

# Fremont County Colorado



## *Fremont County* **2025 Draft Budget**

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**LETTER OF BUDGET TRANSMITTAL**

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

Date: December 24, 2024

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 2024. 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 2025 Adopted Budget.

**DRAFT**

Date: 10/29/2024

**BUDGET MESSAGE  
BUDGET YEAR ENDING DECEMBER 31, 2025**

**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 balanced, 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 2025 budget year:

#### **REAL PROPERTY:**

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

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

<b>2025</b>	<b>\$ 401,650.50</b>
<b>2026</b>	<b>\$ 404,714.50</b>
<b>2027</b>	<b>\$ 802,491.50</b>
<b>2028-2031</b>	<b><u>\$ 3,219,060.50</u></b>
<b>Total</b>	<b><u>\$ 4,827,917.00</u></b>

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:

<b>2025</b>	<b>\$ 968,650.00</b>
<b>2026</b>	<b>\$ 961,600.00</b>
<b>2027</b>	<b>\$ 564,150.00</b>
<b>2028-2038</b>	<b><u>\$11,825,100.00</u></b>
<b>Total</b>	<b><u>\$14,319,500.00</u></b>

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:

<b>2025</b>	<b><u>\$ 261,024</u></b>
<b>Total</b>	<b><u>\$ 261,024</u></b>

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

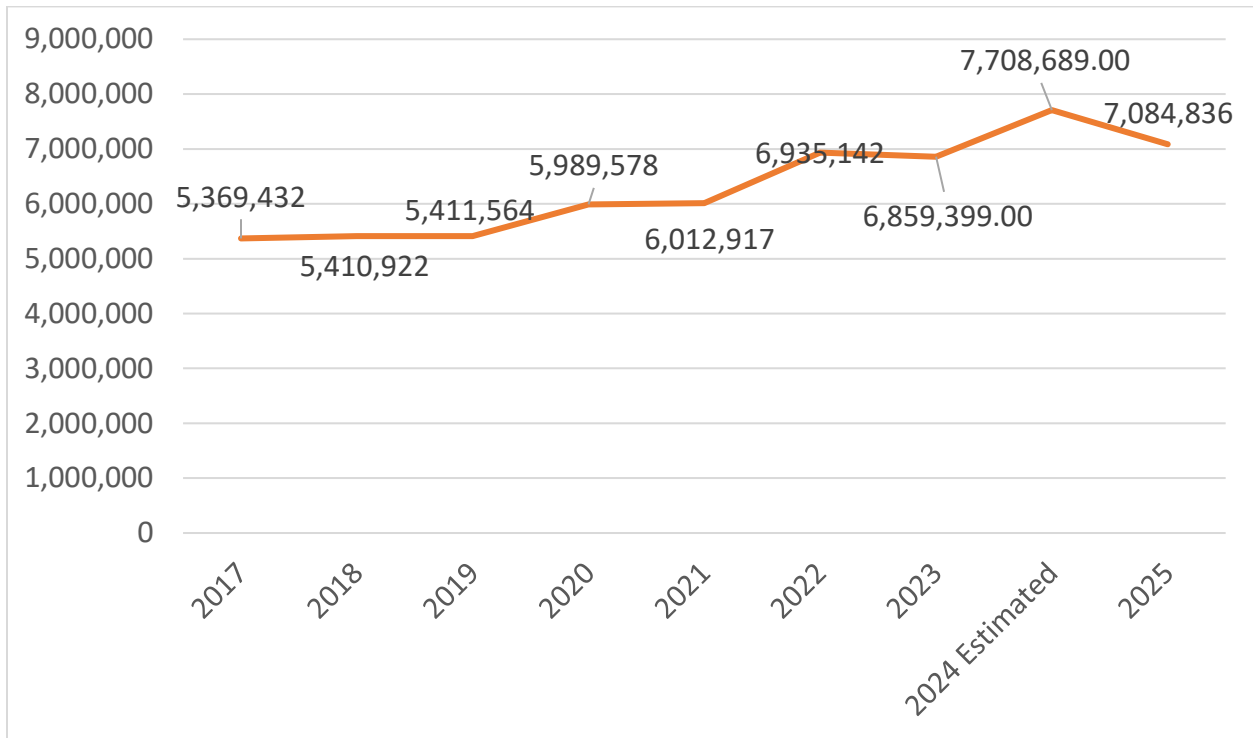
**REVENUES:**

**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:

	<b>Mill Levy</b>	<b>Revenue</b>
<b>General Fund</b>	<b>7.922</b>	<b>\$ 4,751,006</b>
<b>Refunds &amp; Abatements</b>	<b>.019</b>	<b>\$ 11,695</b>
<b>Department of Transportation</b>	<b>.850</b>	<b>\$ 509,765</b>
<b>Airport</b>	<b>.321</b>	<b>\$ 192,511</b>
<b>Department of Human Services</b>	<b><u>2.701</u></b>	<b><u>\$ 1,619,852</u></b>
<b>Fund</b>		
<b>TOTAL</b>	<b><u>11.813</u></b>	<b><u>\$ 7,084,836</u></b>

The following is a chart showing the Property Tax Collections from 2016 to 2024 Budget:



**SALES TAX:**

Revenue from the sales and use tax of 1.5% by Fremont County is budgeted to provide \$9,665,000 in 2025. Twenty-five percent (25%), or \$2,365,000, 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 \$7,300,000 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 2025 is \$6,810,000. 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 \$23,559,836, which will provide 39% of total budgeted county revenues for 2025. The remaining 61% of revenue generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenue.

**EXPENDITURES:**

Total 2025 gross expenditures for this draft budget are estimated at \$67,676,925 which is an increase of \$1,738,350 from 2024 budgeted expenditures, or 2.1%. The budgeted revenues for 2025 are \$59,816,167, causing \$7,860,758 to come out of the beginning fund balance.

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

<b>Fremont County, Colorado</b>			
<b>Revenues and Expenditures</b>			
<b>2025 Requested</b>			
<b>Fund Name</b>	<b>2025 Budget Revenues</b>	<b>2025 Budget Expenditures</b>	<b>Increase (Decrease) In Fund Balance</b>
General Fund	\$ 16,106,240.00	\$ 20,517,862.00	\$ (4,411,622.00)
Sheriff Fund	\$ 11,376,202.00	\$ 13,605,598.00	\$ (2,229,396.00)
Department of Transportation Fund	\$ 5,531,000.00	\$ 6,278,770.00	\$ (747,770.00)
Fair Board	\$ 72,000.00	\$ 89,000.00	\$ (17,000.00)
Department of Health Fund	\$ 1,369,084.00	\$ 1,359,400.00	\$ 9,684.00
Livestock Sale Committee	\$ 238,100.00	\$ 276,000.00	\$ (37,900.00)
Waste Disposal Fund	\$ 90,000.00	\$ 106,300.00	\$ (16,300.00)
County Lodging Tax Fund	\$ 390,000.00	\$ 390,000.00	\$ -
Airport Fund	\$ 2,115,592.00	\$ 2,163,553.00	\$ (47,961.00)
Capital Expenditures Fund	\$ 5,526,000.00	\$ 5,314,240.00	\$ 211,760.00
Public Building & Maintenance Fund	\$ 250,000.00	\$ 250,000.00	\$ -
PILT Fund	\$ 1,291,571.00	\$ 1,300,000.00	\$ (8,429.00)
Sales & Use Tax Fund	\$ 3,225,000.00	\$ 3,740,513.00	\$ (515,513.00)
Conservation Trust Fund	\$ 205,650.00	\$ 221,139.00	\$ (15,489.00)
Marijuana Enforcement Fund	\$ 40,769.00	\$ 40,739.00	\$ 30.00
Noxious Weed Control Fund	\$ 173,300.00	\$ 266,147.00	\$ (92,847.00)
Restricted Funds	\$ 434,000.00	\$ 541,000.00	\$ (107,000.00)
Department of Human Services Fund	\$ 11,381,659.00	\$ 11,216,664.00	\$ 164,995.00
Total	\$ 59,816,167.00	\$ 67,676,925.00	\$ (7,860,758.00)



## **OTHER INFORMATION**

Fremont County presently employs approximately 335 full-time employees. The county services will remain consistent to those provided during 2025.

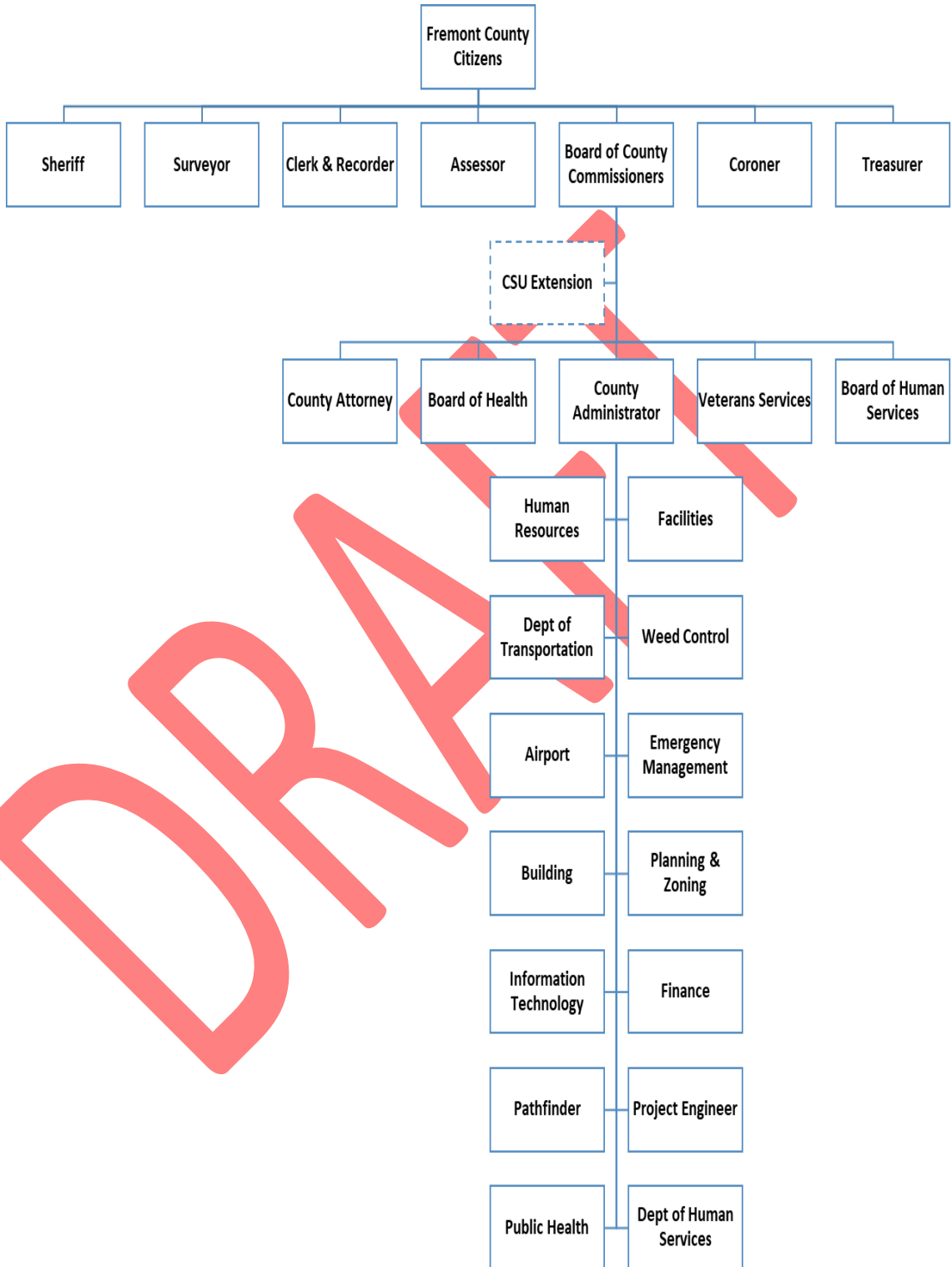
County employees participate in a defined contribution retirement plan after one year of service. The plan is a supplemental plan in addition to mandatory Social Security (FICA) coverage. The employee(s) are currently able to contribute 4% and the employer matches 4% which will remain the same in 2025.

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 at year end. Permanent full-time County employees will receive 90 hours of holiday pay during the calendar year, 2025. This is consistent to paid benefit hours from 2024.

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**

<b>Fremont County, Colorado</b>					
<b>Summary of Funds</b>					
<b>2025 Requested</b>					
<b>Fund Name</b>	<b>2025 Budget Beginning Balance</b>	<b>2025 Budget Revenues</b>	<b>2025 Budget Available</b>	<b>2025 Budget Expenditures</b>	<b>2025 Budget Ending Balance</b>
General Fund	\$ 11,254,423.00	\$ 16,106,240.00	\$ 27,360,663.00	\$ 20,517,862.00	\$ 6,842,801.00
Sheriff Fund	2,830,798.00	11,376,202.00	14,207,000.00	13,605,598.00	\$ 601,402.00
Department of Transportation Fund	2,020,919.00	5,531,000.00	7,551,919.00	6,278,770.00	\$ 1,273,149.00
Fair Board	17,683.00	72,000.00	89,683.00	89,000.00	\$ 683.00
Department of Health Fund	1,442,361.00	1,369,084.00	2,811,445.00	1,359,400.00	\$ 1,452,045.00
Livestock Sale Committee	63,487.00	238,100.00	301,587.00	276,000.00	\$ 25,587.00
Waste Disposal Fund	284,913.00	90,000.00	374,913.00	106,300.00	\$ 268,613.00
County Lodging Tax Fund	281,320.13	390,000.00	671,320.13	390,000.00	\$ 281,320.13
Airport Fund	534,783.00	2,115,592.00	2,650,375.00	2,163,553.00	\$ 486,822.00
Capital Expenditures Fund	1,708,664.00	5,526,000.00	7,234,664.00	5,314,240.00	\$ 1,920,424.00
Public Building & Maintenance Fund	153,423.00	250,000.00	403,423.00	250,000.00	\$ 153,423.00
PILT Fund	952,665.00	1,291,571.00	2,244,236.00	1,300,000.00	\$ 944,236.00
Sales & Use Tax Fund	4,163,654.00	3,225,000.00	7,388,654.00	3,740,513.00	\$ 3,648,141.00
Conservation Trust Fund	778,559.00	205,650.00	984,209.00	221,139.00	\$ 763,070.00
Marijuana Enforcement Fund	-	40,769.00	40,769.00	40,739.00	\$ 30.00
Noxious Weed Control Fund	116,802.00	173,300.00	290,102.00	266,147.00	\$ 23,955.00
Restricted Funds	450,195.00	434,000.00	884,195.00	541,000.00	\$ 343,195.00
Department of Human Services	3,441,757.00	11,381,659.00	14,823,416.00	11,216,664.00	\$ 3,606,752.00
<b>Total</b>	<b>\$ 30,496,406.13</b>	<b>\$ 59,816,167.00</b>	<b>\$ 90,312,573.13</b>	<b>\$ 67,676,925.00</b>	<b>\$ 22,635,648.13</b>

**REVENUES AND EXPENDITURES**

<b>Fremont County, Colorado</b>			
<b>Revenues and Expenditures</b>			
<b>2025 Requested</b>			
<b>Fund Name</b>	<b>2025 Budget Revenues</b>	<b>2025 Budget Expenditures</b>	<b>Increase (Decrease) In Fund Balance</b>
General Fund	\$ 16,106,240.00	\$ 20,517,862.00	\$ (4,411,622.00)
Sheriff Fund	\$ 11,376,202.00	\$ 13,605,598.00	\$ (2,229,396.00)
Department of Transportation Fund	\$ 5,531,000.00	\$ 6,278,770.00	\$ (747,770.00)
Fair Board	\$ 72,000.00	\$ 89,000.00	\$ (17,000.00)
Department of Health Fund	\$ 1,369,084.00	\$ 1,359,400.00	\$ 9,684.00
Livestock Sale Committee	\$ 238,100.00	\$ 276,000.00	\$ (37,900.00)
Waste Disposal Fund	\$ 90,000.00	\$ 106,300.00	\$ (16,300.00)
County Lodging Tax Fund	\$ 390,000.00	\$ 390,000.00	\$ -
Airport Fund	\$ 2,115,592.00	\$ 2,163,553.00	\$ (47,961.00)
Capital Expenditures Fund	\$ 5,526,000.00	\$ 5,314,240.00	\$ 211,760.00
Public Building & Maintenance Fund	\$ 250,000.00	\$ 250,000.00	\$ -
PILT Fund	\$ 1,291,571.00	\$ 1,300,000.00	\$ (8,429.00)
Sales & Use Tax Fund	\$ 3,225,000.00	\$ 3,740,513.00	\$ (515,513.00)
Conservation Trust Fund	\$ 205,650.00	\$ 221,139.00	\$ (15,489.00)
Marijuana Enforcement Fund	\$ 40,769.00	\$ 40,739.00	\$ 30.00
Noxious Weed Control Fund	\$ 173,300.00	\$ 266,147.00	\$ (92,847.00)
Restricted Funds	\$ 434,000.00	\$ 541,000.00	\$ (107,000.00)
Department of Human Services Fund	\$ 11,381,659.00	\$ 11,216,664.00	\$ 164,995.00
<b>Total</b>	<b>\$ 59,816,167.00</b>	<b>\$ 67,676,925.00</b>	<b>\$ (7,860,758.00)</b>

## MILL LEVY COMPUTATION

### Fremont County, Colorado for Draft Budget Year 2025 Mill Levy Computation

Levy	2022 Amount	2021 Increase (Decrease)	2023 Levy	2023 Amount	2022 Increase (Decrease)	2024 Levy	2024 Amount	2023 Increase (Decrease)	2025 Levy	2025 Amount	2024 Increase (Decrease)
12.294	\$ 563,145,925	\$ 75,971,476	12.294	\$ 557,147,553	\$ (5,998,372)	12.294	\$ 599,723,026	\$ 42,575,473	12.294	\$ 599,723,026	\$ -
8.422	4,742,815	\$ 639,832	8.422	4,692,297	\$ (50,518)	7.922	4,751,006	\$ 58,709	7.922	4,751,006	\$ -
0.850	478,674	\$ 64,576	0.850	473,575	\$ (5,099)	0.850	509,765	\$ 36,189	0.850	509,765	\$ -
2.701	1,521,057	\$ 205,199	2.701	1,504,856	\$ (16,202)	2.701	1,619,852	\$ 114,996	2.701	1,619,852	\$ -
0.321	180,770	\$ 24,387	0.321	178,844	\$ (1,925)	0.321	192,511	\$ 13,667	0.321	192,511	\$ -
					\$ -			\$ -			\$ -
12.294	6,923,316	\$ 933,993	12.294	6,849,572	\$ (73,744)	11.794	7,073,133	\$ 223,561	11.794	7,073,133	\$ -
					\$ -			\$ -			\$ -
12.294	6,923,316	\$ 933,993	12.294	6,849,572	\$ (73,744)	11.794	7,073,133	\$ 223,561	11.794	7,073,133	\$ -
0.021	11,826	\$ (11,469)	0.018	9,827	\$ (1,999)	0.019	11,695	\$ 1,868	0.019	11,695	\$ -
12.315	6,935,142	\$ 922,525	12.312	6,859,399	\$ (75,743)	11.813	7,084,828	\$ 225,429	11.813	7,084,828	\$ -
					\$ -			\$ -			\$ -
8.422	4,742,815	\$ 639,832	8.422	4,692,297	\$ (50,518)	7.922	4,751,006	\$ 58,709	7.922	4,751,006	\$ -
0.021	11,826	\$ (11,469)	0.018	9,827	\$ (1,999)	0.019	11,695	\$ 1,868	0.019	11,695	\$ -
					\$ -			\$ -			\$ -
8.443	4,754,641	\$ 628,363	8.440	4,702,124	\$ (52,517)	7.941	4,762,701	\$ 60,577	7.941	4,762,701	\$ -
					\$ -			\$ -			\$ -

## SALES AND USE TAX HISTORY

<b>Fremont County, Colorado</b>					
<b>Sales &amp; Use Taxes</b>					
<b>2025 Requested</b>					
<b>1.5% Sales and Use Tax</b>					
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>General Sales Tax</b>	<b>8,996,279</b>	<b>7,900,000</b>	<b>9,466,021</b>	<b>8,250,000</b>	<b>8,400,000</b>
General Fund (75%)	6,747,209	6,050,000	7,130,561	6,250,000	6,350,000
Sales & Use Tax Fund (25%)	2,249,070	1,850,000	2,335,460	2,000,000	2,050,000
<b>Auto Use Tax</b>	<b>1,483,344</b>	<b>1,175,000</b>	<b>1,529,019</b>	<b>1,275,000</b>	<b>1,265,000</b>
General Fund (75%)	1,131,747	900,000	1,189,420	950,000	950,000
Sales & Use Tax Fund (25%)	351,597	275,000	339,599	325,000	315,000
<b>Construction Use Tax</b>	<b>428,113</b>	-	-	-	-
General Fund (75%)	147,245	-	-	-	-
Sales & Use Tax Fund (25%)	48,530	-	-	-	-
<b>Total Sales &amp; Use Tax</b>	<b>10,675,399</b>	<b>9,075,000</b>	<b>10,995,040</b>	<b>9,525,000</b>	<b>9,665,000</b>
General Fund (75%)	8,026,202	6,950,000	8,319,981	7,200,000	7,300,000
Sales & Use Tax Fund (25%)	2,649,197	2,125,000	2,675,059	2,325,000	2,365,000
<b>1% Sales and Use Tax - Sheriff's Department</b>					
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Sheriff General Sales Tax</b>	<b>5,997,519</b>	<b>5,700,000</b>	<b>6,339,005</b>	<b>5,725,000</b>	<b>5,950,000</b>
<b>Sheriff Auto Use Tax</b>	<b>937,593</b>	<b>800,000</b>	<b>1,057,843</b>	<b>825,000</b>	<b>860,000</b>
<b>Sheriff Construction Use Tax</b>	<b>130,025</b>	-	-	-	-
<b>Total Sheriff Sales &amp; Use Tax</b>	<b>7,065,138</b>	<b>6,500,000</b>	<b>7,396,848</b>	<b>6,550,000</b>	<b>6,810,000</b>

