ON DEPOSITS	1,264,427.78	1,338,660.97	650,000.00	923,615.09	1,231,487.00	725,000.00
Total Interest		1,264,427.78	1,338,660.97	650,000.00	923,615.09	1,231,487.00	725,000.00
Miscellaneous Revenue							
01.365.34778	COVID-19 RESPONSE-NON GOVERNMENT	-	-	-	-	-	-
01.365.36210	HAY LEASE-PATHFINDER	-	-	-	-	-	-
01.365.36428	RENT - DISTRICT ATTORNEY	26,100.00	4,350.00	26,100.00	17,400.00	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	12,000.00
01.365.36435	UTILITIES - CRCA	9,600.00	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	7,749.79	4,000.00	4,000.00	-	7,000.00	7,000.00
01.365.36505	PATHFINDER PARK - EVENT CENTER	72,674.31	80,357.37	50,000.00	56,046.00	56,046.00	50,000.00
01.365.36507	PATHFINDER PARK - PAVILION/ARENA	-	6,720.00	10,000.00	17,786.10	17,786.00	15,000.00
01.365.36509	PATHFINDER PARK - EVENT RENTS	-	-	-	4,001.18	4,001.00	5,000.00
01.365.36520	REFUND OF EXPENDITURES	6.60	6,043.16	5,000.00	-	5,000.00	5,000.00
01.365.36532	MISC INCOME-OTR PROJECT	25,100.00	-	-	-	-	-
01.365.36536	ELECTION REIMBURSEMENT	138,947.02	1,974.46	25,000.00	21,950.43	25,000.00	25,000.00
01.365.36540	INSURANCE RECOVERIES	-	5,689.69	-	-	-	-
01.365.36541	CYBER INCIDENT	45,107.87	-	-	-	-	-
01.365.36545	SALE OF FIXED ASSETS	212.25	10,000.00	-	61.60	62.00	-
01.365.36555	PENROSE RECOVERY REV	-	70,417.06	-	-	-	-
01.365.36572	HEATH INSURANCE REBATE	167,893.98	866.15	-	-	-	-
01.365.36832	MISCELLANEOUS REVENUES	(10,625.75)	8,740.00	1,000.00	1,540.00	1,540.00	1,000.00
Total Miscellaneous		513,006.07	238,997.89	160,940.00	154,065.31	182,375.00	173,940.00
Transfers from Other Funds							
01.370.365514	EDIT (GENERAL CLEARING)	-	50.00	-	1,125.49	1,125.00	-
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	15,050.00	15,000.00	16,125.49	16,125.00	15,000.00
Revenue Total:		18,564,345.08	18,669,117.14	16,328,690.00	14,693,626.25	17,818,474.00	17,130,852.00
Total Available		28,567,240.08	30,922,763.48	27,860,973.00	27,112,093.64	30,236,941.00	28,575,535.00

Expenses:							
Board of County Commissioners							
01.40111.11100	SALARIES & WAGES	269,334.14	269,505.00	324,043.00	245,068.76	324,043.00	324,043.00
01.40111.14200	WORKERS COMP INS	272.03	351.00	422.00	253.93	422.00	400.00
01.40111.14300	HEALTH INSURANCE	21,727.18	26,578.00	19,035.00	13,734.54	19,035.00	23,060.00
01.40111.14400	FICA TAXES	21,267.66	20,617.00	24,790.00	18,341.92	24,790.00	24,790.00
01.40111.14500	RETIREMENT EXPENSE	8,560.61	10,781.00	12,962.00	9,802.60	12,962.00	16,202.00
01.40111.14601	RELiance LTD			1,005.00	780.66	1,005.00	1,005.00
01.40111.21100	OFFICE SUPPLIES	-	-	-	-	-	-
01.40111.23100	GAS, OIL, FUEL, GREASE	710.98	-	750.00	16.08	250.00	750.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,476.80	3,750.00	3,750.00	3,597.30	3,750.00	3,750.00
01.40111.33530	CCI ASSESSMENT	18,299.00	19,214.00	20,000.00	19,398.00	20,000.00	21,000.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	1,781.97	6,500.00	8,000.00	4,259.35	8,000.00	10,000.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	6,070.47	6,500.00	8,000.00	4,172.32	8,000.00	10,000.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	4,021.49	6,500.00	8,000.00	5,157.11	8,000.00	10,000.00
01.40111.37700	MEALS	130.10	618.77	1,000.00	385.00	1,000.00	1,000.00
Total Board of County Commissioners		355,652.44	370,914.77	431,757.00	324,967.57	431,257.00	446,000.00
County Attorney							
01.40121.11100	SALARIES & WAGES	204,168.53	274,836.56	215,000.00	184,304.64	239,596.00	222,106.00
01.40121.14100	UNEMPLOYMENT INS	403.22	543.08	630.00	343.92	630.00	637.00
01.40121.14200	WORKERS COMP INS	291.03	161.28	320.00	192.56	193.00	255.00
01.40121.14300	HEALTH INSURANCE	15,595.42	45,096.02	38,070.00	21,633.42	28,623.00	31,948.00
01.40121.14400	FICA TAXES	15,417.13	20,767.58	16,050.00	13,156.29	17,103.00	16,240.00
01.40121.14500	RETIREMENT EXPENSE	6,134.85	11,491.18	8,390.00	7,372.11	9,583.00	10,614.00
01.40121.14601	RELiance LTD			675.00	588.62	739.00	775.00
01.40121.21100	OFFICE SUPPLIES	491.53	626.86	1,000.00	280.11	1,000.00	1,000.00
01.40121.21108	REIMBURSABLE CLIENT COST	12.30	349.28	5,000.00	-	2,500.00	5,000.00
01.40121.21109	LITIGATION	466.58	-	1,000.00	235.96	1,000.00	1,000.00
01.40121.21120	LIBRARY EXPENSES	463.21	500.00	3,000.00	177.87	3,000.00	5,000.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	1,390.00	1,546.10	2,500.00	1,317.46	2,500.00	2,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	212.24	25,000.00	316.00	10,000.00	25,000.00
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	75.00	-	250.00	-	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	109.47	268.06	200.00	106.64	200.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	-	-	1,000.00	-	1,000.00	1,000.00
01.40121.37300	LODGING	843.19	1,140.00	2,400.00	1,046.46	2,400.00	2,400.00
01.40121.37700	MEALS	-	-	1,000.00	117.50	1,000.00	1,000.00
01.40121.94100	CAP OUTLAY UNDER \$5,000	4,629.11	-	1,000.00	-	1,000.00	1,000.00
Total County Attorney		250,490.57	357,538.24	322,485.00	231,169.56	322,317.00	327,925.00
Project Manager/Engineer							
01.40123.11100	SALARIES & WAGES	94,245.57	98,015.00	103,975.00	87,616.36	113,901.00	108,175.00
01.40123.14100	UNEMPLOYMENT INS	196.18	294.00	312.00	174.46	312.00	325.00
01.40123.14200	WORKERS COMP INS	2,199.52	1,392.59	2,381.00	1,432.74	1,433.00	2,034.00
01.40123.14300	HEALTH INSURANCE	8,512.38	20,995.00	22,941.00	3,575.40	5,721.00	24,546.00
01.40123.14400	FICA TAXES	7,502.88	7,498.00	7,954.00	6,672.21	8,674.00	8,276.00
01.40123.14500	RETIREMENT EXPENSE	461.59	3,921.00	4,159.00	3,504.64	4,556.00	5,409.00
01.40123.14601	RELiance LTD			323.00	155.30	202.00	323.00
01.40123.21100	OFFICE SUPPLIES	1,098.33	450.00	500.00	199.99	500.00	500.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	627.48	600.00	600.00	436.19	600.00	600.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	-	1,000.00	1,000.00	-	1,000.00	1,000.00
01.40123.37200	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	200.00
01.40123.37300	LODGING	-	-	300.00	-	300.00	300.00
01.40123.37700	MEALS	-	-	100.00	-	100.00	100.00
01.40123.38130	TRAINING SEMINARS-MEETINGS	629.14	-	1,500.00	-	1,500.00	1,500.00
01.40123.94100	CAP OUTLAY UNDER \$5000	-	5,000.00	5,000.00	-	5,000.00	5,000.00
Total Project Manager		115,473.07	139,165.59	151,245.00	103,767.29	143,999.00	158,288.00
Planning and Zoning							
01.40124.11100	SALARIES & WAGES	384,511.60	434,396.47	488,312.00	365,340.08	474,942.00	510,252.00
01.40124.12100	OVERTIME	98.34	189.66	1,000.00	-	1,000.00	1,000.00
01.40124.14100	UNEMPLOYMENT INS	801.67	1,388.00	1,465.00	706.78	1,465.00	1,531.00
01.40124.14200	WORKERS COMP INS	3,803.43	3,583.51	4,251.00	2,558.00	2,558.00	3,639.00
01.40124.14300	HEALTH INSURANCE	34,619.37	68,221.00	80,440.00	44,809.74	28,253.00	77,388.00
01.40124.14400	FICA TAXES	30,660.64	35,381.00	37,356.00	27,036.99	35,148.00	39,034.00
01.40124.14500	RETIREMENT EXPENSE	10,139.17	18,500.00	19,532.00	14,613.54	18,998.00	25,513.00
01.40124.14601	RELiance LTD			1,514.00	1,432.98	1,863.00	1,905.00
01.40124.19110	P & Z COMMISSION FEES	3,100.00	4,200.00	4,200.00	950.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	200.00	1,800.00	1,800.00	600.00	1,800.00	1,800.00
01.40124.21100	OFFICE SUPPLIES	1,873.75	3,500.00	4,000.00	1,663.83	4,000.00	4,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,708.38	3,000.00	3,000.00	883.74	3,000.00	3,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	-	500.00	750.00	45.00	750.00	750.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	810.94	1,800.00	1,800.00	746.84	1,800.00	1,800.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	17,398.38	10,000.00	10,000.00	6,440.00	10,000.00	10,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	18.00	1,700.00	1,700.00	9.32	1,700.00	1,500.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	4,945.43	6,200.00	6,200.00	2,351.45	6,200.00	6,200.00
01.40124.37300	LODGING	674.94	500.00	1,000.00	-	1,000.00	1,000.00
01.40124.37700	MEALS	136.58	300.00	500.00	-	500.00	341.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	1,410.00	2,000.00	2,500.00	900.00	2,500.00	2,500.00
01.40124.43314	OPEN COUNTER SOFTWARE	9,000.00	9,270.00	9,600.00	-	-	-
01.40124.94100	CAP OUTLAY-UNDER \$5,000	4,007.46	4,000.00	8,000.00	-	8,000.00	5,000.00
01.40124.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	60,000.00
Total Planning and Zoning		509,918.09	610,429.64	688,920.00	471,088.29	609,677.00	762,353.00

Building Department							
01.40134.11100	SALARIES & WAGES	266,059.95	290,105.64	387,841.00	230,984.57	300,280.00	402,020.00
01.40134.14100	UNEMPLOYMENT INS	537.98	878.00	1,164.00	448.82	1,164.00	1,207.00
01.40134.14200	WORKERS COMP INS	3,333.21	3,035.16	6,191.00	3,725.37	3,726.00	5,322.00
01.40134.14300	HEALTH INSURANCE	45,651.10	41,555.07	100,311.00	25,551.42	33,217.00	97,146.00
01.40134.14400	FICA TAXES	20,569.29	22,377.00	29,670.00	17,162.90	22,312.00	30,755.00
01.40134.14500	RETIREMENT EXPENSE	7,597.67	11,700.00	15,514.00	7,045.23	9,160.00	20,101.00
01.40134.14601	RELIAANCE LTD			1,203.00	854.78	1,203.00	1,246.00
01.40134.15800	UNIFORMS	1,000.00	1,000.00	1,200.00	345.24	1,200.00	1,200.00
01.40134.19120	BD OF ADJ MEETING FEES	1,200.00	1,200.00	1,200.00	800.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	2,000.00	2,000.00	2,500.00	828.78	2,500.00	2,500.00
01.40134.21105	CODE BOOKS	2,000.00	2,000.00	2,000.00	407.50	2,000.00	2,000.00
01.40134.21107	MHIP-INSIGNIA	150.00	3,000.00	3,000.00	-	3,000.00	3,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	10,000.00	6,358.93	10,000.00	3,606.65	10,000.00	10,000.00
01.40134.32110	PRINTING FORMS	2,578.50	2,800.00	2,800.00	888.47	2,800.00	2,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	175.00	175.00	175.00	170.00	175.00	200.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,730.45	2,200.00	2,400.00	1,173.85	2,400.00	2,400.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	89.47	250.00	250.00	81.53	250.00	1,000.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	4,655.15	4,000.00	4,200.00	2,484.88	4,200.00	4,200.00
01.40134.37300	LODGING	-	1,000.00	1,500.00	-	1,500.00	1,500.00
01.40134.37700	MEALS	-	750.00	750.00	-	750.00	750.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	-	3,000.00	3,000.00	300.00	3,000.00	3,000.00
01.40134.38141	CERTIFICATION	-	1,000.00	1,000.00	10.00	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECKS	-	50.00	100.00	-	100.00	100.00
01.40134.94100	CAP OUTLAY-UNDER \$5,000	-	6,000.00	6,000.00	484.92	6,000.00	6,000.00
01.40134.94200	CAP OUTLAY-OVER \$5,000	-	50,000.00	-	-	-	-
Total Building Department		369,327.76	456,434.80	583,969.00	297,354.91	413,137.00	600,647.00
County Clerk Operations							
01.40211.11100	SALARIES & WAGES	869,397.12	976,852.47	1,103,828.00	809,363.97	1,075,173.00	1,085,670.00
01.40211.12100	OVERTIME	3,000.00	3,909.81	5,000.00	293.90	5,000.00	7,500.00
01.40211.14100	UNEMPLOYMENT INS	1,567.21	1,834.73	1,665.00	1,412.59	1,665.00	1,628.00
01.40211.14200	WORKERS COMP INS	883.63	785.31	1,435.00	863.50	864.00	1,303.00
01.40211.14300	HEALTH INSURANCE	155,482.60	160,426.79	226,694.00	131,345.96	170,750.00	229,783.00
01.40211.14400	FICA TAXES	67,246.79	73,450.65	84,443.00	59,347.25	79,151.00	83,054.00
01.40211.14500	RETIREMENT EXPENSE	22,780.38	36,026.81	44,153.00	32,386.65	44,153.00	54,284.00
01.40211.14601	RELIAANCE LTD			3,422.00	3,083.14	4,111.00	4,480.00
01.40211.19260	ELECTION JUDGES	20,000.00	46,000.00	20,000.00	66.00	20,000.00	30,000.00
01.40211.21100	OFFICE SUPPLIES	12,632.56	12,000.00	13,000.00	7,769.96	13,000.00	13,000.00
01.40211.21200	COMPUTER SUPPLIES		5,000.00	3,000.00	-	3,000.00	3,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	52,459.67	151,523.13	80,000.00	20,243.83	80,000.00	110,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	661.68	3,000.00	3,000.00	465.38	3,000.00	3,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	1,000.00	5,000.00	3,000.00	1,936.20	3,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	4,819.09	6,149.41	9,000.00	5,376.06	9,000.00	11,000.00
01.40211.33502	CCCA DUES	1,592.16	1,600.00	1,600.00	1,876.38	1,876.00	2,000.00
01.40211.35610	ELECTION EQUIPMENT	5,022.99	15,608.14	8,000.00	5,134.44	8,000.00	8,000.00
01.40211.35611	ELECTION EXPENSES	4,001.98	4,289.89	4,000.00	137.25	4,000.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	3,000.00	4,000.00	4,000.00	2,190.46	4,000.00	4,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	16,797.73	25,000.00	30,000.00	19,730.77	30,000.00	32,500.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	500.00	578.90	600.00	731.30	732.00	600.00
01.40211.37300	LODGING	16,643.38	15,000.00	15,000.00	17,604.82	17,605.00	17,500.00
01.40211.37700	MEALS	2,155.24	4,000.00	4,000.00	2,308.62	4,000.00	4,000.00
01.40211.37800	OTHER TRAVEL	5,770.25	6,000.00	6,000.00	4,929.54	6,000.00	6,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	11,579.04	10,000.00	10,000.00	9,510.07	10,000.00	15,000.00
01.40211.53310	TYLER SOFTWARE LEASE	29,653.00	38,171.00	38,200.00	38,171.00	38,171.00	37,171.00
01.40211.53312	DOMINION ELECTION SOFTWARE	24,873.70	34,747.84	35,000.00	35,442.79	35,443.00	36,200.00
01.40211.53313	RUNBECK MAINTENANCE	14,500.00	15,225.00	18,000.00	15,781.00	18,000.00	16,530.00
01.40211.94100	CAP OUTLAY-UNDER \$5,000	1,500.00			-		
01.40211.94200	CAP OUTLAY-OVER \$5,000	28,828.23	9,800.00	60,000.00	55,960.14	60,000.00	5,000.00
Total County Clerk Operations		1,378,348.43	1,665,979.88	1,836,040.00	1,283,462.97	1,749,694.00	1,829,203.00
Treasurer Operations							
01.40311.11100	SALARIES & WAGES	195,315.99	204,218.94	248,575.00	161,794.25	222,665.00	254,105.00
01.40311.14100	UNEMPLOYMENT INS	224.78	721.00	746.00	176.24	746.00	762.00
01.40311.14200	WORKERS COMP INS	245.79	194.16	323.00	194.36	194.00	305.00
01.40311.14300	HEALTH INSURANCE	26,828.60	20,328.31	49,177.00	21,396.48	29,614.00	56,017.00
01.40311.14400	FICA TAXES	15,603.46	16,284.28	19,016.00	11,740.61	19,016.00	19,439.00
01.40311.14500	RETIREMENT EXPENSE	6,329.19	8,686.29	9,943.00	6,471.60	9,943.00	12,705.00
01.40311.14601	RELIAANCE LTD			771.00	674.52	771.00	798.00
01.40311.21100	OFFICE SUPPLIES	3,594.02	3,200.00	3,200.00	720.57	3,200.00	4,500.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	2,400.00	2,400.00	2,400.00	1,553.32	2,400.00	2,400.00
01.40311.34500	TELEPHONE & COMMUNICATIONS	489.95	600.00	600.00	436.19	600.00	600.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	1,000.00	500.00	500.00	-	500.00	500.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	165.00	1,000.00	1,000.00	-	1,000.00	500.00
01.40311.37300	LODGING	799.73	2,000.00	2,000.00	477.00	2,000.00	2,000.00
01.40311.37700	MEALS	200.00	200.00	200.00	-	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	12,211.00	32,000.00	32,000.00	20,729.00	20,729.00	25,000.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	759.95	5,000.00	5,000.00	-	5,000.00	5,000.00
01.40311.94200	CAP OUTLAY-OVER \$5,000	5,111.08	-	-	-	-	-
Total Treasurer Operations		271,278.54	297,332.98	375,451.00	226,364.14	318,578.00	384,831.00
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	14.04	20.00	20.00	12.03	20.00	20.00
01.40351.14400	FICA TAXES	956.24	956.24	957.00	717.18	957.00	957.00
01.40351.14500	RETIREMENT EXPENSE	375.00	500.00	375.00	375.00	500.00	500.00
Total Public Trustee		13,845.28	13,976.24	13,852.00	10,479.21	13,977.00	13,977.00

Assessor Operations							
01.40411.11100	SALARIES & WAGES	697,634.68	705,262.44	788,101.00	574,101.48	756,332.00	817,162.00
01.40411.12100	OVERTIME				-		
01.40411.14100	UNEMPLOYMENT INS	1,219.34	1,272.18	2,087.00	965.62	2,087.00	2,174.00
01.40411.14200	WORKERS COMP INS	10,793.35	9,218.99	16,049.00	9,657.33	9,658.00	13,734.00
01.40411.14300	HEALTH INSURANCE	126,802.49	114,492.12	132,733.00	83,589.14	111,666.00	152,707.00
01.40411.14400	FICA TAXES	54,091.40	56,335.33	60,290.00	42,111.49	58,606.00	62,513.00
01.40411.14500	RETIREMENT EXPENSE	21,484.31	22,471.72	31,524.00	22,746.53	31,524.00	40,858.00
01.40411.14601	RELIANCE LTD			2,444.00	2,263.26	2,942.00	3,100.00
01.40411.21100	OFFICE SUPPLIES	12,022.08	23,082.52	17,500.00	10,679.61	17,500.00	17,500.00
01.40411.23100	GAS, OIL, FUEL, GREASE	3,140.73	3,500.00	3,500.00	1,805.40	3,500.00	3,500.00
01.40411.33500	MEMBERSHIPS, REGISTRATION FEE	4,500.00	6,099.40	7,000.00	3,828.00	7,000.00	7,000.00
01.40411.34500	TELEPHONE & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	1,147.29	2,500.00	2,500.00
01.40411.36100	REPAIR MAINT-MOTOR VEHICLES	174.37	223.72	200.00	153.47	200.00	200.00
01.40411.36320	MAINTENANCE CONTRACTS-EQUIP	3,000.00	3,500.00	3,500.00	1,347.06	3,500.00	3,500.00
01.40411.37200	EMPLOYEE AUTO EXPENSE	200.00	100.00	200.00	220.00	220.00	200.00
01.40411.37300	LODGING	500.00	500.00	500.00	-	500.00	500.00
01.40411.37700	MEALS	250.00	645.00	650.00	559.09	650.00	650.00
01.40411.38130	TRAINING SEMINARS-MEETINGS	500.00	500.00	500.00	480.00	500.00	500.00
01.40411.53310	TYLER SOFTWARE LEASE	25,259.00	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	35,000.00	45,239.86	45,240.00	35,000.00
Total Assessor Operations		964,071.75	1,014,960.41	1,138,055.00	834,671.63	1,087,902.00	1,197,075.00
Facilities Maintenance							
01.40811.11100	SALARIES & WAGES	712,179.69	848,313.96	960,347.00	703,185.69	924,141.00	1,020,353.00
01.40811.11500	ON CALL	8,190.00	8,580.00	8,580.00	3,750.00	8,580.00	8,580.00
01.40811.12100	OVERTIME	12,136.05	12,423.50	17,500.00	18,168.83	18,169.00	17,500.00
01.40811.14100	UNEMPLOYMENT INS	1,476.43	2,595.00	2,881.00	1,411.65	2,881.00	3,061.00
01.40811.14200	WORKERS COMP INS	25,595.25	20,565.01	36,575.00	22,008.64	22,009.00	34,221.00
01.40811.14300	HEALTH INSURANCE	89,824.53	129,569.64	204,456.00	108,232.29	150,702.00	203,986.00
01.40811.14400	FICA TAXES	56,558.51	69,251.93	73,467.00	53,992.29	73,467.00	78,057.00
01.40811.14500	RETIREMENT EXPENSE	13,585.46	26,229.02	36,890.00	27,931.88	36,890.00	50,063.00
01.40811.14601	RELIANCE LTD			3,091.00	2,842.98	3,696.00	3,950.00
01.40811.15800	UNIFORMS	12,879.40	15,879.76	10,500.00	9,510.27	10,500.00	11,000.00
01.40811.21100	OFFICE SUPPLIES	1,260.00	1,300.00	1,300.00	240.66	1,300.00	1,300.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	17,302.58	18,500.00	18,500.00	11,881.54	18,500.00	19,000.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	17,425.41	18,500.00	18,500.00	11,477.17	18,500.00	19,000.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	13,486.42	14,620.21	14,000.00	11,388.13	14,000.00	15,000.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PARK	4,620.00	5,000.00	5,000.00	4,928.98	5,000.00	5,000.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	1,050.00	3,300.00	3,300.00	245.22	3,300.00	5,500.00
01.40811.23100	GAS, OIL, FUEL, GREASE	6,926.63	7,500.00	7,500.00	3,784.22	7,500.00	7,000.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	1,260.00	2,500.00	2,500.00	-	2,500.00	2,500.00
01.40811.34101	ELECTRIC - ADMIN	86,104.13	78,195.20	95,000.00	52,282.69	95,000.00	95,000.00
01.40811.34102	ELECTRIC - JUDICIAL	135,537.36	99,856.54	150,000.00	92,820.57	150,000.00	150,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	24,434.81	20,308.63	26,500.00	11,355.45	26,500.00	25,000.00
01.40811.34106	ELECTRIC - 1901 E MAIN	30,302.08	29,980.05	13,000.00	2,487.95	13,000.00	30,000.00
01.40811.34221	WATER - ADMIN	8,905.18	10,000.00	10,000.00	3,018.74	10,000.00	10,000.00
01.40811.34222	WATER - JUDICIAL	21,606.47	20,009.39	22,000.00	12,431.09	22,000.00	22,000.00
01.40811.34225	WATER - GARDEN PARK	3,077.36	3,800.00	3,800.00	1,950.01	3,800.00	3,500.00
01.40811.34226	WATER - 1901 E MAIN	1,341.89	1,500.00	2,000.00	862.46	2,000.00	4,000.00
01.40811.34331	SEWER - ADMIN	1,995.00	2,100.00	2,100.00	756.09	2,100.00	2,100.00
01.40811.34332	SEWER - JUDICIAL	4,187.26	4,200.00	4,200.00	1,673.61	4,200.00	4,500.00
01.40811.34335	SEWER - GARDEN PARK	377.29	425.00	425.00	425.00	425.00	425.00
01.40811.34336	SEWER - 1901 E MAIN	377.29	425.00	750.00	276.24	750.00	1,500.00
01.40811.34441	GAS - ADMIN	23,100.00	13,326.10	24,500.00	11,343.74	24,500.00	24,500.00
01.40811.34442	GAS - JUDICIAL	14,700.00	10,799.60	23,000.00	6,902.03	23,000.00	23,000.00
01.40811.34445	GAS - GARDEN PARK	5,250.00	5,250.00	7,500.00	1,178.57	7,500.00	7,500.00
01.40811.34446	GAS - 1901 E MAIN	5,250.00	5,250.00	9,000.00	3,774.08	9,000.00	15,000.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	11,337.36	11,123.84	12,000.00	8,453.13	12,000.00	12,000.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	749.35	800.00	800.00	652.80	800.00	850.00
01.40811.34661	OTHER UTILITIES-ADMIN	1,289.00	3,000.00	3,000.00	2,239.87	3,000.00	3,000.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	1,850.00	3,000.00	3,000.00	1,958.61	3,000.00	3,000.00
01.40811.34663	OTHER UTILITIES-DHS	1,391.00	2,365.90	2,000.00	1,852.70	2,000.00	3,000.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	3,060.00	4,500.00	4,500.00	2,754.15	4,500.00	4,500.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	840.00	1,293.00	900.00	675.56	900.00	900.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	735.00	800.00	1,000.00	483.50	1,000.00	1,500.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	2,800.00	2,500.00	9,000.00	-	9,000.00	7,500.00
01.40811.36100	REPAIRS & MAINT-MOTOR VEHICLES	16.00	50.00	100.00	481.57	482.00	500.00
01.40811.36221	REPAIRS & MAINT-ADMIN	40,122.54	69,209.01	50,000.00	28,423.66	50,000.00	75,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	50,889.00	55,000.00	55,000.00	29,059.37	55,000.00	55,000.00
01.40811.36223	REPAIRS & MAINT-DHS	28,900.00	32,000.00	35,000.00	19,443.70	35,000.00	50,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	71,715.61	76,701.84	85,000.00	44,450.30	85,000.00	100,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	21,000.00	23,000.00	23,000.00	14,307.21	23,000.00	25,000.00
01.40811.36226	REPAIRS & MAINT-1901 E MAIN	21,000.00	23,000.00	25,000.00	7,010.55	25,000.00	25,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	34,650.00	42,748.00	45,000.00	26,639.37	45,000.00	45,000.00
01.40811.36302	MAINT CONTRACT-JUDICIAL	54,814.05	66,897.83	60,000.00	35,571.11	60,000.00	75,000.00
01.40811.36303	MAINT CONTRACT-DHS	7,153.00	10,624.00	11,000.00	10,862.22	11,000.00	14,000.00
01.40811.36304	MAINT CONTRACT-SHERIFF	15,489.69	25,904.00	25,000.00	15,468.75	25,000.00	25,000.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	4,224.00	6,596.00	6,600.00	2,402.88	6,600.00	6,600.00
01.40811.36306	MAINT CONTRACT - 1901 E MAIN	1,119.59	1,100.00	1,200.00	150.00	1,200.00	2,500.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	27,200.00	12,000.00	12,000.00	428.38	12,000.00	20,000.00
01.40811.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
01.40811.37300	LODGING	525.00	600.00	600.00	-	600.00	600.00
01.40811.37700	MEALS	265.00	300.00	300.00	7.10	300.00	300.00
01.40811.38130	TRAINING SEMINARS-MEETINGS	1,050.00	1,000.00	3,500.00	2,070.00	3,500.00	3,500.00
01.40811.39900	PHYSICALS & BACKGROUNDS	1,260.00	2,135.97	1,500.00	1,340.00	1,500.00	2,000.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	7,888.83	9,038.16	8,500.00	6,164.04	8,500.00	9,000.00
01.40811.72717	PATHFINDER PARK UTILITIES	9,612.13	15,000.00	10,000.00	2,483.60	10,000.00	10,000.00
01.40811.94100	CAP OUTLAY-UNDER \$5,000	15,750.00	21,285.60	20,000.00	6,742.69	20,000.00	25,000.00
01.40811.94200	CAP OUTLAY-OVER \$5,000	52,500.00	166,100.00	240,000.00	93,551.10	240,000.00	200,000.00
Total Facilities Maintenance		1,853,498.63	2,199,726.67	2,573,162.00	1,564,497.92	2,470,292.00	2,728,346.00