## GENERAL FUND DRAFT BUDGET

Fremont County, Colorado							
Fund 01: General Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	7,265,393.67	10,002,895.00	10,351,283.00	12,140,039.32	12,140,039.32	11,254,423.00
<b>Revenues:</b>							
<b>Taxes</b>							
01.310.31110	CURRENT PROPERTY TAXES	4,750,084.24	4,692,559.89	4,750,000.00	5,488,055.22	5,488,055.22	4,800,000.00
01.310.31111	DELINQUENT PROPERTY TAXES	10,285.68	2,402.94	5,000.00	3,520.43	3,520.43	5,000.00
01.310.31112	DELINQUENT PENALTY/INTEREST	17,066.61	15,484.01	7,000.00	9,683.37	9,683.37	7,000.00
01.310.31125	PILT-DIV OF WILDLIFE	383.96	543.45	600.00	353.09	600.00	600.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	623,127.86	613,895.33	600,000.00	439,999.34	586,665.79	600,000.00
01.310.31310	GENERAL SALES TAX	6,747,209.37	7,130,560.89	6,250,000.00	5,283,307.04	7,044,409.39	6,350,000.00
01.310.31320	AUTO USE TAX	1,131,746.86	1,189,419.63	950,000.00	810,222.81	1,080,297.08	950,000.00
01.310.31330	CONSTRUCTION USE-COUNTY	123,240.69	-	-	-	-	-
01.310.31331	CONSTRUCTION USE-CANON CITY	-	-	-	-	-	-
01.310.31332	CONSTRUCTION USE-FLORENCE	24,004.61	-	-	-	-	-
<b>Total Taxes</b>		<b>13,427,149.88</b>	<b>13,644,866.14</b>	<b>12,562,600.00</b>	<b>12,035,141.30</b>	<b>14,213,231.27</b>	<b>12,712,600.00</b>
<b>Licenses &amp; Permits</b>							
01.320.32110	LIQUOR LICENSES	8,953.75	7,947.50	5,500.00	5,700.00	5,700.00	5,000.00
01.320.32120	AMBULANCE LICENSES	1,650.00	1,650.00	1,200.00	1,200.00	1,200.00	1,200.00
01.320.32130	MMJ APPLICATION FEES	40,250.00	22,500.00	20,000.00	20,000.00	20,000.00	20,000.00
01.320.32131	MMJ LICENSE FEES	30,000.00	30,000.00	10,000.00	25,000.00	25,000.00	10,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	-	-	-	-	-	-
01.320.32134	MMJ EXTENDED PLANT COUNT PERM	-	-	-	-	-	-
01.320.32210	BUILDING PERMITS	445,549.87	543,954.90	425,000.00	405,186.06	540,248.08	435,000.00
01.320.32211	SEPTIC PERMITS	54,912.00	53,585.00	45,000.00	32,518.00	43,357.33	45,000.00
01.320.32214	CONTRACTOR'S LICENSES	14,884.25	14,148.75	10,900.00	12,523.00	12,523.00	11,000.00
01.320.32215	MHIP-INSPECTIONS	7,600.00	10,186.75	8,500.00	6,700.75	8,500.00	8,000.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	35,633.64	36,787.38	35,000.00	26,908.91	35,878.55	35,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	1,969.60	2,722.58	1,750.00	2,849.60	2,849.60	1,800.00
01.320.32222	DUPLICATE REGISTRATIONS	660.00	692.00	500.00	545.00	545.00	500.00
01.320.32225	REGISTRATION-LATE FEE	70,920.00	83,045.00	60,000.00	63,465.00	84,620.00	60,000.00
01.320.32230	MOTOR VEHICLE TITLES	69,010.05	70,037.00	65,000.00	51,688.34	68,917.79	65,000.00
01.320.32250	MARRIAGE LICENSES	1,743.00	1,841.00	1,750.00	1,274.00	1,750.00	1,700.00
01.320.32275	KENNEL LICENSE	1,400.00	1,000.00	1,600.00	400.00	1,600.00	1,000.00
01.320.32295	SEPTIC INSPECTION & INSTALL	2,095.00	1,300.00	2,000.00	1,525.00	2,000.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	1,402.50	1,400.38	600.00	1,222.25	1,222.25	750.00
<b>Total Licenses &amp; Permits</b>		<b>788,633.66</b>	<b>882,798.24</b>	<b>694,300.00</b>	<b>657,505.91</b>	<b>855,911.60</b>	<b>702,950.00</b>
<b>Intergovernmental</b>							
01.330.33222	VETERANS OFFICER SALARY	13,698.00	7,232.00	30,992.00	28,205.96	30,992.00	30,000.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIR	9,100.00	14,600.00	14,500.00	15,000.00	15,000.00	15,000.00
01.330.33228	MINERAL SEVERANCE	79,240.41	109,902.83	45,000.00	58,204.65	58,204.65	45,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	46,380.79	32,000.00	32,000.00	-	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	9,026.90	14,644.85	8,000.00	8,390.21	8,390.21	8,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	-	34,644.93	30,000.00	97,133.69	97,133.69	40,000.00
01.330.33501	PASS THRU GRANTS	138,405.30	37,746.90	348,000.00	-	348,000.00	350,000.00
01.330.33503	OTHER GRANTS	-	-	-	-	-	-
01.330.33504	INTERN REIMBURSEMENT	10,617.23	9,140.70	27,500.00	8,203.34	8,203.34	27,500.00
01.330.33510	PASS THRU GRANTS B&G INF	-	500,000.00	-	-	-	-
01.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
01.330.34785	COVID PRIMARY MAILING	-	-	-	-	-	-
<b>Total Intergovernmental</b>		<b>306,468.63</b>	<b>759,912.21</b>	<b>535,992.00</b>	<b>215,137.85</b>	<b>597,923.89</b>	<b>547,500.00</b>

<b>Charges for Service</b>							
01.340.31919	TREASURER PREMIUMS ON BIDS	36,201.00	32,252.01	22,000.00		22,000.00	23,000.00
01.340.32121	EM PRINTING REIMBURSEMENT	40.00	425.00	-	90.00	90.00	
01.340.34210	SALES TAX COMMISSIONS	168,658.41	188,631.67	140,000.00	120,059.97	160,079.96	150,000.00
01.340.34220	RECORDING AND FILING FEES	431,370.39	342,509.98	375,000.00	246,205.80	328,274.40	375,000.00
01.340.34240	CLERK HIRE FEES	250,906.07	250,489.23	235,000.00	185,854.60	247,806.13	235,000.00
01.340.34250	SURVEY PLATS	190.00	220.00	250.00	100.00	250.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,587.45	2,623.48	2,500.00	2,033.41	2,500.00	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	5,115.76	1,000.00	1,000.00	193.75	1,000.00	1,000.00
01.340.34310	TREASURER COMMISSIONS	469,428.86	465,687.39	415,000.00	489,561.69	489,561.69	425,000.00
01.340.34320	PUBLIC TRUSTEE FEES	40,040.00	-	10,000.00	9.28	5,000.00	10,000.00
01.340.34330	TREASURER ADVERTISING	16,792.95	12,270.00	10,000.00	310.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	65,850.78	60,592.43	55,000.00	52,581.84	66,419.17	55,000.00
01.340.34410	ASSESSOR FEES	1,409.82	1,217.32	3,500.00	2,157.04	3,500.00	2,000.00
01.340.34411	COPY MONEY - ASSESSOR	5,452.50	4,175.38	5,000.00	3,775.25	5,000.00	5,000.00
01.340.34655	ATTORNEY FEES	204.00	-	100.00	83.22	100.00	
01.340.34751	IT DRONE PROGRAM	400.00	-	-			
01.340.34810	ZONING & SUBDIVISION FEES	37,027.00	42,065.00	40,000.00	36,538.00	40,000.00	40,000.00
01.340.34812	ADDRESS PERMITS	10,878.00	9,000.00	9,500.00	6,675.00	9,500.00	9,000.00
01.340.34820	MAPS,COPIES,MISC - BLDG DEPT	7,134.38	6,183.50	6,000.00	5,509.63	6,500.00	3,000.00
01.340.34824	MAPS,COPIES,MISC - P&Z	48.75	130.50	100.00		100.00	-
01.340.34910	CORONER - MISC	31,550.00	9,417.76	25,000.00	28,325.00	28,325.00	20,000.00
01.340.36534	IN DIRECT COST FROM OTHER	1,384.00	-	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Charges for Service</b>		<b>1,582,670.12</b>	<b>1,428,890.65</b>	<b>1,356,450.00</b>	<b>1,181,563.48</b>	<b>1,427,506.35</b>	<b>1,367,250.00</b>
<b>Interest</b>							
01.360.36110	INTEREST ON DEPOSITS	328,309.68	1,264,427.78	600,000.00	1,028,870.45	1,259,841.37	600,000.00
<b>Total Interest</b>		<b>328,309.68</b>	<b>1,264,427.78</b>	<b>600,000.00</b>	<b>1,028,870.45</b>	<b>1,259,841.37</b>	<b>600,000.00</b>
<b>Miscellaneous Revenue</b>							
01.365.34778	COVID-19 RESPONSE-NON GOVERN	-	-	-			
01.365.36210	HAY LEASE-PATHFINDER	-	-	-			
01.365.36428	RENT - DISTRICT ATTORNEY	23,925.06	23,925.00	26,100.00	6,525.00	6,525.00	26,100.00
01.365.36432	RENT - GIS AUTHORITY	18,240.00	18,240.00	18,240.00	13,680.00	18,240.00	18,240.00
01.365.36434	RENT - CRCA	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00
01.365.36435	UTILITIES - CRCA	9,600.00	9,600.00	9,600.00		9,600.00	9,600.00
01.365.36436	RENT-DHS SINGLE ENTRY POINT	-	-	-			
01.365.36502	UMB REBATE	7,116.21	-	4,000.00		4,000.00	4,000.00
01.365.36505	PATHFINDER PARK - EVENT CENTER	29,230.76	72,174.31	50,000.00	71,217.32	71,217.32	50,000.00
01.365.36507	PATHFINDER PARK - PAVILION/ARENA			10,000.00	2,980.00	3,973.33	10,000.00
01.365.36520	REFUND OF EXPENDITURES	48,354.26	35,295.17	5,000.00	6,043.16	6,043.16	5,000.00
01.365.36536	ELECTION REIMBURSEMENT	56,146.96	-	25,000.00	138,947.02	138,947.02	25,000.00
01.365.36532	MISC INCOME-OTR PROJECT	-	25,100.00		90.00	90.00	
01.365.36540	INSURANCE RECOVERIES	-	-	-	5,157.47	5,157.47	
01.365.36541	CYBER INCIDENT	74,530.19	45,107.87				
01.365.36545	SALE OF FIXED ASSETS	-	212.25	-	3,000.00	3,000.00	
01.365.36555	PENROSE RECOVERY REV				42,497.06	42,497.06	
01.365.36572	HEATH INSURANCE REBATE	-	167,893.98	-	866.15	866.15	
01.365.36832	MISCELLANEOUS REVENUES	3,384.25	(10,625.75)	1,000.00	3,740.00	3,740.00	1,000.00
<b>Total Miscellaneous</b>		<b>282,527.69</b>	<b>398,922.83</b>	<b>160,940.00</b>	<b>294,743.18</b>	<b>325,896.51</b>	<b>160,940.00</b>
<b>Transfers from Other Funds</b>							
01.370.365514	EDIT (GENERAL CLEARING)				50.00	50.00	
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	-	-				
<b>Total Transfers from Other Funds</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>16,730,759.66</b>	<b>18,394,817.85</b>	<b>15,925,282.00</b>	<b>15,428,012.17</b>	<b>18,695,360.99</b>	<b>16,106,240.00</b>
<b>Total Available</b>		<b>23,996,153.33</b>	<b>28,397,712.85</b>	<b>26,276,565.00</b>	<b>27,568,051.49</b>	<b>30,835,400.31</b>	<b>27,360,663.00</b>



**Expenses:**

**Board of County Commissioners**

01.40111.11100	SALARIES & WAGES	261,623.19	269,334.14	269,505.00	207,311.60	269,505.00	324,043.00
01.40111.14200	WORKERS COMP INS	273.95	272.03	351.00	217.73	217.73	422.00
01.40111.14300	HEALTH INSURANCE	20,140.80	21,727.18	26,578.00	17,085.68	26,578.00	19,035.00
01.40111.14400	FICA TAXES	19,486.26	21,267.66	20,617.00	15,387.56	20,617.00	24,790.00
01.40111.14500	RETIREMENT EXPENSE	7,848.62	8,560.61	10,781.00	8,188.75	10,781.00	12,962.00
01.40111.	RELIANCE LTD	-	-	-	-	-	555.00
01.40111.21100	OFFICE SUPPLIES	69.00	-	-	-	-	-
01.40111.23100	GAS, OIL, FUEL, GREASE	1,034.46	710.98	750.00	-	750.00	750.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,475.80	3,476.80	3,750.00	2,540.80	3,750.00	3,750.00
01.40111.33530	CCI ASSESSMENT	18,275.00	18,299.00	19,214.00	-	19,214.00	19,214.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	4,040.70	1,781.97	6,500.00	3,883.78	6,500.00	8,000.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	4,932.95	6,070.47	6,500.00	6,139.00	6,500.00	8,000.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	6,090.16	4,021.49	6,500.00	4,530.97	6,500.00	8,000.00
01.40111.37700	MEALS	278.42	130.10	1,000.00	-	1,000.00	1,000.00

**Total Board of County Commissioners** **347,569.31** **355,652.44** **372,046.00** **265,285.87** **371,912.73** **430,521.00**

**County Attorney**

01.40121.11100	SALARIES & WAGES	192,242.59	204,168.53	270,850.00	205,854.71	270,850.00	213,000.00
01.40121.14100	UNEMPLOYMENT INS	421.88	403.22	521.00	385.55	385.55	629.00
01.40121.14200	WORKERS COMP INS	334.28	291.03	260.00	161.28	260.00	315.00
01.40121.14300	HEALTH INSURANCE	17,293.92	15,595.42	47,305.00	32,915.92	47,305.00	38,070.00
01.40121.14400	FICA TAXES	14,232.12	15,417.13	13,279.00	14,741.69	13,279.00	16,042.00
01.40121.14500	RETIREMENT EXPENSE	5,688.97	6,134.85	6,943.00	8,137.95	6,943.00	8,388.00
01.40121.	RELIANCE LTD	-	-	-	-	-	370.00
01.40121.21100	OFFICE SUPPLIES	896.83	491.53	1,000.00	551.78	1,000.00	1,000.00
01.40121.21108	REIMBURSABLE CLIENT COST	-	12.30	-	-	-	5,000.00
01.40121.21109	LITIGATION	371.95	466.58	1,000.00	290.23	1,000.00	1,000.00
01.40121.21120	LIBRARY EXPENSES	853.42	463.21	1,300.00	1,546.10	1,300.00	3,000.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	828.90	1,390.00	3,000.00	-	3,000.00	2,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	25,000.00
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	75.00	250.00	-	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	69.93	109.47	200.00	195.54	200.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	199.00	-	1,000.00	-	1,000.00	1,000.00
01.40121.37300	LODGING	531.50	843.19	2,400.00	1,140.00	2,400.00	2,400.00
01.40121.37700	MEALS	111.00	-	1,000.00	-	1,000.00	1,000.00
01.40121.94100	CAP OUTLAY UNDER \$5,000	-	4,629.11	3,000.00	-	3,000.00	1,000.00

**Total County Attorney** **234,076.29** **250,490.57** **353,308.00** **265,920.75** **353,172.55** **320,164.00**

**Project Manager/Engineer**

01.40123.11100	SALARIES & WAGES	42,048.07	94,245.57	98,015.00	75,251.41	98,015.00	103,975.00
01.40123.14100	UNEMPLOYMENT INS	98.01	196.18	294.00	141.33	294.00	312.00
01.40123.14200	WORKERS COMP INS	1,694.88	2,199.52	2,245.00	1,392.59	1,392.59	2,381.00
01.40123.14300	HEALTH INSURANCE	3,544.35	8,512.38	20,995.00	12,185.91	20,995.00	22,941.00
01.40123.14400	FICA TAXES	3,054.43	7,502.88	7,498.00	5,405.35	7,498.00	7,954.00
01.40123.14500	RETIREMENT EXPENSE	118.25	461.59	3,921.00	2,973.75	3,921.00	4,159.00
01.40123.	RELIANCE LTD	-	-	-	-	-	185.00
01.40123.21100	OFFICE SUPPLIES	36.58	1,098.33	450.00	160.25	450.00	500.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	420.13	627.48	600.00	441.48	600.00	600.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	10,920.00	-	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	400.00	629.14	1,500.00	-	1,500.00	1,500.00
01.40123.94100	CAP OUTLAY UNDER \$5000	-	-	5,000.00	1,617.56	5,000.00	5,000.00

**Total Project Manager** **62,334.70** **115,473.07** **142,118.00** **99,569.63** **141,265.59** **151,107.00**

**Planning and Zoning**

01.40124.11100	SALARIES & WAGES	343,537.26	384,511.60	462,502.00	324,532.42	444,097.00	488,311.00
01.40124.12100	OVERTIME	16.53	98.34	1,000.00	143.04	1,000.00	1,000.00
01.40124.14100	UNEMPLOYMENT INS	732.63	801.67	1,388.00	631.03	1,388.00	1,465.00
01.40124.14200	WORKERS COMP INS	4,003.08	3,803.43	5,777.00	3,583.51	3,583.51	4,250.00
01.40124.14300	HEALTH INSURANCE	57,026.13	34,619.37	68,221.00	37,093.54	68,221.00	73,890.00
01.40124.14400	FICA TAXES	24,754.19	30,660.64	35,381.00	24,136.37	35,381.00	37,356.00
01.40124.14500	RETIREMENT EXPENSE	4,307.96	10,139.17	18,500.00	12,456.15	18,500.00	19,532.00
1.40124.	RELIANCE LTD	-	-	-	-	-	1,480.00
01.40124.19110	P & Z COMMISSION FEES	2,100.00	3,100.00	4,200.00	2,200.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	650.00	200.00	1,800.00	300.00	1,800.00	1,800.00
01.40124.21100	OFFICE SUPPLIES	2,776.43	1,873.75	3,500.00	1,412.81	3,500.00	4,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,950.63	1,708.38	3,000.00	785.39	3,000.00	3,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	213.00	-	500.00	222.41	500.00	750.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	440.44	810.94	1,800.00	756.45	1,800.00	1,800.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	39,111.50	17,398.38	10,000.00	4,186.00	10,000.00	10,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	32.00	18.00	1,700.00	90.00	1,700.00	1,700.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	4,933.21	4,945.43	6,200.00	3,266.11	6,200.00	6,200.00
01.40124.37300	LODGING	-	674.94	500.00	388.20	500.00	1,000.00
01.40124.37700	MEALS	38.00	136.58	300.00	-	300.00	500.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	-	1,410.00	2,000.00	425.00	2,000.00	2,500.00
01.40124.43314	OPEN COUNTER SOFTWARE	9,000.00	9,000.00	9,000.00	9,270.00	9,270.00	9,600.00
01.40124.94100	CAP OUTLAY-UNDER \$5,000	-	4,007.46	8,000.00	-	8,000.00	8,000.00

**Total Planning and Zoning** **495,622.99** **509,918.09** **645,269.00** **425,878.43** **624,940.51** **682,334.00**

<b>Building Department</b>							
01.40134.11100	SALARIES & WAGES	259,613.51	266,059.95	292,506.00	223,832.40	292,506.00	387,841.00
01.40134.14100	UNEMPLOYMENT INS	549.88	537.98	878.00	429.17	878.00	1,164.00
01.40134.14200	WORKERS COMP INS	3,282.60	3,333.21	4,893.00	3,035.16	3,035.16	6,191.00
01.40134.14300	HEALTH INSURANCE	54,977.04	45,651.10	59,717.00	30,590.77	59,717.00	100,311.00
01.40134.14400	FICA TAXES	18,616.90	20,569.29	22,377.00	16,422.72	22,377.00	29,670.00
01.40134.14500	RETIREMENT EXPENSE	7,166.42	7,597.67	11,700.00	7,265.26	11,700.00	15,514.00
01.40134.	RELIANCE LTD	-	-	-	-	-	1,295.00
01.40134.15800	UNIFORMS	377.20	1,000.00	1,000.00	553.15	1,000.00	1,200.00
01.40134.19120	BD OF ADJ MEETING FEES	800.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,260.98	2,000.00	2,000.00	853.48	2,000.00	2,500.00
01.40134.21105	CODE BOOKS	383.40	2,000.00	2,000.00	327.50	2,000.00	2,000.00
01.40134.21107	MHIP-INSIGNIA	-	150.00	3,000.00	-	3,000.00	3,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	8,368.03	10,000.00	10,000.00	4,266.50	10,000.00	10,000.00
01.40134.32110	PRINTING FORMS	1,744.00	2,578.50	2,800.00	1,700.00	2,800.00	2,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	145.00	175.00	175.00	160.00	175.00	175.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,560.36	1,730.45	2,200.00	1,188.27	2,200.00	2,400.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	131.16	89.47	250.00	76.59	250.00	250.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	2,896.60	4,655.15	4,000.00	2,927.24	4,000.00	4,200.00
01.40134.37300	LODGING	304.06	-	1,000.00	716.00	1,000.00	1,500.00
01.40134.37700	MEALS	69.18	-	750.00	93.00	750.00	750.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	-	-	3,000.00	877.98	3,000.00	3,000.00
01.40134.38141	CERTIFICATION	482.00	-	1,000.00	20.00	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECKS	29.91	-	50.00	-	50.00	100.00
01.40134.94100	CAP OUTLAY-UNDER \$5,000	-	-	6,000.00	-	6,000.00	6,000.00
01.40134.94200	CAP OUTLAY-OVER \$5,000	-	-	50,000.00	-	50,000.00	-
<b>Total Building Department</b>		<b>362,758.23</b>	<b>369,327.76</b>	<b>482,496.00</b>	<b>295,935.19</b>	<b>480,638.16</b>	<b>584,061.00</b>
<b>County Clerk Operations</b>							
01.40211.11100	SALARIES & WAGES	808,560.48	869,397.12	973,973.00	739,768.09	973,973.00	1,111,921.00
01.40211.12100	OVERTIME	3,057.64	3,000.00	12,000.00	1,915.01	9,000.00	5,000.00
01.40211.14100	UNEMPLOYMENT INS	1,536.27	1,567.21	1,641.00	1,276.52	1,641.00	1,668.00
01.40211.14200	WORKERS COMP INS	851.45	883.63	1,266.00	785.31	1,266.00	1,446.00
01.40211.14300	HEALTH INSURANCE	136,147.29	155,482.60	179,002.00	112,811.85	179,002.00	190,454.00
01.40211.14400	FICA TAXES	58,536.10	67,246.79	74,509.00	54,159.85	74,509.00	85,062.00
01.40211.14500	RETIREMENT EXPENSE	19,651.89	22,780.38	38,959.00	24,125.77	38,959.00	44,477.00
01.40211.	RELIANCE LTD	-	-	-	-	-	3,885.00
01.40211.19260	ELECTION JUDGES	11,864.26	20,000.00	46,000.00	20,839.30	46,000.00	20,000.00
01.40211.21100	OFFICE SUPPLIES	11,695.29	12,632.56	12,000.00	8,489.83	12,000.00	13,000.00
01.40211.21200	COMPUTER SUPPLIES	-	-	5,000.00	-	5,000.00	3,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	98,519.33	52,459.67	150,000.00	99,907.15	150,000.00	80,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	262.84	661.68	3,000.00	398.00	3,000.00	3,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	804.60	1,000.00	5,000.00	2,514.50	5,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	2,380.85	4,819.09	3,000.00	5,218.32	5,218.32	9,000.00
01.40211.33502	CCCA DUES	1,592.16	1,592.16	1,600.00	-	1,600.00	1,600.00
01.40211.35610	ELECTION EQUIPMENT	6,081.04	5,022.99	15,000.00	15,608.14	15,608.14	8,000.00
01.40211.35611	ELECTION EXPENSES	1,998.70	4,001.98	4,000.00	735.97	4,000.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	5,074.32	3,000.00	4,000.00	1,767.35	4,000.00	4,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	10,396.88	16,797.73	25,000.00	7,685.94	25,000.00	25,000.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	-	500.00	500.00	578.90	578.90	500.00
01.40211.37300	LODGING	6,849.26	16,643.38	15,000.00	11,158.52	15,000.00	15,000.00
01.40211.37700	MEALS	456.84	2,155.24	4,000.00	1,881.75	4,000.00	4,000.00
01.40211.37800	OTHER TRAVEL	712.94	5,770.25	6,000.00	5,012.51	6,000.00	6,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	5,552.00	11,579.04	10,000.00	5,372.10	10,000.00	10,000.00
01.40211.53310	TYLER SOFTWARE LEASE	48,465.00	29,653.00	38,171.00	-	38,171.00	38,200.00
01.40211.53312	DOMINION ELECTION SOFTWARE	46,415.56	24,873.70	35,000.00	34,747.84	35,000.00	35,000.00
01.40211.53313	RUNBECK MAINTENANCE	10,000.00	14,500.00	15,125.00	15,225.00	15,125.00	18,000.00
01.40211.94100	CAP OUTLAY-UNDER \$5,000	-	1,500.00	-	-	-	-
01.40211.94200	CAP OUTLAY-OVER \$5,000	2,531.98	25,640.73	10,000.00	9,800.00	10,000.00	58,000.00
<b>Total County Clerk Operations</b>		<b>1,299,994.97</b>	<b>1,375,160.93</b>	<b>1,688,746.00</b>	<b>1,181,783.52</b>	<b>1,688,651.36</b>	<b>1,802,213.00</b>
<b>Treasurer Operations</b>							
01.40311.11100	SALARIES & WAGES	191,870.09	202,134.79	240,346.00	157,276.14	240,346.00	248,575.00
01.40311.14100	UNEMPLOYMENT INS	240.57	224.78	721.00	168.39	721.00	746.00
01.40311.14200	WORKERS COMP INS	227.76	245.79	313.00	194.16	194.16	323.00
01.40311.14300	HEALTH INSURANCE	21,946.80	26,828.60	45,180.00	14,584.12	45,180.00	49,177.00
01.40311.14400	FICA TAXES	14,012.10	15,603.46	18,387.00	11,664.76	18,387.00	19,016.00
01.40311.14500	RETIREMENT EXPENSE	2,622.38	6,329.19	9,614.00	6,206.96	9,614.00	9,943.00
01.40311.	RELIANCE LTD	-	-	-	-	-	740.00
01.40311.21100	OFFICE SUPPLIES	1,817.23	3,594.02	3,200.00	160.40	3,200.00	3,200.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	950.00	2,400.00	2,400.00	200.00	2,400.00	2,400.00
01.40311.34500	TELEPHONE & COMMUNICATIONS	-	489.95	600.00	441.48	600.00	600.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	-	1,000.00	500.00	-	500.00	500.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	-	165.00	1,000.00	-	1,000.00	1,000.00
01.40311.37300	LODGING	-	799.73	2,000.00	825.00	2,000.00	2,000.00
01.40311.37700	MEALS	-	200.00	200.00	-	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	33,321.20	12,211.00	32,000.00	-	32,000.00	32,000.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	4,906.00	759.95	5,000.00	1,116.00	5,000.00	5,000.00
01.40311.94200	CAP OUTLAY-OVER \$5,000	-	5,111.08	-	-	-	-
<b>Total Treasurer Operations</b>		<b>271,914.13</b>	<b>278,097.34</b>	<b>361,461.00</b>	<b>192,837.41</b>	<b>361,342.16</b>	<b>375,420.00</b>
<b>Public Trustee</b>							
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	14.51	14.04	20.00	12.41	12.41	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	375.00	375.00	375.00	375.00	375.00
<b>Total Public Trustee</b>		<b>13,845.75</b>	<b>13,845.28</b>	<b>13,852.00</b>	<b>10,479.59</b>	<b>13,844.41</b>	<b>13,852.00</b>

Assessor Operations							
01.40411.11100	SALARIES & WAGES	587,231.39	697,634.68	736,281.00	539,204.26	736,281.00	784,884.00
01.40411.14100	UNEMPLOYMENT INS	1,048.23	1,219.34	1,931.00	901.34	1,931.00	2,077.00
01.40411.14200	WORKERS COMP INS	9,562.89	10,793.35	14,862.00	9,218.99	9,218.99	15,975.00
01.40411.14300	HEALTH INSURANCE	111,876.33	126,802.49	120,869.00	81,162.87	120,869.00	169,700.00
01.40411.14400	FICA TAXES	42,133.23	54,091.40	56,325.00	39,926.60	56,325.00	60,044.00
01.40411.14500	RETIREMENT EXPENSE	16,964.10	21,484.31	29,451.00	15,222.85	29,451.00	31,395.00
01.40411.	RELIANCE LTD	-	-	-	-	-	2,405.00
01.40411.21100	OFFICE SUPPLIES	16,158.58	12,022.08	17,500.00	5,106.09	16,000.00	17,500.00
01.40411.23100	GAS, OIL, FUEL, GREASE	3,557.68	3,140.73	3,500.00	2,306.86	3,500.00	3,500.00
01.40411.33500	MEMBERSHIPS, REGISTRATION FEE	3,516.20	4,500.00	5,000.00	5,190.40	5,190.40	7,000.00
01.40411.34500	TELEPHONE & COMMUNICATIONS	2,099.13	2,500.00	2,500.00	1,814.25	2,500.00	2,500.00
01.40411.36100	REPAIR MAINT-MOTOR VEHICLES	15.28	174.37	100.00	111.06	111.06	100.00
01.40411.36320	MAINTENANCE CONTRACTS-EQUIP	3,037.63	3,000.00	3,500.00	1,566.54	3,500.00	3,500.00
01.40411.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	-	200.00	200.00
01.40411.37300	LODGING	-	500.00	500.00	-	500.00	500.00
01.40411.37700	MEALS	-	250.00	250.00	-	250.00	250.00
01.40411.38130	TRAINING SEMINARS-MEETINGS	-	500.00	500.00	-	500.00	500.00
01.40411.53310	TYLER SOFTWARE LEASE	45,100.00	25,259.00	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	-	-	25,000.00	31,500.00	31,500.00	35,000.00
<b>Total Assessor Operations</b>		<b>842,300.67</b>	<b>964,071.75</b>	<b>1,052,046.00</b>	<b>733,232.11</b>	<b>1,051,604.45</b>	<b>1,170,807.00</b>
Facilities Maintenance							
01.40811.11100	SALARIES & WAGES	596,618.94	712,179.69	867,636.00	623,633.01	867,636.00	977,196.00
01.40811.11500	ON CALL	4,600.00	8,190.00	8,580.00	3,650.00	8,580.00	8,580.00
01.40811.12100	OVERTIME	8,822.13	12,136.05	15,000.00	8,934.72	15,000.00	17,500.00
01.40811.14100	UNEMPLOYMENT INS	1,331.05	1,476.43	2,595.00	1,235.79	2,595.00	2,932.00
01.40811.14200	WORKERS COMP INS	21,312.93	25,595.25	33,153.00	20,565.01	20,565.01	37,234.00
01.40811.14300	HEALTH INSURANCE	99,921.08	87,996.89	161,444.00	87,873.28	161,444.00	170,831.00
01.40811.14400	FICA TAXES	44,407.19	56,558.51	66,374.00	47,263.60	66,374.00	74,756.00
01.40811.14500	RETIREMENT EXPENSE	14,095.71	13,585.46	33,338.00	17,778.08	33,338.00	37,564.00
01.40811.	RELIANCE LTD	-	-	-	-	-	3,885.00
01.40811.15800	UNIFORMS	11,389.51	12,879.40	9,500.00	8,769.96	9,500.00	10,500.00
01.40811.21100	OFFICE SUPPLIES	766.31	1,260.00	1,300.00	306.23	1,300.00	1,300.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	17,978.57	17,302.58	18,500.00	8,416.95	18,500.00	18,500.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	17,043.17	17,425.41	18,500.00	8,810.95	18,500.00	18,500.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	12,693.99	13,486.42	13,500.00	9,120.94	13,500.00	14,000.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PARK	5,838.11	4,620.00	5,000.00	3,387.96	5,000.00	5,000.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	312.83	1,050.00	3,300.00	168.65	3,300.00	3,300.00
01.40811.23100	GAS, OIL, FUEL, GREASE	6,588.00	6,926.63	7,500.00	4,154.35	7,500.00	7,500.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	2,144.68	1,260.00	2,500.00	-	2,500.00	2,500.00
01.40811.34101	ELECTRIC - ADMIN	90,551.52	86,104.13	95,000.00	48,605.13	95,000.00	95,000.00
01.40811.34102	ELECTRIC - JUDICIAL	141,045.79	135,537.36	150,000.00	57,052.28	150,000.00	150,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	20,476.73	24,434.81	26,500.00	12,293.96	26,500.00	26,500.00
01.40811.34106	ELECTRIC - 1901 E MAIN	4,640.59	4,200.00	13,000.00	1,320.15	13,000.00	13,000.00
01.40811.34221	WATER - ADMIN	9,001.44	8,905.18	10,000.00	5,025.51	10,000.00	10,000.00
01.40811.34222	WATER - JUDICIAL	19,547.60	21,606.47	20,000.00	11,629.98	20,000.00	22,000.00
01.40811.34225	WATER - GARDEN PARK	3,127.83	3,077.36	3,800.00	1,902.88	3,800.00	3,800.00
01.40811.34226	WATER - 1901 E MAIN	1,335.84	1,341.89	1,500.00	851.20	1,500.00	2,000.00
01.40811.34331	SEWER - ADMIN	1,278.35	1,995.00	2,100.00	982.80	2,100.00	2,100.00
01.40811.34332	SEWER - JUDICIAL	3,942.71	4,187.26	4,200.00	1,629.07	4,200.00	4,200.00
01.40811.34335	SEWER - GARDEN PARK	359.27	377.29	425.00	295.92	425.00	425.00
01.40811.34336	SEWER - 1901 E MAIN	359.33	377.29	425.00	295.92	425.00	750.00
01.40811.34441	GAS - ADMIN	22,092.51	23,100.00	24,500.00	6,105.35	24,500.00	24,500.00
01.40811.34442	GAS - JUDICIAL	19,803.39	14,700.00	23,000.00	5,485.38	23,000.00	23,000.00
01.40811.34445	GAS - GARDEN PARK	2,292.74	5,250.00	7,500.00	815.17	7,500.00	7,500.00
01.40811.34446	GAS - 1901 E MAIN	5,420.38	5,250.00	7,500.00	2,567.54	7,500.00	9,000.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	9,013.69	11,337.36	11,000.00	8,323.51	11,000.00	12,000.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	698.19	749.35	800.00	573.60	800.00	800.00
01.40811.34661	OTHER UTILITIES-ADMIN	2,680.50	1,289.00	3,000.00	1,464.40	3,000.00	3,000.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	2,327.00	1,850.00	3,000.00	2,038.38	3,000.00	3,000.00
01.40811.34663	OTHER UTILITIES-DHS	1,913.65	1,391.00	2,000.00	1,965.90	2,000.00	2,000.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	3,978.00	3,060.00	4,500.00	2,985.00	4,500.00	4,500.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	832.00	840.00	900.00	1,085.00	900.00	900.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	237.00	735.00	800.00	384.15	800.00	1,000.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	730.00	2,800.00	9,000.00	-	4,500.00	9,000.00
01.40811.36100	REPAIRS & MAINT-MOTOR VEHICLES	-	16.00	-	50.00	50.00	100.00
01.40811.36221	REPAIRS & MAINT-ADMIN	41,918.23	40,122.54	45,000.00	49,058.07	49,058.07	50,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	108,577.24	50,889.00	55,000.00	29,515.95	55,000.00	55,000.00
01.40811.36223	REPAIRS & MAINT-DHS	30,410.06	28,900.00	32,000.00	19,093.89	32,000.00	35,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	72,729.56	71,715.61	75,000.00	51,060.31	75,000.00	85,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	9,994.15	21,000.00	23,000.00	15,577.09	23,000.00	23,000.00
01.40811.36226	REPAIRS & MAINT-1901 E MAIN	1,033.29	21,000.00	23,000.00	782.94	23,000.00	25,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	14,685.74	34,650.00	42,748.00	26,495.56	42,748.00	45,000.00
01.40811.36302	MAINT CONTRACT-JUDICIAL	70,881.69	54,814.05	57,000.00	30,811.79	57,000.00	60,000.00
01.40811.36303	MAINT CONTRACT-DHS	8,515.50	7,153.00	10,624.00	5,109.16	10,624.00	11,000.00
01.40811.36304	MAINT CONTRACT-SHERIFF	14,720.22	15,489.69	25,904.00	11,048.24	25,904.00	25,000.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	7,521.45	4,224.00	6,596.00	4,074.07	6,596.00	6,600.00
01.40811.36306	MAINT CONTRACT - 1901 E MAIN	638.84	1,119.59	1,100.00	542.76	1,100.00	1,200.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	-	27,200.00	12,000.00	-	12,000.00	12,000.00
01.40811.37200	EMPLOYEE AUTO EXPENSE	33.85	-	-	-	-	-
01.40811.37300	LODGING	-	525.00	600.00	-	600.00	600.00
01.40811.37700	MEALS	92.50	265.00	300.00	-	300.00	300.00
01.40811.38130	TRAINING SEMINARS-MEETINGS	-	1,050.00	3,500.00	-	3,500.00	3,500.00
01.40811.39900	PHYSICALS & BACKGROUNDS	1,923.00	1,260.00	1,300.00	1,166.00	1,300.00	1,500.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	6,831.98	7,888.83	6,000.00	7,063.33	7,063.33	8,500.00
01.40811.72717	PATHFINDER PARK UTILITIES	10,266.29	9,612.13	15,000.00	4,201.09	15,000.00	10,000.00
01.40811.94100	CAP OUTLAY-UNDER \$5,000	4,999.99	15,750.00	18,000.00	10,070.00	18,000.00	20,000.00
01.40811.94200	CAP OUTLAY-OVER \$5,000	49,675.10	52,500.00	166,100.00	106,960.40	166,100.00	240,000.00
<b>Total Facilities Maintenance</b>		<b>1,688,998.93</b>	<b>1,825,568.91</b>	<b>2,311,942.00</b>	<b>1,402,428.31</b>	<b>2,300,025.41</b>	<b>2,559,853.00</b>