District Attorney Operations							
01.41231.11000	DA-OPERATIONS	1,303,601.04	1,482,846.00	1,575,000.00	1,312,500.00	1,575,000.00	1,670,000.00
Total District Attorney Operations		1,303,601.04	1,482,846.00	1,575,000.00	1,312,500.00	1,575,000.00	1,670,000.00
County Administration							
01.41510.11100	SALARIES & WAGES	542,898.23	623,720.84	635,340.00	480,699.88	629,910.00	712,179.00
01.41510.12100	OVERTIME	773.01	1,500.00	1,500.00	1,106.55	1,500.00	1,500.00
01.41510.14100	UNEMPLOYMENT INS	1,079.40	1,879.00	1,906.00	949.04	1,906.00	2,119.00
01.41510.14200	WORKERS COMP INS	585.49	1,915.40	826.00	497.04	826.00	847.00
01.41510.14300	HEALTH INSURANCE	97,384.78	120,490.13	115,568.00	80,644.58	109,838.00	149,105.00
01.41510.14400	FICA TAXES	41,395.12	48,789.50	48,604.00	34,986.73	48,604.00	54,023.00
01.41510.14500	RETIREMENT EXPENSE	15,553.66	26,510.77	25,414.00	19,272.55	25,414.00	35,309.00
01.41510.14601	RELIAANCE LTD	-	-	1,970.00	1,739.16	2,319.00	2,650.00
01.41510.15800	UNIFORMS	-	312.00	500.00	340.00	500.00	750.00
01.41510.21100	OFFICE SUPPLIES	4,991.68	6,000.00	6,000.00	2,543.02	5,000.00	6,500.00
01.41510.23100	GAS, OIL, FUEL, GREASE	250.00	300.00	300.00	-	300.00	300.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	10,000.00	8,183.00	10,000.00	8,898.81	10,000.00	10,000.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	581.14	1,800.00	1,800.00	1,710.69	1,800.00	2,000.00
01.41510.35800	OTHER PROFESSIONAL SERVICES	538.85	694.95	1,000.00	403.18	1,000.00	1,000.00
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	3,332.27	3,745.29	4,000.00	2,530.60	4,000.00	4,000.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	-	-	200.00
01.41510.37300	LODGING	2,500.00	2,000.00	4,500.00	516.80	4,000.00	4,500.00
01.41510.37700	MEALS	1,000.00	1,500.00	2,500.00	28.75	2,000.00	2,500.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	3,000.00	4,000.00	7,500.00	157.04	5,000.00	7,500.00
01.41510.39900	PHYSICALS & BACKGROUND CHECKS	-	-	-	-	-	-
01.41510.53310	TYLER SOFTWARE LEASE	72,105.00	75,710.25	90,000.00	40,822.82	41,000.00	85,000.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	1,500.00	1,000.00	3,000.00	183.61	3,000.00	5,000.00
01.41510.94200	CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
Total County Administration		799,468.63	930,251.13	962,428.00	678,030.85	897,917.00	1,086,982.00
Internship Program							
01.41513.11100	SALARIES & WAGES	9,010.94	20,000.00	25,000.00	14,824.27	20,272.00	25,000.00
01.41513.14100	UNEMPLOYMENT INS	-	-	-	21.83	22.00	30.00
01.41513.14400	FICA TAXES	689.39	2,500.00	3,000.00	1,134.04	2,074.00	3,000.00
Total Internship Program		9,700.33	22,500.00	28,000.00	15,980.14	22,368.00	28,030.00
Information Technology							
01.41514.11100	SALARIES & WAGES	211,279.46	361,633.69	404,309.00	282,953.63	387,840.00	403,398.00
01.41514.11500	ON CALL	2,775.00	3,900.00	3,900.00	4,525.00	4,525.00	3,900.00
01.41514.12100	OVERTIME	2,200.00	2,200.00	2,200.00	74.38	2,200.00	2,000.00
01.41514.14100	UNEMPLOYMENT INS	440.42	1,109.00	1,213.00	551.46	1,213.00	1,210.00
01.41514.14200	WORKERS COMP INS	289.88	481.00	526.00	316.52	526.00	484.00
01.41514.14300	HEALTH INSURANCE	28,888.83	55,516.00	71,317.00	33,013.76	47,918.00	76,268.00
01.41514.14400	FICA TAXES	16,845.90	28,271.00	30,930.00	21,098.52	30,930.00	30,860.00
01.41514.14500	RETIREMENT EXPENSE	3,461.24	14,315.00	16,172.00	9,385.21	16,172.00	20,170.00
01.41514.14601	RELIAANCE LTD	-	-	1,358.00	1,009.76	1,313.00	1,414.00
01.41514.15800	UNIFORMS	813.42	800.00	800.00	1,175.00	1,175.00	1,200.00
01.41514.21100	OFFICE SUPPLIES	11,820.63	10,824.27	8,000.00	8,316.04	8,316.00	9,000.00
01.41514.21510	CENTRAL SUPPLY	7,933.82	7,427.28	8,000.00	2,354.39	8,000.00	7,000.00
01.41514.23100	GAS, OIL, FUEL, GREASE	978.09	750.00	750.00	269.13	750.00	400.00
01.41514.33500	MEMBERSHIPS, REGISTRATION FEE	-	-	-	-	-	-
01.41514.34500	TELEPHONE & COMMUNICATIONS	55,195.98	52,710.00	102,710.00	37,221.72	102,710.00	101,410.00
01.41514.34750	IT DRONE PROGRAM	1,549.00	1,000.00	200.00	-	200.00	200.00
01.41514.35800	OTHER PROFESSIONAL SERVICES	37,537.50	23,000.00	34,000.00	6,930.00	34,000.00	30,400.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	112,535.00	124,044.00	95,335.00	83,206.49	95,335.00	210,525.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	-	200.00	200.00
01.41514.37300	LODGING	383.78	-	500.00	-	500.00	500.00
01.41514.37700	MEALS	89.85	168.54	250.00	33.13	250.00	250.00
01.41514.38130	TRAINING SEMINARS-MEETINGS	3,917.91	4,000.00	15,500.00	3,495.76	15,500.00	8,000.00
01.41514.39900	PHYSICALS & BACKGROUND CHECKS	67.91	100.00	1,000.00	9.97	1,000.00	50.00
01.41514.94100	CAP OUTLAY-UNDER \$5,000	73,115.64	65,542.36	31,500.00	28,346.89	31,500.00	35,200.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	-	-	165,000.00	13,200.00	165,000.00	72,000.00
Total Information Technology		572,119.26	757,992.14	995,670.00	537,486.76	957,073.00	1,016,039.00
Pathfinder Event Center							
01.41516.11100	SALARIES & WAGES	91,259.61	139,808.12	148,408.00	113,904.48	148,408.00	136,164.00
01.41516.11500	ON CALL	-	-	-	-	-	3,500.00
01.41516.12100	OVERTIME	-	1,000.00	1,000.00	122.93	1,000.00	1,000.00
01.41516.14100	UNEMPLOYMENT INS	178.70	272.60	370.00	224.85	370.00	330.00
01.41516.14200	WORKERS COMP INS	52.22	180.00	193.00	116.14	193.00	163.00
01.41516.14300	HEALTH INSURANCE	7,749.77	13,206.84	45,882.00	4,583.28	7,258.00	46,282.00
01.41516.14400	FICA TAXES	6,835.28	10,562.00	11,353.00	8,597.78	11,353.00	10,417.00
01.41516.14500	RETIREMENT EXPENSE	1,545.00	5,523.00	5,936.00	4,481.24	5,936.00	6,808.00
01.41516.14601	RELIAANCE LTD	-	-	460.00	341.52	444.00	495.00
01.41516.21100	OFFICE SUPPLIES	500.00	355.01	500.00	411.19	500.00	500.00
01.41516.22307	JANITORIAL SUPPLIES	13,383.13	11,896.70	10,000.00	13,468.46	13,469.00	15,000.00
01.41516.34107	ELECTRIC EVENT CNTR	25,000.00	25,728.35	25,000.00	18,976.31	25,000.00	29,500.00
01.41516.34227	WATER EVENT CNTR	3,000.00	6,000.00	6,000.00	1,470.37	4,500.00	5,000.00
01.41516.34337	SEWER EVENT CNTR	2,500.00	2,500.00	2,500.00	954.00	2,000.00	2,000.00
01.41516.34447	GAS EVENT CNTR	1,000.00	3,000.00	3,000.00	2,144.33	3,000.00	3,000.00
01.41516.34500	TELEPHONE & COMMUNICATIONS	-	-	600.00	-	600.00	600.00
01.41516.34667	OTHER UTILITIES EVENT CNTR	2,500.00	3,705.60	4,000.00	4,009.44	4,010.00	5,200.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR	11,679.40	30,992.75	17,000.00	7,908.26	17,000.00	22,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR	7,435.45	10,000.00	10,000.00	7,079.17	10,000.00	13,000.00
01.41516.37200	EMPLOYEE AUTO EXPENSE	-	-	300.00	-	-	300.00
01.41516.39801	EVENT EXPENSES	-	5,000.00	5,000.00	2,996.67	5,000.00	5,000.00
01.41516.94100	CAP OUTLAY - UNDER \$5000	17,454.58	15,000.00	15,000.00	3,636.47	15,000.00	15,000.00
01.41516.94200	CAP OUTLAY - OVER \$5,000	43,075.00	15,000.00	15,000.00	-	15,000.00	75,000.00
Total Pathfinder Event Center		235,148.15	299,730.97	327,502.00	195,426.89	290,041.00	396,259.00

Pathfinder Pavilion/Arena							
01.41517.21100	OFFICE SUPPLIES	-	200.00	200.00	47.61	200.00	200.00
01.41517.22307	JANITORIAL SUPPLIES	-	-	4,000.00	-	2,000.00	4,000.00
01.41517.34107	ELECTRIC PAVILION/ARENA	-	5,000.00	12,000.00	4,221.95	6,000.00	8,000.00
01.41517.34227	WATER PAVILION/ARENA	-	5,000.00	7,000.00	2,614.35	5,000.00	4,000.00
01.41517.34337	SEWER PAVILION/ARENA	-	-	1,000.00	-	500.00	1,000.00
01.41517.34447	GAS PAVILION/ARENA	-	-	1,000.00	-	500.00	1,000.00
01.41517.34667	OTHER UTILITIES	-	-	2,750.00	-	-	2,500.00
01.41517.36227	REPAIRS AND MAINT PAVILION/ARENA	-	500.00	15,000.00	832.09	5,000.00	15,000.00
01.41517.36307	MAINT CONTRACT	-	-	5,000.00	-	-	2,500.00
01.41517.39801	EVENT EXPENSES	-	5,000.00	5,000.00	-	5,000.00	5,000.00
01.41517.94100	CAP OUTLAY - UNDER \$5000	-	5,000.00	6,500.00	2,064.68	6,500.00	7,500.00
01.41517.94200	CAP OUTLAY -OVER \$5,000	-	-	105,000.00	14,482.50	75,000.00	85,000.00
Total Pathfinder Pavilion/Arena		-	20,700.00	164,450.00	24,263.18	105,700.00	135,700.00
General Administration							
01.41519.14100	UNEMPLOYMENT COVID HAZARD PAY	717.00	2.40	1,000.00	-	-	-
01.41519.14301	ADMINISTRATION FEE	-	-	-	683.88	684.00	1,000.00
01.41519.14302	FSA ADMIN FEE	-	-	-	4,087.53	4,088.00	5,200.00
01.41519.14400	FICA TAXES COVID HAZARD PAY	27,425.25	91.80	30,000.00	-	-	30,000.00
01.41519.14500	RETIREMENT EXPENSE COVID HAZAR	9,576.00	48.00	10,000.00	-	-	10,000.00
01.41519.21100	OFFICE SUPPLIES	1,000.00	1,250.00	1,250.00	176.00	1,250.00	1,250.00
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	3,750.00	5,000.00	5,000.00	1,595.09	5,000.00	5,000.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	6,750.00	4,900.50	6,750.00	7,000.00
01.41519.23100	GAS, OIL, FUEL, GREASE	1,666.67	3,000.00	3,000.00	330.33	3,000.00	3,000.00
01.41519.31100	POSTAGE & BOX RENT	125,939.75	108,306.33	130,000.00	101,391.79	130,000.00	130,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	18,670.80	11,000.00	20,000.00	8,838.38	12,000.00	25,000.00
01.41519.33300	SUBSCRIPTIONS	400.00	400.00	400.00	-	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	110.00	110.00	110.00	-	110.00	100.00
01.41519.34500	TELEPHONE	2,796.81	5,200.00	5,200.00	-	5,200.00	3,000.00
01.41519.35800	OTHER PROFESSIONAL SERVICES	6,750.00	15,782.00	20,000.00	25,511.25	25,511.00	70,000.00
01.41519.35803	REGIONAL GIS	107,633.40	112,815.08	118,500.00	88,691.85	118,500.00	126,000.00
01.41519.35807	COVID HAZARD PAY-NON-REIMBURSEABLE	-	-	-	-	-	-
01.41519.35808	COVID HAZARD PAY- REIMBURS	-	-	-	-	-	-
01.41519.35809	BONUS PAY	358,200.00	362,700.00	-	-	370,000.00	-
01.41519.36001	WELLNESS PROGRAM	-	-	5,000.00	-	5,000.00	5,000.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	28,000.00	28,000.00	28,000.00	-	28,000.00	30,000.00
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	150.00	150.00	-	150.00	150.00
01.41519.37700	MEALS	1,530.64	1,000.00	1,500.00	873.33	1,500.00	1,500.00
01.41519.38130	TRAINING AND SEMINARS	7,222.58	40.00	10,000.00	9,000.00	10,000.00	12,000.00
01.41519.39122	CYBER INCIDENT EXP	29,616.86	-	-	-	-	-
01.41519.39805	AUDIT	32,450.00	30,000.00	30,000.00	10,000.00	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	770,597.56	835,869.20	995,000.00	786,529.00	786,529.00	997,500.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	35.00	-	-	-	-	-
01.41519.51301	BANK FEES	-	-	-	628,836.89	-	-
01.41519.53310	TYLER SOFTWARE LEASE	48,997.00	25,000.00	35,000.00	-	-	25,000.00
01.41519.54203	SUPPLIES	18,896.66	17,022.75	19,000.00	18,065.96	19,000.00	19,000.00
01.41519.72742	WATER SHARES ASSESSMENT	2,756.80	3,110.20	3,500.00	3,479.20	3,500.00	4,000.00
01.41519.78110	TREASURERS FEES	8,567.92	10,000.00	10,000.00	6,568.01	10,000.00	10,000.00
01.41519.89000	LITIGATION SETTLEMENTS	-	15,000.00	30,000.00	-	15,000.00	150,000.00
01.41519.89005	COLLECTIVE BARGAINING	-	-	100,000.00	1,332.80	25,000.00	100,000.00
01.41519.89010	PENROSE RECOVERY	82,291.42	40,000.00	20,000.00	-	-	7,500.00
01.41519.89015	APS - SECURITY SERVICES	-	30,032.00	80,000.00	48,814.75	68,721.00	83,500.00
01.41519.89020	SSSP - SENIOR PLUS	-	-	-	-	-	10,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER \$5,000	11,456.78	5,000.00	25,000.00	4,783.98	15,000.00	25,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	-	108,400.00	125,000.00	-	50,000.00	125,000.00
Total General Administration		1,713,588.90	1,780,863.76	1,868,360.00	1,754,490.52	1,749,893.00	2,052,100.00
County Coroner							
01.42181.11100	SALARIES & WAGES	156,509.06	172,327.78	170,241.00	108,472.53	161,014.00	174,137.00
01.42181.11200	SALARIES & WAGES PT	15,000.00	15,000.00	15,000.00	16,040.00	20,852.00	15,000.00
01.42181.11500	ON CALL	15,000.00	18,275.00	17,500.00	14,237.50	17,500.00	17,500.00
01.42181.14100	UNEMPLOYMENT INS	173.42	480.00	493.00	129.06	493.00	502.00
01.42181.14200	WORKERS COMP INS	485.90	443.52	732.00	440.47	732.00	662.00
01.42181.14300	HEALTH INSURANCE	34,911.15	35,539.00	38,554.00	24,735.36	38,554.00	46,101.00
01.42181.14400	FICA TAXES	13,248.13	14,072.87	12,573.00	10,107.61	12,573.00	12,796.00
01.42181.14500	RETIREMENT EXPENSE	4,517.95	6,405.00	6,570.00	4,407.24	6,570.00	8,357.00
01.42181.14601	RELIANCE LTD	-	-	509.00	428.70	557.00	576.00
01.42181.15800	UNIFORMS	1,250.00	4,082.03	3,000.00	1,849.52	3,000.00	3,000.00
01.42181.21100	OFFICE SUPPLIES	517.09	2,000.00	2,000.00	362.55	2,000.00	3,000.00
01.42181.22900	OTHER OPERATING SUPPLIES	4,000.00	4,500.00	4,500.00	1,755.57	4,500.00	5,500.00
01.42181.23100	GAS, OIL, FUEL, GREASE	3,062.82	7,000.00	7,000.00	1,216.68	7,000.00	7,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,716.00	1,973.00	1,973.00	1,973.00	2,800.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	450.00	591.95	1,000.00	679.43	1,000.00	1,000.00
01.42181.35101	PATHOLOGY EXAMINATIONS	100,800.00	100,000.00	135,000.00	46,400.00	100,000.00	125,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	10,000.00	11,121.55	12,000.00	3,160.22	12,000.00	12,000.00
01.42181.35812	CORONER-BODY STORAGE	1,200.00	2,000.00	2,000.00	-	2,000.00	2,000.00
01.42181.35814	BODY TRANSPORTATION	5,755.00	12,000.00	12,000.00	6,714.12	12,000.00	12,000.00
01.42181.35815	DNA/GENEALOGY TESTING	-	-	20,000.00	-	20,000.00	30,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	500.00	500.00	500.00	156.29	500.00	500.00
01.42181.37300	LODGING	4,000.00	3,000.00	4,000.00	297.26	4,000.00	5,000.00
01.42181.37700	MEALS	800.00	800.00	1,200.00	651.69	1,200.00	2,000.00
01.42181.37800	OTHER TRAVEL	4,000.00	2,000.00	4,000.00	567.80	4,000.00	4,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	3,000.00	2,500.00	3,200.00	-	3,200.00	4,000.00
01.42181.38140	BURIAL COSTS-INDIGENT	2,500.00	1,000.00	5,000.00	4,740.00	5,000.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	6,000.00	11,014.77	7,500.00	2,046.10	7,500.00	7,500.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	5,000.00	5,000.00	-	5,000.00	5,000.00
Total County Coroner		389,396.52	433,369.47	493,045.00	251,568.70	454,718.00	511,931.00

Emergency Management							
01.42911.11100	SALARIES & WAGES	122,578.06	145,277.46	147,820.00	100,529.41	130,688.00	92,327.00
01.42911.12100	OVERTIME	1,302.37	-	750.00	-	-	-
01.42911.14100	UNEMPLOYMENT INS	230.78	418.00	444.00	194.47	444.00	277.00
01.42911.14200	WORKERS COMP INS	6,500.49	3,889.94	6,297.00	3,789.16	6,297.00	3,518.00
01.42911.14300	HEALTH INSURANCE	21,897.60	22,193.00	24,072.00	14,443.68	20,997.00	27,172.00
01.42911.14400	FICA TAXES	8,830.86	10,660.00	11,308.00	7,435.21	11,308.00	7,063.00
01.42911.14500	RETIREMENT EXPENSE	2,360.53	5,574.00	5,913.00	4,021.27	5,913.00	4,617.00
01.42911.14601	RELIAANCE LTD	-	-	459.00	352.86	459.00	386.00
01.42911.15800	UNIFORMS	-	-	-	2,114.57	2,115.00	350.00
01.42911.21100	OFFICE SUPPLIES	932.51	3,000.00	4,500.00	2,500.67	4,500.00	4,500.00
01.42911.22900	OTHER OPERATING SUPPLIES	8,133.07	9,789.82	8,000.00	2,405.09	8,000.00	8,000.00
01.42911.23100	GAS, OIL, FUEL, GREASE	2,779.59	3,000.00	6,000.00	1,559.08	6,000.00	3,500.00
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	75.00	700.00	1,000.00	75.00	1,000.00	1,000.00
01.42911.34500	TELEPHONE & COMMUNICATIONS	2,766.60	4,500.00	7,500.00	3,536.95	7,500.00	7,000.00
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	16,700.00	15,619.35	15,600.00	11,700.00	15,600.00	15,600.00
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	1,132.37	100.00	500.00	127.99	500.00	500.00
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	155.47	1500.00	1,500.00	115.05	1,500.00	1,500.00
01.42911.37700	MEALS	203.69	1,000.00	1,000.00	389.89	1,000.00	1,000.00
01.42911.38130	TRAINING SEMINARS-MEETINGS	1,185.00	2,500.00	3,000.00	-	2,500.00	2,500.00
01.42911.80025	ALL GRANTS	-	7,000.00	5,000.00	-	5,000.00	69,732.00
01.42911.92005	HOMELAND SECURITY	-	63,514.66	20,000.00	51,633.56	51,584.00	20,000.00
01.42911.94100	CAP OUTLAY-UNDER \$5,000	525.82	-	-	621.34	621.00	7,500.00
01.42911.94200	CAP OUTLAY-OVER \$5,000	8,665.00	15,000.00	75,000.00	72,333.01	72,333.00	10,000.00
Total Emergency Management		211,954.81	320,236.23	350,663.00	284,878.26	360,859.00	293,042.00
COOP Extension Service							
01.43411.11100	SALARIES & WAGES	107,159.75	101,617.36	100,133.00	77,212.61	100,376.00	105,080.00
01.43411.12100	OVERTIME	8,463.51	6,292.09	7,500.00	7,968.56	8,000.00	7,500.00
01.43411.14100	UNEMPLOYMENT INS	226.36	265.00	301.00	166.17	301.00	315.00
01.43411.14200	WORKERS COMP INS	102.12	71.34	130.00	78.23	130.00	126.00
01.43411.14300	HEALTH INSURANCE	25,135.38	12,135.31	45,882.00	6,874.92	9,446.00	34,268.00
01.43411.14400	FICA TAXES	8,657.20	8,172.98	7,660.00	6,356.05	7,660.00	8,039.00
01.43411.14500	RETIREMENT EXPENSE	3,154.12	3,649.00	4,005.00	3,137.03	4,005.00	5,254.00
01.43411.14601	RELIAANCE LTD	-	-	311.00	324.00	425.00	399.00
01.43411.19210	EXTENSION AGENTS	21,809.78	31,150.00	32,700.00	15,283.70	32,700.00	34,170.00
01.43411.15800	UNIFORMS	-	-	-	-	-	200.00
01.43411.21100	OFFICE SUPPLIES	3,848.89	6,500.00	6,500.00	4,088.39	6,500.00	6,150.00
01.43411.23100	GAS, OIL, FUEL, GREASE	1,500.00	1,500.00	1,500.00	1,079.61	1,500.00	1,500.00
01.43411.33800	OTHER PUBLICITY/SUB/DUES	300.00	476.11	400.00	104.97	400.00	400.00
01.43411.34500	TELEPHONE & COMMUNICATIONS	-	-	-	975.04	975.00	1,620.00
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	5,000.00	6,064.58	5,000.00	4,630.79	5,089.00	6,500.00
01.43411.37200	EMPLOYEE AUTO EXPENSE	-	400.00	500.00	421.90	500.00	500.00
01.43411.37300	LODGING	-	1,500.00	1,500.00	198.00	1,500.00	1,500.00
01.43411.37700	MEALS	500.00	500.00	500.00	100.33	500.00	500.00
01.43411.37800	OTHER TRAVEL	200.00	200.00	200.00	46.75	47.00	200.00
01.43411.38130	TRAINING SEMINARS-MEETINGS	995.55	2,500.00	2,500.00	1,457.92	2,500.00	2,500.00
01.43411.94100	CAP OUTLAY-UNDER \$5,000	2,438.94	2,000.00	2,500.00	1,431.80	2,500.00	2,500.00
01.43411.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	-
Total COOP Extension Service		189,491.61	184,993.76	219,722.00	131,936.77	185,054.00	219,221.00
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
01.43511.39821	FAIR EXPENSES	4,908.01	135.55	500.00	(130.18)	-	1,000.00
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	-	-	-	-	-	-
01.43511.93620	FAIR AWARDS EXPENSE	-	-	-	-	-	1,000.00
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	-	-	-	-	-	1,000.00
Total Fremont County Fair		4,908.01	135.55	500.00	(130.18)	-	3,500.00
Veterans Office Operations							
01.43711.11100	SALARIES & WAGES	35,893.72	55,341.00	69,979.00	46,391.45	60,309.00	84,746.00
01.43711.12100	OVERTIME	63.79	-	250.00	-	-	250.00
01.43711.14100	UNEMPLOYMENT INS	74.71	166.00	210.00	92.73	210.00	254.00
01.43711.14200	WORKERS COMP INS	51.54	44.66	91.00	54.76	91.00	102.00
01.43711.14300	HEALTH INSURANCE	23.40	500.00	22,491.00	-	1,250.00	28,207.00
01.43711.14400	FICA TAXES	2,859.15	4,234.00	5,353.00	3,548.93	5,353.00	6,483.00
01.43711.14500	RETIREMENT EXPENSE	719.49	2,214.00	2,800.00	1,855.60	2,800.00	4,237.00
01.43711.14601	RELIAANCE LTD	-	-	400.00	65.60	400.00	400.00
01.43711.21100	OFFICE SUPPLIES	352.45	470.16	500.00	460.54	500.00	750.00
01.43711.23100	GAS, OIL, FUEL & GREASE	-	-	-	-	-	300.00
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	-	200.00	200.00	50.00	200.00	200.00
01.43711.34500	TELEPHONE & COMMUNICATIONS	-	300.00	1,200.00	808.22	1,200.00	1,200.00
01.43711.36320	MAINTENANCE CONTRACTS-EQUIP	404.95	943.72	1,000.00	119.83	1,000.00	1,000.00
01.43711.37200	EMPLOYEE AUTO EXPENSE	250.00	500.00	500.00	-	500.00	500.00
01.43711.37300	LODGING	800.00	1,500.00	1,500.00	-	1,500.00	1,500.00
01.43711.37700	MEALS	250.00	500.00	500.00	33.58	500.00	500.00
01.43711.94100	CAP OUTLAY-\$500 TO \$4,999	337.98	5,600.00	6,500.00	-	5,000.00	6,000.00
Total Veterans Office Operations		42,081.19	72,513.54	113,474.00	53,481.24	80,813.00	136,629.00