<b>District Attorney Operations</b>							
01.41231.11000	DA-OPERATIONS	1,303,600.90	1,303,601.04	1,368,781.00	1,131,892.01	1,368,781.00	1,574,098.00
<b>Total District Attorney Operations</b>		<b>1,303,600.90</b>	<b>1,303,601.04</b>	<b>1,368,781.00</b>	<b>1,131,892.01</b>	<b>1,368,781.00</b>	<b>1,574,098.00</b>
<b>County Administration</b>							
01.41510.11100	SALARIES & WAGES	495,576.43	542,898.23	626,259.00	465,194.44	626,259.00	609,338.00
01.41510.12100	OVERTIME	2,943.65	773.01	1,500.00	409.66	1,500.00	1,500.00
01.41510.14100	UNEMPLOYMENT INS	1,128.98	1,079.40	1,879.00	881.78	1,879.00	1,828.00
01.41510.14200	WORKERS COMP INS	474.72	585.49	2,791.00	1,731.23	1,731.23	792.00
01.41510.14300	HEALTH INSURANCE	78,271.57	108,168.52	116,170.00	84,450.56	116,170.00	115,567.00
01.41510.14400	FICA TAXES	38,483.98	41,395.12	47,910.00	33,741.70	47,910.00	46,615.00
01.41510.14500	RETIREMENT EXPENSE	7,183.51	15,553.66	25,050.00	18,228.62	25,050.00	24,374.00
01.41510.	RELIANCE LTD	-	-	-	-	-	1,480.00
01.41510.15800	UNIFORMS	-	-	500.00	312.00	500.00	500.00
01.41510.21100	OFFICE SUPPLIES	4,359.64	4,991.68	6,000.00	2,462.20	6,000.00	6,000.00
01.41510.23100	GAS, OIL, FUEL, GREASE	241.72	250.00	300.00	-	300.00	300.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	711.00	10,000.00	10,000.00	7,350.00	10,000.00	10,000.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	-	581.14	1,800.00	458.66	1,800.00	1,800.00
01.41510.35800	OTHER PROFESSIONAL SERVICES	218.00	538.85	500.00	597.15	597.15	600.00
01.41510.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	-	-	-	-
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	2,292.54	3,332.27	3,000.00	2,650.29	3,000.00	3,500.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	51.55	200.00	200.00
01.41510.37300	LODGING	656.86	2,500.00	4,000.00	418.00	4,000.00	4,500.00
01.41510.37700	MEALS	367.81	1,000.00	2,300.00	702.79	2,300.00	2,500.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	2,287.73	3,000.00	6,500.00	2,230.08	6,500.00	7,500.00
01.41510.39900	PHYSICALS & BACKGROUND CHECKS	30.00	-	-	-	-	-
01.41510.53310	TYLER SOFTWARE LEASE	48,997.00	72,105.00	90,000.00	75,710.25	90,000.00	90,000.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	-	1,500.00	2,000.00	-	2,000.00	2,000.00
01.41510.94200	CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
<b>Total County Administration</b>		<b>684,225.14</b>	<b>810,452.37</b>	<b>948,659.00</b>	<b>697,580.96</b>	<b>947,696.38</b>	<b>930,894.00</b>
<b>Internship Program</b>							
01.41513.11100	SALARIES & WAGES	13,149.73	9,010.94	20,000.00	8,371.13	11,161.51	25,000.00
01.41513.14400	FICA TAXES	1,046.00	689.39	2,500.00	640.31	853.75	3,000.00
<b>Total Internship Program</b>		<b>14,195.73</b>	<b>9,700.33</b>	<b>22,500.00</b>	<b>9,011.44</b>	<b>12,015.25</b>	<b>28,000.00</b>
<b>Information Technology</b>							
01.41514.11100	SALARIES & WAGES	123,417.97	211,279.46	369,566.00	261,787.21	369,566.00	404,309.00
01.41514.11500	ON CALL	-	2,775.00	3,900.00	3,000.00	3,900.00	3,900.00
01.41514.12100	OVERTIME	25,921.07	2,200.00	2,200.00	-	2,200.00	2,200.00
01.41514.14100	UNEMPLOYMENT INS	429.98	440.42	1,109.00	511.83	1,109.00	1,213.00
01.41514.14200	WORKERS COMP INS	144.00	289.88	481.00	262.63	262.63	526.00
01.41514.14300	HEALTH INSURANCE	27,429.08	22,523.15	55,516.00	31,845.02	55,516.00	71,317.00
01.41514.14400	FICA TAXES	13,461.72	16,845.90	28,271.00	19,580.76	28,271.00	30,930.00
01.41514.14500	RETIREMENT EXPENSE	3,944.86	3,461.24	14,315.00	9,198.58	14,315.00	16,172.00
01.41514.	RELIANCE LTD	-	-	-	-	-	1,110.00
01.41514.15800	UNIFORMS	649.45	813.42	800.00	283.27	800.00	800.00
01.41514.21100	OFFICE SUPPLIES	6,234.22	11,820.63	6,500.00	7,261.19	7,261.19	8,000.00
01.41514.21510	CENTRAL SUPPLY	6,489.08	7,933.82	7,000.00	3,183.06	7,000.00	8,000.00
01.41514.23100	GAS, OIL, FUEL, GREASE	838.35	978.09	750.00	481.05	750.00	750.00
01.41514.33500	MEMBERSHIPS, REGISTRATION FEE	-	-	-	-	-	-
01.41514.34500	TELEPHONE & COMMUNICATIONS	40,751.30	55,195.98	52,710.00	35,874.77	52,710.00	102,710.00
01.41514.34750	IT DRONE PROGRAM	-	1,549.00	1,850.00	5.00	1,000.00	200.00
01.41514.35800	OTHER PROFESSIONAL SERVICES	3,528.75	37,537.50	23,000.00	11,797.50	23,000.00	34,000.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	22,548.71	112,535.00	124,044.00	30,448.51	124,044.00	89,335.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	-	200.00	200.00
01.41514.37300	LODGING	-	383.78	-	-	-	500.00
01.41514.37700	MEALS	-	89.85	-	136.24	136.24	250.00
01.41514.38130	TRAINING SEMINARS-MEETINGS	1,645.00	3,917.91	5,500.00	1,995.00	5,500.00	15,500.00
01.41514.39900	PHYSICALS & BACKGROUND CHECKS	49.85	67.91	100.00	-	100.00	1,000.00
01.41514.94100	CAP OUTLAY-UNDER \$5,000	61,010.90	73,115.64	63,000.00	38,370.92	63,000.00	31,500.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	165,000.00
<b>Total Information Technology</b>		<b>338,494.29</b>	<b>565,953.57</b>	<b>760,812.00</b>	<b>456,022.54</b>	<b>760,641.06</b>	<b>989,422.00</b>
<b>Pathfinder Event Center</b>							
01.41516.11100	SALARIES & WAGES	42,283.39	91,259.61	140,857.00	103,279.31	140,857.00	148,408.00
01.41516.12100	OVERTIME	714.09	-	1,000.00	347.64	1,000.00	1,000.00
01.41516.14100	UNEMPLOYMENT INS	39.31	178.70	345.00	204.03	204.03	369.00
01.41516.14200	WORKERS COMP INS	51.73	52.22	180.00	111.66	180.00	193.00
01.41516.14300	HEALTH INSURANCE	4,991.70	7,749.77	30,032.00	6,850.00	30,032.00	45,882.00
01.41516.14400	FICA TAXES	1,503.81	6,835.28	10,562.00	7,806.32	10,562.00	11,353.00
01.41516.14500	RETIREMENT EXPENSE	-	1,545.00	5,523.00	1,114.80	5,523.00	5,936.00
01.41516.	RELIANCE LTD	-	-	-	-	-	370.00
01.41516.21100	OFFICE SUPPLIES	253.66	500.00	300.00	355.01	355.01	500.00
01.41516.22307	JANITORIAL SUPPLIES	16,731.34	13,383.13	10,000.00	7,054.33	10,000.00	10,000.00
01.41516.34107	ELECTRIC EVENT CNTR	32,544.93	25,000.00	27,500.00	13,003.78	27,500.00	20,000.00
01.41516.34227	WATER EVENT CNTR	3,605.32	3,000.00	6,000.00	3,717.53	6,000.00	6,000.00
01.41516.34337	SEWER EVENT CNTR	2,091.41	2,500.00	2,500.00	900.09	2,500.00	2,500.00
01.41516.34447	GAS EVENT CNTR	1,345.73	1,000.00	3,000.00	113.89	3,000.00	3,000.00
01.41516.34500	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	600.00
01.41516.34667	OTHER UTILITIES EVENT CNTR	2,345.22	2,500.00	2,750.00	3,020.91	2,750.00	2,750.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR	9,363.82	11,679.40	15,000.00	12,106.04	15,000.00	15,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR	3,414.80	7,435.45	10,000.00	6,900.71	10,000.00	10,000.00
01.41516.37200	EMPLOYEE AUTO EXPENSE	-	200.00	-	-	-	300.00
01.41516.39801	EVENT EXPENSES	3,911.00	-	5,000.00	2,585.92	5,000.00	5,000.00
01.41516.94100	CAP OUTLAY - UNDER \$5000	64,328.06	17,454.58	15,000.00	6,986.28	15,000.00	15,000.00
01.41516.94200	CAP OUTLAY -OVER \$5,000	46,326.15	43,075.00	15,000.00	12,753.99	15,000.00	15,000.00
<b>Total Pathfinder Event Center</b>		<b>235,845.47</b>	<b>235,348.15</b>	<b>300,549.00</b>	<b>189,212.24</b>	<b>300,463.04</b>	<b>319,161.00</b>

<b>Pathfinder Pavilion/Arena</b>		-	-	-	-	-	-
01.41517.21100	OFFICE SUPPLIES	-	-	200.00	-	200.00	200.00
01.41517.22307	JANITORIAL SUPPLIES	-	-	4,000.00	-	4,000.00	4,000.00
01.41517.34107	ELECTRIC PAVILION/ARENA	-	-	15,000.00	186.61	15,000.00	12,000.00
01.41517.34227	WATER PAVILION/ARENA	-	-	5,000.00	323.27	5,000.00	7,000.00
01.41517.34337	SEWER PAVILION/ARENA	-	-	2,000.00	-	2,000.00	1,000.00
01.41517.34447	GAS PAVILION/ARENA	-	-	500.00	-	500.00	1,000.00
01.41517.34667	OTHER UTILITIES	-	-	2,750.00	-	2,750.00	2,750.00
01.41517.36227	REPAIRS AND MAINT PAVILION/ARENA	-	-	5,000.00	-	5,000.00	5,000.00
01.41517.36307	MAINT CONTRACT	-	-	5,000.00	-	5,000.00	5,000.00
01.41517.39801	EVENT EXPENSES	-	-	5,000.00	-	5,000.00	5,000.00
01.41517.94100	CAP OUTLAY - UNDER \$5000	-	-	5,000.00	4,668.09	5,000.00	5,000.00
01.41517.94200	CAP OUTLAY -OVER \$5,000	-	-	115,000.00	-	115,000.00	100,000.00
<b>Total Pathfinder Pavilion/Arena</b>		-	-	<b>164,450.00</b>	<b>5,177.97</b>	<b>115,000.00</b>	<b>147,950.00</b>
<b>General Administration</b>							
01.41519.14100	UNEMPLOYMENT COVID HAZARD PAY	741.98	717.00	-	-	-	1,000.00
01.41519.14400	FICA TAXES COVID HAZARD PAY	28,380.88	27,425.25	-	-	-	30,000.00
01.41519.14500	RETIREMENT EXPENSE COVID HAZAR	9,381.00	9,576.00	-	-	-	10,000.00
01.41519.21100	OFFICE SUPPLIES	1,098.36	1,000.00	1,250.00	824.82	1,250.00	1,250.00
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	2,700.57	3,750.00	5,000.00	2,130.95	5,000.00	5,000.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	6,534.00	4,900.50	6,534.00	6,750.00
01.41519.23100	GAS, OIL, FUEL, GREASE	203.48	1,666.67	3,000.00	581.31	3,000.00	5,000.00
01.41519.31100	POSTAGE & BOX RENT	98,982.40	125,939.75	120,000.00	67,257.78	120,000.00	130,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	7,451.81	18,670.80	11,000.00	2,947.36	11,000.00	20,000.00
01.41519.33300	SUBSCRIPTIONS	189.00	400.00	400.00	189.00	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	-	110.00	110.00	-	110.00	110.00
01.41519.34500	TELEPHONE	-	2,796.81	5,200.00	49.07	5,200.00	5,200.00
01.41519.35800	OTHER PROFESSIONAL SERVICES	32,553.49	6,750.00	10,000.00	14,393.16	14,393.16	20,000.00
01.41519.35803	REGIONAL GIS	102,698.48	107,633.40	113,000.00	84,611.31	113,000.00	118,256.00
01.41519.35807	COVID HAZARD PAY-NON-REIMBURSE	-	-	-	-	-	-
01.41519.35808	COVID HAZARD PAY- REIMBURS	6,500.00	-	-	-	-	-
01.41519.35809	BONUS PAY	362,661.70	358,200.00	-	-	365,000.00	-
01.41519.36001	WELLNESS PROGRAM	1,998.50	-	5,000.00	-	5,000.00	5,000.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	26,985.86	28,000.00	28,000.00	-	28,000.00	28,000.00
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	-	150.00	-	150.00	150.00
01.41519.37700	MEALS	48.18	1,530.64	1,000.00	343.41	1,000.00	1,500.00
01.41519.38130	TRAINING AND SEMINARS	1,723.32	7,222.58	10,000.00	40.00	10,000.00	10,000.00
01.41519.39122	CYBER INCIDENT EXP	142,575.63	4,592.56	-	-	-	-
01.41519.39805	AUDIT	29,900.00	30,000.00	30,000.00	-	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	566,801.09	770,597.56	920,000.00	830,012.20	830,012.20	995,000.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	(0.16)	35.00	-	-	-	-
01.41519.51301	BANK FEES	(0.02)	-	-	(22.69)	-	-
01.41519.53310	TYLER SOFTWARE LEASE	-	48,997.00	50,000.00	4,169.07	50,000.00	50,000.00
01.41519.54203	SUPPLIES	17,246.77	18,896.66	17,000.00	12,505.96	17,000.00	19,000.00
01.41519.72742	WATER SHARES ASSESSMENT	2,647.00	2,756.80	2,800.00	3,110.20	3,110.20	2,800.00
01.41519.78110	TREASURERS FEES	9,753.66	8,567.92	10,000.00	6,475.62	10,000.00	10,000.00
01.41519.89000	LITIGATION SETTLEMENTS	-	-	10,000.00	15,000.00	15,000.00	30,000.00
01.41519.89005	COLLECTIVE BARGAINING	-	-	50,000.00	-	50,000.00	100,000.00
01.41519.89010	PENROSE RECOVERY	-	82,291.42	150,000.00	30,828.64	60,000.00	20,000.00
01.41519.89015	APS - SECURITY SERVICES	-	-	-	5,808.00	5,808.00	80,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER \$5,000	4,961.00	11,456.78	15,000.00	779.00	15,000.00	20,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	82,923.00	-	108,400.00	106,187.00	108,400.00	125,000.00
<b>Total General Administration</b>		<b>1,547,640.98</b>	<b>1,686,114.60</b>	<b>1,682,844.00</b>	<b>1,193,121.67</b>	<b>1,883,367.56</b>	<b>1,879,416.00</b>
<b>County Coroner</b>							
01.42181.11100	SALARIES & WAGES	102,849.67	157,102.69	166,131.00	127,808.82	166,131.00	170,240.00
01.42181.11200	SALARIES & WAGES PT	12,350.00	15,000.00	15,000.00	7,075.00	15,000.00	15,000.00
01.42181.11500	ON CALL	12,050.00	15,000.00	17,500.00	14,550.00	17,500.00	17,500.00
01.42181.14100	UNEMPLOYMENT INS	158.93	173.42	480.00	148.14	480.00	493.00
01.42181.14200	WORKERS COMP INS	359.56	485.90	715.00	443.52	443.52	732.00
01.42181.14300	HEALTH INSURANCE	33,807.24	34,911.15	35,539.00	26,628.33	35,539.00	38,554.00
01.42181.14400	FICA TAXES	8,910.33	13,248.13	12,259.00	10,758.47	12,259.00	12,573.00
01.42181.14500	RETIREMENT EXPENSE	2,690.53	4,517.95	6,405.00	5,017.14	6,405.00	6,570.00
01.42181.	RELIANCE LTD	-	-	-	-	-	370.00
01.42181.15800	UNIFORMS	1,786.24	1,250.00	2,500.00	1,731.04	2,500.00	2,500.00
01.42181.21100	OFFICE SUPPLIES	1,241.73	517.09	2,000.00	541.35	2,000.00	2,000.00
01.42181.22900	OTHER OPERATING SUPPLIES	2,012.43	4,000.00	4,500.00	2,194.31	4,500.00	4,500.00
01.42181.23100	GAS, OIL, FUEL, GREASE	1,588.49	3,062.82	7,000.00	1,150.20	7,000.00	7,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,973.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	284.66	450.00	450.00	441.36	450.00	1,000.00
01.42181.35101	PATHOLOGY EXAMINATIONS	127,450.00	100,800.00	135,000.00	69,500.00	135,000.00	135,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	8,741.31	10,000.00	10,000.00	10,319.15	10,319.15	11,000.00
01.42181.	DNA/GENEALOGY TESTING	-	-	-	-	-	20,000.00
01.42181.35812	CORONER-BODY STORAGE	600.00	1,200.00	2,000.00	-	2,000.00	2,000.00
01.42181.35814	BODY TRANSPORTATION	7,875.00	5,755.00	12,000.00	2,050.00	12,000.00	12,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	-	500.00	500.00	149.73	500.00	500.00
01.42181.37300	LODGING	2,188.48	4,000.00	4,000.00	1,908.00	4,000.00	4,000.00
01.42181.37700	MEALS	1,017.38	800.00	1,200.00	350.08	1,200.00	1,200.00
01.42181.37800	OTHER TRAVEL	1,655.70	4,000.00	4,000.00	1,177.70	4,000.00	4,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	3,156.47	3,000.00	3,200.00	1,846.52	3,200.00	3,200.00
01.42181.38140	BURIAL COSTS-INDIGENT	-	2,500.00	5,000.00	945.00	4,500.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	20,804.98	6,000.00	7,500.00	4,383.67	7,500.00	7,500.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	74,514.54	-	5,000.00	-	5,000.00	5,000.00
<b>Total County Coroner</b>		<b>429,809.67</b>	<b>389,990.15</b>	<b>461,595.00</b>	<b>292,833.53</b>	<b>461,142.67</b>	<b>491,405.00</b>

<b>Emergency Management</b>							
01.42911.11100	SALARIES & WAGES	74,427.43	127,106.55	139,348.00	106,844.58	139,348.00	147,820.00
01.42911.12100	OVERTIME	-	733.00	-	569.37	569.37	750.00
01.42911.14100	UNEMPLOYMENT INS	166.28	260.88	418.00	207.10	418.00	443.00
01.42911.14200	WORKERS COMP INS	1,798.93	3,171.57	6,271.00	3,889.94	3,889.94	6,297.00
01.42911.14300	HEALTH INSURANCE	7,846.20	24,227.13	22,193.00	16,746.75	22,193.00	24,072.00
01.42911.14400	FICA TAXES	5,617.88	9,770.31	10,660.00	7,917.77	10,660.00	11,308.00
01.42911.14500	RETIREMENT EXPENSE	2,219.04	2,611.65	5,574.00	3,907.17	5,574.00	5,913.00
01.42911.	RELiance LTD	-	-	-	-	-	370.00
01.42911.21100	OFFICE SUPPLIES	244.68	1,000.00	3,000.00	2,264.77	3,000.00	4,500.00
01.42911.22900	OTHER OPERATING SUPPLIES	7,542.88	8,133.07	7,000.00	1,088.67	7,000.00	8,000.00
01.42911.23100	GAS, OIL, FUEL, GREASE	3,472.81	3,240.83	3,000.00	1,656.48	3,000.00	6,000.00
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	75.00	700.00	700.00	120.00	700.00	1,000.00
01.42911.34500	TELEPHONE & COMMUNICATIONS	1,753.32	3,000.00	4,500.00	3,291.26	4,500.00	7,500.00
01.42911.35800	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.42911.35801	EMS MEDICAL DIRECTOR (PASS THRU)	14,400.00	16,700.00	14,400.00	13,019.35	14,400.00	15,600.00
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	478.65	100.00	100.00	54.20	100.00	500.00
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	32.82	1200.00	1,500.00	207.25	1500.00	1,500.00
01.42911.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
01.42911.37700	MEALS	32.39	1,000.00	1,000.00	185.70	1,000.00	1,000.00
01.42911.38130	TRAINING SEMINARS-MEETINGS	333.60	2,500.00	2,500.00	(450.00)	2,500.00	3,000.00
01.42911.80025	ALL GRANTS	-	5,000.00	5,000.00	-	5,000.00	5,000.00
01.42911.92005	HOMELAND SECURITY	20,430.97	10,000.00	20,000.00	41,528.57	41,528.57	20,000.00
01.42911.94200	CAP OUTLAY-UNDER \$5,000	-	525.82	-	-	-	-
01.42911.94200	CAP OUTLAY-OVER \$5,000	-	8,665.00	38,000.00	13,025.55	38,000.00	75,000.00
<b>Total Emergency Management</b>		<b>145,872.88</b>	<b>234,645.82</b>	<b>290,164.00</b>	<b>221,074.48</b>	<b>309,880.88</b>	<b>350,573.00</b>
<b>COOP Extension Service</b>							
01.43411.11100	SALARIES & WAGES	91,660.41	107,159.75	88,421.00	69,856.06	88,421.00	100,133.00
01.43411.12100	OVERTIME	7,482.30	8,463.51	7,000.00	5,687.08	7,000.00	7,500.00
01.43411.14100	UNEMPLOYMENT INS	202.80	226.36	265.00	143.33	265.00	300.00
01.43411.14200	WORKERS COMP INS	107.16	102.12	115.00	71.34	71.34	130.00
01.43411.14300	HEALTH INSURANCE	20,387.13	25,135.38	31,500.00	8,677.65	31,500.00	32,744.00
01.43411.14400	FICA TAXES	6,991.13	8,657.20	6,764.00	5,482.76	6,764.00	7,660.00
01.43411.14500	RETIREMENT EXPENSE	1,784.71	3,154.12	3,649.00	1,771.57	3,649.00	4,005.00
01.43411.	RELiance LTD	-	-	-	-	-	370.00
01.43411.19210	EXTENSION AGENTS	29,400.00	21,809.78	31,150.00	23,362.50	31,150.00	32,700.00
01.43411.21100	OFFICE SUPPLIES	6,587.46	3,848.89	6,500.00	1,489.00	6,500.00	6,500.00
01.43411.23100	GAS, OIL, FUEL, GREASE	1,235.17	1,500.00	1,500.00	765.07	1,500.00	1,500.00
01.43411.33800	OTHER PUBLICITY/SUB/DUES	263.00	300.00	300.00	219.91	300.00	300.00
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	5,434.67	5,000.00	5,000.00	4,498.68	5,000.00	5,000.00
01.43411.37200	EMPLOYEE AUTO EXPENSE	16.00	-	500.00	-	500.00	500.00
01.43411.37300	LODGING	929.00	-	1,500.00	255.76	1,500.00	1,500.00
01.43411.37700	MEALS	215.28	500.00	500.00	352.59	500.00	500.00
01.43411.37800	OTHER TRAVEL	-	200.00	200.00	5.00	200.00	200.00
01.43411.38130	TRAINING SEMINARS-MEETINGS	652.90	995.55	2,500.00	1,632.37	2,500.00	2,500.00
01.43411.94100	CAP OUTLAY-UNDER \$5,000	3,137.77	2,438.94	2,000.00	-	2,000.00	2,500.00
<b>Total COOP Extension Service</b>		<b>176,486.89</b>	<b>189,491.61</b>	<b>189,364.00</b>	<b>124,270.67</b>	<b>189,320.34</b>	<b>206,542.00</b>
<b>Fremont County Fair</b>							
01.43511.21100	OFFICE SUPPLIES	-	-	-	-	-	-
01.43511.32110	PRINTING FORMS	-	-	-	-	-	-
01.43511.33500	MEMBERSHIPS,REGISTRATION FEE	-	-	-	-	-	-
01.43511.37700	MEALS	-	-	1,000.00	-	-	-
01.43511.39820	ADMINISTRATIVE EXPENSE	-	-	1,000.00	-	-	-
01.43511.39821	FAIR EXPENSES	5,168.98	6,500.00	20,000.00	71.45	500.00	500.00
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	-	-	1,000.00	-	-	-
01.43511.93620	FAIR AWARDS EXPENSE	-	-	1,000.00	-	-	-
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	-	-	1,000.00	-	-	-
<b>Total Fremont County Fair</b>		<b>5,168.98</b>	<b>6,500.00</b>	<b>25,000.00</b>	<b>71.45</b>	<b>500.00</b>	<b>500.00</b>
<b>Veterans Office Operations</b>							
01.43711.11100	SALARIES & WAGES	21,197.51	35,893.72	55,341.00	37,198.83	55,341.00	69,979.00
01.43711.12100	OVERTIME	601.34	63.79	100.00	255.16	100.00	250.00
01.43711.14100	UNEMPLOYMENT INS	48.59	74.71	166.00	74.87	166.00	210.00
01.43711.14200	WORKERS COMP INS	21.57	51.54	72.00	44.66	44.66	91.00
01.43711.14300	HEALTH INSURANCE	-	23.40	41,990.00	8.82	500.00	22,491.00
01.43711.14400	FICA TAXES	1,649.65	2,859.15	4,234.00	2,865.19	4,234.00	5,353.00
01.43711.14500	RETIREMENT EXPENSE	646.83	719.49	2,214.00	993.59	2,214.00	2,800.00
01.43711.	RELiance LTD	-	-	-	-	-	370.00
01.43711.21100	OFFICE SUPPLIES	119.95	352.45	400.00	410.19	410.19	500.00
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	-	-	200.00	-	200.00	200.00
01.43711.34500	TELEPHONE & COMMUNICATIONS	-	-	300.00	-	300.00	300.00
01.43711.36320	MAINTENANCE CONTRACTS-EQUIP	277.77	404.95	600.00	891.77	891.77	700.00
01.43711.37200	EMPLOYEE AUTO EXPENSE	232.00	250.00	500.00	108.00	500.00	500.00
01.43711.37300	LODGING	-	800.00	1,500.00	-	1,500.00	1,500.00
01.43711.37700	MEALS	-	250.00	500.00	101.97	500.00	500.00
01.43711.94100	CAP OUTLAY-\$500 TO \$4,999	-	337.98	5,600.00	-	5,600.00	6,000.00
<b>Total Veterans Office Operations</b>		<b>24,795.21</b>	<b>42,081.19</b>	<b>113,717.00</b>	<b>42,953.05</b>	<b>72,501.62</b>	<b>111,744.00</b>



<b>Intergovernmental COOP Grants</b>							
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	8,500.00	8,500.00	8,500.00	15,333.32	15,333.32	12,500.00
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	19,748.32	21,336.44	40,000.00	6,896.09	40,000.00	50,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,425.00	4,500.00	4,600.00	-	4,600.00	10,875.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,825.00	6,800.00	6,900.00	-	6,900.00	18,525.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,581.25	9,600.00	9,600.00	-	9,600.00	25,613.00
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	13,706.25	14,000.00	13,800.00	-	13,800.00	30,375.00
<b>Total Intergovernmental COOP Grants</b>		<b>65,285.82</b>	<b>67,236.44</b>	<b>85,900.00</b>	<b>24,729.41</b>	<b>92,733.32</b>	<b>150,388.00</b>
<b>UAACOG/Commodity/SCEDD</b>							
01.48041.33511	UAACOG	25,105.00	28,475.00	29,792.00	27,738.00	29,792.00	30,000.00
01.48041.33512	COMMODITY	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01.48041.33513	SCEDD	10,769.52	12,235.00	12,500.00	-	-	12,500.00
<b>Total UAACOG/Commodity/SCEDD</b>		<b>55,874.52</b>	<b>65,710.00</b>	<b>67,292.00</b>	<b>52,738.00</b>	<b>54,792.00</b>	<b>67,500.00</b>
<b>Pass Through Grants</b>							
01.49051.00012	CDBG-UAACOG	138,405.30	37,746.90	348,000.00	-	348,000.00	350,000.00
01.49051.33514	B&G PASS THRU INF OPIOID	-	500,000.00	-	-	-	-
<b>Total Pass Through Grants</b>		<b>138,405.30</b>	<b>537,746.90</b>	<b>348,000.00</b>	<b>-</b>	<b>348,000.00</b>	<b>350,000.00</b>
<b>Transfer to Other Funds</b>							
		0					
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	85,643.25	85,643.00	85,643.00	85,643.00	85,937.00
01.49540.75008	ADD'L TRANSFER TO SHERIFF	-	-	65,148.00	738.00	1,250.00	264,148.00
01.49540.75019	TRANSFER TO CAP EXP FUND	-	-	350,000.00	-	350,000.00	500,000.00
01.49540.75028	TRANSFER TO SALES & USE TAX	-	-	850,000.00	-	850,000.00	-
01.49540.75041	TRANSFER TO WEED FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01.49540.75050	TRANSFER TO FAIR BOARD	-	-	-	10,000.00	20,000.00	10,000.00
<b>Total Transfer to Other Funds</b>		<b>4,055,495.25</b>	<b>4,055,495.25</b>	<b>5,320,643.00</b>	<b>3,081,270.00</b>	<b>5,276,745.00</b>	<b>4,829,937.00</b>
<b>Expense Total:</b>		<b>14,840,613.00</b>	<b>16,257,673.53</b>	<b>19,573,554.00</b>	<b>12,395,310.23</b>	<b>19,580,977.45</b>	<b>20,517,862.00</b>
<b>Ending Balance</b>		<b>9,155,540.33</b>	<b>12,140,039.32</b>	<b>6,703,011.00</b>	<b>15,172,741.26</b>	<b>11,254,422.86</b>	<b>6,842,801.00</b>

## SHERIFF'S FUND DRAFT BUDGET

Fremont County, Colorado Fund 02: Sheriff's Fund 2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	4,394,539.76	3,577,993.30	2,746,502.00	3,199,286.37	3,199,286.37	2,830,798.00
<b>Revenues:</b>							
<b>Taxes</b>							
02.310.31310	GENERAL SALES TAX	5,997,519.44	6,339,005.00	5,725,000.00	4,696,272.92	6,313,878.04	5,950,000.00
02.310.31320	AUTO USE TAX	937,592.75	1,057,843.00	825,000.00	720,198.05	968,266.27	860,000.00
02.310.31330	CONSTRUCTION USE-COUN	108,687.92	-	-	-	-	-
02.310.31331	CONSTRUCTION USE-CANO	-	-	-	-	-	-
02.310.31332	CONSTRUCTION USE-FLORI	21,337.44	-	-	-	-	-
<b>Total Taxes</b>		<b>7,065,137.55</b>	<b>7,396,848.00</b>	<b>6,550,000.00</b>	<b>5,416,470.97</b>	<b>7,282,144.30</b>	<b>6,810,000.00</b>
<b>Licenses and Permits</b>							
02.320.34728	CONCEALED WEAPON PERM	37,013.58	43,052.86	50,000.00	43,945.20	50,000.00	50,000.00
<b>Total Licenses and Permits</b>		<b>37,013.58</b>	<b>43,052.86</b>	<b>50,000.00</b>	<b>43,945.20</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Intergovernmental</b>							
02.330.32817	COURTHOUSE SECURITY GI	-	-	-	-	-	-
02.330.34260	JBBS-JMAT GRANT	198,555.33	117,743.08	125,000.00	130,532.36	130,532.36	160,000.00
02.330.34762	GOVERNMENTAL GRANTS	44,694.77	4,600.00	10,000.00	6,380.75	10,000.00	20,000.00
02.330.34765	VALE GRANT	19,429.00	18,750.00	17,500.00	-	17,500.00	17,500.00
02.330.34767	VOCA GRANT	31,002.63	24,152.68	30,000.00	23,760.62	30,000.00	25,000.00
02.330.34771	SEARCH & RESCUE/IMT	-	-	-	-	-	-
02.330.34773	POST GRANTS	2,603.00	5,065.00	5,000.00	-	5,000.00	5,000.00
02.330.34776	CMTR GRANTS	-	2,440.00	2,000.00	180.00	2,000.00	2,000.00
02.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
<b>Total Intergovernmental</b>		<b>296,284.73</b>	<b>172,750.76</b>	<b>189,500.00</b>	<b>160,853.73</b>	<b>195,032.36</b>	<b>229,500.00</b>
<b>Charges for Service</b>							
02.340.34319	CONTRACT WORK FOR OTH	6,182.50	10,138.28	8,000.00	14,742.50	14,742.50	15,000.00
02.340.34714	CIVIL FEES	46,168.47	43,480.70	40,000.00	37,066.72	40,000.00	40,000.00
02.340.34715	OFFENDER REGISTRATION	2,606.25	2,878.25	3,000.00	1,515.00	3,000.00	3,000.00
02.340.34716	WORK RELEASE	-	-	-	-	-	-
02.340.34718	PRINTS/PICTURES	145.00	147.00	200.00	90.00	200.00	200.00
02.340.34720	VIN INSPECTIONS	24,597.00	25,133.35	25,000.00	18,557.00	28,531.39	25,000.00
02.340.34722	REPORTS	2,241.44	3,011.07	3,000.00	1,073.00	3,000.00	3,000.00
02.340.34724	INMATE COST OF CARE	-	-	-	-	-	-
02.340.34726	BOND FEES	-	-	2,500.00	-	2,500.00	2,500.00
02.340.34732	IMMIGRATIONS-EXTRADITION	1,250.00	-	150.00	-	150.00	150.00
02.340.34734	JAIL HOUSING	54,540.74	324,812.76	195,000.00	81,240.95	139,270.20	195,000.00
02.340.34739	PRETRIAL SERVICES	-	-	10,000.00	-	10,000.00	10,000.00
02.340.34743	PAROLE TREATMENT COUN:	-	-	10,000.00	-	10,000.00	10,000.00
02.340.34745	PAROLE TREATMENT MEDIC	-	-	5,000.00	-	5,000.00	5,000.00
<b>Total Charges for Service</b>		<b>137,731.40</b>	<b>409,601.41</b>	<b>301,850.00</b>	<b>154,285.17</b>	<b>256,394.09</b>	<b>308,850.00</b>
<b>Fees and Fines</b>							
02.345.34712	TRAFFIC FINES	7,007.00	2,723.00	10,000.00	1,671.00	5,000.00	5,000.00
02.345.34738	ANIMAL CONTROL	600.00	450.00	1,000.00	1,550.00	1,550.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	21,940.62	19,838.34	30,000.00	22,460.24	22,460.24	25,000.00
<b>Total Fees and Fines</b>		<b>29,547.62</b>	<b>23,011.34</b>	<b>41,000.00</b>	<b>25,681.24</b>	<b>29,010.24</b>	<b>31,000.00</b>
<b>Miscellaneous Revenue</b>							
02.365.34730	SHERIFF SALES	-	-	-	-	-	-
02.365.34731	ABANDONED/UNCLAIMED PF	218.17	57.00	-	-	-	-
02.365.34759	DONATIONS	10.00	10.00	-	-	-	-
02.365.34768	MISCELLANEOUS	224.99	2,224.51	-	2,822.75	2,822.75	-
02.365.34769	VICTIMS ADVOCATE GRANTS	-	-	-	-	-	-
02.365.36502	UMB REBATE	3,687.49	2,000.00	2,000.00	-	2,000.00	2,000.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	50,480.18	45,418.49	2,000.00	10,262.89	10,262.89	2,000.00
02.365.36545	SALE OF FIXED ASSETS	2,200.00	10,522.90	5,000.00	13,237.12	13,237.12	3,000.00
<b>Total Miscellaneous Revenue</b>		<b>56,820.83</b>	<b>60,232.90</b>	<b>9,000.00</b>	<b>26,322.76</b>	<b>28,322.76</b>	<b>7,000.00</b>



<b>Transfer from Other Funds</b>							
02.370.37011	EDIT (TRANSFERS IN-SHERIFF)	-	-	-	-	-	-
02.370.37401	TRANSFER FROM GENERAL	-	-	-	738.00	738.00	-
02.370.37409	APPROPRIATION FROM GEN	3,939,852.00	3,941,651.18	3,939,852.00	2,954,889.00	3,939,852.00	3,939,852.00
02.370.37511	EDIT (TRANSFERS FROM-SHERIFF)	-	-	-	-	-	-
<b>Total Transfer from Other Funds</b>		<b>3,939,852.00</b>	<b>3,941,651.18</b>	<b>3,939,852.00</b>	<b>2,955,627.00</b>	<b>3,940,590.00</b>	<b>3,939,852.00</b>
<b>Revenue Total:</b>		<b>11,562,387.71</b>	<b>12,047,148.45</b>	<b>11,081,202.00</b>	<b>8,783,186.07</b>	<b>11,781,493.75</b>	<b>11,376,202.00</b>
<b>Total Available</b>		<b>15,956,927.47</b>	<b>15,625,141.75</b>	<b>13,827,704.00</b>	<b>11,982,472.44</b>	<b>14,980,780.12</b>	<b>14,207,000.00</b>
<b>Expenses:</b>							
<b>Administration</b>							
02.42120.11100	SALARIES & WAGES	381,514.88	444,810.44	548,132.00	365,066.14	474,585.98	580,427.00
02.42120.12100	OVERTIME	9,407.89	6,201.30	1,350.00	1,237.78	1,350.00	1,350.00
02.42120.14100	UNEMPLOYMENT INS	818.55	1,009.89	1,496.00	768.47	999.01	1,741.00
02.42120.14200	WORKERS COMP INS	2,839.46	2,561.05	4,361.00	2,723.02	2,723.02	4,693.00
02.42120.14201	VOLUNTEER WORKERS COM	442.98	-	1,000.00	-	1,000.00	1,000.00
02.42120.14300	HEALTH INSURANCE	67,977.49	97,575.95	88,176.00	63,211.26	82,174.64	118,775.00
02.42120.14400	FICA TAXES	28,879.44	37,135.80	38,139.00	29,388.44	38,204.97	44,403.00
02.42120.14500	RETIREMENT EXPENSE	10,110.36	13,733.65	19,942.00	14,648.47	19,043.01	23,217.00
02.42120.	RELIANCE LTD	-	-	-	-	-	1,758.00
02.42120.14800	UNIFORM ALLOWANCE	-	-	1,000.00	339.74	1,000.00	1,000.00
02.42120.15020	STATE FIRE SERVICE AGREE	9,527.47	9,400.00	9,600.00	-	9,600.00	9,600.00
02.42120.15032	EMPLOYEE DRUG TESTING	280.00	640.00	1,000.00	-	1,000.00	1,000.00
02.42120.21109	LITIGATION	1,392.00	2,500.00	1,500.00	50.00	1,500.00	1,500.00
02.42120.21300	EMPLOYEE RECOGNITION	1,219.92	2,000.00	1,500.00	1,065.05	1,500.00	2,000.00
02.42120.21900	VALE	21,887.94	22,411.93	15,000.00	18,342.35	18,342.35	15,000.00
02.42120.21901	VOCA	32,521.61	31,094.09	30,000.00	25,183.83	30,000.00	30,000.00
02.42120.21909	VICTIMS ADVOCATE	234.36	500.00	500.00	305.68	500.00	600.00
02.42120.21920	SEARCH & RESCUE/IMT	4,452.00	5,000.00	6,000.00	5,013.00	6,000.00	6,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	3,607.70	4,086.94	3,000.00	3,533.73	3,533.73	4,000.00
02.42120.31100	POSTAGE	129.37	2,449.94	1,000.00	208.06	1,000.00	1,000.00
02.42120.32110	PRINTING FORMS	156.13	576.80	300.00	28.91	300.00	300.00
02.42120.32806	MAINTENANCE	-	600.00	1,000.00	-	1,000.00	1,000.00
02.42120.33300	SUBSCRIPTIONS	531.00	600.00	500.00	-	500.00	300.00
02.42120.33500	MEMBERSHIPS, REGISTRATI	590.00	5,927.47	6,000.00	100.00	6,000.00	6,000.00
02.42120.34104	ELECTRIC	6,630.04	5,500.00	6,000.00	4,686.82	6,000.00	6,000.00
02.42120.34110	BUILDING EXPENSES	-	-	-	-	-	-
02.42120.34224	WATER	1,723.74	1,000.00	1,000.00	571.13	1,000.00	1,000.00
02.42120.34334	SEWER	390.64	750.00	750.00	295.92	750.00	750.00
02.42120.34444	GAS-ADMIN	2,927.57	2,193.48	3,000.00	688.92	3,000.00	3,000.00
02.42120.34500	TELEPHONE & COMMUNICA	19,233.53	25,824.64	24,310.00	15,497.36	24,310.00	23,930.00
02.42120.35804	OPS-COMPUTER	32,632.79	71,650.00	24,600.00	8,882.05	24,600.00	41,800.00
02.42120.36100	REPAIR & MAINT-MOTOR VEH	6,803.43	1,000.00	3,000.00	-	3,000.00	3,000.00
02.42120.36320	MAINTENANCE CONTRACTS	11,637.25	24,419.00	31,199.00	16,075.51	31,199.00	34,905.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	-	36.65	-	-	-	-
02.42120.37300	LODGING	1,988.84	2,086.86	1,000.00	1505.00	1505.00	2,000.00
02.42120.37700	MEALS	151.49	629.31	750.00	201.88	750.00	750.00
02.42120.38130	TRAINING SEMINARS-MEETIN	1,381.97	2,424.10	2,000.00	810.00	2,000.00	2,000.00
02.42120.38300	TRAVEL	1,210.11	600.00	2,000.00	46.35	2,000.00	2,000.00
02.42120.51105	INSURANCE & BONDS	161,843.10	216,546.79	236,000.00	437,602.14	437,602.14	450,000.00
02.42120.51108	SHERIFF LE DEDUCTIBLE	-	25,000.00	120,000.00	44,600.54	75,000.00	120,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
02.42120.53310	LEASE OF EQUIPMENT	3,825.70	5,146.58	4,000.00	4,178.05	4,178.05	4,000.00
02.42120.54203	SUPPLIES	10,420.27	10,000.00	10,000.00	5,164.36	10,000.00	10,000.00
02.42120.94100	CAP OUTLAY-UNDER \$5,000	3,340.84	5,140.08	10,000.00	3,347.21	10,000.00	10,000.00
02.42120.94200	CAP OUTLAY-OVER \$5,000	-	-	-	8,058.40	8,058.00	5,000.00
<b>Total Administration</b>		<b>844,661.86</b>	<b>1,090,762.75</b>	<b>1,260,105.00</b>	<b>1,083,425.57</b>	<b>1,346,808.90</b>	<b>1,576,799.00</b>