Intergovernmental COOP Grants							
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	8,500.00	15,333.32	12,500.00	14,166.68	14,167.00	21,000.00
01.48031.72727	HERITAGE COMMISSION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01.48031.72731	OTHER-AS APPROVED BY BOCC	21,336.44	40,000.00	50,000.00	24,445.00	50,000.00	50,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,500.00	4,600.00	10,875.00	10,875.00	10,875.00	10,875.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,800.00	6,900.00	18,525.00	18,525.00	18,525.00	18,525.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,600.00	9,600.00	25,613.00	25,613.00	25,613.00	25,613.00
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	14,000.00	13,800.00	30,375.00	30,375.00	30,375.00	30,375.00
Total Intergovernmental COOP Grants		67,236.44	92,733.32	150,388.00	126,499.68	152,055.00	158,888.00
UAACOG/Commodity/SCEDD							
01.48041.33511	UAACOG	28,475.00	27,738.00	30,000.00	29,034.00	30,000.00	30,000.00
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	12,235.00	-	12,500.00	-	-	-
Total UAACOG/Commodity/SCEDD		65,710.00	52,738.00	67,500.00	54,034.00	55,000.00	55,000.00
Pass Through Grants							
01.49051.00012	CDBG-UAACOG	37,746.90	-	348,000.00	-	-	348,000.00
01.49051.33514	B&G PASS THRU INF OPIOID	500,000.00	-	-	-	-	-
Total Pass Through Grants		537,746.90	-	348,000.00	-	-	348,000.00
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	85,643.25	85,643.00	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	-	264,148.00	264,148.00
01.49540.75019	TRANSFER TO CAP EXP FUND	-	-	500,000.00	-	-	250,000.00
01.49540.75028	TRANSFER TO SALES & USE TAX	-	850,000.00	-	-	-	-
01.49540.75041	TRANSFER TO WEED FUND	30,000.00	30,000.00	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	15,000.00	15,000.00	20,000.00
Total Transfer to Other Funds		4,055,495.25	4,926,233.00	4,844,937.00	3,095,826.00	4,344,937.00	4,599,937.00
Expense Total:		16,279,551.57	18,504,296.10	20,624,575.00	13,864,096.30	18,792,258.00	21,159,903.00
Ending Balance		12,287,688.51	12,418,467.39	7,236,398.00	13,247,997.34	11,444,683.00	7,415,632.00

SHERIFF'S FUND DRAFT BUDGET

Fremont County, Colorado							
Fund 02: Sheriff's Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	3,589,214.60	3,323,834.00	2,751,518.00	2,693,965.00	2,693,965.00	2,478,996.00
Revenues:							
Taxes							
02.310.31310	GENERAL SALES TAX	6,339,004.95	6,327,994.00	5,950,000.00	4,689,178.39	6,252,237.00	6,000,000.00
02.310.31320	AUTO USE TAX	1,057,841.14	1,130,204.00	835,000.00	671,940.92	895,921.00	850,000.00
02.310.31330	CONSTRUCTION USE-COUN	-	-	-	-	-	-
02.310.31331	CONSTRUCTION USE-CANO	-	-	-	-	-	-
02.310.31332	CONSTRUCTION USE-FLORI	-	-	-	-	-	-
Total Taxes		7,396,846.09	7,458,198.00	6,785,000.00	5,361,119.31	7,148,158.00	6,850,000.00
Licenses and Permits							
02.320.34728	CONCEALED WEAPON PERM	43,052.86	52,726.00	50,000.00	41,192.01	50,000.00	50,000.00
Total Licenses and Permits		43,052.86	52,726.00	50,000.00	41,192.01	50,000.00	50,000.00
Intergovernmental							
02.330.32817	COURTHOUSE SECURITY G	-	16,243.00	-	-	-	-
02.330.34260	JBBS-JMAT GRANT	117,743.08	173,297.00	160,000.00	183,695.49	229,000.00	245,000.00
02.330.34762	GOVERNMENTAL GRANTS	4,600.00	19,142.00	20,000.00	60,843.14	60,843.00	30,000.00
02.330.34765	VALE GRANT	18,750.00	17,500.00	20,000.00	-	20,000.00	20,000.00
02.330.34767	VOCA GRANT	31,125.74	25,184.00	30,000.00	20,128.37	30,000.00	30,000.00
02.330.34770	RSTAT GRANT REVENUE	-	-	-	-	-	143,000.00
02.330.34771	SEARCH & RESCUE/IMT	-	-	-	21,014.04	-	-
02.330.34773	POST GRANTS	5,065.00	5,000.00	5,000.00	4,475.00	5,000.00	5,000.00
02.330.34776	CMTR GRANTS	2,440.00	2,000.00	2,000.00	-	2,000.00	2,000.00
02.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Total Intergovernmental		179,723.82	258,366.00	237,000.00	290,156.04	346,843.00	475,000.00
Charges for Service							
02.340.34319	CONTRACT WORK FOR OTH	10,138.28	15,183.00	15,000.00	20,820.00	20,820.00	18,000.00
02.340.34714	CIVIL FEES	43,494.14	48,235.00	40,000.00	37,169.96	40,000.00	45,000.00
02.340.34715	OFFENDER REGISTRATION	2,878.25	3,000.00	3,000.00	1,743.12	3,000.00	3,000.00
02.340.34716	WORK RELEASE	-	-	-	-	-	-
02.340.34718	PRINTS/PICTURES	147.00	200.00	200.00	15.75	200.00	200.00
02.340.34720	VIN INSPECTIONS	25,133.35	25,000.00	25,000.00	12,438.00	25,000.00	18,000.00
02.340.34722	REPORTS	3,011.07	3,000.00	3,000.00	2,111.48	3,000.00	2,500.00
02.340.34724	INMATE COST OF CARE	-	-	-	-	-	-
02.340.34726	BOND FEES	-	-	2,500.00	-	2,500.00	-
02.340.34732	IMMIGRATIONS-EXTRADITION	-	-	150.00	-	150.00	-
02.340.34734	JAIL HOUSING	324,812.76	150,000.00	195,000.00	23,852.31	125,000.00	200,000.00
02.340.34739	PRETRIAL SERVICES	-	-	10,000.00	-	10,000.00	-
02.340.34743	PAROLE TREATMENT COUN	-	-	10,000.00	-	5,000.00	10,000.00
02.340.34745	PAROLE TREATMENT MEDIC	-	-	5,000.00	-	5,000.00	10,000.00
Total Charges for Service		409,614.85	244,618.00	308,850.00	98,150.62	239,670.00	306,700.00
Fees and Fines							
02.345.34712	TRAFFIC FINES	2,723.00	2,500.00	5,000.00	1,031.00	2,500.00	2,500.00
02.345.34738	ANIMAL CONTROL	450.00	1,900.00	1,000.00	700.00	1,000.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	20,630.56	25,000.00	25,000.00	14,127.35	25,000.00	25,000.00
Total Fees and Fines		23,803.56	29,400.00	31,000.00	15,858.35	28,500.00	28,500.00
Miscellaneous Revenue							
02.360.36467	LEASE PROCEEDS	653,283.70	1,221.00	-	(1,221.24)	-	-
02.365.34730	SHERIFF SALES	-	-	-	8,946.00	8,946.00	-
02.365.34731	ABANDONED/UNCLAIMED PF	57.00	-	-	-	-	-
02.365.34759	DONATIONS	10.00	-	-	-	-	-
02.365.34768	MISCELLANEOUS	1,858.88	2,823.00	-	3,303.59	3,304.00	2,500.00
02.365.34769	VICTIMS ADVOCATE GRANTS	-	-	-	-	-	-
02.365.36502	UMB REBATE	3,564.72	4,753.00	3,000.00	-	3,000.00	3,500.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	46,110.99	23,965.00	2,000.00	5,660.77	5,661.00	5,500.00
02.365.36545	SALE OF FIXED ASSETS	10,522.90	18,122.00	3,000.00	-	3,000.00	5,000.00
Total Miscellaneous Revenue		715,408.19	50,884.00	8,000.00	16,689.12	23,911.00	16,500.00

Transfer from Other Funds							
02.370.37011	EDIT (TRANSFERS IN-SHERIFF)	-	-	-	-	-	-
02.370.37401	TRANSFER FROM GENERAL	-	738.00	-	-	-	-
02.370.37409	APPROPRIATION FROM GEN	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-SH	-	-	-	-	-	-
Total Transfer from Other Funds		3,939,852.00	3,940,590.00	3,939,852.00	2,954,889.00	3,939,852.00	3,939,852.00
Revenue Total:		12,708,301.37	12,034,782.00	11,359,702.00	9,042,202.45	12,041,082.00	11,930,700.00
Total Available		16,297,515.97	15,358,616.00	14,111,220.00	11,736,167.45	14,735,047.00	14,409,696.00
Expenses:							
Administration							
02.42120.11100	SALARIES & WAGES	469,423.07	478,420.00	528,860.00	360,847.53	489,102.00	548,731.00
02.42120.12100	OVERTIME	5,962.79	2,104.00	1,350.00	498.05	1,350.00	1,350.00
02.42120.14100	UNEMPLOYMENT INS	971.05	1,496.00	1,587.00	777.26	1,587.00	1,646.00
02.42120.14200	WORKERS COMP INS	2,462.55	2,723.00	4,626.00	2,783.65	4,626.00	4,223.00
02.42120.14201	VOLUNTEER WORKERS COM	-	500.00	1,000.00	-	1,000.00	500.00
02.42120.14300	HEALTH INSURANCE	89,168.62	88,176.00	95,834.00	57,615.35	74,900.00	94,573.00
02.42120.14400	FICA TAXES	37,135.80	38,482.00	40,458.00	29,715.60	38,630.00	41,978.00
02.42120.14500	RETIREMENT EXPENSE	13,733.65	19,942.00	21,155.00	16,292.23	21,180.00	27,437.00
02.42120.14601	RELIANCE LTD	-	-	1,646.00	1,578.29	2,052.00	2,205.00
02.42120.14800	UNIFORM ALLOWANCE	-	1,000.00	1,000.00	1,024.14	1,024.00	1,100.00
02.42120.15020	STATE FIRE SERVICE AGREE	9,353.01	9,600.00	9,600.00	-	9,600.00	9,600.00
02.42120.15032	EMPLOYEE DRUG TESTING	640.00	500.00	1,000.00	50.00	1,000.00	500.00
02.42120.21109	LITIGATION	-	500.00	1,500.00	-	1,500.00	1,000.00
02.42120.21300	EMPLOYEE RECOGNITION	876.59	1,500.00	2,000.00	267.97	2,000.00	1,500.00
02.42120.21900	VALE	22,484.87	25,061.00	20,000.00	24,619.82	24,620.00	25,000.00
02.42120.21901	VOCA	31,021.15	34,310.00	30,000.00	19,409.86	30,000.00	30,000.00
02.42120.21909	VICTIMS ADVOCATE	314.84	500.00	600.00	472.94	600.00	600.00
02.42120.21920	SEARCH & RESCUE/IMT	4,670.00	6,000.00	6,000.00	4,624.00	6,000.00	6,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	4,086.94	5,245.00	5,000.00	3,823.45	5,000.00	6,000.00
02.42120.31100	POSTAGE	2,449.94	1,000.00	1,000.00	375.85	1,000.00	750.00
02.42120.32110	PRINTING FORMS	576.80	300.00	300.00	54.85	300.00	300.00
02.42120.32806	MAINTENANCE	600.00	-	1,000.00	520.25	1,000.00	1,000.00
02.42120.33300	SUBSCRIPTIONS	-	500.00	300.00	-	300.00	600.00
02.42120.33500	MEMBERSHIPS, REGISTRATI	5,927.47	6,000.00	6,000.00	366.85	6,000.00	6,000.00
02.42120.34104	ELECTRIC	5,420.02	6,873.00	6,000.00	3,395.09	6,000.00	6,000.00
02.42120.34110	BUILDING EXPENSES	-	-	-	-	-	-
02.42120.34224	WATER	892.59	1,014.00	1,000.00	699.10	1,000.00	1,000.00
02.42120.34334	SEWER	377.29	750.00	750.00	375.60	750.00	700.00
02.42120.34444	GAS-ADMIN	2,193.48	3,000.00	3,000.00	1,033.55	3,000.00	3,000.00
02.42120.34500	TELEPHONE & COMMUNICA	21,873.41	24,310.00	23,930.00	16,203.29	23,930.00	63,930.00
02.42120.35800	OTHER PROFESSIONAL SER	-	-	-	-	-	12,000.00
02.42120.35804	OPS-COMPUTER	63,296.84	24,600.00	41,800.00	11.99	41,800.00	40,400.00
02.42120.36100	REPAIR & MAINT-MOTOR VEH	29,569.29	21,648.00	3,000.00	78.96	3,000.00	5,000.00
02.42120.36320	MAINTENANCE CONTRACTS	15,525.87	31,199.00	34,905.00	22,562.52	34,905.00	44,301.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	36.65	-	-	-	-	-
02.42120.37300	LODGING	2,086.86	2717.00	2,000.00	2,212.21	2,212.00	2,500.00
02.42120.37700	MEALS	629.31	750.00	750.00	402.71	750.00	750.00
02.42120.38130	TRAINING SEMINARS-MEETIN	1,888.91	2,000.00	2,000.00	850.73	2,000.00	2,000.00
02.42120.38300	TRAVEL	56.00	2,000.00	2,000.00	-	2,000.00	2,000.00
02.42120.51105	INSURANCE & BONDS	216,546.79	437,602.00	450,000.00	315,186.87	315,187.00	405,000.00
02.42120.51108	SHERIFF LE DEDUCTIBLE	25,000.00	44,601.00	120,000.00	26,146.90	60,000.00	150,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
02.42120.53310	LEASE OF EQUIPMENT	5,146.58	6,244.00	5,000.00	1,950.02	5,000.00	6,000.00
02.42120.54203	SUPPLIES	9,666.96	10,000.00	10,000.00	5,932.25	10,000.00	10,000.00
02.42120.94100	CAP OUTLAY-UNDER \$5,000	7,028.61	10,000.00	10,000.00	996.50	10,000.00	12,500.00
02.42120.94200	CAP OUTLAY-OVER \$5,000	-	8,058.00	5,000.00	19,011.00	19,011.00	5,000.00
Total Administration		1,109,094.60	1,361,225.00	1,502,951.00	942,767.23	1,264,916.00	1,584,674.00

Patrol							
02.42121.11100	SALARIES & WAGES PATROL	2,322,091.96	2,281,353.00	2,440,159.00	1,725,256.21	2,242,833.00	2,398,832.00
02.42121.11300	FIRE SALARIES PATROL	141.05	2,500.00	5,000.00	-	5,000.00	2,500.00
02.42121.11500	ON CALL-PATROL	10,850.00	12,500.00	12,500.00	3,175.00	12,500.00	12,500.00
02.42121.12100	OVERTIME PATROL	140,029.89	180,118.00	160,000.00	120,085.20	160,000.00	160,000.00
02.42121.12103	OFF DUTY CONTRACT WORK	10,021.50	14,076.00	11,000.00	16,302.00	21,193.00	11,500.00
02.42121.12200	SHER-OVERTIME GRANT	-	-	2,000.00	442.70	2,000.00	2,000.00
02.42121.12250	ACTUAL OVER NORMAL PATROL	63,380.44	77,500.00	65,000.00	56,123.88	72,961.00	75,000.00
02.42121.14100	UNEMPLOYMENT INS PATROL	4,591.22	4,601.00	7,321.00	3,522.13	7,321.00	7,197.00
02.42121.14200	WORKERS COMP INS PATROL	48,805.72	70,360.00	103,951.00	62,551.47	62,552.00	91,396.00
02.42121.14201	VOLUNTEER WORKER'S COMP	-	-	2,000.00	-	2,000.00	2,000.00
02.42121.14300	HEALTH INSURANCE PATROL	379,098.36	350,619.00	422,415.00	268,060.85	349,479.00	462,390.00
02.42121.14400	FICA TAXES PATROL	183,560.64	186,700.00	186,672.00	140,991.21	186,672.00	183,511.00
02.42121.14500	RETIREMENT EXPENSE PATROL	73,676.26	97,621.00	97,606.00	73,008.98	94,912.00	107,600.00
02.42121.14601	RELIANCE LTD	-	-	7,492.00	6,011.06	7,815.00	8,301.00
02.42121.14800	UNIFORM ALLOWANCE	24,774.78	20,712.00	22,000.00	10,194.04	22,000.00	23,000.00
02.42121.15013	REGIONAL DISPATCH	653,508.44	705,000.00	786,221.00	530,215.83	786,221.00	791,652.00
02.42121.15030	BA TESTING	1,290.00	3,000.00	2,000.00	270.00	2,000.00	2,000.00
02.42121.15032	EMPLOYEE DRUG TESTING	7,050.00	3,535.00	2,000.00	3,715.00	3,715.00	5,000.00
02.42121.21300	EMPLOYEE RECOGNITION	214.14	250.00	250.00	48.00	250.00	200.00
02.42121.21902	PATROL	2,502.74	3,000.00	3,000.00	558.05	3,000.00	3,000.00
02.42121.21906	FIREARMS	27,808.35	42,437.00	35,000.00	16,138.88	35,000.00	35,000.00
02.42121.21907	VESTS	9,529.96	9,326.00	7,000.00	11,816.84	11,817.00	9,500.00
02.42121.21912	EVIDENCE	5,392.72	6,000.00	6,000.00	1,773.25	6,000.00	5,000.00
02.42121.21914	SWAT	5,853.98	7,500.00	8,000.00	544.00	8,000.00	8,000.00
02.42121.21916	CNU -EXP	-	263.00	500.00	-	500.00	500.00
02.42121.21926	ANIMAL CONTROL	1,320.51	1,000.00	1,000.00	154.67	1,000.00	1,000.00
02.42121.21930	FIRE CONTROL	105.43	1,000.00	1,000.00	-	1,000.00	1,000.00
02.42121.21935	COMMUNITY OUTREACH	1,769.83	1,500.00	1,500.00	313.20	1,500.00	1,800.00
02.42121.23100	GAS, OIL, FUEL, GREASE	155,652.76	140,000.00	140,000.00	87,600.32	117,880.00	115,000.00
02.42121.23212	SHERIFF TOWING	330.00	1,000.00	1,000.00	6,517.00	6,517.00	2,500.00
02.42121.23900	TIRES, TUBES, BATTERIES, E	58.66	500.00	500.00	-	500.00	500.00
02.42121.31600	RADIO SERVICES	1,358.92	2,000.00	1,000.00	1,373.81	1,366.00	49,000.00
02.42121.32110	PRINTING FORMS	1,716.41	3,000.00	2,000.00	2,273.85	2,238.00	2,500.00
02.42121.32806	MAINTENANCE	-	300.00	300.00	185.00	300.00	300.00
02.42121.32822	POST GRANTS EXPENSE	-	5,335.00	5,000.00	-	5,000.00	5,000.00
02.42121.32823	CENTRAL MNT TRNG REGIO	-	500.00	1,000.00	39.98	1,000.00	500.00
02.42121.33300	SUBSCRIPTIONS	2,352.66	29,874.00	30,000.00	29,447.87	30,000.00	30,000.00
02.42121.33500	MEMBERSHIPS, REGISTRATI	65.00	2,500.00	2,500.00	5,381.00	5,381.00	5,000.00
02.42121.34104	ELECTRIC-SHERIFF OFFICE	1,667.73	2,000.00	2,000.00	852.21	2,000.00	2,000.00
02.42121.34110	BUILDING EXPENSES	-	7,301.00	10,000.00	2,773.36	10,000.00	10,000.00
02.42121.34224	WATER - SHERIFF OFFICE	-	-	2,000.00	-	2,000.00	2,000.00
02.42121.34500	TELEPHONE & COMMUNICA	35,967.42	41,272.00	40,000.00	34,533.58	40,000.00	47,000.00
02.42121.35800	OPS-SHERIFF	940.00	1,000.00	2,000.00	-	2,000.00	1,000.00
02.42121.35804	OPS-COMPUTER	7,515.48	8,600.00	2,000.00	551.49	2,000.00	6,400.00
02.42121.35805	OPS-HUMANE SOCIETY	60,000.00	55,000.00	70,000.00	52,499.97	70,000.00	75,000.00
02.42121.36100	REPAIR & MAINT-MOTOR VEH	97,359.68	90,000.00	90,000.00	-	90,000.00	85,000.00
02.42121.36320	MAINTENANCE CONTRACTS	35,394.04	63,432.00	65,125.00	55,308.98	65,125.00	64,760.00
02.42121.37300	LODGING	15,502.96	12,487.00	12,000.00	6,095.99	12,000.00	12,500.00
02.42121.37700	MEALS	5,717.45	7,315.00	7,500.00	3,187.76	7,500.00	7,500.00
02.42121.38130	TRAINING SEMINARS-MEETIN	17,935.02	15,050.00	15,000.00	8,171.08	15,000.00	15,000.00
02.42121.38300	TRAVEL	939.26	4,455.00	4,000.00	1,813.51	4,000.00	4,500.00
02.42121.40902	LEASE	-	-	-	-	-	-
02.42121.53310	LEASE OF EQUIPMENT	3,282.49	3,500.00	3,500.00	1,066.69	3,500.00	3,500.00
02.42121.40909	R&M TRFR TO R&B CM	-	-	-	-	-	-
02.42121.54203	SUPPLIES	2,198.30	3,500.00	3,500.00	2,210.51	3,500.00	2,000.00
02.42121.92005	SO HOMELAND SECURITY	-	29,971.00	-	-	-	-
02.42121.94100	CAP OUTLAY-UNDER \$5,000	64,334.41	15,000.00	30,000.00	2,571.24	30,000.00	15,000.00
02.42121.94200	CAP OUTLAY-OVER \$5,000	35,616.00	-	-	-	-	-
02.42121.94300	FLEET RESERVE	-	148,310.00	150,000.00	139,696.71	150,000.00	160,000.00
02.42121.95001	LIFE TRAK	160.00	200.00	200.00	-	200.00	200.00
Total Patrol		4,523,432.57	4,775,873.00	5,090,712.00	3,495,424.36	4,788,248.00	5,135,039.00
Investigations							
02.42122.11100	SALARIES & WAGES INVESTI	564,560.02	624,568.00	659,798.00	527,224.39	685,392.00	755,190.00
02.42122.11500	ON CALL-INVESTIGATIONS	23,725.00	12,488.00	25,000.00	6,800.00	8,700.00	25,000.00
02.42122.12100	OVERTIME INVESTIGATIONS	32,218.99	28,663.00	31,000.00	20,339.92	29,441.00	31,000.00
02.42122.12250	ACTUAL OVER NORMAL INVE	12,673.25	13,590.00	14,000.00	10,726.80	14,000.00	14,000.00
02.42122.14100	UNEMPLOYMENT INS INVE	1,208.70	1,874.00	1,980.00	1,101.25	1,980.00	2,266.00
02.42122.14200	WORKERS COMP INS INVE	12,941.50	16,504.00	28,108.00	16,913.71	16,914.00	28,773.00
02.42122.14300	HEALTH INSURANCE INVE	81,304.03	93,458.00	94,559.00	71,114.42	92,449.00	149,374.00
02.42122.14400	FICA TAXES INVESTIGATIONS	46,239.30	50,180.00	50,475.00	42,114.07	54,748.00	57,772.00
02.42122.14500	RETIREMENT EXPENSE INVE	17,289.80	28,254.00	26,392.00	22,620.58	29,407.00	37,760.00
02.42122.14601	RELIANCE LTD	-	-	2,045.00	1,933.76	2,514.00	2,822.00
02.42122.14800	UNIFORM ALLOWANCE	6,237.65	6,231.00	6,300.00	6,470.00	6,470.00	6,500.00
02.42122.15030	BA TESTING	2,141.05	6,800.00	3,000.00	750.00	3,000.00	3,000.00
02.42122.15032	EMPLOYEE DRUG TESTING	150.00	500.00	500.00	50.00	500.00	500.00
02.42122.21906	FIREARMS	3,351.92	1,000.00	3,000.00	-	3,000.00	3,500.00
02.42122.21907	VEST	-	1,491.00	2,000.00	-	2,000.00	2,800.00
02.42122.21908	INVESTIGATIONS	6,722.36	3,000.00	3,000.00	5,199.27	5,199.00	5,000.00
02.42122.23100	GAS, OIL, FUEL, GREASE	21,848.48	17,000.00	17,000.00	12,193.00	17,000.00	17,000.00
02.42122.23212	INVESTIGATIONS TOWING	1,096.00	1,000.00	1,000.00	-	1,000.00	1,000.00
02.42122.31600	RADIO SERVICES	21.19	100.00	100.00	-	100.00	100.00
02.42122.32110	PRINTING FORMS	27.00	-	100.00	-	100.00	100.00
02.42122.32806	MAINTENANCE	441.20	229.00	-	-	-	200.00
02.42122.33300	SUBSCRIPTIONS	10,599.94	11,408.00	8,000.00	9,983.85	9,633.00	10,000.00
02.42122.33500	MEMBERSHIP, REGISTRATIC	100.00	-	-	1,060.00	1,060.00	1,000.00
02.42122.34500	TELEPHONE & COMMUNICA	7,159.22	7,100.00	6,600.00	4,303.03	6,600.00	6,600.00
02.42122.35804	OPS-COMPUTER	16,860.64	4,711.00	2,000.00	572.91	2,000.00	2,000.00
02.42122.36100	REPAIR & MAINT-MOTOR VEH	17,722.80	10,000.00	10,000.00	-	10,000.00	13,000.00
02.42122.36320	MAINTENANCE CONTRACTS	11,611.03	40,810.00	40,100.00	28,984.76	40,100.00	34,751.00
02.42122.37300	LODGING	5,423.23	5,000.00	5,000.00	4,715.53	5,000.00	5,000.00
02.42122.37700	MEALS	3,468.57	3,000.00	3,000.00	2,823.10	3,000.00	3,000.00
02.42122.38130	TRAINING SEMINARS-MEETIN	4,165.79	9,936.00	7,000.00	3,140.00	7,000.00	7,000.00
02.42122.38300	TRAVEL	2,935.14	3,000.00	3,000.00	55.00	3,000.00	3,000.00
02.42122.53310	LEASE OF EQUIPMENT	1,706.87	1,000.00	1,000.00	185.58	1,000.00	1,000.00
02.42122.54203	SUPPLIES	1,443.09	3,500.00	3,500.00	1,928.71	3,500.00	2,000.00
02.42122.94100	CAP OUTLAY-UNDER \$5000	8,132.07	2,000.00	2,000.00	-	2,000.00	2,000.00
Total Investigations		915,525.83	1,008,395.00	1,060,557.00	803,303.64	1,067,807.00	1,234,008.00