<b>Detention</b>							
02.42123.11100	SALARIES & WAGES DETENT	2,531,462.06	2,255,177.85	2,545,298.00	1,570,622.39	1,992,008.88	2,477,260.00
02.42123.11500	ON CALL-DETENTION	-	1,650.00	6,000.00	7,475.00	7,475.00	6,000.00
02.42123.12100	OVERTIME DETENTION	165,848.78	154,625.76	150,000.00	153,743.48	204,991.31	150,000.00
02.42123.12250	ACTUAL OVER NORMAL DET	65,546.56	66,688.22	65,000.00	52,579.69	70,106.25	65,000.00
02.42123.14100	UNEMPLOYMENT INS DETEN	6,043.40	5,016.32	7,636.00	3,420.17	4,337.78	7,968.00
02.42123.14200	WORKERS COMP INS DETEN	84,080.86	69,277.10	108,218.00	67,128.28	67,128.28	102,916.00
02.42123.14300	HEALTH INSURANCE DETEN	430,141.24	392,142.44	568,976.00	233,998.19	296,778.19	452,125.00
02.42123.14400	FICA TAXES DETENTION	202,940.75	191,724.80	194,652.00	130,817.39	165,914.74	189,510.00
02.42123.14500	RETIREMENT EXPENSE DET	50,755.37	54,302.92	86,812.00	42,271.80	53,613.01	99,090.00
02.42123.	RELIANCE LTD						9,435.00
02.42123.14800	UNIFORMS	37,514.93	35,000.00	35,000.00	14,516.61	35,000.00	35,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	3,721.70	6,119.00	4,000.00	3,765.00	4,000.00	6,000.00
02.42123.21300	EMPLOYEE RECOGNITION	1,881.57	1,500.00	1,500.00	255.62	1,500.00	1,500.00
02.42123.21904	DETENTION	39,429.53	35,222.50	20,000.00	27,043.02	27,043.02	30,000.00
02.42123.21906	FIREARMS	5,077.97	4,000.00	4,000.00	-	4,000.00	5,000.00
02.42123.21907	VESTS	3,543.96	3,000.00	3,000.00	-	3,000.00	3,000.00
02.42123.23100	GAS, OIL, FUEL, GREASE	15,206.30	21,431.82	15,000.00	12,826.85	15,000.00	15,000.00
02.42123.31600	RADIO SERVICES	24,095.09	-	14,700.00	567.62	14,700.00	700.00
02.42123.32110	PRINTING FORMS	503.39	19.50	500.00	27.66	500.00	500.00
02.42123.32802	SUBSISTENCE	388,817.05	385,938.29	350,000.00	301,029.98	380,000.00	380,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	34,978.04	40,257.12	35,000.00	27,134.30	35,000.00	35,000.00
02.42123.32806	MAINTENANCE	9,261.80	20,300.59	10,000.00	13,822.97	13,822.97	15,000.00
02.42123.32810	MEDICAL & DENTAL SERV	725,654.91	735,000.00	890,636.00	685,700.66	894,392.17	920,000.00
02.42123.32814	EXTRADITION	40,982.59	30,000.00	30,000.00	22,499.54	30,000.00	30,000.00
02.42123.32816	COURT SECURITY	950.00	2,000.00	1,000.00	2,500.00	2,500.00	3,000.00
02.42123.32817	COURTHOUSE GRANT				16,243.36	16,243.36	
02.42123.32818	PRE TRIAL SERVICES	-	-	500.00	-	500.00	500.00
02.42123.32819	NORCHEM	8,900.00	10,000.00	10,000.00	8,538.12	10,000.00	10,000.00
02.42123.32820	PAROLE TREATMENT COUN:	-	-	10,000.00	-	-	5,000.00
02.42123.32821	PAROLE TREATMENT MEDIC	-	-	5,000.00	-	-	5,000.00
02.42123.33300	SUBSCRIPTIONS	5,547.20	12,289.13	10,000.00	30,418.15	30,418.15	30,000.00
02.42123.33500	MEMBERSHIPS, REGISTRATI	1,359.00	1,250.00	1,000.00	570.27	1,000.00	1,000.00
02.42123.34104	ELECTRIC-DETENTION CEN	134,693.48	128,254.80	115,000.00	56,852.04	97,460.64	115,000.00
02.42123.34110	BUILDING EXPENSES	-	-	5,000.00	-	5,000.00	5,000.00
02.42123.34224	WATER-DETENTION CENTE	13,527.78	10,823.90	15,000.00	5,986.40	10,262.40	15,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	96,267.17	96,095.82	85,000.00	83,444.32	85,000.00	85,000.00
02.42123.34261	JMAT K9	17,217.39	22,067.51	15,000.00	10,754.08	15,000.00	15,000.00
02.42123.34334	SEWER-DETENTION CENTE	15,478.67	20,000.00	18,000.00	8,075.74	12,113.61	18,000.00
02.42123.34444	GAS-DETENTION CENTER	42,698.60	32,475.47	35,000.00	12,667.16	21,715.13	35,000.00
02.42123.34500	TELEPHONE & COMMUNICA	12,638.48	12,141.15	15,150.00	10,066.02	13,421.36	14,000.00
02.42123.35800	OTHER PROFESSIONAL SER	-	5,775.00	6,000.00	-	6,000.00	6,000.00
02.42123.35804	OTHER PROFESSIONAL SER	24,548.98	15,871.52	20,900.00	15,490.75	20,900.00	19,700.00
02.42123.36100	REPAIR & MAINT-MOTOR VEH	4,598.66	10,000.00	10,000.00	-	10,000.00	10,000.00
02.42123.36320	MAINTENANCE CONTRACTS	58,858.58	81,987.00	87,392.00	39,948.16	87,392.00	113,550.00
02.42123.37300	LODGING	3,197.07	7,500.00	5,000.00	5,929.05	5,929.05	5,000.00
02.42123.37700	MEALS	3,858.13	4,914.62	3,500.00	2,604.18	3,500.00	5,000.00
02.42123.38130	TRAINING SEMINARS-MEETI	11,676.00	13,762.36	15,000.00	5,838.43	15,000.00	15,000.00
02.42123.38300	TRAVEL	3,510.29	5,484.82	5,000.00	1,754.73	5,000.00	5,000.00
02.42123.53128	COPS - SO	777,813.81	778,924.81	-	-	-	-
02.42123.53310	LEASE OF EQUIPMENT	7,868.58	7,636.04	4,000.00	5,507.19	5,507.19	8,000.00
02.42123.54203	SUPPLIES	5,503.23	5,695.42	3,000.00	2,002.01	3,000.00	3,000.00
02.42123.94100	CAP OUTLAY UNDER \$5000	57,113.40	67,603.59	15,000.00	23,167.47	23,167.47	20,000.00
02.42123.94200	CAP OUTLAY OVER \$5000	319,907.89	50,000.00	345,000.00	373,056.24	373,056.24	
<b>Total Detention</b>		<b>6,495,220.24</b>	<b>5,910,947.20</b>	<b>6,006,370.00</b>	<b>4,092,660.09</b>	<b>5,199,398.20</b>	<b>5,602,754.00</b>
<b>Transfers to Other Funds</b>							
02.49540.75001	TRANSFER TO GENERAL FU	-	-	-	-	-	-
<b>Total Transfers to Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>		<b>12,378,934.17</b>	<b>12,425,855.38</b>	<b>13,188,393.00</b>	<b>9,362,873.86</b>	<b>12,149,982.60</b>	<b>13,605,598.00</b>
<b>Ending Balance</b>		<b>3,577,993.30</b>	<b>3,199,286.37</b>	<b>639,311.00</b>	<b>2,619,598.58</b>	<b>2,830,797.52</b>	<b>601,402.00</b>

## ROAD & BRIDGE FUND BUDGET

Fremont County, Colorado							
Fund 04: Department of Transportation Func							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	2,400,026.49	2,502,799.89	2,179,698.00	2,237,918.64	2,237,918.64	2,020,919.00
<b>Revenues:</b>							
<b>Taxes</b>							
04.310.31110	CURRENT PROPERTY TAXES	377,134.43	372,709.24	370,000.00	490,807.20	490,807.20	430,000.00
04.310.31111	DELINQUENT PROPERTY TAXES	854.77	178.33	500.00	271.05	271.05	500.00
04.310.31112	DELINQUENT PENALTY/INTEREST	1,167.21	947.59	1,000.00	797.35	797.35	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	46,448.50	53,233.37	47,500.00	37,296.64	49,728.85	48,000.00
<b>Total Taxes</b>		<b>425,604.91</b>	<b>427,068.53</b>	<b>419,000.00</b>	<b>529,172.24</b>	<b>541,604.45</b>	<b>479,500.00</b>
<b>Intergovernmental Revenue</b>							
04.330.33230	MINERAL LEASING (BLM)	104,494.33	130,720.70	47,000.00	61,769.27	61,769.27	65,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	13,346.78	-	15,000.00	-	-	10,000.00
04.330.33520	HIGHWAY USER TAX FUND	2,853,877.70	2,888,752.13	2,900,000.00	2,488,712.18	3,143,636.44	3,350,000.00
04.330.34767	FLOODING REIMBURSEMENT	-	-	-	-	-	-
04.330.34775	FHWA REIMBURSEMENT	-	-	-	-	-	-
04.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>2,971,718.81</b>	<b>3,019,472.83</b>	<b>2,962,000.00</b>	<b>2,550,481.45</b>	<b>3,205,405.71</b>	<b>3,425,000.00</b>
<b>Charges for Service</b>							
04.340.32223	MTR VEHICLE REGIST - \$2.50	68,913.75	81,916.92	75,000.00	56,351.82	75,135.76	75,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	51,469.76	40,088.30	40,000.00	26,554.28	35,405.71	40,000.00
04.340.34318	CONTRACT WORK-FLEET	159,279.13	234,275.00	335,767.00	-	335,767.00	352,000.00
04.340.34319	CONTRACT WORK FOR OTHERS	21,539.33	17,038.80	10,000.00	2,296.80	10,000.00	15,000.00
04.340.34351	EXCAVATION PERMITS	7,158.20	10,512.05	4,000.00	16,212.30	16,212.30	6,000.00
04.340.34352	CABLE TV AGREE CANON AREA	83,401.27	85,856.02	85,000.00	83,215.78	85,000.00	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	3,905.00	2,475.00	2,500.00	1,740.00	2,500.00	2,000.00
<b>Total Charges for Service</b>		<b>395,666.44</b>	<b>472,162.09</b>	<b>552,267.00</b>	<b>186,370.98</b>	<b>560,020.77</b>	<b>575,000.00</b>
<b>Miscellaneous Revenue</b>							
04.365.36420	RETIREMENT FORFEITURES	-	-	-	-	-	-
04.365.36421	REFUND OF EXPENDITURES	28,488.67	47,856.78	35,000.00	20,145.40	35,000.00	35,000.00
04.365.36426	SALE OF SIGNS	-	-	-	-	-	-
04.365.36501	CO FUEL TAX REFUND	-	-	-	-	-	-
04.365.36502	UMB REBATE	7,119.19	6,000.00	6,000.00	-	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	242.45	4,524.63	5,000.00	1,500.00	5,000.00	5,000.00
04.365.36831	EVENTS	-	-	-	-	-	-
04.365.36832	MISCELLANEOUS REVENUES	-	1,065.40	500.00	3,395.20	3,395.20	500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	-	80,900.00	5,000.00	2,500.00	5,000.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	10,362.67	20,930.13	-	7,170.10	7,170.10	-
<b>Total Miscellaneous Revenue</b>		<b>46,212.98</b>	<b>161,276.94</b>	<b>51,500.00</b>	<b>34,710.70</b>	<b>61,565.30</b>	<b>51,500.00</b>
<b>Transfers from Other Funds</b>							
04.370.37425	TRANSFER FROM PILT	922,316.39	900,000.00	1,100,000.00	950,000.00	950,000.00	1,000,000.00
04.370.37431	TRANSFER FROM CTF	-	-	-	-	-	-
04.370.37499	TRANSFER FROM OTHER FUNDS	-	388,159.61	-	-	-	-
<b>Total Transfers from Other Funds</b>		<b>922,316.39</b>	<b>1,288,159.61</b>	<b>1,050,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>1,000,000.00</b>
<b>Revenue Total:</b>		<b>4,761,519.53</b>	<b>5,368,140.01</b>	<b>5,034,767.00</b>	<b>4,250,735.37</b>	<b>5,318,596.23</b>	<b>5,531,000.00</b>
<b>Total Available</b>		<b>7,161,546.02</b>	<b>7,870,939.90</b>	<b>7,214,465.00</b>	<b>6,488,654.01</b>	<b>7,556,514.87</b>	<b>7,551,919.00</b>

<b>Expenses:</b>							
04.43120.11100	SALARIES & WAGES	1,686,418.44	1,838,356.19	1,991,062.00	1,396,146.26	1,814,990.14	2,045,447.00
04.43120.12100	OVERTIME	10,786.50	4,943.42	10,000.00	12,862.40	12,862.40	15,000.00
04.43120.14100	UNEMPLOYMENT INS	3,664.45	3,692.27	5,973.00	2,686.51	3,492.46	6,136.00
04.43120.14200	WORKERS COMP INS	85,938.00	89,108.17	114,035.00	70,736.60	70,736.60	117,090.00
04.43120.14300	HEALTH INSURANCE	302,574.93	334,679.53	425,304.00	240,619.15	312,804.90	466,726.00
04.43120.14400	FICA TAXES	122,906.47	141,225.19	152,316.00	102,753.70	133,579.81	156,477.00
04.43120.14500	RETIREMENT EXPENSE	44,988.23	44,602.82	79,643.00	42,848.88	55,703.54	81,818.00
04.43120.	RELIANCE LTD						6,660.00
04.43120.15800	UNIFORMS	34,860.93	43,386.40	39,900.00	31,158.58	39,900.00	42,000.00
04.43120.21100	OFFICE SUPPLIES	1,469.25	2,000.00	2,100.00	993.42	2,100.00	2,200.00
04.43120.21300	EMPLOYEE RECOGNITION	1,853.20	2,434.35	2,100.00	500.00	2,100.00	2,200.00
04.43120.22900	OTHER OPERATING SUPPLIES	8,106.33	11,249.23	10,500.00	8,358.72	10,500.00	12,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	325,529.70	344,442.62	376,744.00	180,848.66	289,357.86	375,000.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	217,831.48	350,905.18	204,250.00	104,065.89	204,250.00	325,000.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	135.03	2,750.00	2,887.00	212.85	2,887.00	3,300.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	6,677.42	6,500.00	6,825.00	642.62	6,825.00	7,800.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	5,250.00	5,513.00	-	3,500.00	6,300.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	2,172.38	5,250.00	5,512.00	-	2,500.00	6,300.00
04.43120.23207	AIRPORT-PARTS	3,795.41	12,125.00	12,731.00	2,640.12	12,731.00	14,500.00
04.43120.23208	ADMIN VEHICLE-PARTS	18,901.72	32,500.00	34,125.00	6,171.62	34,125.00	39,200.00
04.43120.23209	SHERIFF'S DEPT - PARTS	46,308.84	52,462.52	71,400.00	18,366.87	71,400.00	75,000.00
04.43120.23210	TIRES FOR SHERIFF	14,589.42	21,000.00	22,050.00	8,271.87	22,050.00	25,300.00
04.43120.23211	GLASS FOR SHERIFF	4,275.00	12,597.00	6,510.00	3,715.00	6,510.00	7,500.00
04.43120.23212	SHERIFF TOWING	605.00	2,000.00	2,100.00	225.00	2,100.00	2,400.00
04.43120.23213	SHERIFF FIRE	-	-	1,103.00	-	1,103.00	1,200.00
04.43120.23214	SHERIFF DEDUCTABLE	2,000.00	6,000.00	6,300.00	-	6,300.00	7,200.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	-	2,100.00	-	2,100.00	2,100.00
04.43120.23216	DHS PARTS & LABOR	2,253.43	4,300.00	4,515.00	1,672.64	4,515.00	5,000.00
04.43120.23217	EHS PARTS & LABOR	60.62	850.00	893.00	158.58	893.00	1,000.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	1,154.11	850.00	892.00	-	892.00	1,000.00
04.43120.23219	PARKS PARTS & LABOR	1,503.86	5,250.00	5,513.00	1,327.64	5,513.00	6,300.00
04.43120.23400	GRADER/PLOW BLADES	49,379.01	74,661.39	52,500.00	1,778.04	52,500.00	55,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	-	525.00	-	525.00	500.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	41,785.66	80,052.31	68,250.00	16,115.36	68,250.00	70,000.00
04.43120.24100	CONSUMABLE TOOLS	7,196.00	7,871.83	5,250.00	5,539.14	5,250.00	6,000.00
04.43120.24200	SIGN PARTS & SUPPLIES	14,967.27	30,293.46	20,000.00	9,336.80	20,000.00	23,000.00
04.43120.24205	STRIPING	25,387.90	41,088.00	48,000.00	53,100.00	53,100.00	55,000.00
04.43120.31600	RADIO SERVICES	14.79	5,000.00	5,250.00	-	5,250.00	6,000.00
04.43120.33100	PUBLIC & LEGAL NOTICES	-	-	105.00	82.80	105.00	100.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	313.36	600.00	630.00	45.00	630.00	700.00
04.43120.34100	ELECTRIC	24,561.14	31,027.40	42,000.00	16,610.08	42,000.00	38,000.00
04.43120.34200	WATER	1,186.29	1,800.00	1,890.00	730.91	1,890.00	2,000.00
04.43120.34300	SEWER	368.46	500.00	525.00	263.04	525.00	550.00
04.43120.34400	GAS	14,555.81	15,000.00	15,750.00	6,118.47	15,750.00	16,000.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	9,534.77	10,248.60	13,650.00	6,992.55	13,650.00	14,000.00
04.43120.34600	OTHER UTILITY SERVICES	3,478.20	4,381.47	4,200.00	5,076.77	5,076.77	4,800.00
04.43120.35800	OTHER PROFESSIONAL SERVICES	70.00	10,284.02	21,000.00	30.45	21,000.00	21,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	525.00	-	525.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	12,724.93	14,000.00	14,700.00	429.10	14,700.00	15,000.00
04.43120.36600	REPAIRS & MAINT-BLDGS	3,959.46	17,000.00	17,850.00	2,621.92	17,850.00	75,000.00
04.43120.37000	CONTRACT MAINT/BEAR CREEK	-	-	4,200.00	-	4,200.00	4,000.00
04.43120.37300	LODGING	-	-	788.00	379.48	788.00	1,000.00
04.43120.37700	MEALS	-	-	-	226.78	226.78	500.00
04.43120.38130	TRAINING SEMINARS-MEETINGS	-	2,000.00	2,100.00	-	2,100.00	2,400.00
04.43120.38142	SAFETY MEETINGS/TRAINING	-	3,000.00	15,500.00	199.32	15,500.00	17,500.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	10,395.41	6,466.28	5,775.00	4,146.91	5,775.00	6,500.00
04.43120.39121	INSURANCE CLAIMS	5,226.18	69,717.62	10,500.00	24,608.74	24,608.74	35,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	8,426.09	9,000.00	9,450.00	2,167.20	9,450.00	10,000.00
04.43120.39900	PHYSICALS	3,151.00	4,245.00	2,100.00	2,730.00	2,730.00	4,000.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	139,261.95	20,000.00	100,000.00	26,568.83	100,000.00	420,000.00
04.43120.41110	CATTLEGUARDS	50,641.82	28,315.32	29,085.00	27,562.00	29,085.00	33,000.00
04.43120.42300	GUARD RAILS & POSTS	5,717.35	3,907.06	5,000.00	702.20	5,000.00	6,000.00
04.43120.42600	CULVERTS	9,764.84	57,300.00	40,320.00	4,018.53	40,320.00	40,000.00
04.43120.43151	SALT AND SAND	67,207.82	70,000.00	73,500.00	13,530.59	73,500.00	84,500.00
04.43120.43155	DUST SUPPRESSANT	177,790.63	260,612.00	252,000.00	220,287.48	252,000.00	280,000.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	105,810.52	79,300.00	329,025.00	251,723.19	329,025.00	140,000.00
04.43120.45200	WATER LEASES	3,577.84	1,000.00	1,500.00	4,501.58	4,501.58	5,000.00
04.43120.46100	CHIP & SEAL PROJECTS	282,224.86	591,275.00	480,208.00	387,311.33	480,208.00	501,366.00
04.43120.47110	ASPHALT - PATCHING	38,647.87	64,130.22	120,750.00	18,393.69	120,750.00	75,000.00
04.43120.47120	ASPHALT - PROJECTS	84,455.76	34,076.49	-	-	-	91,000.00
04.43120.48100	EQUIPMENT RENTAL	5,500.00	12,303.50	10,500.00	-	10,500.00	5,000.00
04.43120.51105	INSURANCE & BONDS	85,160.81	100,894.65	105,939.00	110,196.66	110,196.66	122,000.00
04.43120.56100	TREASURER COLLECTION FEES	11,333.18	11,175.14	11,153.00	11,958.89	11,958.89	12,800.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	-	4,784.62	5,024.00	39,223.99	39,223.99	5,700.00
04.43120.94200	CAP OUTLAY-OVER \$5,000	403,609.00	475,000.00	386,000.00	77,831.25	386,000.00	107,000.00
04.43120.94222	FLOOD CONTROL DAMS	-	-	1,050.00	-	1,050.00	1,200.00
04.49540.75002	TRANSFER TO SHERIFF FUND	-	-	-	-	-	-
04.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUND	-	-	-	-	-	-
<b>Expense Total:</b>		<b>4,658,746.13</b>	<b>5,633,021.26</b>	<b>5,938,963.00</b>	<b>3,591,122.65</b>	<b>5,535,596.12</b>	<b>6,278,770.00</b>
<b>Ending Balance</b>		<b>2,502,799.89</b>	<b>2,237,918.64</b>	<b>1,275,502.00</b>	<b>2,897,531.36</b>	<b>2,020,918.75</b>	<b>1,273,149.00</b>
<b>Reserved-SB-18-001</b>		<b>518,760.93</b>	<b>518,760.93</b>	<b>518,760.93</b>	<b>518,760.93</b>	<b>518,760.93</b>	<b>518,761.00</b>
<b>Ending Balance-Non Reserved</b>		<b>1,984,038.96</b>	<b>1,719,157.71</b>	<b>756,741.07</b>	<b>2,378,770.43</b>	<b>1,502,157.82</b>	<b>754,388.00</b>

FREMONT COUNTY, CO							
FUND 4: DEPARTMENT OF TRANSPORTATION FUND							
2025 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	\$ 2,959,702.00	0.85	\$ 2,515.75	\$ 1,257.87			
2. CANON CITY	\$ 191,448,770.00	0.85	\$ 162,731.45	\$ 81,365.73			
3. COAL CREEK	\$ 2,659,785.00	0.85	\$ 2,260.82	\$ 1,130.41			
4. FLORENCE	\$ 43,451,946.00	0.85	\$ 36,934.15	\$ 18,467.08			
5. ROCKVALE	\$ 4,464,153.00	0.85	\$ 3,794.53	\$ 1,897.27			
6. WILLIAMSBURG	\$ 4,704,127.00	0.85	\$ 3,998.51	\$ 1,999.25			
7. UNINCORPORATED	\$ 350,034,543.00	0.85	\$ 297,529.36				
8. FREMONT COUNTY-TOTAL	\$ 599,723,026.00	0.85	\$ 509,765.00	\$ 106,118.00			
9. 50% SHARE CITIES/TOWNS			\$ 106,118.00				
10. NET TO FREMONT COUNTY DOT			\$ 403,647.00				
	<b>PRIOR YRS DOT MILL LEVY REVENUES</b>		<b>TOTAL</b>	<b>COUNTY</b>			
	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			