Detention							
02.42123.11100	SALARIES & WAGES DETENT	2,237,862.90	2,112,220.00	2,633,766.00	1,663,203.43	2,162,126.00	2,399,209.00
02.42123.11500	ON CALL-DETENTION	2,975.00	7,788.00	6,000.00	6,850.00	8,905.00	6,000.00
02.42123.12100	OVERTIME DETENTION	153,071.77	186,160.00	150,000.00	98,923.06	135,600.00	150,000.00
02.42123.12250	ACTUAL OVER NORMAL DET	64,432.20	72,447.00	65,000.00	49,489.59	65,000.00	65,000.00
02.42123.14100	UNEMPLOYMENT INS DETEN	4,741.54	4,720.00	7,901.00	3,499.10	4,549.00	7,498.00
02.42123.14200	WORKERS COMP INS DETEN	65,171.49	67,128.00	111,975.00	67,379.84	67,380.00	94,960.00
02.42123.14300	HEALTH INSURANCE DETEN	368,725.01	316,057.00	482,598.00	249,813.71	324,758.00	496,597.00
02.42123.14400	FICA TAXES DETENTION	181,349.60	178,729.00	201,483.00	133,846.71	174,000.00	191,190.00
02.42123.14500	RETIREMENT EXPENSE DET	51,284.21	51,419.00	105,351.00	65,795.27	85,534.00	124,961.00
02.42123.14601	RELiance LTD	-	-	8,091.00	6,009.88	8,091.00	8,867.00
02.42123.14800	UNIFORMS	31,076.69	26,397.00	35,000.00	18,359.67	35,000.00	35,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	6,119.00	5,850.00	6,000.00	3,640.00	6,000.00	6,000.00
02.42123.21300	EMPLOYEE RECOGNITION	1,289.88	1,500.00	1,500.00	-	1,500.00	1,500.00
02.42123.21904	DETENTION	43,072.50	46,936.00	30,000.00	22,798.90	30,000.00	40,000.00
02.42123.21906	FIREARMS	2,773.28	-	5,000.00	1,220.00	5,000.00	5,000.00
02.42123.21907	VESTS	1,275.83	-	3,000.00	-	3,000.00	3,000.00
02.42123.23100	GAS, OIL, FUEL, GREASE	21,431.82	16,002.00	15,000.00	17,059.35	22,177.00	15,000.00
02.42123.31600	RADIO SERVICES	-	12,847.00	700.00	405.59	700.00	700.00
02.42123.32110	PRINTING FORMS	19.50	30.00	500.00	-	500.00	500.00
02.42123.32802	SUBSISTENCE	385,938.29	442,738.00	415,000.00	265,228.62	355,797.00	436,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	40,257.12	39,021.00	35,000.00	28,033.36	36,444.00	35,000.00
02.42123.32806	MAINTENANCE	20,300.59	19,578.00	15,000.00	14,670.36	15,000.00	15,000.00
02.42123.32810	MEDICAL & DENTAL SERV	734,676.04	915,177.00	920,000.00	710,218.62	920,000.00	966,000.00
02.42123.32814	EXTRADITION	26,475.03	20,000.00	30,000.00	25,137.68	30,000.00	30,000.00
02.42123.32816	COURT SECURITY	55.77	2,500.00	3,000.00	-	3,000.00	3,000.00
02.42123.32817	COURTHOUSE GRANT	-	16,243.00	-	-	-	-
02.42123.32818	PRE TRIAL SERVICES	-	-	500.00	-	500.00	-
02.42123.32819	NORCHEM	7,877.30	12,389.00	10,000.00	7,263.03	10,000.00	10,000.00
02.42123.32820	PAROLE TREATMENT COUN	-	-	10,000.00	-	5,000.00	10,000.00
02.42123.32821	PAROLE TREATMENT MEDIC	-	-	5,000.00	-	5,000.00	10,000.00
02.42123.33300	SUBSCRIPTIONS	12,157.76	32,960.00	30,000.00	31,640.25	31,640.00	32,000.00
02.42123.33500	MEMBERSHIPS, REGISTRATI	230.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00
02.42123.34104	ELECTRIC-DETENTION CEN	100,174.65	95,188.00	115,000.00	62,331.32	89,103.00	95,000.00
02.42123.34110	BUILDING EXPENSES	-	2,500.00	5,000.00	-	5,000.00	5,000.00
02.42123.34224	WATER-DETENTION CENTER	9,921.91	15,000.00	15,000.00	6,362.72	9,060.00	11,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	96,095.82	123,240.00	85,000.00	126,716.18	170,965.00	175,000.00
02.42123.34261	JMAT K9	22,067.51	11,536.00	-	-	-	-
02.42123.34334	SEWER-DETENTION CEN	11,064.45	10,736.00	18,000.00	7,290.99	9,382.00	15,000.00
02.42123.34444	GAS-DETENTION CENTER	32,475.47	19,750.00	35,000.00	16,304.82	22,692.00	30,000.00
02.42123.34500	TELEPHONE & COMMUNICA	12,141.15	15,150.00	14,000.00	9,654.06	14,000.00	14,000.00
02.42123.34770	RSTAT GRANT EXPENSES	-	-	-	-	-	143,000.00
02.42123.35800	OTHER PROFESSIONAL SER	5,775.00	-	6,000.00	-	6,000.00	6,000.00
02.42123.35804	OTHER PROFESSIONAL SER	14,548.89	20,321.00	20,000.00	6,336.13	20,000.00	19,000.00
02.42123.36100	REPAIR & MAINT-MOTOR VEH	8,739.57	10,000.00	10,000.00	-	10,000.00	10,000.00
02.42123.36320	MAINTENANCE CONTRACTS	61,537.43	87,392.00	113,550.00	81,885.97	116,007.00	99,174.00
02.42123.37300	LODGING	6,055.83	7,317.00	5,000.00	2,355.74	5,000.00	6,500.00
02.42123.37700	MEALS	4,914.62	4,615.00	5,000.00	1,935.19	5,000.00	5,000.00
02.42123.38130	TRAINING SEMINARS-MEETIN	12,615.50	15,000.00	15,000.00	1,374.00	15,000.00	15,000.00
02.42123.38300	TRAVEL	5,484.82	5,000.00	5,000.00	3,094.24	5,000.00	6,000.00
02.42123.53128	COPS - SO	778,924.81	-	-	-	-	-
02.42123.53310	LEASE OF EQUIPMENT	7,636.04	7,711.00	7,500.00	2,119.23	7,500.00	7,500.00
02.42123.54203	SUPPLIES	5,695.42	3,805.00	3,000.00	7,170.29	7,170.00	6,000.00
02.42123.94100	CAP OUTLAY UNDER \$5000	67,603.59	65,683.00	65,000.00	4,509.13	65,000.00	35,000.00
02.42123.94200	CAP OUTLAY OVER \$5000	697,516.65	391,378.00	-	-	-	-
Total Detention		6,425,629.25	5,519,158.00	5,885,415.00	3,829,976.03	5,135,080.00	5,902,156.00
Transfers to Other Funds							
02.49540.75001	TRANSFER TO GENERAL FU	-	-	-	-	-	-
Total Transfers to Other Funds		-					
Expense Total:		12,973,682.25	12,664,651.00	13,539,635.00	9,071,471.26	12,256,051.00	13,855,877.00
Ending Balance		3,323,833.72	2,693,965.00	571,585.00	2,664,696.19	2,478,996.00	553,819.00
02.42121.94300 - Reserved Fleet		-	150,000.00	150,000.00	139,696.71	150,000.00	160,000.00
Unreserved Balance		3,323,833.72	2,693,965.00	571,585.00	2,664,696.19	2,478,996.00	553,819.00

ROAD & BRIDGE FUND BUDGET

Fremont County, Colorado							
Fund 04: Department of Transportation Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	2,481,965.94	2,822,903.00	2,013,141.00	2,622,917.22	2,622,917.00	2,182,170.00
Revenues:							
Taxes							
04.310.31110	CURRENT PROPERTY TAXES	372,709.24	508,646.00	430,000.00	412,905.74	420,000.00	415,000.00
04.310.31111	DELINQUENT PROPERTY TAXES	178.33	319.00	500.00	238.70	239.00	150.00
04.310.31112	DELINQUENT PENALTY/INTEREST	947.59	1,094.00	1,000.00	829.15	829.00	150.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	48,581.08	50,243.00	48,000.00	34,698.44	48,000.00	48,000.00
Total Taxes		422,416.24	560,302.00	479,500.00	448,672.03	469,068.00	463,300.00
Intergovernmental Revenue							
04.330.33230	MINERAL LEASING (BLM)	130,720.70	61,769.00	65,000.00	64,850.33	64,850.00	65,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	-	10,473.00	10,000.00	24,155.62	24,156.00	10,000.00
04.330.33520	HIGHWAY USER TAX FUND	2,893,860.60	3,166,343.00	3,350,000.00	2,328,611.41	3,350,000.00	3,300,000.00
04.330.34767	FLOODING REIMBURSEMENT	-	-	-	-	-	-
04.330.34775	FHWA REIMBURSEMENT	-	-	-	-	-	-
04.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Total Intergovernmental Revenue		3,024,581.30	3,238,585.00	3,425,000.00	2,417,617.36	3,439,006.00	3,375,000.00
Charges for Service							
04.340.32223	MTR VEHICLE REGIST - \$2.50	75,239.88	77,414.00	75,000.00	51,752.57	75,000.00	75,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	35,779.78	35,776.00	40,000.00	24,263.22	40,000.00	40,000.00
04.340.34318	CONTRACT WORK-FLEET	195,863.11	114,429.00	352,000.00	-	352,000.00	387,200.00
04.340.34319	CONTRACT WORK FOR OTHERS	122,395.35	264,192.00	15,000.00	7,789.78	15,000.00	15,000.00
04.340.34351	EXCAVATION PERMITS	10,512.05	18,262.00	10,000.00	2,789.05	10,000.00	10,000.00
04.340.34352	CABLE TV AGREE CANON AREA	85,856.02	83,216.00	85,000.00	78,521.96	85,000.00	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	2,475.00	2,125.00	2,000.00	1,485.00	2,000.00	2,000.00
Total Charges for Service		528,121.19	595,414.00	579,000.00	166,601.58	579,000.00	614,200.00
Miscellaneous Revenue							
04.365.36420	RETIREMENT FORFEITURES	-	-	-	-	-	-
04.365.36421	REFUND OF EXPENDITURES	47,856.78	41,822.00	35,000.00	32,123.02	35,000.00	35,000.00
04.365.36426	SALE OF SIGNS	-	-	-	-	-	-
04.365.36501	CO FUEL TAX REFUND	-	-	-	-	-	-
04.365.36502	UMB REBATE	7,515.94	5,885.00	6,000.00	-	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	4,574.63	1,500.00	5,000.00	-	5,000.00	5,000.00
04.365.36831	EVENTS	-	-	-	-	-	-
04.365.36832	MISCELLANEOUS REVENUES	775.60	3,862.00	500.00	974.40	974.00	100,500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	80,900.00	2,500.00	5,000.00	21,450.00	21,450.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	26,800.23	1,300.00	-	6,972.60	6,973.00	5,000.00
Total Miscellaneous Revenue		168,423.18	56,869.00	51,500.00	61,520.02	75,397.00	156,500.00
Transfers from Other Funds							
04.370.37425	TRANSFER FROM PILT	900,000.00	978,500.00	1,150,000.00	1,000,000.00	1,150,000.00	1,100,000.00
04.370.37431	TRANSFER FROM CTF	-	-	-	-	-	-
04.370.37499	TRANSFER FROM OTHER FUNDS	388,159.61	-	-	-	-	120,000.00
Total Transfers from Other Funds		1,288,159.61	978,500.00	1,150,000.00	1,000,000.00	1,150,000.00	1,220,000.00
Revenue Total:		5,431,701.52	5,429,670.00	5,685,000.00	4,094,410.99	5,712,471.00	5,829,000.00
Total Available		7,913,667.46	8,252,573.00	7,698,141.00	6,717,328.21	8,335,388.00	8,011,170.00

Expenses:							
04.43120.11100	SALARIES & WAGES	1,871,828.85	1,896,757.00	2,012,012.00	1,468,774.55	1,919,407.00	2,177,854.00
04.43120.12100	OVERTIME	8,608.23	10,000.00	15,000.00	284.76	15,000.00	15,000.00
04.43120.14100	UNEMPLOYMENT INS	3,550.26	5,973.00	6,036.00	2,809.54	6,036.00	6,534.00
04.43120.14200	WORKERS COMP INS	85,680.93	114,035.00	114,900.00	69,139.93	69,140.00	114,887.00
04.43120.14300	HEALTH INSURANCE	325,011.40	331,600.00	465,838.00	262,370.74	345,082.00	552,930.00
04.43120.14400	FICA TAXES	135,793.45	141,808.00	153,919.00	107,456.69	141,962.00	166,606.00
04.43120.14500	RETIREMENT EXPENSE	42,887.33	55,648.00	80,481.00	56,659.76	75,657.00	105,279.00
04.43120.14601	RELIANCE LTD	-	-	6,237.00	5,798.96	7,540.00	8,011.00
04.43120.15800	UNIFORMS	43,386.40	45,965.00	42,000.00	34,826.38	42,000.00	46,000.00
04.43120.21100	OFFICE SUPPLIES	1,626.74	2,100.00	2,200.00	1,700.99	2,200.00	2,200.00
04.43120.21300	EMPLOYEE RECOGNITION	2,434.35	4,338.00	2,200.00	611.98	2,200.00	2,200.00
04.43120.22900	OTHER OPERATING SUPPLIES	11,249.23	13,752.00	11,500.00	13,699.51	11,500.00	20,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	315,739.07	303,383.00	375,000.00	188,960.76	375,000.00	375,000.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	184,121.04	204,250.00	350,000.00	176,785.22	350,000.00	450,000.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	103.14	3,350.00	3,200.00	108.28	3,200.00	3,500.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	486.50	500.00	7,500.00	818.77	7,500.00	8,000.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	3,185.60	3,500.00	6,100.00	-	6,100.00	6,000.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	-	2,500.00	6,100.00	843.29	6,100.00	6,000.00
04.43120.23207	AIRPORT-PARTS	3,309.64	7,500.00	14,000.00	3,528.56	14,000.00	15,000.00
04.43120.23208	ADMIN VEHICLE-PARTS	15,128.01	15,250.00	38,000.00	7,467.95	38,000.00	38,000.00
04.43120.23209	SHERIFF'S DEPT - PARTS	52,462.52	52,462.00	78,000.00	14,518.78	78,000.00	90,000.00
04.43120.23210	TIRES FOR SHERIFF	18,746.00	18,746.00	25,000.00	21,801.79	25,000.00	29,000.00
04.43120.23211	GLASS FOR SHERIFF	12,597.00	6,510.00	7,200.00	4,784.78	7,200.00	8,000.00
04.43120.23212	SHERIFF TOWING	767.00	750.00	2,300.00	199.60	2,300.00	2,000.00
04.43120.23213	SHERIFF FIRE	-	-	1,200.00	-	1,200.00	1,000.00
04.43120.23214	SHERIFF DEDUCTABLE	4,630.66	6,300.00	7,200.00	-	7,200.00	8,000.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	-	2,100.00	-	2,100.00	2,000.00
04.43120.23216	DHS PARTS & LABOR	3,802.56	4,515.00	5,000.00	3,393.41	5,000.00	5,000.00
04.43120.23217	EHS PARTS & LABOR	47.63	893.00	1,000.00	294.33	1,000.00	1,000.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	46.16	892.00	1,000.00	22.88	1,000.00	1,000.00
04.43120.23219	PARKS PARTS & LABOR	2,018.75	5,513.00	6,300.00	1,825.05	6,300.00	7,000.00
04.43120.23400	GRADER/PLOW BLADES	41,968.94	85,293.00	60,000.00	22,228.01	60,000.00	100,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	525.00	500.00	2,196.10	500.00	15,000.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	75,988.44	68,250.00	70,000.00	49,308.76	70,000.00	110,000.00
04.43120.24100	CONSUMABLE TOOLS	7,871.83	8,299.00	8,000.00	8,462.26	8,000.00	15,000.00
04.43120.24200	SIGN PARTS & SUPPLIES	6,118.35	20,000.00	23,000.00	5,317.16	23,000.00	26,000.00
04.43120.24205	STRIPING	41,088.00	53,100.00	55,000.00	10,400.00	55,000.00	63,000.00
04.43120.31600	RADIO SERVICES	4,604.35	5,250.00	6,000.00	-	6,000.00	7,000.00
04.43120.33100	PUBLIC & LEGAL NOTICES	-	105.00	100.00	38.82	100.00	100.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	459.97	630.00	700.00	649.00	700.00	800.00
04.43120.34100	ELECTRIC	26,253.95	42,000.00	38,000.00	18,897.45	38,000.00	35,000.00
04.43120.34200	WATER	1,273.43	1,890.00	2,000.00	1,525.49	2,000.00	2,000.00
04.43120.34300	SEWER	381.20	525.00	550.00	332.40	550.00	600.00
04.43120.34400	GAS	12,121.54	15,750.00	16,000.00	6,241.69	16,000.00	16,000.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	9,394.55	13,650.00	14,000.00	6,449.97	14,000.00	22,000.00
04.43120.34600	OTHER UTILITY SERVICES	4,381.47	6,551.00	6,000.00	3,676.02	6,000.00	6,000.00
04.43120.35800	OTHER PROFESSIONAL SERVICES	9,562.11	10,000.00	21,000.00	16,244.84	21,000.00	24,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	525.00	500.00	-	500.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	13,374.48	14,700.00	15,000.00	14,570.80	15,000.00	17,000.00
04.43120.36600	REPAIRS & MAINT-BLDGS	22,448.11	17,850.00	85,000.00	6,323.96	85,000.00	95,000.00
04.43120.37000	CONTRACT MAINT/BEAR CREEK	-	1,000.00	4,000.00	-	4,000.00	4,000.00
04.43120.37300	LODGING	-	788.00	1,000.00	-	1,000.00	1,000.00
04.43120.37700	MEALS	-	226.78	1,000.00	-	1,000.00	1,000.00
04.43120.38130	TRAINING SEMINARS-MEETINGS	1,070.00	2,100.00	2,400.00	83.34	2,400.00	2,500.00
04.43120.38142	SAFETY MEETINGS/TRAINING	455.00	15,500.00	22,500.00	6,415.24	22,500.00	25,000.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	6,466.28	5,775.00	6,000.00	10,809.50	10,810.00	7,500.00
04.43120.39121	INSURANCE CLAIMS	69,717.62	48,444.00	40,000.00	15,100.97	40,000.00	50,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	-	11,391.00	12,000.00	28,786.63	28,787.00	14,000.00
04.43120.39900	PHYSICALS	4,245.00	5,040.00	4,300.00	3,315.00	4,300.00	4,900.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	2,046.27	100,000.00	420,000.00	57,625.17	420,000.00	250,000.00
04.43120.41110	CATTLEGUARDS	28,075.32	29,085.00	40,000.00	6,499.66	40,000.00	40,000.00
04.43120.42300	GUARD RAILS & POSTS	537.06	5,000.00	5,000.00	-	5,000.00	5,000.00
04.43120.42600	CULVERTS	30,343.54	40,320.00	40,000.00	37,724.19	40,000.00	46,000.00
04.43120.43151	SALT AND SAND	35,004.70	73,500.00	84,500.00	32,292.96	84,500.00	97,000.00
04.43120.43155	DUST SUPPRESSANT	211,931.03	252,000.00	280,000.00	238,448.88	280,000.00	327,000.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	50,789.61	329,025.00	137,000.00	34,833.98	137,000.00	152,000.00
04.43120.45200	WATER LEASES	546.78	4,502.00	5,000.00	337.61	5,000.00	10,000.00
04.43120.46100	CHIP & SEAL PROJECTS	591,198.73	357,931.00	501,366.00	7,641.06	501,366.00	-
04.43120.47110	ASPHALT - PATCHING	64,130.22	120,750.00	75,000.00	29,408.83	75,000.00	87,000.00
04.43120.47120	ASPHALT - PROJECTS	34,076.49	-	91,000.00	-	91,000.00	-
04.43120.48100	EQUIPMENT RENTAL	12,303.50	10,500.00	10,000.00	-	10,000.00	11,500.00
04.43120.51105	INSURANCE & BONDS	100,894.65	110,197.00	122,500.00	125,781.33	125,781.00	145,000.00
04.43120.56100	TREASURER COLLECTION FEES	11,175.14	12,116.00	12,500.00	12,352.04	12,500.00	14,000.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	4,784.62	83,732.00	40,000.00	19,065.14	40,000.00	50,000.00
04.43120.94200	CAP OUTLAY-OVER \$5,000	403,500.99	386,000.00	175,000.00	148,500.00	175,000.00	350,000.00
04.43120.94222	FLOOD CONTROL DAMS	932.27	1,050.00	1,000.00	-	1,000.00	1,000.00
04.49540.75002	TRANSFER TO SHERIFF FUND	-	-	-	-	-	-
04.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUN	-	-	-	-	-	-
Expense Total:		5,090,763.99	5,629,655.78	6,402,939.00	3,437,371.50	6,153,218.00	6,523,401.00
Ending Balance		2,822,903.47	2,622,917.22	1,295,202.00	3,279,956.71	2,182,170.00	1,487,769.00
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		2,304,142.54	2,104,156.29	776,441.00	2,761,195.78	1,663,409.00	969,008.00