**FAIR BOARD DRAFT BUDGET**

Fremont County, Colorado							
Fund 05: Fair Board Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	57,442.13	36,730.20	14,446.00	13,324.26	13,324.46	17,683.00
<b>Revenues:</b>							
<b>Miscellaneous Revenues</b>							
05.365.36502	UMB REBATE	206.10					
05.365.36505	PATHFINDER AG BLDG DONATIONS	-	-	-	-	-	-
05.365.36529	GENERAL FAIR REVENUE		7,879.53	8,000.00	13,353.75	13,353.75	13,500.00
05.365.36531	SPONSORSHIPS REVENUE	4,619.22	1,800.00	3,000.00	3,520.00	3,520.00	3,600.00
05.365.36551	AWARDS REVENUE	41,166.42	14,258.74	15,000.00	17,753.60	17,753.60	18,000.00
05.365.36553	RODEO REVENUE	100.00	33,777.00	30,000.00	30,630.00	30,630.00	32,500.00
05.365.36514	CLEARING ACCOUNT	-	493.17	500.00	-	500.00	500.00
05.370.36554	OPEN FAIR PRE-OPERATIONS			3,900.00		3,900.00	3,900.00
05.370.37450	TRANSFER FROM GENERAL FUND	-	-	-	10,000.00	20,000.00	-
<b>Total Miscellaneous Revenues</b>		<b>46,091.74</b>	<b>58,208.44</b>	<b>60,400.00</b>	<b>75,257.35</b>	<b>89,657.35</b>	<b>72,000.00</b>
<b>Total Available</b>		<b>103,533.87</b>	<b>94,938.64</b>	<b>74,846.00</b>	<b>88,581.61</b>	<b>102,981.81</b>	<b>89,683.00</b>
<b>Expenses:</b>							
05.43412.21100	OFFICE SUPPLIES	1,017.79	627.89	1,300.00	440.37	1,300.00	1,000.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEES	100.00	79.95	2,000.00	-	100.00	500.00
05.43412.39820	ADMINISTRATIVE EXPENSE	50.00	-	-	-	-	-
05.43412.39821	FAIR EXPENSE	34,200.93	38,368.25	35,000.00	42,197.35	42,197.35	40,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EXP	7,555.85	21.58	3,000.00	-	-	1,000.00
05.43412.39823	ROUND ROBIN EXPENSE		1,710.30	2,000.00	-	-	1,000.00
05.43412.39825	RANCH RODEO EXPENSE	12,340.00	31,015.79	16,000.00	29,185.53	29,185.53	30,000.00
05.43412.39826	FAIR AWARDS EXPENSE	9,416.10	5,875.14	10,000.00	5,951.26	5,951.26	10,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	2,123.00	3,915.48	3,000.00	6,565.16	6,565.16	5,000.00
05.43412.39828	OPEN FAIR OPERATIONS	-	-	2,500.00	-	-	500.00
<b>Expense Total:</b>		<b>66,803.67</b>	<b>81,614.38</b>	<b>74,800.00</b>	<b>84,339.67</b>	<b>85,299.30</b>	<b>89,000.00</b>
<b>Ending Balance</b>		<b>36,730.20</b>	<b>13,324.26</b>	<b>46.00</b>	<b>4,241.94</b>	<b>17,682.51</b>	<b>683.00</b>

## DEPARTMENT OF HEALTH DRAFT BUDGET

Fremont County, Colorado							
Fund 06: Department of Health & Environment Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	1,207,499.76	1,277,462.81	1,263,940.00	1,392,840.03	1,392,840.03	1,442,361.00
<b>Revenues:</b>							
<b>Licenses and Permits</b>							
06.320.32190	FOOD SERVICE FEES	74,347.50	56,584.00	70,836.00	34,581.00	46,108.00	72,000.00
06.320.32191	BODY ART FEES	1,200.00	1,575.00	1,350.00	3,165.00	3,165.00	1,500.00
06.320.32192	RESTAURANT PLAN REVIEW	2,050.00	2,750.00	1,600.00	2,330.00	2,330.00	2,000.00
<b>Total Licenses and Permits</b>		<b>77,597.50</b>	<b>60,909.00</b>	<b>73,786.00</b>	<b>40,076.00</b>	<b>51,603.00</b>	<b>75,500.00</b>
<b>Intergovernmental Revenue</b>							
06.330.33208	IMMUNIZATION CORE SERVICES (ICSP)	261,735.56	56,095.97	71,561.00	70,696.43	71,561.00	63,011.00
06.330.33209	GRANTS - OTHER -ARPA	-	-	64,080.00	-	-	-
06.330.33211	PHEP GRANT / EPR GRANT	35,533.05	28,482.98	69,913.00	123,010.98	123,010.98	71,368.00
06.330.33215	OTHER INTER-GOV INCOME	-	-	-	-	-	-
06.330.33219	STI RESPONSE	-	-	-	100.00	100.00	2,000.00
06.330.33221	COMMUNITIES THAT CARE	-	-	-	-	-	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	137,650.50	256,665.50	161,490.00	121,492.50	161,490.00	290,161.00
06.330.33245	VITAL STATISTICS	74,347.18	84,032.00	73,615.00	64,112.00	73,615.00	80,000.00
06.330.33246	REACH OUT AND READ	-	-	-	-	-	-
06.330.33248	IMMUNIZATIONS-IMM-3	-	-	-	-	-	72,605.00
06.330.33250	UNBUDGETED GRANTS	47,158.00	76,816.71	48,500.00	20,191.12	48,500.00	-
06.330.33256	PREVENTATIVE BLOCK GRANT	-	300.00	-	-	-	12,000.00
06.330.33257	STEPP GRANT	20,379.85	121,992.83	99,993.00	67,449.89	99,993.00	100,000.00
06.330.33261	MEDICAL RESERVE CORPS	-	-	26,650.00	-	-	-
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	7,931.55	1,043.00	5,000.00	1,391.89	5,000.00	5,000.00
06.330.33265	BMTFP	-	-	-	-	-	-
06.330.33268	OOPP/OD2A	89,749.57	37,693.78	-	-	-	-
06.330.34777	ARPA	-	67,529.13	-	122,743.91	122,743.91	-
06.330.34779	S BLOCK GRANT	134,047.70	193,654.62	200,000.00	196,071.37	200,000.00	200,000.00
06.330.34782	ELC COVID	424,173.30	239,339.65	69,927.00	141,007.99	141,007.99	50,273.00
06.330.34787	EHS OFFICER SALARY	10,000.00	20,000.00	20,000.00	20,500.00	20,500.00	42,000.00
06.330.34800	CDC INFRASTRUCTURE GRANT	-	72,098.04	174,365.00	168,516.75	174,365.00	75,229.00
06.330.34801	COMMUNITY IMPAIRED DRIVING GRANT	-	12,466.13	100,000.00	61,234.97	100,000.00	120,000.00
06.330.34805	OPIOID PREVENTION FCPH R15 REV	-	-	-	35,442.94	35,442.94	-
<b>Total Intergovernmental Revenue</b>		<b>1,242,706.26</b>	<b>1,268,210.34</b>	<b>1,185,094.00</b>	<b>1,213,962.74</b>	<b>1,377,329.82</b>	<b>1,183,647.00</b>
<b>Charges For Service</b>							
06.340.33231	VIVITROL REVENUE	5,320.00	-	-	-	-	-
06.340.34611	STARPOINT PHN	-	-	-	988.05	988.05	4,000.00
06.340.34650	IMMUNIZATION PAYMENTS (VAXCARE)	47,203.91	62,131.41	60,000.00	20,887.26	60,000.00	20,000.00
<b>Total Charges For Service</b>		<b>52,523.91</b>	<b>62,131.41</b>	<b>60,000.00</b>	<b>21,875.31</b>	<b>60,988.05</b>	<b>24,000.00</b>
<b>Miscellaneous Revenues</b>							
06.365.34654	DONATIONS	-	37.00	-	-	-	-
06.365.36502	UMB REBATE	1,577.09	-	-	-	-	-
06.365.36832	MISCELLANEOUS REVENUE	-	332.06	-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>1,577.09</b>	<b>369.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer From Other Funds</b>							
06.370.37401	TRANSFER FROM GENERAL FUND	85,643.25	85,643.25	85,643.00	85,643.00	85,643.00	85,937.00
<b>Total Transfer From Other Funds</b>		<b>85,643.25</b>	<b>85,643.25</b>	<b>85,643.00</b>	<b>85,643.00</b>	<b>85,643.00</b>	<b>85,937.00</b>
<b>Revenue Total:</b>		<b>1,460,048.01</b>	<b>1,477,263.06</b>	<b>1,404,523.00</b>	<b>1,361,557.05</b>	<b>1,575,563.87</b>	<b>1,369,084.00</b>
<b>Total Available:</b>		<b>2,667,547.77</b>	<b>2,754,725.87</b>	<b>2,668,463.00</b>	<b>2,754,397.08</b>	<b>2,968,403.90</b>	<b>2,811,445.00</b>



<b>Expenses:</b>							
06.44111.11100	SALARIES & WAGES	579,977.97	545,756.43	782,926.00	489,377.03	706,877.93	690,443.00
06.44111.11500	ON CALL	18,662.50	20,879.59	22,000.00	15,575.00	22,000.00	22,000.00
06.44111.12100	OVERTIME	1,140.82	750.00	1,000.00	730.31	1,000.00	1,000.00
06.44111.14100	UNEMPLOYMENT INS	1,240.21	1,166.41	2,349.00	977.92	1,338.21	2,072.00
06.44111.14200	WORKERS COMP INS	1,629.96	3,409.79	3,046.00	1,889.45	1,889.45	2,693.00
06.44111.14300	HEALTH INSURANCE	114,357.44	92,769.43	155,535.00	74,176.28	101,504.38	137,844.00
06.44111.14400	FICA TAXES	42,606.02	44,609.44	59,894.00	37,400.49	51,179.62	52,819.00
06.44111.14500	RETIREMENT EXPENSE	9,821.89	10,854.82	31,317.00	19,192.38	26,263.26	26,485.00
06.44111.	RELIANCE LTD	-	-	-	-	-	2,035.00
06.44111.21000	PUBLISHING; ADVERTISING	-	1,000.00	1,000.00	550.00	1,000.00	750.00
06.44111.22100	MEDICAL SUPPLIES	7,358.81	3,264.91	3,500.00	1,588.93	3,500.00	3,000.00
06.44111.22110	IMMUNIZATIONS-OTHER	11,024.90	40,000.00	40,000.00	15.00	40,000.00	2,500.00
06.44111.22900	OTHER OPERATING SUPPLIES	1,835.31	2,500.00	2,500.00	-	2,500.00	1,500.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	21,378.85	25,984.70	25,000.00	17,352.23	25,000.00	25,000.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	400.00	400.00	(251.62)	400.00	400.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	3,895.91	3,500.00	3,500.00	-	3,500.00	3,500.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	755.39	765.00	765.00	624.88	765.00	765.00
06.44111.34777	ARPA	71,654.10	20,000.00	-	60.67	60.67	-
06.44111.34800	CDC INFRASTRUCTURE GRANT	-	3,424.12	40,000.00	39.59	40,000.00	3,162.00
06.44111.34801	COMMUNITY IMPAIRED DRIVING GRANT	-	197.75	25,000.00	30,686.41	30,686.41	34,934.00
06.44111.34805	OPIOID PREVENTION FCPH R15 EXP	-	-	-	4,375.25	4,375.25	423.00
06.44111.35100	MEDICAL OFFICER	-	4,500.00	6,000.00	4,500.00	6,000.00	6,000.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	2,368.52	3,000.00	2,500.00	3,241.57	3,241.57	3,500.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	2,296.68	1,946.42	1,250.00	1,072.58	1,250.00	1,750.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44111.37300	LODGING	-	-	-	-	-	2,000.00
06.44111.37700	MEALS	26.00	500.00	500.00	134.27	500.00	300.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	-	-	100.00	-	100.00	-
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	-	200.00	-	200.00	200.00
06.44111.93004	HEALTHY COMMUNITIES	436.43	-	-	-	-	-
06.44111.93005	PREVENTATIVE BLOCK GRANT	1,016.00	-	-	-	-	-
06.44111.93006	CPR EXPENSES	1,204.28	-	500.00	-	500.00	-
06.44111.93010	COVID 19 EXPENSES	1,204.91	-	-	-	-	-
06.44111.93015	PHEP GRANT	513.91	4,033.00	8,275.00	4,024.55	8,275.00	7,418.00
06.44111.93018	STEEP GRANT	5,881.94	19,498.00	23,585.00	10,534.78	23,585.00	20,146.00
06.44111.93019	VIVITROL EXPENSE	-	-	-	-	-	-
06.44111.93020	IMMUNIZATION PROGRAM (ICSP)	172,453.43	60,000.00	60,000.00	11,274.41	60,000.00	12,999.00
06.44111.93030	HEALTHY COMMUNITIES	-	-	-	-	-	-
06.44111.93031	MEDICAL RESERVE CORPS	556.36	719.49	3,000.00	3,481.77	3,481.77	3,500.00
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	2,372.46	2,500.00	5,000.00	-	5,000.00	5,000.00
06.44111.93033	BMTFP EXPENSES	-	-	-	-	-	-
06.44111.93048	IMMUNIZATIONS-IMM - 3	-	-	-	-	-	22,964.00
06.44111.93050	UNBUDGETED GRANTS	-	68,099.60	10,000.00	35,845.88	35,845.88	9,000.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	8,906.63	25,000.00	19,054.00	11,184.90	19,054.00	47,946.00
06.44111.93055	OOPP	80,862.68	74,047.00	-	29.56	29.56	-
06.44111.93056	S BLOCK GRANT	53,149.43	118,971.00	91,304.00	32,366.41	91,304.00	82,405.00
06.44111.93057	ELC COVID EXPENSES	68,413.38	46,704.77	44,458.00	339.37	44,458.00	13,044.00
06.44111.94200	DOH CAP OUTLAY OVER \$5K	-	-	45,000.00	37,099.00	45,000.00	-
<b>Total Public Health</b>		<b>1,289,003.12</b>	<b>1,250,751.68</b>	<b>1,520,458.00</b>	<b>849,489.25</b>	<b>1,411,664.96</b>	<b>1,251,497.00</b>
<b>Environmental Health</b>							
06.44131.11100	SALARIES & WAGES	56,813.25	62,461.31	66,408.00	50,936.81	66,408.00	70,446.00
06.44131.14100	UNEMPLOYMENT INS	120.52	109.32	199.00	86.61	199.00	211.00
06.44131.14200	WORKERS COMP INS	800.52	1,009.04	1,521.00	943.49	943.49	1,613.00
06.44131.14300	HEALTH INSURANCE	15,406.20	20,090.82	20,727.00	15,601.95	20,727.00	22,941.00
06.44131.14400	FICA TAXES	4,075.18	4,179.28	5,080.00	3,313.24	5,080.00	5,389.00
06.44131.14500	RETIREMENT EXPENSE	1,761.42	1,910.58	2,657.00	2,013.46	2,657.00	2,818.00
06.44131.	RELIANCE LTD	-	-	-	-	-	185.00
06.44131.21100	OFFICE SUPPLIES	179.78	310.66	250.00	143.31	250.00	500.00
06.44131.22900	OTHER OPERATING SUPPLIES	106.76	108.79	150.00	51.47	150.00	150.00
06.44131.23100	GAS, OIL, FUEL, GREASE	587.12	400.00	400.00	245.35	245.35	500.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	44.97	500.00	500.00	350.00	500.00	1,200.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	489.53	579.48	600.00	294.36	600.00	650.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	96.00	200.00	300.00	27.00	300.00	300.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	358.12	300.00	375.00	-	375.00	300.00
06.44131.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44131.37300	LODGING	395.37	-	300.00	110.47	300.00	500.00
06.44131.37700	MEALS	152.74	-	100.00	-	100.00	150.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	-	50.00	-	50.00	50.00
06.44131.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
<b>Total Environmental Health</b>		<b>81,387.48</b>	<b>92,159.29</b>	<b>99,617.00</b>	<b>74,117.52</b>	<b>98,884.84</b>	<b>107,903.00</b>
<b>Total Expenses</b>		<b>1,370,390.60</b>	<b>1,342,910.97</b>	<b>1,620,075.00</b>	<b>923,606.77</b>	<b>1,510,549.80</b>	<b>1,359,400.00</b>
<b>Ending Balance</b>		<b>1,297,157.17</b>	<b>1,411,814.90</b>	<b>1,048,388.00</b>	<b>1,830,790.31</b>	<b>1,457,854.10</b>	<b>1,452,045.00</b>
<b>Restricted for Medical Reserve Corp</b>		<b>19,694.36</b>	<b>18,974.87</b>	<b>16,694.36</b>	<b>15,493.10</b>	<b>15,493.10</b>	<b>11,993.00</b>
<b>Unrestricted Ending Balance</b>		<b>1,277,462.81</b>	<b>1,392,840.03</b>	<b>1,031,693.64</b>	<b>1,815,297.21</b>	<b>1,442,361.00</b>	<b>1,440,052.00</b>

## LIVESTOCK SALE COMMITTEE DRAFT BUDGET

Fremont County, Colorado							
Fund 07: Livestock Sale Committee Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	24,751.59	25,654.67	32,280.00	32,280.46	32,280.46	63,487.00
<b>Revenues:</b>							
<b>Transfers from Other Funds</b>							
07.365.34460	SALES EXCLUDING BUY BACK	126,830.73	187,603.85	150,000.00	226,219.27	226,219.27	210,000.00
07.365.34461	BUY BACK LIVESTOCK SALES	52,945.47	3,237.65	11,000.00	-	11,000.00	6,000.00
07.365.34462	ADD ONS	15,657.59	14,761.56	12,000.00	11,372.48	11,372.48	11,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	588.00	150.86	1,000.00	-	1,000.00	600.00
07.365.34464	BBQ SALES	530.00	500.00	550.00	450.00	450.00	500.00
07.365.34465	HAULING FEE COLLECTIONS	-	35.00	-	35.00	35.00	-
07.365.36502	UMB REBATE	5.63	-	-	-	-	-
07.365.36505	DONATIONS	720.00	1,825.00	-	-	-	-
07.365.36506	COMMISSION FROM SALE PROCEEDS	-	10,107.50	10,000.00	-	10,000.00	10,000.00
07.365.36514	CLEARING ACCOUNT	-	-	-	-	-	-
07.370.36532	MISC INCOME-REV	-	-	-	16,415.00	16,415.00	-
<b>Total Miscellaneous Revenue</b>		<b>197,277.42</b>	<b>218,221.42</b>	<b>184,550.00</b>	<b>254,491.75</b>	<b>276,491.75</b>	<b>238,100.00</b>
<b>Total Available</b>		<b>222,029.01</b>	<b>243,876.09</b>	<b>216,830.00</b>	<b>286,772.21</b>	<b>308,772.21</b>	<b>301,587.00</b>
<b>Expenses:</b>							
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE	-	-	-	-	-	-
07.43611.54203	OFFICE SUPPLIES	395.55	1,189.70	800.00	603.25	800.00	1,000.00
07.43611.54204	SALES EXPENSES	3,551.12	2,832.49	5,000.00	3,213.15	5,000.00	5,000.00
07.43611.54206	EXHIBITOR CHECKS	185,084.34	206,954.74	182,000.00	231,570.93	231,570.93	260,000.00
07.43611.54207	CREDIT CARD EXPENSE	-	-	-	-	-	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP.	7,343.33	618.52	1,500.00	7,914.10	7,914.10	10,000.00
<b>Expense Total:</b>		<b>196,374.34</b>	<b>211,595.45</b>	<b>189,300.00</b>	<b>243,301.43</b>	<b>245,285.03</b>	<b>276,000.00</b>
<b>Ending Balance</b>		<b>25,654.67</b>	<b>32,280.64</b>	<b>27,530.00</b>	<b>43,470.78</b>	<b>63,487.18</b>	<b>25,587.00</b>

## WASTE DISPOSAL DRAFT BUDGET

Fremont County, Colorado							
Fund 13: Waste Disposal Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	193,076.45	215,439.92	163,073.00	274,674.02	274,674.02	284,913.00
<b>Revenues:</b>							
13.340.34822	LANDFILL-CHARGES & FEES	79,224.48	88,394.45	90,000.00	73,698.75	90,000.00	90,000.00
13.340.34823	CLEAN-UP COSTS				25,959.25	25,959.25	
13.365.36832	MISCELLANEOUS REVENUES	19.88	-	-	-	-	-
<b>Revenue Total:</b>		<b>79,244.36</b>	<b>88,394.45</b>	<b>90,000.00</b>	<b>99,658.00</b>	<b>115,959.25</b>	<b>90,000.00</b>
<b>Total Available:</b>		<b>272,320.81</b>	<b>303,834.37</b>	<b>253,073.00</b>	<b>374,332.02</b>	<b>390,633.27</b>	<b>374,913.00</b>
<b>Expenses:</b>							
13.43241.35700	CLEANUP DAY VOUCHERS	1,935.00	1,410.00	5,000.00	2,835.00	5,000.00	5,000.00
13.43241.35701	RECYCLE PROGRAM	4,517.01	2,500.00	5,000.00	-	5,000.00	5,000.00
13.43241.35703	R&B-ROADSIDE CLEANUP	480.00	1,696.35	3,000.00	930.00	3,000.00	3,000.00
13.43241.35704	ADOPT A ROAD-CLEANUP	-	-	2,000.00	-	2,000.00	2,000.00
13.43241.35706	ELECTRONIC RECYCLING	785.20	350.00	7,500.00	-	7,500.00	7,500.00
13.43241.35705	ADOPT A PARK	-	-	-	-	-	-
13.43241.35707	SOLID WASTE USER FEE	-	-	-	-	-	-
13.43241.35708	LANDFILL MAINTENANCE	994.08	6,750.00	7,720.00	-	7,720.00	7,800.00
13.43241.35709	SEP EXPENSES	-	-	-	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	6,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	43,169.60	11,454.00	70,000.00	5,819.00	70,000.00	70,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	-	-	-	-	-	-
<b>Expense Total:</b>		<b>56,880.89</b>	<b>29,160.35</b>	<b>105,220.00</b>	<b>15,084.00</b>	<b>105,720.00</b>	<b>106,300.00</b>
<b>Ending Balance</b>		<b>215,439.92</b>	<b>274,674.02</b>	<b>147,853.00</b>	<b>359,248.02</b>	<b>284,913.27</b>	<b>268,613.00</b>