				FREMONT COUNTY, CO			
				FUND 4: ROAD & BRIDGE /DOT FUND			
				2026 DRAFT BUDGET MILL LEVY CITIES/TOWNS			
				(A)	(B)	(C)	(D)
				ASSESSED VALUE	COUNTY DOT REVENUE	TOTAL PROP TAX REVENUE	CITY/TOWNS 50% SHARE
1.	BROOKSIDE			\$ 3,462,937.00	0.85	\$ 2,943.50	\$ 1,471.75
2.	CANON CITY			\$ 228,781,681.00	0.85	\$ 194,464.43	\$ 97,232.21
3.	COAL CREEK			\$ 3,123,857.00	0.85	\$ 2,655.28	\$ 1,327.64
4.	FLORENCE			\$ 52,307,385.00	0.85	\$ 44,461.28	\$ 22,230.64
5.	ROCKVALE			\$ 5,295,407.00	0.85	\$ 4,501.10	\$ 2,250.55
6.	WILLIAMSBURG			\$ 5,757,132.00	0.85	\$ 4,893.56	\$ 2,446.78
7.	UNINCORPORATED			\$ 422,715,707.00	0.85	\$ 359,308.35	
8.	FREMONT COUNTY-TOTAL			<u>\$ 721,444,106.00</u>	0.85	\$ 613,228.00	<u>\$ 126,960.00</u>
9.	50% SHARE CITIES/TOWNS					<u>\$ 126,960.00</u>	
10.	NET TO FREMONT COUNTY DOT					<u>\$ 486,268.00</u>	
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

FAIR BOARD DRAFT BUDGET

Fremont County, Colorado Fund 05: Fair Board Fund 2026 Requested Budget							
Account #	Description	2023 YE Estimated	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	36,730.20	13,616.27	12,974.00	1,950.26	1,950.00	20,712.00
Revenues:							
Miscellaneous Revenues							
05.365.36502	UMB REBATE	292.01	-	-	-	-	-
05.365.36505	PATHFINDER AG BLDG DONATIONS	-	-	-	1,000.00	1,000.00	-
05.365.36529	GENERAL FAIR REVENUE	7,879.53	15,501.75	15,000.00	8,097.81	8,098.00	8,000.00
05.365.36531	SPONSORSHIPS REVENUE	1,800.00	3,520.00	3,600.00	21,975.00	21,975.00	31,000.00
05.365.36551	AWARDS REVENUE	14,258.74	17,753.60	18,000.00	9,069.97	9,070.00	-
05.365.36553	RODEO REVENUE	33,777.00	30,630.00	32,500.00	34,349.00	34,349.00	30,000.00
05.365.36514	CLEARING ACCOUNT	493.17	-	500.00	-	-	-
05.370.36554	OPEN FAIR PRE-OPERATIONS	-	-	3,900.00	-	-	-
05.370.37450	TRANSFER FROM GENERAL FUND	-	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00
Total Miscellaneous Revenues		58,500.45	87,405.35	88,500.00	89,491.78	89,492.00	89,000.00
Total Available		95,230.65	101,021.62	#####	91,442.04	91,442.00	109,712.00
Expenses:							
05.43412.21100	OFFICE SUPPLIES	627.89	440.37	1,000.00	-	500.00	1,000.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEI	79.95	-	500.00	-	-	-
05.43412.39820	ADMINISTRATIVE EXPENSE	-	-	-	-	-	-
05.43412.39821	FAIR EXPENSE	38,368.25	47,564.34	41,000.00	25,694.27	30,000.00	42,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EX	21.58	-	500.00	-	-	-
05.43412.39823	ROUND ROBIN EXPENSE	1,710.30	-	1,000.00	-	-	-
05.43412.39825	RANCH RODEO EXPENSE	31,015.79	29,185.53	30,000.00	27,730.00	27,730.00	32,000.00
05.43412.39826	FAIR AWARDS EXPENSE	5,875.14	14,837.99	10,000.00	7,533.04	10,000.00	15,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	3,915.48	7,043.13	5,000.00	1,964.47	2,500.00	5,000.00
05.43412.39828	OPEN FAIR OPERATIONS	-	-	500.00	-	-	-
Expense Total:		81,614.38	99,071.36	89,500.00	62,921.78	70,730.00	95,000.00
Ending Balance		13,616.27	1,950.26	11,974.00	28,520.26	20,712.00	14,712.00

DEPARTMENT OF HEALTH DRAFT BUDGET

Fremont County, Colorado							
Fund 06: Department of Health & Environment Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	1,277,462.81	1,395,181.51	1,413,638.00	1,511,240.22	1,511,240.22	1,617,760.00
Revenues:							
Licenses and Permits							
06.320.32190	FOOD SERVICE FEES	57,454.00	39,417.82	72,000.00	39,474.00	52,316.00	92,000.00
06.320.32191	BODY ART FEES	1,575.00	3,600.00	1,500.00	2,910.00	2,910.00	2,000.00
06.320.32192	RESTAURANT PLAN REVIEW	2,750.00	3,437.50	2,000.00	3,775.00	3,775.00	2,500.00
Total Licenses and Permits		61,779.00	46,455.32	75,500.00	46,159.00	59,001.00	96,500.00
Intergovernmental Revenue							
06.330.33208	IMMUNIZATION CORE SERVICES (ICSP)	59,193.71	71,561.00	63,011.00	31,505.50	63,011.00	64,846.00
06.330.33209	GRANTS - OTHER -ARPA	-	-	-	-	-	-
06.330.33211	PHEP GRANT / EPR GRANT	28,482.98	130,534.28	71,368.00	37,624.36	71,368.00	71,582.00
06.330.33215	OTHER INTER-GOV INCOME	-	-	-	-	-	-
06.330.33219	STI RESPONSE	-	250.00	2,000.00	900.00	2,000.00	2,500.00
06.330.33221	COMMUNITIES THAT CARE	-	-	-	-	-	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	256,665.50	161,490.00	290,161.00	145,485.50	290,161.00	257,049.00
06.330.33245	VITAL STATISTICS	84,032.00	80,380.00	80,000.00	59,321.00	80,000.00	80,000.00
06.330.33246	REACH OUT AND READ	-	-	-	-	-	-
06.330.33248	IMMUNIZATIONS-IMM-3	-	50,877.73	72,605.00	61,257.25	72,605.00	-
06.330.33250	UNBUDGETED GRANTS	123,974.71	48,500.00	-	2,000.00	2,000.00	-
06.330.33256	PREVENTATIVE BLOCK GRANT	300.00	8,000.00	12,000.00	8,200.00	12,000.00	-
06.330.33257	STEPP GRANT	121,992.83	99,993.00	100,000.00	102,481.18	102,481.00	160,000.00
06.330.33261	MEDICAL RESERVE CORPS	-	-	-	-	-	-
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	173.00	5,000.00	5,000.00	-	5,000.00	5,000.00
06.330.33268	OOPP/OD2A	37,693.78	-	-	-	-	-
06.330.34777	ARPA	0.03	118,114.39	-	-	-	-
06.330.34779	S BLOCK GRANT	193,654.62	204,557.83	200,000.00	124,357.25	200,000.00	100,000.00
06.330.34782	ELC COVID	239,339.65	86,725.51	50,273.00	38,152.50	50,273.00	73,800.00
06.330.34787	EHS OFFICER SALARY	20,000.00	31,000.00	42,000.00	31,500.00	42,000.00	35,964.00
06.330.34800	CDC INFRASTRUCTURE GRANT	72,098.04	184,361.50	75,229.00	36,971.08	75,229.00	5,937.00
06.330.34801	COMMUNITY IMPAIRED DRIVING GRANT	12,466.13	100,000.00	120,000.00	73,737.74	120,000.00	120,000.00
06.330.34805	OPIOID PREVENTION FCPH R15 REV	-	35,442.94	-	14,373.00	14,373.00	35,265.00
Total Intergovernmental Revenue		1,250,066.98	1,416,788.18	1,183,647.00	767,866.36	1,202,501.00	1,011,943.00
Charges For Service							
06.340.34611	STARPOINT/HEADSTART CCHC	-	1,360.55	4,000.00	1,900.00	4,000.00	2,750.00
06.340.34650	IMMUNIZATION PAYMENTS (VAXCARE)	62,131.41	60,000.00	20,000.00	17,633.28	20,000.00	30,000.00
Total Charges For Service		62,131.41	61,360.55	24,000.00	19,533.28	24,000.00	32,750.00
Miscellaneous Revenues							
06.365.36540	INSURANCE RECOVERIES	-	-	-	-	-	-
06.365.34654	DONATIONS	37.00	-	-	1,252.01	1,252.00	-
06.365.36502	UMB REBATE	1,183.67	-	-	-	-	-
06.365.36832	MISCELLANEOUS REVENUE	332.06	3,844.50	-	-700	-	-
Total Miscellaneous Revenues		1,552.73	3,844.50	-	552.01	1,252.00	-
Transfer From Other Funds							
06.370.37401	TRANSFER FROM GENERAL FUND	85,643.25	85,643.00	85,937.00	85,937.00	85,937.00	85,937.00
Total Transfer From Other Funds		85,643.25	85,643.00	85,937.00	85,937.00	85,937.00	85,937.00
Revenue Total:		1,461,173.37	1,614,091.55	1,369,084.00	920,047.65	1,372,691.00	1,227,130.00
Total Available:		2,738,636.18	3,009,273.06	2,782,722.00	2,431,287.87	2,883,931.22	2,844,890.00

Expenses:							
06.44111.11100	SALARIES & WAGES	545,915.61	659,634.63	691,395.00	469,987.14	610,983.00	670,083.00
06.44111.11500	ON CALL	20,879.59	22,000.00	22,000.00	15,350.00	22,000.00	22,000.00
06.44111.12100	OVERTIME	750.00	1,952.41	1,000.00	-	1,000.00	1,000.00
06.44111.14100	UNEMPLOYMENT INS	1,166.41	1,426.59	2,074.00	925.57	2,074.00	2,010.00
06.44111.14200	WORKERS COMP INS	3,409.79	1,889.45	2,697.00	1,622.89	1,623.00	2,286.00
06.44111.14300	HEALTH INSURANCE	93,442.00	110,208.94	137,844.00	75,186.93	99,743.00	141,075.00
06.44111.14400	FICA TAXES	44,609.44	54,561.23	52,892.00	35,412.72	48,026.00	51,261.00
06.44111.14500	RETIREMENT EXPENSE	10,854.82	26,033.28	27,656.00	19,413.52	26,238.00	33,504.00
06.44111.14601	RELIANCE LTD			2,144.00	1,739.94	2,262.00	2,413.00
06.44111.21000	PUBLISHING; ADVERTISING	1,000.00	1,000.00	750.00	1,000.00	1,000.00	750.00
06.44111.22100	MEDICAL SUPPLIES	3,264.91	3,500.00	3,000.00	1,467.69	3,000.00	1,500.00
06.44111.22110	IMMUNIZATIONS-OTHER	40,000.00	40,000.00	2,500.00	449.84	2,500.00	-
06.44111.22900	OTHER OPERATING SUPPLIES	2,500.00	2,500.00	1,500.00	375.00	1,500.00	750.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	25,984.70	25,000.00	25,000.00	12,815.29	25,000.00	23,000.00
06.44111.23100	GAS, OIL, FUEL, GREASE	400.00	400.00	400.00	-	400.00	250.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	3,500.00	3,500.00	3,500.00	1,759.24	3,500.00	2,000.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	765.00	765.00	765.00	487.13	765.00	765.00
06.44111.34777	ARPA	20,000.00	60.67	-	-	-	-
06.44111.34800	CDC INFRASTRUCTURE GRANT	3,424.12	40,000.00	3,162.00	1,856.61	3,162.00	1,800.00
06.44111.34801	COMMUNITY IMPAIRED DRIVING GRANT	197.75	31,039.55	34,934.00	10,125.67	34,934.00	39,948.00
06.44111.34805	OPIOID PREVENTION FCPH R15 EXP		5,378.51	423.00	200.40	423.00	13,284.00
06.44111.35100	MEDICAL OFFICER	4,500.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	3,000.00	3,287.08	3,500.00	2,000.00	3,500.00	2,000.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	1,946.42	1,339.16	1,750.00	58.81	1,750.00	100.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44111.37300	LODGING	-	-	2,000.00	-	2,000.00	750.00
06.44111.37700	MEALS	500.00	500.00	300.00	230.51	300.00	150.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	-	100.00	-	-	-	-
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	200.00	200.00	-	200.00	-
06.44111.93004	COMMUNITIES THAT CARE	-	-	-	-	-	-
06.44111.93005	PREVENTATIVE BLOCK GRANT	-	-	-	9,401.00	9,401.00	-
06.44111.93006	CPR EXPENSES	-	500.00	-	-	-	-
06.44111.93010	COVID 19 EXPENSES	-	-	-	-	-	-
06.44111.93015	PHEP GRANT	4,033.00	8,275.00	7,418.00	1,032.51	7,418.00	10,449.00
06.44111.93018	STEPP GRANT	19,498.00	23,585.00	20,146.00	28,732.25	28,732.25	57,497.00
06.44111.93019	VIVITROL EXPENSE	-	-	-	-	-	-
06.44111.93020	IMMUNIZATION PROGRAM (ICSP)	60,000.00	60,000.00	12,999.00	4,780.55	12,999.00	12,977.00
06.44111.93031	MEDICAL RESERVE CORPS	719.49	3,481.77	3,500.00	528.66	3,500.00	1,500.00
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	2,500.00	5,000.00	5,000.00	1,055.00	5,000.00	-
06.44111.93048	IMMUNIZATIONS-IMM - 3	-	4,133.49	22,964.00	5,596.05	22,964.00	-
06.44111.93050	UNBUDGETED GRANTS	68,099.60	35,845.88	9,000.00	-	9,000.00	-
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	25,000.00	19,054.00	47,946.00	15,525.22	47,946.00	19,658.00
06.44111.93055	OOPP	74,047.00	29.56	-	-	-	-
06.44111.93056	S BLOCK GRANT	118,971.00	91,304.00	82,405.00	38,658.60	82,405.00	43,707.00
06.44111.93057	ELC 2.2 EXPENSES	46,704.77	44,458.00	13,044.00	129.06	13,044.00	21,166.00
06.44111.94200	DOH CAP OUTLAY OVER \$5K		45,000.00	-	-	-	-
Total Public Health		1,251,583.44	1,382,943.19	1,253,808.00	762,403.80	1,146,292.25	1,185,633.00
Environmental Health							
06.44131.11100	SALARIES & WAGES	62,461.31	66,408.00	70,446.00	54,033.71	70,446.00	73,292.00
06.44131.14100	UNEMPLOYMENT INS	109.32	199.00	212.00	97.11	212.00	220.00
06.44131.14200	WORKERS COMP INS	1,029.63	1,521.00	1,613.00	970.61	1,613.00	1,378.00
06.44131.14300	HEALTH INSURANCE	19,696.89	20,727.00	22,941.00	16,439.40	22,941.00	25,207.00
06.44131.14400	FICA TAXES	4,264.57	5,080.00	5,389.00	3,717.02	5,389.00	5,907.00
06.44131.14500	RETIREMENT EXPENSE	1,910.58	2,657.00	2,818.00	2,161.39	2,818.00	2,665.00
06.44131.14601	RELIANCE LTD			219.00	205.74	267.00	285.00
06.44131.21100	OFFICE SUPPLIES	310.66	250.00	500.00	151.87	500.00	500.00
06.44131.22900	OTHER OPERATING SUPPLIES	108.79	150.00	150.00	-	150.00	479.00
06.44131.23100	GAS, OIL, FUEL, GREASE	400.00	379.55	500.00	183.27	400.00	500.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	500.00	500.00	1,200.00	374.00	1,200.00	1,000.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	579.48	600.00	650.00	387.83	650.00	650.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	200.00	300.00	300.00	179.21	300.00	300.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	300.00	375.00	300.00	-	300.00	1,000.00
06.44131.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44131.37300	LODGING	-	300.00	500.00	-	500.00	250.00
06.44131.37700	MEALS	-	100.00	150.00	11.00	150.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	50.00	50.00	-	50.00	50.00
06.44131.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
Total Environmental Health		91,871.24	99,596.55	107,938.00	78,912.16	107,886.00	113,783.00
Total Expenses		1,343,454.67	1,482,539.74	1,361,746.00	841,315.96	1,254,178.25	1,299,416.00
Ending Balance		1,395,181.51	1,526,733.32	1,420,976.00	1,589,971.91	1,629,752.97	1,545,474.00
Restricted for Medical Reserve Corp		18,974.87	15,493.10	11,993.00	14,964.44	11,993.10	10,493.00
Unrestricted Ending Balance		1,376,206.64	1,511,240.22	1,408,983.00	1,575,007.47	1,617,759.87	1,534,981.00

LIVESTOCK SALE COMMITTEE DRAFT BUDGET

Fremont County, Colorado							
Fund 07: Livestock Sale Committee Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	25,654.67	32,289.45	53,496.00	41,496.17	41,496.00	29,992.00
Revenues:							
Transfers from Other Funds							
07.365.34460	SALES EXCLUDING BUY BACK	187,603.85	226,219.27	215,000.00	176,587.57	176,588.00	220,000.00
07.365.34461	BUY BACK LIVESTOCK SALES	3,237.65	-	6,000.00	20,415.59	20,416.00	12,000.00
07.365.34462	ADD ONS	14,761.56	11,372.48	11,000.00	14,230.93	14,231.00	13,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	150.86	-	600.00	760.00	760.00	600.00
07.365.34464	BBQ SALES	500.00	450.00	500.00	-	-	500.00
07.365.34465	HAULING FEE COLLECTIONS	35.00	35.00	50.00	-	-	50.00
07.365.36502	UMB REBATE	8.81	-	-	-	-	-
07.365.36505	DONATIONS	1,825.00	-	-	-	-	-
07.365.36506	COMMISSION FROM SALE PROCEEDS	10,107.50	-	10,000.00	10,162.50	10,162.00	10,000.00
07.365.36514	CLEARING ACCOUNT	-	-	-	-	-	-
07.370.36532	MISC INCOME-REV	-	16,415.00	-	-	-	-
Total Miscellaneous Revenue		218,230.23	254,491.75	243,150.00	222,156.59	222,157.00	256,150.00
Total Available		243,884.90	286,781.20	296,646.00	263,652.76	263,653.00	286,142.00
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE						
07.43611.54203	OFFICE SUPPLIES	1,189.70	800.00	1,000.00	95.76	800.00	1,000.00
07.43611.54204	SALES EXPENSES	2,832.49	5,000.00	5,000.00	8,557.26	8,557.00	8,000.00
07.43611.54206	EXHIBITOR CHECKS	206,954.74	231,570.93	260,000.00	211,364.56	211,365.00	255,000.00
07.43611.54207	CREDIT CARD EXPENSE	-	-	-	-	-	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP.	618.52	7,914.10	10,000.00	12,938.75	12,939.00	13,000.00
Expense Total:		211,595.45	245,285.03	276,000.00	232,956.33	233,661.00	277,000.00
Ending Balance		32,289.45	41,496.17	20,646.00	30,696.43	29,992.00	9,142.00

WASTE DISPOSAL DRAFT BUDGET

Fremont County, Colorado Fund 13: Waste Disposal Fund 2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	215,439.92	279,143.00	147,353.00	357,330.00	357,330.00	319,830.00
Revenues:							
13.340.34822	LANDFILL-CHARGES & FEES	91,274.86	74,335.00	90,000.00	48,075.35	75,000.00	60,000.00
13.340.34823	CLEAN-UP COSTS		25,959.25		-	-	-
13.365.36832	MISCELLANEOUS REVENUES	22.15	-	-	-	-	-
Revenue Total:		91,297.01	100,294.25	90,000.00	48,075.35	75,000.00	60,000.00
Total Available:		306,736.93	379,437.25	237,353.00	405,405.35	432,330.00	379,830.00
Expenses:							
13.43241.35700	CLEANUP DAY VOUCHERS	1,410.00	2,835.00	5,000.00	3,246.74	5,000.00	5,000.00
13.43241.35701	RECYCLE PROGRAM	933.80	1,000.00	5,000.00	-	5,000.00	5,000.00
13.43241.35703	R&B-ROADSIDE CLEANUP	1,696.35	2,000.00	3,000.00	2,069.99	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	350.00	-	7,500.00	385.00	7,500.00	7,500.00
13.43241.35705	ADOPT A PARK	-	-	-	-	-	-
13.43241.35707	SOLID WASTE USER FEE	-	-	-	-	-	-
13.43241.35708	LANDFILL MAINTENANCE	6,750.00	-	8,000.00	-	8,000.00	8,000.00
13.43241.35709	SEP EXPENSES	-	-	-	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	5,000.00	5,500.00	7,000.00	-	7,000.00	7,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	11,454.00	10,772.00	75,000.00	19,178.44	75,000.00	75,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	-	-	-	-	-	-
Expense Total:		27,594.15	22,107.00	112,500.00	24,880.17	112,500.00	112,500.00
	Ending Balance	279,142.78	357,330.25	124,853.00	380,525.18	319,830.00	267,330.00

COUNTY LODGING TAX DRAFT BUDGET

		Fremont County, Colorado					
		Fund 15: County Lodging Tax Fund					
		2026 Requested Budget					
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	327,988.14	388,522.00	346,769.00	427,096.69	427,097.00	407,390.00
Revenues:							
15.310.31340	STATE REMITTANCE	352,323.71	369,348.00	340,000.00	203,160.44	340,000.00	360,000.00
15.330.31350	GRANTS	59,456.00	40,000.00	40,000.00	60,000.00	60,000.00	60,000.00
15.330.34778	ARPA GRANT	-	-	10,000.00	-	-	-
15.365.36599	MISCELLANEOUS REVENUE	4,899.00	-	-	-	-	-
Revenue Total:		416,678.71	409,348.00	390,000.00	263,160.44	400,000.00	420,000.00
Total Available:		744,666.85	797,870.00	736,769.00	690,257.13	827,097.00	827,390.00
Expenses:							
15.40911.33600	PRINT/AUDIO ADVERTISING	-	-	-	-	-	-
15.40911.33601	DESTINATION MANAGEMENT SERVICES	94,776.00	104,496.00	112,000.00	83,999.97	112,000.00	123,000.00
15.40911.33602	CTO GRANT DISBURSEMENT	84,184.00	45,000.00	60,000.00	85,000.00	85,000.00	85,000.00
15.40911.33603	TRADITIONAL MARKETING	6,274.15	4,248.00	10,000.00	2,254.16	5,000.00	2,500.00
15.40911.33604	TOURISM DEVELOPMENT	-	-	-	-	-	-
15.40911.33610	COMMUNITY FUNDING	10,000.00	6,200.00	12,000.00	7,500.00	12,000.00	12,000.00
15.40911.33616	MAGAZINE DISTRIBUTION	13,019.66	4,866.00	7,000.00	2,000.00	7,000.00	6,000.00
15.40911.33619	INTERNET MARKETING	93,645.58	153,927.00	100,000.00	81,031.02	97,900.00	128,800.00
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	10,416.10	-	14,500.00	5,833.31	10,000.00	-
15.40911.34500	FULFILLMENT SERVICES	20,700.00	25,606.00	25,000.00	27,301.68	27,302.00	32,000.00
15.40911.34778	ARPA GRANT DISBURSEMENT	-	-	-	-	-	-
15.40911.34800	MANAGEMENT SERVICES	-	-	-	-	-	-
15.40911.34801	TOURISM RELATIONS SERVICES	3,129.27	6,594.00	8,000.00	10,405.42	10,405.00	5,000.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	20,000.00	18,337.00	24,000.00	12,000.00	24,000.00	31,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
15.40911.80002	OTHER GRANTS	-	-	-	-	-	-
15.40911.80005	VISITOR CENTER FUNDING	-	-	16,000.00	18,400.00	27,600.00	27,600.00
Expense Total:		356,144.76	370,774.00	390,000.00	337,225.56	419,707.00	454,400.00
Ending Balance		388,522.09	427,096.00	346,769.00	353,031.57	407,390.00	372,990.00

AIRPORT DRAFT BUDGET

Fremont County, Colorado							0
Fund 16: Airport Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	487,112.17	605,643.84	543,786.00	572,666.01	572,666.00	594,233.00
Revenues:							
Taxes							
16.310.31110	CURRENT PROPERTY TAXES	178,526.71	227,983.94	180,000.00	197,132.67	197,133.00	185,000.00
16.310.31111	DELINQUENT PROPERTY TAXES	91.20	160.24	250.00	97.29	97.00	150.00
16.310.31112	DELINQUENT PENALTY/INTEREST	462.09	525.69	250.00	378.85	379.00	150.00
16.310.31220	SPECIFIC OWNERSHIP	23,240.23	26,841.50	20,000.00	16,567.98	20,000.00	21,000.00
16.310.31311	SALES TAX-AVIATION FUEL	-	-	-	-	-	-
Total Taxes		202,320.23	255,511.37	200,500.00	214,176.79	217,609.00	206,300.00
Intergovernmental Revenue							
16.330.33201	FAA GRANT	23,498.12	82,251.88	1,230,000.00	58,533.44	1,230,000.00	-
16.330.33239	CDOT-DIV OF AERO	72,171.08	233,761.92	120,000.00	58,470.59	120,000.00	8,000.00
16.330.34784	CVRP GRANT REVENUE	-	-	-	-	-	-
Intergovernmental Revenue		95,669.20	316,013.80	1,350,000.00	117,004.03	1,350,000.00	8,000.00
Charges for Service							
16.340.34357	RENTAL - HANGAR 4	39,880.00	42,246.36	25,800.00	34,549.50	34,550.00	24,000.00
16.340.34509	SALE OF LL AVIATION GAS	157,186.61	209,250.85	220,000.00	137,341.20	183,122.00	234,000.00
16.340.34515	SALE OF JET FUEL	231,033.86	160,393.30	220,000.00	117,944.89	157,260.00	240,000.00
16.340.34520	TIE-DOWN FEES	1,995.00	2,850.00	1,500.00	2,650.00	2,650.00	2,000.00
16.340.34521	FUEL FLOWAGE FEE	1,324.25	4,032.25	1,500.00	-	1,500.00	-
16.340.34530	RENTAL - HANGAR 14	5,300.00	680.00	-	150.00	150.00	-
16.340.34532	RENTAL - HANGAR 15	5,074.00	5,544.00	5,700.00	4,293.00	5,700.00	5,724.00
16.340.34534	RENTAL - HANGAR 16	6,818.00	7,600.00	7,900.00	4,747.00	7,900.00	7,980.00
16.340.34536	RENTAL - HANGAR 18	8,499.21	9,300.00	9,000.00	6,840.00	9,000.00	9,120.00
16.340.34538	AVIATION SUPPLIES	2,682.15	2,826.95	2,000.00	2,088.60	2,089.00	2,000.00
16.340.34540	RENTAL - HANGAR 23	13,995.00	12,000.00	12,800.00	9,789.00	12,800.00	12,852.00
16.340.34542	RENTAL - BEACON	6,556.32	6,400.00	6,400.00	4,917.24	6,400.00	6,400.00
16.340.34543	SIMULATOR FEES	4,530.00	7,995.00	3,000.00	3,810.00	3,810.00	3,000.00
16.340.34550	RENTAL - MODULAR T1	8,780.00	3,688.77	-	10,061.23	10,061.00	-
16.340.34552	RENTAL - MODULAR T2	-	15,045.00	18,000.00	15,360.00	18,000.00	19,080.00
16.340.34554	RENTAL - TERMINAL	4,775.00	57.50	-	-	-	-
16.340.34654	AIR SHOW DONATIONS	-	-	-	-	-	-
16.340.34656	AIR SHOW REVENUES	-	-	-	-	-	-
16.340.34659	LAND LEASE - FIRE MODULAR	1,800.00	1,800.00	1,800.00	1,905.02	1,905.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	13,480.20	22,921.58	22,692.00	22,031.83	22,692.00	30,500.00
Total Charges for Service		513,709.60	514,631.56	558,092.00	378,478.51	479,589.00	598,456.00
Interest on Investment							
16.360.36113	INTEREST INCOME	7,158.35	-	-	-	-	-
Total Interest on Investment Revenues		7,158.35					
Miscellaneous Revenues							
16.365.36502	UMB REBATE	365.70	-	-	-	-	-
16.365.36520	REFUND OF EXPENDITURES	-	-	-	-	-	-
16.365.36535	GAS TAX REBATE	7,840.18	6,521.31	5,000.00	3,254.81	5,000.00	4,000.00
16.365.36540	INSURANCE RECOVERIES	-	-	-	7,748.13	7,748.00	-
16.365.36545	SALE OF ASSETS	50,000.00	-	-	-	-	-
16.365.36596	OTHER MISCELLANEOUS	4,478.99	429.75	2,000.00	2,029.75	2,030.00	1,000.00
16.365.36830	MISCELLANEOUS REVENUE	825.00	48,800.00	-	-	-	-
Total Miscellaneous Revenues		63,509.87	55,751.06	7,000.00	13,032.69	14,778.00	5,000.00
16.370.37410	TRANSFER FROM OTHER FUNDS			-			-
Revenue Total:		882,367.25	1,141,907.79	2,115,592.00	722,692.02	2,061,976.00	817,756.00
Total Available:		1,369,479.42	1,747,551.63	2,659,378.00	1,295,358.03	2,634,642.00	1,411,989.00

Expenses:							
16.43910.11100	SALARIES & WAGES	180,285.41	190,510.18	201,937.00	154,891.11	201,937.00	210,095.00
16.43910.12100	OVERTIME	608.27	226.03	500.00	97.96	127.00	500.00
16.43910.12102	FIRE OVERTIME	-	-	-	-	-	-
16.43910.14100	UNEMPLOYMENT INS	343.26	401.54	606.00	296.55	606.00	630.00
16.43910.14200	WORKERS COMP INS	8,283.78	6,707.37	11,470.00	6,901.96	6,902.00	10,400.00
16.43910.14300	HEALTH INSURANCE	39,250.68	34,239.97	44,060.00	26,455.12	35,371.00	46,923.00
16.43910.14400	FICA TAXES	13,125.20	15,357.06	15,448.00	11,343.51	15,448.00	16,072.00
16.43910.14500	RETIREMENT EXPENSE	5,409.25	8,327.17	8,078.00	6,199.52	8,078.00	10,505.00
16.43910.14601	RELiance LTD	-	-	626.00	583.20	758.00	800.00
16.43910.21100	OFFICE SUPPLIES	2,204.76	2,234.23	2,000.00	734.28	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	10,052.36	9,693.47	9,000.00	7,700.44	9,000.00	10,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	2,508.67	4,000.00	4,000.00	662.51	4,000.00	4,000.00
16.43910.22912	AVIATION RESALE SUPPLIES	2,098.69	3,645.52	1,500.00	1,077.20	1,500.00	4,000.00
16.43910.23100	GAS, OIL, FUEL, GREASE	4,224.75	5,000.00	5,000.00	1,933.65	5,000.00	4,000.00
16.43910.23101	JET FUEL - PURCHASES	151,635.85	121,076.06	190,000.00	66,519.38	88,700.00	175,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	124,429.46	209,241.87	200,000.00	102,287.00	136,383.00	200,000.00
16.43910.33300	SUBSCRIPTIONS	684.40	2,224.00	1,500.00	5,108.00	5,108.00	5,000.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	1,086.00	1,000.00	1,000.00	350.00	1,000.00	1,200.00
16.43910.34100	ELECTRIC	12,353.77	12,000.00	12,000.00	7,752.55	12,000.00	12,000.00
16.43910.34200	WATER	1,948.52	2,000.00	2,000.00	1,298.56	2,000.00	2,200.00
16.43910.34400	GAS	5,411.32	7,500.00	6,000.00	3,134.59	6,000.00	6,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,321.85	7,500.00	6,000.00	4,022.28	6,000.00	6,000.00
16.43910.34600	OTHER UTILITY SERVICES	3,369.00	4,000.00	4,000.00	2,748.80	4,000.00	4,000.00
16.43910.35800	OTHER PROFESSIONAL SERVICES	694.91	4,000.00	5,000.00	-	5,000.00	2,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	6,881.94	6,000.00	6,000.00	3.00	6,000.00	6,000.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	3,408.52	4,034.58	4,000.00	5,090.70	5,091.00	5,000.00
16.43910.36320	MAINTENANCE CONTRACTS-EQUIP	143.87	130.14	100.00	92.99	100.00	100.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	9,472.92	11,016.85	12,000.00	11,096.68	12,000.00	25,000.00
16.43910.36602	AIRFIELD MAINTENANCE	19,623.63	15,000.00	15,000.00	8,813.90	15,000.00	15,000.00
16.43910.37300	LODGING	218.00	500.00	500.00	552.50	500.00	600.00
16.43910.37700	MEALS	139.04	200.00	200.00	-	200.00	200.00
16.43910.38130	TRAINING SEMINARS-MEETING	297.00	1,000.00	1,000.00	-	1,000.00	1,000.00
16.43910.39900	PHYSICALS & BACKGROUND CHEC	100.00	100.00	100.00	50.00	100.00	100.00
16.43910.51105	INSURANCE & BONDS	10,492.00	10,097.00	10,500.00	1,823.00	10,500.00	11,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	5,350.74	10,500.00	11,000.00	5,899.65	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	225.00	-	2,000.00	-	2,000.00	5,000.00
16.43910.94100	CAP OUTLAY-UNDER \$5,000	-	5,000.00	10,000.00	2,710.38	10,000.00	10,000.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	116,152.76	445,422.58	1,395,000.00	157,516.70	1,395,000.00	50,000.00
Expense Total:		763,835.58	1,174,885.62	2,214,125.00	620,747.67	2,040,409.00	888,325.00
Ending Balance		605,643.84	572,666.01	445,253.00	674,610.36	594,233.00	523,664.00

CAPITAL EXPENDITURE DRAFT BUDGET

Fremont County, Colorado Fund 19: Capital Expenditures Fund 2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	(175,851.00)	113,428.16	1,763,273.00	1,861,013.84	1,861,013.84	2,119,876.00
Revenues:							
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	-	-	-	-	-	-
19.330.33503	OTHER GRANTS	4,318.50	-	65,500.00	83,177.21	83,177.00	-
19.330.33504	BODY CAMERA GRANT	-	-	-	-	-	-
19.330.33630	AG EVENT STIMULUS GRANT REVENUE	-	-	-	-	-	-
19.330.34778	ARPA REVENUES	1,964,045.40	1,363,870.65	3,290,000.00	-	1,500,000.00	1,902,105.00
19.330.34786	LATCF- LOCAL ASST TRIBAL CONSIST	1,601,393.45	205,639.93	1,130,000.00	-	500,000.00	1,000,000.00
19.330.36590	EPA BROWNFIELD	-	-	-	-	-	-
19.330.36591	GRANDVIEW BRIDGE	-	2,119,672.04	-	105,987.54	105,988.00	-
19.330.36592	REVITALIZING MAIN STREET	-	-	-	-	-	-
19.330.36593	OPIOID SETTLEMENT GRANT	629,990.90	1,043,621.03	195,000.00	-	-	850,000.00
19.330.36594	DOT EQUIPMENT GARAGE PROJECT	100,000.00	-	-	-	-	-
19.360.36467	LEASE PROCEEDS	-	-	-	-	-	-
19.365.36470	WAR MEMORIAL BRICKS	550.00	2,225.00	500.00	1,050.00	1,050.00	-
19.365.36500	CLEARING ACCOUNT	-	1,500.00	-	100.00	100.00	-
19.365.36520	REFUND OF EXPENDITURES	-	22,000.00	-	-	-	-
19.365.36545	SALE OF ASSET	-	99,030.00	-	-	-	-
19.365.36550	CORONER CAPITAL REV	-	25,000.00	-	-	-	-
19.365.36598	MISCELLANEOUS	1,521.86	-	-	-	-	-
19.365.36599	MISCELLANEOUS	-	-	-	-	-	-
19.370.37404	TRANSFER FROM R&B	-	-	-	-	-	-
19.370.37419	TRANSFER FROM SALES & USE	2,350,000.00	1,643,330.78	1,000,000.00	1,000,000.00	1,000,000.00	2,050,000.00
19.370.37425	TRANSFER FROM PILT	150,000.00	125,000.00	75,000.00	75,000.00	75,000.00	50,000.00
19.370.37431	TRANSFER FROM CONSERV TRUST	-	100,000.00	100,000.00	-	100,000.00	100,000.00
19.370.37499	TRANSFER FROM OTHER FUND	-	-	500,000.00	-	-	250,000.00
Revenue Total:		6,801,820.11	6,750,889.43	7,621,314.75	1,265,314.75	3,365,315.00	6,202,105.00
Total Available:		6,625,969.11	6,864,317.59	9,384,587.75	3,126,328.59	5,226,328.84	8,321,981.00
Expenses:							
19.41941.34778	ARPA EXPENSE	1,970,989.40	1,363,870.65	3,290,000.00	807,053.77	1,500,000.00	1,902,105.00
19.41941.34786	LATCF - LOCAL ASST TRIBAL FUND	1,595,693.45	205,639.93	1,130,000.00	101,957.52	500,000.00	1,000,000.00
19.49540.94929	TRANSFER TO DOT (EQUIP) - LATCF	-	-	0.00	-	0.00	0.00
19.41941.56100	COUNTY TREAS COLLECTION FEES	5.50	22.25	0	10.50	10.50	0
19.41941.60005	WAR MEMORIAL BRICKS	-	-	0	-	0	0
19.41941.94302	CAPITAL LIST	4,318.50	4,420.00	5,000.00	-	5,000.00	5,000.00
19.41941.94309	GRANDVIEW BRIDGE	30,097.52	3,061,374.12	0.00	151,442.18	151,442.18	0.00
19.41941.94310	JUDICIAL REMODEL PROJECT	800.00	107,318.08	425,000.00	176,926.96	425,000.00	500,000.00
19.41941.94311	DHS-SEP	-	-	0	-	0	1,575,000.00
19.41941.94316	OPIOID SETTLEMENT GRANT	249,080.26	124,832.88	425,000.00	180,536.11	425,000.00	850,000.00
19.41941.94339	REYNOLDS PLANNING GRANT	-	-	-	-	-	250,000.00
19.41941.94334	PATHFINDER-MASTERPLAN	2,661,556.32	135,825.84	100,000.00	94,209.00	100,000.00	100,000.00
Expense Total:		6,512,540.95	5,003,303.75	5,375,000.00	1,512,136.04	3,106,452.68	6,182,105.00
Ending Balance		113,428.16	1,861,013.84	4,009,587.75	1,614,192.55	2,119,876.16	2,139,876.00

PUBLIC BUILDING AND MAINTENANCE DRAFT BUDGET

Fremont County, Colorado							
Fund 22: Public Building & Maintenance Fund							
2026 Requested Budget							
		2023	2024	2025	2025	2025	2026
Account #	Description	Actual	Actual	Budget	September	YE Estimated	Requested
	Beginning Balance	78,423.45	153,423.45	153,423.00	162,173.45	162,173.00	162,173.00
Revenues:							
22.370.37425	TRANSFER FROM PILT	75,000.00	250,000.00	150,000.00	150,000.00	150,000.00	250,000.00
Revenue Total:		75,000.00	250,000.00	150,000.00	150,000.00	150,000.00	250,000.00
Total Available:		153,423.45	403,423.45	303,423.00	312,173.45	312,173.00	412,173.00
Expenses:							
22.40611.94304	BUILDINGS	-	241,250.00	150,000.00	7,895.00	150,000.00	250,000.00
Expense Total:		-	241,250.00	150,000.00	7,895.00	150,000.00	250,000.00
Ending Balance		153,423.45	162,173.45	153,423.00	304,278.45	162,173.00	162,173.00

PILT DRAFT BUDGET

Fremont County, Colorado Fund 25: Payment In Lieu of Taxes Fund 2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	850,917.78	1,017,488.78	1,032,594.00	1,032,593.78	1,032,594.00	1,089,201.00
Revenues:							
25.330.33999	PAYMENT IN LIEU OF TAXES	1,291,571.00	1,368,605.00	1,325,000.00	1,481,607.00	1,481,607.00	1,425,000.00
Revenue Total:		1,291,571.00	1,368,605.00	1,325,000.00	1,481,607.00	1,481,607.00	1,425,000.00
Total Available:		2,142,488.78	2,386,093.78	2,357,594.00	2,514,200.78	2,514,201.00	2,514,201.00
Expenses:							
25.49811.75000	STORMWATER PROJECTS	-	-	50,000.00	-	50,000.00	25,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
25.49811.75004	TRANSFER TO DOT	900,000.00	978,500.00	1,150,000.00	1,000,000.00	1,150,000.00	1,100,000.00
25.49811.75019	TRFR TO CAP EXP FUND	150,000.00	125,000.00	75,000.00	75,000.00	75,000.00	50,000.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	75,000.00	250,000.00	150,000.00	150,000.00	150,000.00	250,000.00
Expense Total:		1,125,000.00	1,353,500.00	1,425,000.00	1,225,000.00	1,425,000.00	1,425,000.00
Ending Balance		1,017,488.78	1,032,593.78	932,594.00	1,289,200.78	1,089,201.00	1,089,201.00
Reserved for Airport Runway Improvements		250,000.00	350,000.00	375,000.00	275,000.00	375,000.00	425,000.00
Reserved for Bridge Improvements		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Unreserved Balance		467,488.78	382,593.78	257,594.00	714,200.78	414,201.00	364,201.00

SALES AND USE TAX DRAFT BUDGET

		Fremont County, CO					
		Fund 28: Sales & Use Tax Fund					
		2026 Requested Budget					
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	5,086,567.84	4,149,793.28	3,984,434.00	4,994,982.33	4,994,982.00	5,242,090.00
Revenues:							
28.310.31310	GENERAL SALES TAX	2,434,001.05	2,557,421.78	2,100,000.00	1,758,441.89	2,344,600.00	2,125,000.00
28.310.31320	AUTO USE TAX	365,467.84	440,089.04	318,750.00	251,977.85	335,970.00	317,188.00
28.310.31330	CONSTRUCTION USE-COUNTY	-	-	-	-	-	-
28.310.31331	CONSTRUCTION USE-CANON CITY	-	-	-	-	-	-
28.310.31332	CONSTRUCTION USE-FLORENCE	-	-	-	-	-	-
28.360.36180	RESERVE EARNINGS	-	25,000.00	25,000.00	-	-	-
28.365.36832	MISCELLANEOUS	-	-	-	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	-	850,000.00	-	-	-	-
Revenue Total:		2,799,468.89	3,872,510.83	2,443,750.00	2,010,419.74	2,680,570.00	2,442,188.00
Total Available:		7,886,036.73	8,022,304.11	6,428,184.00	7,005,402.07	7,675,552.00	7,684,278.00
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	402,178.20	406,078.00	410,000.00	53,352.25	410,000.00	415,000.00
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	970,052.75	963,900.00	985,000.00	216,825.00	985,000.00	990,000.00
28.49611.55100	TRUSTEE FEES	2,500.00	2,500.00	10,000.00	-	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	-	-	-	-	-	-
28.49611.55102	MISCELLANEOUS EXPENSES	-	-	-	-	-	-
28.49611.75019	TRANSFER TO CAP EXP FUND	2,350,000.00	1,643,330.78	1,000,000.00	1,000,000.00	1,000,000.00	2,050,000.00
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,475.00	1,475.25	3,625.00	3,625.00	3,625.00	3,625.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,275.00	2,275.25	6,175.00	6,175.00	6,175.00	6,175.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,193.75	3,193.75	8,537.00	8,537.00	8,537.00	8,537.00
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,568.75	4,568.75	10,125.00	10,125.00	10,125.00	10,125.00
28.49611.94302	CAPITAL LIST	-	-	-	-	-	-
Expense Total:		3,736,243.45	3,027,321.78	2,433,462.00	1,298,639.25	2,433,462.00	3,493,462.00
	Ending Balance	4,149,793.28	4,994,982.33	3,994,722.00	5,706,762.82	5,242,090.00	4,190,816.00
	Restricted	720,664.42	795,664.42	820,665.00	820,665.00	820,665.00	820,665.00
	Unrestricted Ending Balance	3,429,128.86	4,199,317.91	3,174,057.00	4,886,097.82	4,421,425.00	3,370,151.00

CONSERVATION TRUST DRAFT BUDGET

		Fund 31: Conservation Trust Fund					
		2026 Requested Budget					
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	573,374.97	766,876.53	777,804.00	778,181.79	778,182.00	763,999.00
Revenues:							
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	265,001.28	200,000.00	215,000.00	167,397.30	215,000.00	185,000.00
31.360.36110	INTEREST ON DEPOSITS	700.00	750.00	650.00	562.46	650.00	650.00
31.370.36500	CLEARING ACCOUNT	-	-	-	-	-	-
Revenue Total:		265,701.28	200,750.00	215,650.00	167,959.76	215,650.00	185,650.00
Total Available:		839,076.25	967,626.53	993,454.00	946,141.55	993,832.00	949,649.00
Expenses:							
31.45211.11100	SALARIES & WAGES	17,648.59	20,266.60	20,917.00	16,058.27	20,917.00	21,761.00
31.45211.14100	UNEMPLOYMENT INS	35.18	43.94	63.00	31.91	63.00	65.00
31.45211.14200	WORKER'S COMP INS	-	533.46	818.00	492.22	818.00	757.00
31.45211.14300	HEALTH INSURANCE	1,559.53	1,789.09	3,300.00	-	3,300.00	3,600.00
31.45211.14400	FICA TAXES	1,349.82	1,690.43	1,600.00	1,221.21	1,600.00	1,665.00
31.45211.14500	RETIREMENT EXPENSE	529.30	876.16	800.00	642.17	800.00	871.00
31.45211.14601	RELIANCE LTD	-	-	93.00	71.17	93.00	100.00
31.45211.23100	GAS, OIL, FUEL, GREASE	4,604.50	4,721.27	5,000.00	3,249.11	5,000.00	5,000.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
31.45211.54203	SUPPLIES/EQUIPMENT	8,674.81	21,910.45	22,000.00	719.67	22,000.00	22,000.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,150.65	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	5,000.00	4,951.50	10,000.00	7,966.17	10,000.00	10,000.00
31.45211.72512	PENROSE PARK	10,000.00	10,000.00	22,500.00	22,500.00	22,500.00	27,324.00
31.45211.72716	WAR MEMORIAL PARK	-	-	-	4,769.21	4,769.00	5,000.00
31.45211.72718	ACRES OF IRELAND PARK	-	661.84	700.00	973.00	973.00	1,000.00
31.45211.72738	ECOLOGY PARK	-	-	15,000.00	-	10,000.00	15,000.00
31.45211.72739	PATHFINDER PARK EXPENSE	798.00	-	5,000.00	-	5,000.00	10,000.00
31.45211.72770	CONSERVATION PROJECTS	-	-	-	-	-	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
Expense Total:		72,199.72	189,444.74	229,791.00	80,844.76	229,833.00	346,143.00
	Ending Balance	766,876.53	778,181.79	763,663.00	865,296.79	763,999.00	603,506.00

MARIJUANA ENFORCEMENT

Fremont County, Colorado Fund 39: Marijuana Enforcement 2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	(55,731.72)	-	-	47.18	47.00	-
Revenues:							
39.330.33267	STATE REMITTANCE-MARIJUANA	65,334.04	40,769.00	48,689.00	47,560.00	47,560.00	81,661.00
39.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Revenue Total:		65,334.04	40,769.00	48,689.00	47,560.00	47,560.00	81,661.00
Total Available:		9,602.32	40,769.00	48,689.00	47,607.18	47,607.00	81,661.00
Expenses:							
39.42124.11100	SALARIES & WAGES	-	4,504.00	11,143.00	-	-	11,593.00
39.42124.11500	ON CALL	-	-	1,000.00	-	-	1,000.00
39.42124.12100	OVERTIME	-	-	5,000.00	-	-	2,500.00
39.42124.12250	ACTUAL OVER NORMAL	-	-	2,500.00	-	-	2,500.00
39.42124.14100	UNEMPLOYMENT INS	-	32.00	33.00	-	-	35.00
39.42124.14200	WORKER'S COMP INS	-	277.28	59.00	35.50	59.00	55.00
39.42124.14300	HEALTH INSURANCE	-	17,770.00	2,410.00	-	-	2,773.00
39.42124.14400	FICA TAXES	-	804.00	853.00	-	-	887.00
39.42124.14500	RETIREMENT EXPENSE	-	53.00	56.00	-	-	73.00
39.42124.14601	RELiance LTD	-	-	35.00	-	-	45.00
39.42124.14800	UNIFORM ALLOWANCE	-	-	-	-	-	-
39.42124.23100	GAS, OIL, FUEL, GREASE	-	-	-	-	-	-
39.42124.31600	RADIO SERVICES	-	-	-	-	-	-
39.42124.33300	SUBSCRIPTIONS	-	-	-	-	-	-
39.42124.34500	TELEPHONE & COMMUNICATIONS	528.54	-	500.00	-	-	500.00
39.42124.35804	OTHER PROFESSIONAL SERVICE	-	-	-	-	-	-
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLE	-	-	-	-	-	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	1,027.90	-	1,500.00	-	-	1,500.00
39.42124.37300	LODGING	-	679.95	1,000.00	-	-	1,000.00
39.42124.37700	MEALS	-	102.05	100.00	-	-	100.00
39.42124.38130	TRAINING SEMINARS-MEETINGS	-	-	-	-	-	-
39.42124.54203	SUPPLIES	419.81	1,673.45	1,000.00	1,512.48	1,513.00	1,600.00
39.42124.94000	GRAY & BLACK EQUIPMENT	7,626.07	14,826.09	10,000.00	50,775.21	44,669.00	50,000.00
39.42124.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
39.42124.94200	CAP OUTLAY-OVER \$5,000	-	-	11,500.00	1,366.12	1,366.00	5,500.00
39.42124.99998	SUPPLEMENTARY BUDGET	-	-	-	-	-	-
39.49540.75041	TRANSFER TO WEED CONTROL	-	-	-	-	-	-
Expense Total:		9,602.32	40,721.82	48,689.00	53,689.31	47,607.00	81,661.00
Ending Balance		(0.00)	47.18	-	(6,082.13)	-	-

NOXIOUS WEED CONTROL BUDGET

Fremont County, Colorado Fund 41: Weed Control Fund 2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	131,049.63	167,892.00	113,837.00	158,346.39	158,346.00	131,299.00
Revenues:							
41.330.33800	FREMONT CONSERVATION DIST	10,600.95	10,195.39	-	-	-	-
41.330.33801	CITY OF FLORENCE	1,049.00	-	1,500.00	-	1,500.00	1,500.00
41.330.33802	STATE LAND BOARD	-	-	-	-	-	-
41.330.33810	CITY OF CANON CITY	5,998.50	-	6,000.00	-	6,000.00	6,000.00
41.330.33814	STATE WEED FUND GRANT	32,675.00	-	42,000.00	29,334.00	30,000.00	42,000.00
41.330.33815	BLM GRANTS	30,162.62	53,177.00	35,000.00	-	35,000.00	35,000.00
41.330.33816	CDOT FREMONT	41,823.75	41,824.00	-	-	-	-
41.330.33817	COUNTY ROADS FREMONT	8,135.50	8,680.00	8,000.00	-	8,000.00	8,000.00
41.330.33819	COUNTY ROADS CUSTER	-	13,687.00	12,000.00	-	12,000.00	12,000.00
41.330.33823	COLORADO STATE LANDS	-	1,039.00	-	-	-	-
41.330.33824	FOREST SERVICE CUSTER	-	-	3,000.00	-	3,000.00	3,000.00
41.330.33835	FREMONT COUNTY PATHFINDER P	-	-	-	-	-	-
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	6,945.75	9,079.00	6,000.00	2,500.00	6,000.00	6,500.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	334.50	960.00	300.00	625.00	300.00	500.00
41.365.36502	UMB REBATE	61.83	231.00	-	-	-	-
41.365.36545	SALE OF FIXED ASSETS	-	7,000.00	-	-	-	-
41.365.36561	OTHER	-	-	-	955.97	956.00	-
41.365.36562	SALE OF HERBICIDE	4,233.68	5,000.00	7,500.00	2,979.87	7,500.00	7,000.00
41.370.36514	EDIT (CLEARING-WEED)	60.29	136.00	-	-	-	-
41.370.37401	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
41.370.37439	TRANSFER FROM MARIJUANA ENFOR	-	-	-	-	-	-
Revenue Total:		184,081.37	193,008.39	173,300.00	88,394.84	162,256.00	173,500.00
	Total Available	315,131.00	360,900.39	287,137.00	246,741.23	320,602.00	304,799.00
Expenses:							
41.42991.11100	SALARIES & WAGES	98,184.16	117,352.00	127,937.00	69,438.49	92,270.00	132,271.00
41.42991.12100	OVERTIME	-	85.00	200.00	-	-	100.00
41.42991.14100	UNEMPLOYMENT INS	191.77	225.00	323.00	136.67	323.00	334.00
41.42991.14200	WORKERS COMP INS	3,338.37	2,995.00	5,194.00	3,125.44	4,063.00	4,471.00
41.42991.14300	HEALTH INSURANCE	2,274.57	107.00	45,722.00	-	7,000.00	27,007.00
41.42991.14400	FICA TAXES	7,335.34	8,593.00	8,222.00	5,224.66	6,892.00	8,522.00
41.42991.14500	RETIREMENT EXPENSE	2,314.35	3,292.00	3,480.00	2,669.33	3,480.00	4,526.00
41.42991.14601	RELIANCE LTD	-	-	397.00	241.92	325.00	427.00
41.42991.21100	OFFICE SUPPLIES	1,299.63	3,858.00	4,000.00	1,714.33	4,000.00	4,000.00
41.42991.23100	GAS, OIL, FUEL, GREASE	3,922.22	3,205.00	5,750.00	1,190.45	5,750.00	5,500.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	1,878.53	2,196.00	2,500.00	2,073.23	2,500.00	2,500.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	1,178.43	1,600.00	1,600.00	514.69	1,600.00	1,700.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	9,889.63	31,151.00	22,500.00	8,056.16	22,500.00	23,000.00
41.42991.35851	SPRAYING CHEMICALS	6,016.29	12,066.00	21,000.00	4,419.46	21,000.00	22,000.00
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	6,680.56	5,000.00	10,000.00	13.11	10,000.00	10,000.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	218.10	500.00	1,500.00	27.73	1,500.00	1,500.00
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	100.00	100.00	-	100.00	100.00
41.42991.37300	LODGING	-	546.00	500.00	-	500.00	500.00
41.42991.37700	MEALS	1,520.81	1,642.00	1,500.00	869.65	1,500.00	2,000.00
41.42991.38130	TRAINING SEMINARS	996.41	756.00	2,000.00	339.36	2,000.00	2,000.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
41.42991.94100	CAP OUTLAY-UNDER \$5,000	-	-	2,000.00	-	2,000.00	3,000.00
41.42991.94200	CAP OUTLAY-OVER \$5,000	-	7,285.00	-	-	-	-
Expense Total:		147,239.17	202,554.00	266,425.00	100,054.68	189,303.00	255,458.00
	Ending Balance	167,891.83	158,346.39	20,712.00	146,686.55	131,299.00	49,341.00

RESTRICTED FUNDS DRAFT BUDGET

Fremont County, Colorado							
Fund 42: Restricted Funds Fund							
2026 Requested Budget							
Account #	Description	2023 Actual	2024 Actual	2025 Budget	2025 September	2025 YE Estimated	2026 Requested
	Beginning Balance	719,276.70	692,843.23	666,645.00	774,374.14	774,374.14	804,383.00
Revenues:							
42.330.42124	ELECTION EQUIPMENT	134,787.14					
42.330.42125	ERTB GRANT	-	-	-	-	-	-
42.330.42126	ERTB GRANT REVENUE 2	-	-	-	156,183.80	156,184.00	-
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	6,311.00					
42.330.42175	OPIOID SETTLEMENT FD TRUST	33,304.57	191,435.68	50,000.00	40,822.51	50,000.00	35,000.00
42.330.42176	HOUSING STUDY REV	44,080.45	25,615.66	150,000.00	-	50,000.00	-
42.330.42180	CLERK SOS PRINTER GRANT REV	7,307.19			-		-
42.330.43022	SRS-15%-TITLE III	18,112.23	17,261.13	18,000.00	-	18,000.00	18,000.00
42.330.43024	SRS-SCHOOLS 85%	102,635.96	97,813.10	103,000.00	17,461.97	103,000.00	103,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	18,281.15	18,313.68	25,000.00	18,305.31	25,000.00	25,000.00
42.365.34654	AIRSHOW DONATIONS	560.00	-	-	-	-	-
42.365.34656	AIRSHOW REVENUE	1,069.26	1,418.62	1,000.00	1,386.16	1,386.00	1,000.00
42.365.34657	AIRSHOW OTHER	-	-	-	-	-	-
42.365.34763	LIFE TRAK	-	-	-	-	-	-
42.365.40211	CLERK E-RECORDING SURCHARGE	9,070.00	9,237.27	10,000.00	5,342.00	10,000.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	3,867.57	10,000.00	7,500.00	7,623.69	7,624.00	7,500.00
42.365.40213	ESCROW SETUP FEES	30.25	110.00	-	55.00	55.00	100.00
42.365.40214	REMOTE ACCESS FEES	8,325.00	10,850.00	6,000.00	5,000.00	6,000.00	7,500.00
42.365.40215	CLERK SALE OF ASSETS - PLATES/EQ	320.00	87.58	-	1,655.00	1,655.00	2,000.00
42.365.42121	SHERIFF-BOOKING FEES	-	-	-	-	-	-
42.365.42123	OTHER MISC REVENUE	431.29	-	-	106.00	106.00	-
42.365.42130	SHOP WITH A COP	2,470.00	5,900.00	3,500.00	-	3,500.00	3,500.00
42.365.42135	PINK PATCHES	10.00	-	-	-	-	-
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	2,500.00
42.365.45054	WAR MEMORIAL PARK	-	-	-	20.00	20.00	250.00
42.365.46001	PATHFINDER PARK SCULPTURE	-	-	-	-	-	-
Revenue Total:		393,473.06	390,542.72	376,500.00	256,461.44	435,030.00	215,350.00
Total Available:		1,112,749.76	1,083,385.95	1,043,145.00	1,030,835.58	1,209,404.14	1,019,733.00
Expenses:							
42.40111.35617	OPIOID SETTLEMENT FD TRUST	-	35,000.00	125,000.00	131,229.01	131,229.00	150,000.00
42.40111.35618	HOUSING STUDY EXP	71,825.83	75,000.00	150,000.00	-	50,000.00	-
42.40211.21103	INSURANCE SUPPLIES	3,734.07	8,500.00	10,000.00	47.00	5,000.00	10,000.00
42.40211.22905	E-RECORDING SUPPLIES	44,432.93	40,000.00	40,000.00	-	20,000.00	40,000.00
42.40211.35610	ELECTION EQUIPMENT	-	-	-	-	-	60,000.00
42.40211.35611	COVID ELECTION EXPENSE	-	-	-	-	-	-
42.40211.35612	ERTB GRANT	134,787.14	-	-	-	-	-
42.40211.35613	REMOTE ACCESS EXPENSES	1,071.89	2,647.16	3,000.00	2,730.89	2,730.89	3,000.00
42.40211.35614	ERTB GRANT EXPENSES 2	-	-	-	65,045.26	65,045.26	75,000.00
42.40211.35615	ERTB GRANT 3 EXPENSES	-	-	-	-	-	-
42.40211.35616	CESA - CO ELECTION SECURITY GRANT	6,311.00	-	15,000.00	-	15,000.00	15,000.00
42.40211.35617	CLERK SOS PRINTER GRANT EXP	9,192.81	-	-	-	-	-
42.40211.35618	CLERK SALES OF ASSEST - PLATES/EQ	320.00	-	-	215.16	215.00	500.00
42.40211.42123	MISCELLANEOUS PCARD EXP	-	863.26	1,000.00	868.62	1,000.00	1,000.00
42.42121.22906	PINK PATCHES EXP	-	-	-	-	-	-
42.42121.22907	BOOKING SUPPLIES	-	12,500.00	25,000.00	-	12,500.00	25,000.00
42.42121.22908	SHOP WITH A COP	1,297.66	5,251.17	2,500.00	-	2,500.00	3,500.00
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	-	-	-	362.69	363.00	500.00
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	41,714.15	27,013.12	70,000.00	17,468.13	50,000.00	70,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	102,635.96	97,813.10	103,000.00	-	103,000.00	103,000.00
42.43032.23600	SRS-TITLE III	-	-	18,000.00	-	18,000.00	18,000.00
42.43910.81002	AIR SHOW EXPENSES	1,515.24	1,923.97	2,000.00	853.46	2,000.00	2,000.00
42.44041.22940	HERITAGE COMMISSION EXPENSES	1,067.85	2,500.00	2,500.00	637.50	2,500.00	2,500.00
Expense Total:		419,906.53	309,011.78	567,000.00	219,457.72	481,083.15	579,000.00
Ending Balance		692,843.23	774,374.17	476,145.00	811,377.86	728,320.99	440,733.00

DEPARTMENT OF HUMAN SERVICES DRAFT BUDGET

Fremont County Department of Human Services					
2026 Budget Request					
Account #	Account Description	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
Intergovernmental / Non-Allocated Funds Revenue					
043.0000.0000.43110	Current Property Taxes	1,914,759.65	1,503,352.00	1,627,421.40	1,725,000.00
043.0000.0000.43115	Delinquent Taxes	1,348.48	1,000.00	891.05	1,000.00
043.0000.0000.43120	Specific Ownership Tax	199,697.67	185,000.00	182,634.69	165,000.00
043.0000.0000.43190	Interest & Penalties	4,423.72	2,900.00	2,723.45	3,500.00
043.0330.9800.43340	Other Revenue, Cntywide Cost Alloc	349,922.72	320,000.00	357,481.41	377,847.00
043.DHS1.2025.61910	DHS Internal Electronic Sales-REV	0.00	0.00	21.00	1,000.00
043.P955.9900.43610	Grants, Child Welfare Donation	56.37	750.00	41.12	2,000.00
043.P976.9900.43340	Medicaid Incentives, Rev	42,111.88	75,000.00	9,620.63	114,900.00
043.Y041.9892.43340	Tax Based Relief/County Contingency	239,631.28	200,000.00	139,440.50	200,000.00
043.Y060.9450.43340	Fraud Incentives	16,496.79	10,000.00	22,838.73	10,000.00
043.Y080.1590.43710	SB-94, IV-E Parental Fees	12,135.55	32,000.00	16,206.35	32,000.00
	Revenue Total:	2,780,584.11	2,330,002.00	2,359,320.30	2,632,247.00
Intergovernmental / Non-Allocated Funds Expense					
043.DHS1.2025.61910	DHS Internal Electronic Sales-EXP	0.00	0.00	21.00	1,000.00
043.F300.4011.66006	Admin EBT Costs	9,917.52	12,000.00	5,969.54	12,000.00
043.P955.9900.69810	Grant Expense, CW Donation	56.37	500.00	41.12	2,000.00
043.P976.9900.61910	Medicaid Incentives, Exp	42,111.88	75,000.00	9,620.63	114,900.00
043.P999.9900.62510	Non-Reimbursable Travel	16,614.40	0.00	0.00	70,000.00
043.P999.9900.69810	Non-Reimbursable	8,712.75	25,000.00	2,896.29	3,000.00
043.P999.9900.69820	Non Reimbursable Pass Thru	800.00	1,000.00	0.00	1,000.00
043.Y080.1590.61910	SB-04, Parental Fees Contracts	11,637.84	25,000.00	15,000.00	25,000.00
043.Y080.1590.62510	SB-94, Parental Fees, Travel, Meals	260.28	750.00	537.56	750.00
043.Y080.1590.63121	SB-94, Parental Fees Supplies/Expense	237.43	1,500.00	0.00	1,500.00
043.Y080.1590.64181	SB-94, Parental Fees Foster Parent Training Exp.	0.00	750.00	0.00	750.00
043.Y080.1590.69810	SB-94, Parental Fees Client/Provider Payments	0.00	3,000.00	668.79	3,000.00
043.Y080.1590.69820	SB-94, Parental Fees Other Payments	0.00	1,000.00	0.00	1,000.00
	Expense Total:	90,348.47	145,500.00	34,754.91	235,900.00
Regular Admin					
	Regular Admin Revenue				
043.0500.7000.43340	Admin	2,205,830.98	2,419,625.00	2,479,339.09	2,518,473.00
043.0500.9820.43340	County Only Pass Thru	-840.50	-1,000.00	-621.39	(1,000.00)
	Revenue Total	2,204,990.48	2,418,625.00	2,478,717.70	2,517,473.00
	Regular Admin Expense				
043.0500.9820.64298	County Only Pass Thru RMS	-2,803.78	-1,500.00	-2,071.31	(2,500.00)
043.0500.7000.61110	Admin Salaries	592,721.87	642,000.00	630,433.91	685,300.00
043.0500.7000.61511	Admin Health Insurance	99,504.59	122,544.00	99,898.13	101,000.00
043.0500.7000.61512	Admin - Life Insurance	635.26	400.00	2,142.53	2,400.00
043.0500.7000.61520	Admin - Medicare	7,347.93	12,000.00	7,984.94	9,200.00
043.0500.7000.61521	Admin Retirement	15,285.87	24,000.00	23,357.51	23,200.00
043.0500.7000.61530	Admin Social Security	31,418.05	46,000.00	34,141.47	35,000.00
043.0500.7000.61532	Admin Unemployment	1,013.38	1,800.00	1,101.50	1,800.00
043.0500.7000.61533	Admin Worker's Comp.	4,291.63	4,000.00	3,817.07	3,300.00
043.0500.7000.61910	Admin Contracts	7,650.00	6,200.00	7,762.50	8,500.00
043.0500.7000.62110	Admin Utilities	74,092.30	88,000.00	65,871.44	67,000.00
043.0500.7000.62180	Admin Maintenance, Grounds	0.00	0.00	3,663.11	2,000.00
043.0500.7000.62220	Admin Maintenance, Building	5,856.00	6,300.00	10,976.51	15,000.00
043.0500.7000.62230	Admin Equip. Maintenance	21,672.52	10,000.00	24,523.05	27,500.00
043.0500.7000.62253	Admin Equip. Rental	8,737.15	10,200.00	7,065.80	9,000.00
043.0500.7000.62510	Admin Travel, Meals, Registration	4,953.22	8,000.00	3,708.03	6,000.00
043.0500.7000.62630	Admin Telephone/Communications	8,689.60	9,700.00	8,018.48	8,500.00
043.0500.7000.62680	Admin Printing & Forms	0.00	0.00	855.21	600.00
043.0500.7000.62690	Admin Legal Fees, Non-Contractual	660.00	700.00	862.46	1,000.00
043.0500.7000.63120	Admin Books/Subscriptions	671.02	1,200.00	999.00	2,700.00
043.0500.7000.63121	Admin Office Supplies/Expense	38,503.98	63,000.00	59,522.01	61,000.00
043.0500.7000.63123	Admin Postage	2,437.25	1,200.00	1,296.65	1,500.00
043.0500.7000.63300	Admin Expert Witness/Process Serv	0.00	200.00	0.00	200.00
043.0500.7000.63350	Admin Interpreter	44.35	50.00	545.40	750.00
043.0500.7000.63400	Admin Destruction Of Records	1,012.00	2,500.00	11.40	3,000.00
043.0500.7000.64140	Admin Dues/Memberships	6,741.00	5,200.00	-4,314.00	4,000.00
043.0500.7000.64178	Admin Fingerprinting	951.50	3,500.00	2,038.50	2,500.00
043.0500.7000.64298	Admin, Indirect Cost Removal (RMS)	-1,546,177.86	-1,440,000.00	-1,715,153.73	(1,481,000.00)
043.0500.7000.64330	Reg Admin - Vehicle Depreciation	8,353.60	16,000.00	0.00	16,000.00
043.3250.4010.61110	Reg Admin Elig Combo Salaries	456,803.96	515,000.00	664,220.81	514,000.00
043.3250.4010.61511	Reg Admin Elig Combo Health Ins	73,801.28	79,000.00	91,273.53	91,000.00
043.3250.4010.61512	Reg Admin Elig Combo Life Ins	1,112.69	1,500.00	2,379.80	2,300.00
043.3250.4010.61520	Reg Admin Elig Combo Medicare	6,466.91	8,000.00	8,849.54	7,600.00
043.3250.4010.61521	Reg Admin Elig Combo Retirement	16,845.56	18,000.00	22,177.26	21,000.00

043.3250.4010.61530	Reg Admin Elig Combo Social Security	27,653.30	30,000.00	37,840.05	32,000.00
043.3250.4010.61532	Reg Admin Elig Combo Unemployment	892.23	1,100.00	1,220.96	1,600.00
043.3250.4010.61533	Regular Admin Work Comp Elig Combo	605.56	1,500.00	758.34	1,000.00
043.3250.4010.62253	Reg Administration- Combo- Equip Rental	0.00	750.00	0.00	500.00
043.3250.4010.62510	Reg Admin - Combo - Travel	21.75	500.00	14.96	2,000.00
043.3250.4010.63121	Reg Admin Elig Combo Office Supplies	73.79	400.00	0.00	500.00
043.3350.4010.61110	Reg Admin Salaries	123,288.49	126,674.00	135,582.65	134,000.00
043.3350.4010.61511	Reg Admin Health Ins	17,541.00	18,500.00	17,695.20	11,000.00
043.3350.4010.61512	Reg Admin Life Ins	60.00	80.00	451.20	500.00
043.3350.4010.61520	Reg Admin Medicare	1,676.48	1,700.00	1,820.63	2,000.00
043.3350.4010.61521	Reg Admin Retirement	4,933.99	4,900.00	5,423.19	5,400.00
043.3350.4010.61530	Reg Admin Social Security	7,168.43	7,100.00	7,784.45	5,300.00
043.3350.4010.61532	Reg Admin Unemployment	231.27	250.00	251.13	420.00
043.3350.4010.61533	Reg Admin Work Comp	160.04	175.00	160.70	175.00
043.3350.4010.62510	Reg Admin Elig Travel	0.00	100.00	0.00	2,000.00
043.3350.4010.63123	Reg Admin - Combo - Postage	1,607.14	1,700.00	2,037.78	2,000.00
043.3550.4010.61110	Reg Admin Adult Elig Salaries	687,682.74	669,100.00	694,367.84	514,000.00
043.3550.4010.61511	Reg Admin Adult Elig Health Insurance	98,162.48	98,000.00	99,588.59	91,000.00
043.3550.4010.61512	Reg Admin Adult Elig Life Insurance	787.04	820.00	2,585.16	2,300.00
043.3550.4010.61520	Reg Admin Adult Elig Medicare	9,910.49	10,000.00	9,668.70	7,600.00
043.3550.4010.61521	Reg Admin Adult Elig Retirement	23,479.55	25,000.00	19,820.09	21,000.00
043.3550.4010.61530	Reg Admin Adult Elig Social Security	46,721.65	42,000.00	45,987.11	32,000.00
043.3550.4010.61532	Reg Admin Adult Elig Unemployment	1,361.69	1,500.00	1,328.75	1,600.00
043.3550.4010.61533	Reg Admin Work Comp - Adult Elig	854.85	1,000.00	798.84	1,000.00
043.3550.4010.62230	Reg Admin-Adult Elig-Equip Maintenance	0.00	0.00	1,397.85	1,500.00
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	2,935.73	3,400.00	3,297.60	3,400.00
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	0.00	100.00	14.96	100.00
043.3550.4010.63121	Reg Admin Elig Office Supplies	166.29	400.00	268.28	600.00
043.3550.4010.63123	Admin - Adult Elig - Postage	504.21	700.00	432.44	600.00
043.3550.4010.64178	Admin-Adult Elig-Fingerprinting	280.00	0.00	0.00	100.00
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	465,415.13	510,000.00	538,108.82	514,000.00
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	64,160.41	72,000.00	64,148.54	91,000.00
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	560.00	600.00	2,044.97	2,300.00
043.3650.4010.61520	Reg Admin TANF Pool Medicare	6,687.79	8,000.00	7,622.13	7,600.00
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	12,269.53	15,000.00	21,342.59	21,000.00
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	28,595.54	30,000.00	32,591.16	32,000.00
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	922.31	1,100.00	1,051.32	1,600.00
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	621.58	800.00	645.74	1,000.00
043.3650.4010.62510	Reg Admin TANF Pool Travel	39.88	100.00	0.00	100.00
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	89.39	125.00	0.00	125.00
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	48.90	100.00	6.11	100.00
043.F100.4400.61110	Fraud Admin Salaries	55,813.01	51,000.00	63,374.99	62,000.00
043.F100.4400.61511	Fraud Admin Health Insurance	9,900.05	10,000.00	10,680.45	12,000.00
043.F100.4400.61512	Fraud Admin Life Insurance	62.61	75.00	232.73	300.00
043.F100.4400.61520	Fraud Admin Medicare	803.07	900.00	898.89	900.00
043.F100.4400.61521	Fraud Admin Retirement	2,262.02	2,200.00	2,535.03	2,500.00
043.F100.4400.61530	Fraud Admin Social Security	3,434.01	3,100.00	3,843.14	3,850.00
043.F100.4400.61532	Fraud Admin Unemployment	110.79	180.00	124.08	200.00
043.F100.4400.61533	Fraud Admin Worker's Comp.	74.17	102.00	76.14	90.00
043.F100.4400.61910	Fraud Admin Contracts	1,673.03	2,000.00	2,097.50	2,100.00
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	648.48	2,500.00	67.50	2,000.00
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	19.54	100.00	0.00	-
043.F100.4400.64220	Fraud Admin Registration Fees	0.00	200.00	0.00	-
043.M100.4010.62510	Medicaid Travel	9.97	50.00	0.00	1,000.00
043.M100.4010.63121	Medicaid Supplies	15.48	150.00	0.00	-
043.M100.4010.63123	Medicaid Postage	477.85	600.00	332.67	
043.M675.4015.61110	Medicaid Salaries	180,417.41	184,000.00	225,069.42	395,000.00
043.M675.4015.61511	Medicaid Health Insurance	23,987.71	29,500.00	26,058.44	67,000.00
043.M675.4015.61512	Medicaid Life Insurance	263.06	275.00	834.71	1,700.00
043.M675.4015.61520	Medicaid Medicare	2,608.95	2,400.00	3,161.82	5,800.00
043.M675.4015.61521	Medicaid Retirement	5,939.23	6,800.00	8,913.87	16,000.00
043.M675.4015.61530	Medicaid Social Security	11,155.25	12,300.00	13,519.08	25,000.00
043.M675.4015.61532	Medicaid Unemployment	359.88	525.00	436.01	1,200.00
043.M675.4015.61533	Medicaid Work Comp	241.58	250.00	270.06	550.00
043.M850.4022.61898	Medicaid RMS	785,093.67	654,000.00	778,737.74	800,000.00
	Regular Admin Expense Total:	2,672,834.30	2,913,175.00	2,967,381.39	3,197,560.00
	County Share	467,843.82	494,550.00	488,663.69	680,087.00
Adult Protection Services					
	APS Revenue				
043.X260.1010.43340	APS Admin	225,434.50	214,444.00	171,371.21	213,307.00
	Revenue Total	225,434.50	214,444.00	171,371.21	213,307.00
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	3,330.56	5,612.00	2,450.19	5,946.00
043.X260.1010.61110	APS Admin Salaries	179,501.89	164,325.00	158,859.71	165,000.00
043.X260.1010.61511	APS Admin Health Insurance	24,101.49	22,000.00	9,051.78	10,000.00
043.X260.1010.61512	APS Admin Life Insurance	148.43	200.00	540.17	600.00
043.X260.1010.61520	APS Admin Medicare	2,521.04	2,300.00	2,240.18	2,500.00
043.X260.1010.61521	APS Admin Retirement	6,826.81	5,200.00	3,890.36	4,000.00
043.X260.1010.61530	APS Admin Social Security	10,780.49	9,500.00	9,579.24	10,000.00
043.X260.1010.61532	APS Admin Unemployment	347.78	387.00	309.17	350.00
043.X260.1010.61533	APS Admin Worker's Comp.	3,895.12	3,820.00	2,736.32	3,000.00
043.X260.1010.62230	APS Admin Equip. Maintenance	519.28	625.00	303.68	625.00
043.X260.1010.62253	APS Admin Equip. Rental	0.00	0.00	0.00	1,000.00
043.X260.1010.62510	APS Admin Travel, Meals, Registration	1,149.54	1,000.00	1,724.93	2,500.00
043.X260.1010.62630	APS Admin Telephone/Communications	1,548.71	1,596.00	1,452.83	1,500.00
043.X260.1010.63121	APS Admin Office Supplies/Expense	323.43	1,000.00	0.00	100.00
043.X260.1010.63123	APS Admin Postage	24.50	40.00	25.95	100.00
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	0.00	0.00	0.00	100.00
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	46,774.05	43,000.00	41,434.23	50,000.00
043.X262.1013.62911	APS EJA Services	11,200.28	7,450.00	0.00	7,450.00
	APS Expense Total:	292,993.40	268,055.00	234,598.70	264,771.00
	County Share	67,558.90	53,611.00	63,227.49	51,464.00

Child Care					
	Child Care Revenue				
043.3150.2300.43340	Child Care Allocation	159,935.43	177,525.00	186,888.14	210,350.00
	Revenue Total	159,935.43	177,525.00	186,888.14	210,350.00
	Child Care Admin Expense				
043.3150.2300.61110	Child Care Admin Salaries	100,375.09	118,560.00	112,758.89	125,000.00
043.3150.2300.61511	Child Care Admin Health Insurance	18,147.16	20,000.00	18,731.28	21,000.00
043.3150.2300.61512	Child Care Admin Life Insurance	115.49	125.00	421.59	1,000.00
043.3150.2300.61520	Child Care Admin Medicare	2,835.46	3,000.00	2,838.56	3,200.00
043.3150.2300.61521	Child Care Admin Retirement	4,044.75	4,100.00	4,510.22	4,750.00
043.3150.2300.61530	Child Care Admin Social Security	6,103.26	6,100.00	6,804.39	7,000.00
043.3150.2300.61532	Child Care Admin Unemployment	196.85	360.00	219.63	250.00
043.3150.2300.61533	Child Care Admin Worker's Comp.	822.02	900.00	718.68	900.00
043.3150.2300.62230	Child Care Admin Equip. Maintenance	259.66	425.00	151.86	300.00
043.3150.2300.62253	Child Care Admin Equip. Rental	847.64	900.00	207.57	500.00
043.3150.2300.62510	Child Care Admin Travel, Meals, Registrat	15.97	100.00	0.00	1,500.00
043.3150.2300.62630	Child Care Admin Telephone/Communications	156.68	225.00	129.53	250.00
043.3150.2300.63121	Child Care Admin Office Supplies/Expense	1,400.00	800.00	2,100.00	2,500.00
043.3150.2300.63123	Child Care Admin Postage	2,026.49	2,400.00	1,786.01	2,000.00
043.3150.2300.63350	Child Care Admin Interpreter	0.00	30.00	0.00	200.00
043.3150.2300.64298	Child Care Admin Indirect Cost Removal RMS	22,429.86	19,500.00	35,509.95	40,000.00
	Child Care Admin Expense Total:	159,776.38	177,525.00	186,888.14	210,350.00
	Child Care Program Expense Total:				
043.U100.2200.65793	Child Care	121,179.54	133,850.00	109,665.94	140,000.00
	Child Care	121,179.54	133,850.00	109,665.94	140,000.00
	County Share MOE	121,179.54	133,850.00	109,665.94	140,000.00
Child Support Services					
	Child Support IV-D Revenue				
043.9100.8000.43340	IV-D Admin	448,494.35	537,966.00	463,265.00	519,387.00
043.C990.8300.43340	IV-D Incentives	63,134.90	50,000.00	54,849.33	50,000.00
	Revenue Total	511,629.25	587,966.00	518,114.33	569,387.00
	Child Support IV-D Expense				
043.9100.8000.61110	CSE Admin Salaries	479,369.65	610,000.00	549,741.11	610,000.00
043.9100.8000.61511	CSE Admin Health Insurance	77,868.62	89,000.00	70,082.01	70,000.00
043.9100.8000.61512	CSE Admin Life Insurance	700.32	900.00	2,236.16	3,000.00
043.9100.8000.61520	CSE Admin Medicare	6,873.55	8,000.00	7,750.25	9,000.00
043.9100.8000.61521	CSE Admin Retirement	16,784.93	28,500.00	19,105.89	25,000.00
043.9100.8000.61530	CSE Admin Social Security	29,390.16	43,250.00	33,140.87	39,000.00
043.9100.8000.61532	CSE Admin Unemployment	948.25	1,800.00	1,068.87	2,000.00
043.9100.8000.61533	CSE Admin Worker's Comp.	637.84	700.00	659.24	1,000.00
043.9100.8000.61910	CSE Admin Contracts	1,673.02	5,000.00	2,097.59	3,000.00
043.9100.8000.62230	CSE Admin Equip. Maintenance	2,284.84	3,500.00	2,734.11	3,500.00
043.9100.8000.62253	CSE Admin Equip. Rental	1,739.44	2,500.00	516.66	1,000.00
043.9100.8000.62510	CSE Admin Travel, Meals, Registration	29.91	3,000.00	14.96	3,000.00
043.9100.8000.62630	CSE Admin Telephone/Communications	1,996.36	2,400.00	1,736.57	2,400.00
043.9100.8000.62680	CSE Admin Printing & Forms	0.00	150.00	0.00	150.00
043.9100.8000.63121	CSE Admin Office Supplies/Expense	1,308.95	1,000.00	1,088.91	1,500.00
043.9100.8000.63123	CSE Admin Postage	7,829.04	9,000.00	6,962.15	9,000.00
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	3,208.43	4,000.00	2,119.49	3,000.00
043.9100.8000.63350	CSE Admin Interpreter	17.33	100.00	0.00	100.00
043.9100.8000.64178	CSE Admin Fingerprinting	0.00	0.00	9.00	-
043.C829.8000.64178	CSE Admin Fingerprinting	168.00	300.00	168.00	300.00
043.C875.8010.65791	CSE Blood Tests	342.00	2,000.00	684.00	1,000.00
	Child Support IV-D Expense Total:	633,170.64	815,100.00	701,915.79	786,950.00
	County Share	121,541.39	227,134.00	183,801.46	217,563.00

Child Welfare					
	Child Welfare Revenue				
043.3200.1210.43340	Child Welfare Allocation	2,307,781.09	3,185,539.00	2,795,483.16	2,709,411.00
	Revenue Total	2,307,781.09	3,185,539.00	2,795,483.16	2,709,411.00
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	1,451,948.49	1,105,000.00	1,528,707.48	1,300,000.00
043.3200.1210.61511	CW 80/20 Admin Health I	166,645.51	220,000.00	85,872.60	140,000.00
043.3200.1210.61512	CW 80/20 Admin Life Ins	1,473.49	1,500.00	2,242.26	3,000.00
043.3200.1210.61520	CW 80/20 Admin Medicare	19,766.95	20,000.00	9,158.39	10,000.00
043.3200.1210.61521	CW 80/20 Admin Retirement	41,396.11	32,000.00	8,364.06	35,000.00
043.3200.1210.61530	CW 80/20 Admin Social Security	84,520.42	102,000.00	39,160.26	75,000.00
043.3200.1210.61532	CW 80/20 Admin Unemployment	2,725.71	4,800.00	1,263.38	2,000.00
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	18,320.90	27,900.00	7,060.91	3,500.00
043.3200.1210.61910	CW 80/20 Admin Contracts	2,300.00	8,000.00	0.00	5,000.00
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	6,123.05	6,700.00	7,850.88	9,000.00
043.3200.1210.62253	CW 80/20 Admin Equip Rental	1,739.52	2,000.00	516.69	1,000.00
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	20,858.19	41,000.00	7,396.56	20,000.00
043.3200.1210.62630	CW 80/20 Admin Telephone/Commu	17,424.75	20,000.00	11,241.08	20,000.00
043.3200.1210.62680	CW 80/20 Admin Printing and Form	0.00	0.00	0.00	1,000.00
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	0.00	1,000.00	0.00	1,000.00
043.3200.1210.62820	CW 80/20 Purchase Services	23,218.08	40,000.00	47,973.77	50,000.00
043.3200.1210.63120	CW 80/20 Books/Subscriptions	269.68	500.00	178.50	1,000.00
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	4,512.72	13,000.00	488.63	5,000.00
043.3200.1210.63123	CW 80/20 Admin Postage	2,561.56	3,000.00	1,582.56	3,000.00
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	0.00	2,000.00	13,220.42	15,000.00
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	1,394.56	2,000.00	881.88	1,500.00
043.3200.1210.63350	CW 80/20 Admin Interpreter	467.59	1,000.00	0.00	1,000.00
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	0.00	500.00	0.00	500.00
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	169.50	250.00	116.25	250.00
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	5,799.00	7,000.00	2,826.35	3,500.00
043.3200.1210.64181	CW 80/20 Admin Foster Parent Training	156.48	1,000.00	528.00	1,000.00
043.3200.1210.64298	CW 80/20 Admin Indirect Cost Removal RMS	462,985.71	475,000.00	430,807.13	435,000.00
043.3200.1220.61110	CW 100% Admin Salaries	230,843.58	304,000.00	460,293.20	205,000.00
043.3200.1220.61511	CW 100% Admin Health Insurance	33,030.87	42,000.00	160,483.28	31,000.00
043.3200.1220.61512	CW 100% Admin Life Insurance	291.63	300.00	4,634.48	1,500.00
043.3200.1220.61520	CW 100% Medicare	3,970.00	18,000.00	17,974.47	9,367.00
043.3200.1220.61521	CW 100% Admin Retirement	9,597.45	8,000.00	51,646.88	6,000.00
043.3200.1220.61530	CW 100% Admin Social Security	16,975.55	16,900.00	76,856.81	14,000.00
043.3200.1220.61532	CW 100% Admin Unemployment	547.69	800.00	2,479.10	600.00
043.3200.1220.61533	CW 100% Admin Worker's Comp.	4,660.94	8,500.00	13,826.19	6,000.00
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	1,496.89	2,000.00	4,075.35	4,000.00
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	7,840.39	8,000.00	11,189.04	12,000.00
043.3200.1220.62630	CW 100% Admin Telephone/Communications	2,816.50	2,400.00	7,931.78	8,000.00
043.3200.1220.63121	CW 100% Admin Office Supplies	2,703.62	0.00	4,689.57	5,000.00
043.3200.1220.63123	CW 100% Admin Postage	0.00	0.00	1,441.74	500.00
043.3200.1220.63300	CW 100% Admin Expert Witness/Process	0.00	0.00	565.50	500.00
043.3200.1220.64176	CW 100% Admin Vital Statistics	0.00	0.00	30.00	100.00
043.3200.1220.64178	CW 100% Admin Fingerprinting	112.00	0.00	3,530.25	2,000.00
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal	3,479.49	15,000.00	6,498.50	15,000.00
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	103,109.39	672,119.00	157,519.38	517,744.00
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	16,691.72	72,000.00	19,910.39	77,000.00
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	83.78	1,200.00	535.44	2,500.00
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	1,562.32	8,000.00	2,177.54	8,000.00
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	4,548.55	18,000.00	6,300.62	21,000.00
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	6,680.09	29,000.00	9,310.74	32,000.00
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	215.52	1,100.00	300.41	2,000.00
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	2,632.26	5,000.00	2,961.42	12,000.00
043.W507.1505.62511	CW School Transportation	356.00	3,500.00	2,963.43	3,500.00
	Child Welfare Admin Expense Total	2,791,024.20	3,372,969.00	3,237,563.45	3,138,561.00
	Child Welfare Program Expense				
043.E720.1245.65793	CWest Foster Care	248,513.81	350,000.00	283,983.50	300,000.00
	CW Program Expense	248,513.81	350,000.00	283,983.50	300,000.00
	County Share	731,756.92	537,430.00	726,063.78	729,150.00

CORE Services					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	1,036,097.05	1,234,344.00	1,105,003.12	940,116.00
043.1200.1855.43340	CORE Services Program	1,171.44	16,527.00	7,695.26	16,527.00
	Revenue Total	1,037,268.49	1,250,871.00	1,112,698.37	956,643.00
	CORE Admin Expense				
043.1200.1700.61110	CORE Admin Salaries	-34,189.29	259,000.00	28,207.79	29,400.00
043.1200.1700.61511	CORE Admin Health Insurance	10,779.41	8,000.00	4,732.64	2,024.00
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	159.66	250.00	622.44	400.00
043.1200.1700.61520	CORE Admin - Medicare - Home Based	2,738.34	5,000.00	2,494.13	1,500.00
043.1200.1700.61521	CORE Admin Retirement	7,061.70	10,000.00	6,853.29	1,176.00
043.1200.1700.61530	CORE Admin Social Security	11,708.61	12,500.00	10,664.87	200.00
043.1200.1700.61532	CORE Admin Unemployment	377.82	1,200.00	344.12	120.00
043.1200.1700.61533	CORE Admin Worker's Comp.	4,437.85	5,000.00	3,300.53	800.00
043.1200.1700.62230	CORE Admin Equip. Maintenance	462.13	1,000.00	0.00	500.00
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	1,055.29	1,500.00	1,311.24	1,500.00
043.1200.1700.62630	CORE Admin Telephone/Communications	8,291.59	9,000.00	7,133.46	8,000.00
043.1200.1700.63121	CORE Admin Office Supplies/Expense	174.78	1,000.00	28.11	1,000.00
043.1200.1700.64178	CORE Admin - Fingerprinting	0.00	250.00	168.00	250.00
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	304,678.77	329,000.00	325,143.05	250,000.00
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	41,892.77	32,000.00	53,074.43	14,500.00
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	396.19	600.00	1,328.30	800.00
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	4,310.10	4,500.00	4,513.82	2,000.00
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	9,293.82	10,100.00	8,980.07	5,000.00
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	18,428.77	22,000.00	19,300.31	9,928.00
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	594.44	1,050.00	622.91	750.00
043.1200.1720.61533	CORE Admin Life Skills Work Comp	1,744.39	2,700.00	985.65	1,000.00
043.1200.1720.62510	CORE Admin - Travel - Life Skills	292.40	300.00	1,296.68	1,000.00
043.1200.1725.61110	CORE Admin - Salaries - FFT	301.59	500.00	15,712.76	500.00
043.1200.1725.61512	CORE Admin - Life Ins - FFT	0.24	10.00	57.69	10.00
043.1200.1725.61520	CORE Admin - Medicare - FFT	4.32	15.00	227.90	15.00
043.1200.1725.61521	CORE Admin - Retirement - FFT	12.07	25.00	628.49	25.00
043.1200.1725.61530	CORE Admin - Soc Security - FFT	18.49	50.00	974.21	50.00
043.1200.1725.61532	CORE Admin - Unemployment - FFT	0.59	10.00	31.44	10.00
043.1200.1725.61533	CORE Admin Work Comp - FFT	6.91	25.00	295.43	25.00
043.1200.1725.65793	CORE Services Program, FFT, EBT	72,067.53	15,000.00	10,517.30	20,000.00
043.1200.1800.61110	CORE Admin Salaries Home Based	345,876.93	166,000.00	170,300.00	92,000.00
043.1200.1800.61511	CORE Admin Health Ins HB	20,589.50	24,500.00	391.50	11,000.00
043.1200.1800.61512	CORE Admin Life Ins - Home Based	100.66	200.00	10.83	400.00
043.1200.1800.61520	CORE Admin Medicare - HB	1,667.46	2,300.00	322.11	1,500.00
043.1200.1800.61521	CORE Admin Retirement - HB	4,817.25	7,000.00	374.37	3,750.00
043.1200.1800.61530	CORE Admin Soc Sec - HB	7,129.74	9,200.00	1,377.30	6,000.00
043.1200.1800.61532	CORE Admin Unemployment HB	229.91	350.00	44.45	350.00
043.1200.1800.61533	CORE Admin Work Comp HB	2,845.23	4,200.00	418.34	1,800.00
043.1200.1800.62510	CORE Admin Travel - HB	270.84	1,000.00	327.96	1,000.00
043.1200.1803.61110	CORE Admin - Salaries - ASG	74,743.11	75,000.00	66,356.04	-
043.1200.1803.61511	CORE Admin - Health Ins - ASG	10,652.57	12,000.00	8,955.41	-
043.1200.1803.61512	CORE Admin - Life Ins - ASG	76.38	85.00	248.51	-
043.1200.1803.61520	CORE Admin - Medicare - ASG	1,055.38	1,100.00	910.98	-
043.1200.1803.61521	CORE Admin - Retirement - ASG	3,010.55	3,000.00	2,654.24	-
043.1200.1803.61530	CORE Admin - Soc Security - ASG	4,512.70	4,500.00	3,895.43	-
043.1200.1803.61532	CORE Admin - Unemployment - ASG	145.54	175.00	125.72	-
043.1200.1803.61533	CORE Admin Work Comp - ASG	1,740.63	2,100.00	1,247.52	-
043.1200.1803.62510	CORE Admin - Travel - ASG	1,667.80	2,000.00	956.72	-
043.1200.1820.62510	CORE Admin Travel - Life Skills	0.00	2,000.00	0.00	1,000.00
043.1200.1850.61910	CORE, EBT Contract Refund	-63,852.45	0.00	0.00	-
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	70,608.84	81,000.00	150,000.00	142,000.00
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	11,092.06	15,000.00	23,737.19	23,400.00
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	90.60	150.00	613.89	2,000.00
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	1,008.94	1,200.00	2,175.01	1,100.00
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	1,574.07	2,500.00	5,999.99	3,000.00
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	4,314.03	5,200.00	9,300.00	4,500.00
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	139.18	175.00	450.00	300.00
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	93.35	250.00	180.00	125.00
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	3,068.96	3,500.00	2,065.11	3,000.00
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	9.97	50.00	164.30	200.00
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	836.39	1,500.00	887.52	1,500.00
043.1200.1863.61110	CORE Admin Salaries - FTDC	83,638.87	93,996.00	143,917.26	144,000.00
043.1200.1863.61511	CORE Admin Health Ins - FTDC	11,811.87	15,000.00	18,260.52	19,557.00
043.1200.1863.61512	CORE Admin Life Ins - FTDC	69.96	120.00	499.43	580.00
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,168.16	1,500.00	1,985.60	2,080.00
043.1200.1863.61521	CORE Admin Retirement - FTDC	3,363.57	3,500.00	2,653.28	5,760.00
043.1200.1863.61530	CORE Admin Soc Security - FTDC	4,994.68	6,000.00	8,490.26	8,928.00
043.1200.1863.61532	CORE Admin Unemployment - FTDC	161.10	225.00	274.02	430.00
043.1200.1863.61533	CORE Admin Work Comp - FTDC	1,945.28	2,600.00	2,705.70	2,700.00
043.1200.1863.62510	CORE Admin Travel - FTDC	8.53	1,000.00	327.45	1,000.00
043.1200.1863.63121	CORE Administration - FTDC - Supplies	810.13	1,000.00	420.27	1,000.00
043.1200.1864.61110	CORE Admin Salaries - FEMPRT	28,670.01	35,000.00	18,959.39	90,000.00
043.1200.1864.61511	CORE Admin Health Ins - FEMPRT	5,950.39	6,000.00	75.41	11,500.00
043.1200.1864.61512	CORE Admin Life Insurance - FEMPRT	21.72	75.00	274.91	400.00
043.1200.1864.61520	CORE Admin Medicare - FEMPRT	370.16	1,000.00	758.38	1,350.00
043.1200.1864.61521	CORE Admin Retirement - FEMPRT	1,147.93	1,400.00	1,175.48	3,500.00
043.1200.1864.61530	CORE Admin Soc Security - FEMPRT	1,582.72	2,525.00	56.88	5,000.00
043.1200.1864.61532	CORE Admin Unemployment - FEMPRT	51.02	100.00	22.75	300.00
043.1200.1864.61533	CORE Admin Work Comp - FEMPRT	663.47	800.00	0.00	120.00
043.1200.1864.61910	CORE Admin - FEMPRT Contract	45,824.94	50,000.00	42,014.99	60,000.00
	CORE Expense Admin Total:	1,169,471.91	1,380,661.00	1,206,913.31	1,010,613.00
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	1,541.19	16,527.00	7,695.26	16,527.00
	CORE Program ExpenseTotal:	1,541.19	16,527.00	7,695.26	16,527.00
	County Share	133,744.61	146,317.00	101,910.19	70,497.00

LEAP					
	LEAP Revenue				
043.L300.5200.43340	LEAP Outreach	5,595.74	5,350.00	3,578.18	7,415.00
	Revenue Total	5,595.74	5,350.00	3,578.18	7,415.00
	LEAP Expenses				
043.L300.5200.61110	LEAP O/R Admin Salaries	4,421.04	4,200.00	2,921.43	5,300.00
043.L300.5200.61511	LEAP O/R Admin Health Insurance	529.66	425.00	257.84	600.00
043.L300.5200.61512	LEAP O/R Life Insurance	2.80	25.00	9.86	50.00
043.L300.5200.61520	LEAP O/R Medicare	65.06	75.00	41.22	100.00
043.L300.5200.61521	LEAP O/R Admin Retirement	182.43	150.00	116.85	250.00
043.L300.5200.61530	LEAP O/R Admin Social Security	278.16	225.00	176.25	350.00
043.L300.5200.61532	LEAP O/R Admin Unemployment	8.96	25.00	5.67	40.00
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	17.14	25.00	3.51	25.00
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	18.50	50.00	0.00	500.00
043.L300.5200.63121	LEAP O/R Admin O/R Office Supplies	52.62	100.00	0.00	100.00
043.L300.5200.63123	LEAP O/R Postage	19.37	50.00	45.56	100.00
	Expense Total:	5,595.74	5,350.00	3,578.18	7,415.00
	County Share	0.00	0.00	0.00	0.00
	Old Age Pension - Aid for Needy & Disabled - Medicaid Transportation				
	OAP/AND/Medicaid Transportation Revenue				
043.P350.4600.43340	Alternative To Long Term Care	353.82	2,100.00	-0.19	100.00
043.P375.4075.43340	OAP RMS Admin	39,475.69	40,000.00	40,720.85	42,000.00
	Revenue Total	39,829.51	42,100.00	40,720.66	42,100.00
	OAP/AND/Medicaid Transportation Expense				
043.P200.4050.65793	Old Age Pension	38.60	500.00	55.00	500.00
043.P200.4075.61898	OAP RMS Admin	39,388.61	40,000.00	40,720.85	42,000.00
043.P200.4800.65793	Aid To Needy Disabled	77,333.37	62,000.00	46,007.43	60,000.00
043.P450.4650.65793	5% OAP Special Needs	0.00	500.00	0.00	100.00
	Expense Total:	116,760.58	103,000.00	86,783.28	102,600.00
	County Share	76,931.07	60,900.00	46,062.62	60,500.00
	TANF/CO Works				
	TANF Revenue				
043.I100.4150.43180	Other Financing Sources, Return Of County Share	31,190.53	40,000.00	5,091.18	10,000.00
043.I850.4210.43340	TANF Block	681,173.95	751,292.00	562,253.62	641,270.00
	Revenue Total	712,364.48	791,292.00	567,344.80	651,270.00
	TANF Admin Expense				
043.I450.4125.61110	TANF Admin Fraud Salaries	1,335.92	4,000.00	0.00	4,000.00
043.I450.4125.61511	TANF Admin Fraud Health Insurance	250.58	700.00	0.00	700.00
043.I450.4125.61512	TANF Admin Fraud Life Insurance	1.62	15.00	0.00	15.00
043.I450.4125.61520	TANF Admin Fraud Medicare Tax	18.75	50.00	0.00	50.00
043.I450.4125.61521	TANF Admin Fraud Retirement	53.13	100.00	0.00	100.00
043.I450.4125.61530	TANF Admin Fraud Soc Security	80.19	200.00	0.00	200.00
043.I450.4125.61532	TANF Admin Fraud Unemployment	2.59	25.00	0.00	25.00
043.I450.4125.61533	TANF Admin Fraud Work Comp	1.74	50.00	0.00	50.00
043.I450.4125.62510	TANF Admin Fraud Travel	0.00	150.00	0.00	150.00
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	236,103.62	295,000.00	198,635.94	205,000.00
043.I850.4210.61511	TANF Admin Health Insurance	28,127.58	42,000.00	33,193.41	35,000.00
043.I850.4210.61512	TANF Admin Life Insurance	264.42	425.00	78.57	1,000.00
043.I850.4210.61520	TANF Admin Medicare	4,862.95	5,100.00	4,066.91	5,000.00
043.I850.4210.61521	TANF Admin Retirement	10,317.42	12,000.00	4,936.80	6,000.00
043.I850.4210.61530	TANF Admin Social Security	16,025.65	20,000.00	12,791.04	15,000.00
043.I850.4210.61532	TANF Admin Unemployment	517.04	900.00	412.44	600.00
043.I850.4210.61533	TANF Admin Worker's Comp.	4,011.68	6,200.00	2,073.98	4,000.00
043.I850.4210.61910	TANF Admin Assessment/Service Contracts	4,353.04	8,000.00	5,264.04	6,000.00
043.I850.4210.62230	TANF Admin Equip. Maintenance	1,492.04	2,000.00	2,339.30	2,500.00
043.I850.4210.62253	TANF Admin Equip. Rental	847.75	1,000.00	207.60	1,000.00
043.I850.4210.62510	TANF Admin Travel, Meals, Registration	651.11	1,300.00	57.00	1,300.00
043.I850.4210.62630	TANF Admin Telephone/Communications	898.70	1,500.00	802.92	1,500.00
043.I850.4210.63121	TANF Admin Office Supplies/Expense	922.91	1,000.00	537.24	1,000.00
043.I850.4210.63123	TANF Admin Postage	1,340.54	2,000.00	1,473.99	2,000.00
043.I850.4210.63350	TANF Admin Interpreter	86.07	200.00	9.57	200.00
043.I850.4210.64178	TANF Admin Fingerprinting	112.00	200.00	170.25	200.00
043.I850.4210.64298	TANF Admin Indirect Cost Removal (RMS)	188,830.25	195,000.00	175,620.93	180,000.00
043.I850.4210.65791	TANF Admin - Client Services	2,770.00	12,000.00	3,987.03	12,000.00
043.I853.4195.65791	TANF - Support Svc. - Counseling/Therapy	166,452.00	186,000.00	166,452.00	184,500.00
043.I877.4195.61910	TANF - Services for Older Children	51,250.02	55,000.00	50,000.04	55,000.00
043.I924.6153.61110	CW STEP Intern Program Salary Expense	26,323.78	35,000.00	15,207.38	27,000.00
043.I924.6153.61910	CW STEP Intern Program	9,290.88	50,000.00	23,074.40	50,000.00
043.I924.6153.65791	CW STEP INTERN-SUPPORTIVE SVC.	0.00	0.00	744.27	3,000.00
	TANF Admin Expense Total:	757,595.97	939,115.00	702,817.02	806,090.00
	TANF Program Expense				
043.I200.4150.65793	TANF Program	136,176.84	215,892.00	126,292.59	150,000.00
043.I920.4290.64793	Non-Alloc Program: TANF Burials	290.20	2,000.00	450.00	2,000.00
	TANF Program Expense Total:	136,467.04	217,892.00	126,742.59	152,000.00
	MOE Required:	506,535.00			
	MOE Calculation:				
	TANF Admin County Share	189,715.00			
	TANF Program Other Finance Sources	10,000.00			
	TANF Program County Share	306,820.00			
	Total MOE Included in Budget	506,535.00			
	If over allocation, TANF Reserves will be utilized.				
	County Share:	181,698.53	365,715.00	262,214.81	306,820.00

2026				
BUDGET REQUEST				
	2024 Actual	2025 Budget	2025 Estimated	2026 Budget
Revenues	10,360,008.66	11,381,659.00	10,576,292.31	10,541,070.00
Expenditures	9,574,797.76	11,216,664.00	10,232,967.91	10,736,686.00
Fund Balance Surplus/(Deficit)	785,210.90	164,995.00	343,324.40	(195,616.00)
Estimated Remaining Fund Balance	2,693,919.52	2,858,914.52	3,037,243.92	2,841,627.92
Approved by:	Chairman			Date
	Fremont County Board of Commissioners			

DRAFT