**COUNTY LODGING TAX DRAFT BUDGET**

Fremont County, Colorado							
Fund 15: County Lodging Tax Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	302,176.79	327,988.14	285,272.00	313,974.11	313,974.11	281,320.13
<b>Revenues:</b>							
15.310.31340	STATE REMITTANCE	319,988.46	297,129.07	295,000.00	260,934.95	295,000.00	340,000.00
15.330.31350	GRANTS	36,666.00	59,467.00	60,000.00	-	60,000.00	40,000.00
15.330.34778	ARPA GRANT	-	-	-	-	-	10,000.00
15.365.36599	MISCELLANEOUS REVENUE	-	4,899.00	-	-	-	-
15.370.37401	ARPA COUNTY CONTRIBUTION	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>356,654.46</b>	<b>361,495.07</b>	<b>355,000.00</b>	<b>260,934.95</b>	<b>355,000.00</b>	<b>390,000.00</b>
<b>Total Available:</b>		<b>658,831.25</b>	<b>689,483.21</b>	<b>640,272.00</b>	<b>574,909.06</b>	<b>668,974.11</b>	<b>671,320.13</b>
<b>Expenses:</b>							
15.40911.33600	PRINT/AUDIO ADVERTISING	-	-	-	-	-	-
15.40911.33601	DESTINATION MANAGEMENT SERVICES	94,714.67	94,776.00	104,500.00	78,372.00	104,500.00	112,000.00
15.40911.33602	CTO GRANT DISBURSEMENT	55,000.00	84,184.00	85,000.00	45,000.00	85,000.00	60,000.00
15.40911.33603	TRADITIONAL MARKETING	8,367.63	6,274.15	5,000.00	368.44	5,000.00	10,000.00
15.40911.33604	TOURISM DEVELOPMENT	-	10,000.00	-	-	-	-
15.40911.33610	COMMUNITY FUNDING	7,822.70	12,000.00	12,000.00	5,200.00	12,000.00	12,000.00
15.40911.33616	MAGAZINE DISTRIBUTION	18,855.27	19,000.00	13,000.00	4,865.55	13,000.00	7,000.00
15.40911.33618	INTERNET SERVICES	-	-	-	-	-	-
15.40911.33619	INTERNET MARKETING	86,737.03	93,645.58	95,000.00	117,981.85	117,981.85	100,000.00
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	15,515.00	10,416.10	-	-	-	14,500.00
15.40911.34500	FULFILLMENT SERVICES	30,000.00	20,700.00	15,000.00	23,000.00	23,000.00	25,000.00
15.40911.34778	ARPA GRANT DISBURSEMENT	-	-	-	-	-	-
15.40911.34801	TOURISM RELATIONS SERVICES	946.81	3,129.27	4,000.00	5,672.13	5,672.13	8,000.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	11,500.00	20,000.00	20,000.00	15,011.00	20,000.00	24,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	1,384.00	1,384.00	1,500.00	1,500.00	1,500.00	1,500.00
15.40911.80002	OTHER GRANTS	-	-	-	-	-	-
TBD NEW	VISITOR CENTER FUNDING	-	-	-	-	-	16,000.00
<b>Expense Total:</b>		<b>330,843.11</b>	<b>375,509.10</b>	<b>355,000.00</b>	<b>296,970.97</b>	<b>387,653.98</b>	<b>390,000.00</b>
	<b>Ending Balance</b>	<b>327,988.14</b>	<b>313,974.11</b>	<b>285,272.00</b>	<b>277,938.09</b>	<b>281,320.13</b>	<b>281,320.13</b>

## AIRPORT DRAFT BUDGET

Fremont County, Colorado							
Fund 16: Airport Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	461,494.97	485,521.47	496,234.00	495,456.25	495,456.25	534,783.00
<b>Revenues:</b>							
<b>Taxes</b>							
16.310.31110	CURRENT PROPERTY TAXES	180,546.33	178,526.71	180,000.00	225,661.06	225,661.06	180,000.00
16.310.31111	DELINQUENT PROPERTY TAXES	387.84	91.20	250.00	133.32	133.32	250.00
16.310.31112	DELINQUENT PENALTY/INTEREST	552.84	462.09	200.00	385.35	385.35	250.00
16.310.31220	SPECIFIC OWNERSHIP	22,218.43	23,347.82	20,000.00	17,786.14	23,714.85	20,000.00
16.310.31311	SALES TAX-AVIATION FUEL	-	-	-	-	-	-
<b>Total Taxes</b>		<b>203,705.44</b>	<b>202,427.82</b>	<b>200,450.00</b>	<b>243,965.87</b>	<b>249,894.58</b>	<b>200,500.00</b>
<b>Intergovernmental Revenue</b>							
16.330.33201	FAA GRANT	-	23,498.12	159,000.00	115,560.00	159,000.00	1,230,000.00
16.330.33239	CDOT-DIV OF AERO	10,837.53	70,865.63	204,200.00	192,112.66	204,200.00	120,000.00
16.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
<b>Intergovernmental Revenue</b>		<b>10,837.53</b>	<b>94,363.75</b>	<b>363,200.00</b>	<b>307,672.66</b>	<b>363,200.00</b>	<b>1,350,000.00</b>
<b>Charges for Service</b>							
16.340.34357	RENTAL - HANGAR 4	32,225.65	39,880.00	18,900.00	30,846.36	30,846.36	25,800.00
16.340.34509	SALE OF LL AVIATION GAS	148,131.54	152,466.43	260,000.00	149,650.78	199,534.37	220,000.00
16.340.34515	SALE OF JET FUEL	247,842.11	229,361.91	240,000.00	127,810.94	170,414.59	220,000.00
16.340.34520	TIE-DOWN FEES	3,775.00	1,995.00	1,700.00	1,250.00	1,700.00	1,500.00
16.340.34521	FUEL FLOWAGE FEE	-	1,324.25	1,000.00	4,032.25	4,032.25	1,500.00
16.340.34530	RENTAL - HANGAR 14	5,915.00	4,770.00	-	1,060.00	1,060.00	-
16.340.34532	RENTAL - HANGAR 15	3,582.00	5,074.00	5,544.00	3,835.00	5,544.00	5,700.00
16.340.34534	RENTAL - HANGAR 16	6,181.50	6,818.00	7,600.00	5,912.00	7,600.00	7,900.00
16.340.34536	RENTAL - HANGAR 18	7,515.92	8,499.21	9,300.00	6,256.00	9,300.00	9,000.00
16.340.34538	AVIATION SUPPLIES	2,105.29	2,555.35	1,200.00	2,302.20	2,302.20	2,000.00
16.340.34540	RENTAL - HANGAR 23	9,275.00	13,995.00	12,000.00	9,342.00	12,000.00	12,800.00
16.340.34542	RENTAL - BEACON	6,444.95	6,009.96	6,400.00	4,370.88	6,400.00	6,400.00
16.340.34543	SIMULATOR FEES	-	4,360.00	3,000.00	7,310.00	7,310.00	3,000.00
16.340.34550	RENTAL - MODULAR T1	7,280.00	8,780.00	-	3,688.77	3,688.77	-
16.340.34552	RENTAL - MODULAR T2	1,424.00	-	-	10,545.00	10,545.00	18,000.00
16.340.34554	RENTAL - TERMINAL	5,700.00	4,775.00	-	57.50	57.50	-
16.340.34654	AIR SHOW DONATIONS	-	-	-	-	-	-
16.340.34656	AIR SHOW REVENUES	-	-	-	-	-	-
16.340.34659	LAND LEASE - FIRE MODULAR	2,997.31	1,800.00	1,800.00	1,350.00	1,800.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	16,915.82	18,993.24	21,300.00	21,870.53	21,870.53	22,692.00
<b>Total Charges for Service</b>		<b>507,311.09</b>	<b>511,457.35</b>	<b>589,744.00</b>	<b>391,490.21</b>	<b>496,005.57</b>	<b>558,092.00</b>
<b>Miscellaneous Revenues</b>							
16.365.36502	UMB REBATE	394.41	-	-	-	-	-
16.365.36520	REFUND OF EXPENDITURES	-	-	-	-	-	-
16.365.36535	GAS TAX REBATE	8,500.31	7,840.18	5,000.00	5,056.43	5,056.43	5,000.00
16.365.36540	INSURANCE RECOVERIES	16,500.00	-	-	-	-	-
16.365.36545	SALE OF ASSETS	-	50,000.00	-	-	-	-
16.365.36596	OTHER MISCELLANEOUS	2,730.65	2,419.74	1,000.00	2,154.00	2,154.00	2,000.00
16.365.36830	MISCELLANEOUS REVENUE	223.63	825.00	-	48,800.00	48,800.00	-
<b>Total Miscellaneous Revenues</b>		<b>28,349.00</b>	<b>61,084.92</b>	<b>6,000.00</b>	<b>56,010.43</b>	<b>56,010.43</b>	<b>7,000.00</b>
16.370.37410	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>750,203.06</b>	<b>869,333.84</b>	<b>1,159,394.00</b>	<b>999,139.17</b>	<b>1,165,110.58</b>	<b>2,115,592.00</b>
<b>Total Available:</b>		<b>1,211,698.03</b>	<b>1,354,855.31</b>	<b>1,655,628.00</b>	<b>1,494,595.42</b>	<b>1,660,566.83</b>	<b>2,650,375.00</b>

<b>Expenses:</b>							
16.43910.11100	SALARIES & WAGES	169,847.41	180,113.77	190,363.00	146,152.18	189,997.83	201,937.00
16.43910.12100	OVERTIME	333.53	645.51	500.00	191.80	255.73	500.00
16.43910.12102	FIRE OVERTIME	191.49	-	-	-	-	-
16.43910.14100	UNEMPLOYMENT INS	364.18	364.28	571.00	279.84	363.79	606.00
16.43910.14200	WORKERS COMP INS	8,222.04	8,790.95	10,813.00	6,707.37	6,707.37	11,470.00
16.43910.14300	HEALTH INSURANCE	38,683.80	42,294.78	40,611.00	22,716.90	32,813.30	44,060.00
16.43910.14400	FICA TAXES	11,819.13	13,928.78	14,563.00	10,702.74	13,913.56	15,448.00
16.43910.14500	RETIREMENT EXPENSE	5,080.28	5,740.43	7,615.00	5,784.79	7,520.23	8,077.00
16.43910.	RELIANCE LTD						555.00
16.43910.21100	OFFICE SUPPLIES	1,194.49	2,204.76	2,000.00	1,660.70	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	10,133.77	10,052.36	9,000.00	7,573.39	9,000.00	9,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	2,109.74	3,500.00	4,000.00	1,504.78	4,000.00	4,000.00
16.43910.22912	AVIATION RESALE SUPPLIES	1,786.29	4,456.97	1,700.00	989.37	1,700.00	1,500.00
16.43910.23100	GAS, OIL, FUEL, GREASE	5,809.69	4,224.75	5,000.00	979.22	5,000.00	5,000.00
16.43910.23101	JET FUEL - PURCHASES	179,097.30	181,347.67	175,000.00	81,274.57	108,366.09	190,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	122,030.19	147,640.78	200,000.00	105,109.55	140,146.07	200,000.00
16.43910.33300	SUBSCRIPTIONS	1,721.00	1,000.00	1,500.00	1,029.00	1,500.00	1,500.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	868.00	1,086.00	1,000.00	537.00	1,000.00	1,000.00
16.43910.34100	ELECTRIC	8,319.35	12,353.77	12,000.00	6,685.56	12,000.00	12,000.00
16.43910.34200	WATER	2,331.66	1,948.52	2,000.00	1,303.68	2,000.00	2,000.00
16.43910.34400	GAS	5,414.59	5,411.32	7,500.00	2,768.86	7,500.00	6,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,896.35	6,321.85	7,500.00	3,876.87	7,500.00	6,000.00
16.43910.34600	OTHER UTILITY SERVICES	3,044.50	3,369.00	4,000.00	1,962.00	4,000.00	4,000.00
16.43910.35800	OTHER PROFESSIONAL SERVICES	3,692.40	1,400.00	4,000.00	-	4,000.00	5,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	8,932.17	5,500.00	6,000.00	-	6,000.00	6,000.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	7,351.17	4,000.00	4,000.00	2,599.85	4,000.00	4,000.00
16.43910.36320	MAINTENANCE CONTRACTS-EQUIP	6.03	143.87	100.00	98.10	100.00	100.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	10,058.68	10,000.00	10,000.00	9,342.51	10,000.00	12,000.00
16.43910.36602	AIRFIELD MAINTENANCE	13,203.22	14,020.85	15,000.00	10,434.67	15,000.00	15,000.00
16.43910.37300	LODGING	514.01	500.00	500.00	-	500.00	500.00
16.43910.37700	MEALS	33.41	300.00	200.00	-	200.00	200.00
16.43910.38130	TRAINING SEMINARS-MEETING	-	600.00	1,000.00	-	1,000.00	1,000.00
16.43910.39900	PHYSICALS & BACKGROUND CHECKS	50.00	200.00	200.00	50.00	200.00	100.00
16.43910.51105	INSURANCE & BONDS	8,525.00	10,492.00	10,000.00	1,870.00	10,000.00	10,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	5,422.38	5,350.74	10,500.00	5,708.45	10,500.00	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	39.00	225.00	2,000.00	-	2,000.00	2,000.00
16.43910.94100	CAP OUTLAY-UNDER \$5,000	-	-	10,000.00	-	10,000.00	10,000.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	68,049.81	154,870.35	480,000.00	347,422.85	480,000.00	1,345,000.00
<b>Expense Total:</b>		<b>726,176.06</b>	<b>859,399.06</b>	<b>1,265,736.00</b>	<b>802,316.60</b>	<b>1,125,783.98</b>	<b>2,163,553.00</b>
<b>Ending Balance</b>		<b>485,521.97</b>	<b>495,456.25</b>	<b>389,892.00</b>	<b>692,278.82</b>	<b>534,782.86</b>	<b>486,822.00</b>

## CAPITAL EXPENDITURE DRAFT BUDGET

Fremont County, Colorado							
Fund 19: Capital Expenditures Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	(717,011.95)	(175,851.00)	\$ 31,014.00	\$ 113,708.57	\$ 113,708.57	\$1,708,664.00
<b>Revenues:</b>							
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	-	-	0.00	-	-	-
19.330.33503	OTHER GRANTS	-	4,318.50	97,728.00	-	97,728.00	65,500.00
19.330.33504	BODY CAMERA GRANT	51,586.00	-	-	-	-	-
19.330.33630	AG EVENT STIMULUS GRANT REVENUE	36,109.00	-	0.00	-	-	-
19.330.34778	ARPA REVENUES	2,934,634.16	1,964,046.40	2,500,000.00	-	2,000,000.00	3,290,000.00
19.330.34786	LATCF- LOCAL ASST TRIBAL CONSIST	-	1,601,393.45	0.00	-	550,000.00	-
19.330.36590	EPA BROWNFIELD	-	-	0.00	-	-	-
19.330.36591	GRANDVIEW BRIDGE	47,778.21	-	2,000,000.00	625,182.85	2,000,000.00	-
19.330.36592	REVITALIZING MAIN STREET	-	-	0.00	-	-	-
19.330.36593	OPIOID SETTLEMENT GRANT	-	629,990.90	205,000.00	609,319.27	609,319.27	195,000.00
19.330.36594	DOT EQUIPMENT GARAGE PROJECT	24,000.00	100,000.00	0.00	-	-	-
19.360.36467	LEASE PROCEEDS	-	-	0.00	-	-	-
19.365.36470	WAR MEMORIAL BRICKS	398.50	550.00	0.00	2,225.00	2,225.00	500.00
19.365.36520	REFUND OF EXPENDITURES	-	-	0.00	22,000.00	22,000.00	-
19.365.36500	CORONER CAPITAL REV	-	-	0.00	25,000.00	25,000.00	-
19.365.36598	MISCELLANEOUS	7,596.82	557.27	0.00	99,030.00	99,030.00	-
19.365.36599	MISCELLANEOUS	-	-	-	-	-	-
19.370.37404	TRANSFER FROM R&B	-	-	0.00	-	-	-
19.370.37419	TRANSFER FROM SALES & USE	-	2,350,000.00	2,350,000.00	1,268,975.60	2,350,000.00	1,000,000.00
19.370.37425	TRANSFER FROM PILT	75,000.00	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00
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	-	-	0.00	-	-	750,000.00
<b>Revenue Total:</b>		<b>3,177,102.69</b>	<b>6,800,856.52</b>	<b>7,377,728.00</b>	<b>2,876,732.72</b>	<b>7,980,302.27</b>	<b>5,526,000.00</b>
<b>Total Available:</b>		<b>2,460,090.74</b>	<b>6,625,005.52</b>	<b>7,408,742.00</b>	<b>2,990,441.29</b>	<b>8,094,010.84</b>	<b>7,234,664.00</b>
<b>Expenses:</b>							
19.41941.34778	ARPA EXPENSE	2,934,654.16	1,964,045.40	2,500,000.00	724,945.45	2,000,000.00	3,290,000.00
19.41941.34786	LATCF - LOCAL ASST TRIBAL FUND	-	1,601,393.45	1,296,548.00	140,555.52	550,000.00	1,169,240.00
19.49540.94929	TRANSFER TO DOT (EQUIP) - LATCF	-	-	-	-	-	0.00
19.41941.53134	COSTS OF ISSUANCE	-	-	-	-	-	-
19.41941.56100	COUNTY TREAS COLLECTION FEES	2.50	5.50	-	22.25	21.50	0
19.41941.60005	WAR MEMORIAL BRICKS	-	-	-	-	-	0
19.41941.94302	CAPITAL LIST	-	4,318.50	4,500.00	4,420.00	4,500.00	5,000.00
19.41941.94303	SO KITCHEN/LAUNDRY	-	-	-	-	-	0
19.41941.94308	EPA BROWNFIELD	-	-	-	-	-	0
19.41941.94309	GRANDVIEW BRIDGE	64,381.86	30,097.52	2,500,000.00	1,957,455.70	3,250,000.00	0.00
19.41941.94310	JUDICIAL REMODEL PROJECT	-	800.00	240,000.00	42,392.22	240,000.00	400,000.00
19.41941.94311	DHS-SEP	-	-	-	-	-	0
19.41941.94313	REVITALIZING MAIN STREET	-	-	-	-	-	0
19.41941.94316	OPIOID SETTLEMENT GRANT	24,000.00	249,080.26	205,000.00	90,232.94	205,000.00	350,000.00
19.41941.94334	PATHFINDER-MASTERPLAN	27,763.70	2,661,556.32	100,000.00	135,825.84	135,825.84	100,000.00
19.41941.99998	SUPPLEMENTARY BUDGET	-	-	-	-	-	-
19.41941.94355	AG EVENT STIMULUS GRANT EXPENSE	36,109.00	-	0	-	0	0
19.41941.94356	BODY CAMERA GRANT EXPENSE	51,586.00	-	0	0	0	0
<b>Expense Total:</b>		<b>3,138,497.22</b>	<b>6,511,296.95</b>	<b>6,846,048.00</b>	<b>3,095,849.92</b>	<b>6,385,347.34</b>	<b>5,314,240.00</b>
	<b>Ending Balance</b>	<b>(678,406.48)</b>	<b>113,708.57</b>	<b>562,694.00</b>	<b>(105,408.63)</b>	<b>1,708,663.50</b>	<b>1,920,424.00</b>

**PUBLIC BUILDING AND MAINTENANCE DRAFT BUDGET**

Fremont County, Colorado							
Fund 22: Public Building & Maintenance Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	410,975.60	78,423.45	153,423.00	153,423.45	153,423.00	153,423.00
<b>Revenues:</b>							
22.370.37425	TRANSFER FROM PILT	-	75,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Revenue Total:</b>		<b>-</b>	<b>75,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Total Available:</b>		<b>410,975.60</b>	<b>153,423.45</b>	<b>403,423.00</b>	<b>403,423.45</b>	<b>403,423.00</b>	<b>403,423.00</b>
<b>Expenses:</b>							
22.40611.94304	BUILDINGS	332,552.15	-	250,000.00	208,000.00	250,000.00	250,000.00
<b>Expense Total:</b>		<b>332,552.15</b>	<b>-</b>	<b>250,000.00</b>	<b>208,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Ending Balance</b>		<b>78,423.45</b>	<b>153,423.45</b>	<b>153,423.00</b>	<b>195,423.45</b>	<b>153,423.00</b>	<b>153,423.00</b>



**PILT DRAFT BUDGET**

Fremont County, Colorado							
Fund 25: Payment In Lieu of Taxes Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 YE Estimated	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	904,280.17	850,280.17	992,489.00	909,060.00	909,060.00	952,665.00
<b>Revenues:</b>							
25.330.33999	PAYMENT IN LIEU OF TAXES	1,243,954.00	1,291,571.00	1,291,571.00	1,368,605.00	1,368,605.00	1,291,571.00
<b>Revenue Total:</b>		<b>1,243,954.00</b>	<b>1,291,571.00</b>	<b>1,291,571.00</b>	<b>1,368,605.00</b>	<b>1,368,605.00</b>	<b>1,291,571.00</b>
<b>Total Available:</b>		<b>2,148,234.17</b>	<b>2,141,851.17</b>	<b>2,284,060.00</b>	<b>2,277,665.00</b>	<b>2,277,665.00</b>	<b>2,244,236.00</b>
<b>Expenses:</b>							
25.49811.75000	STORMWATER PROJECTS	-	-	50,000.00	-	-	50,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
25.49811.75004	TRANSFER TO DOT	922,316.39	900,000.00	950,000.00	950,000.00	950,000.00	1,000,000.00
25.49811.75019	TRFR TO CAP EXP FUND	-	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	75,000.00	75,000.00	250,000.00	250,000.00	250,000.00	125,000.00
<b>Expense Total:</b>		<b>997,316.39</b>	<b>1,125,000.00</b>	<b>1,375,000.00</b>	<b>1,325,000.00</b>	<b>1,325,000.00</b>	<b>1,300,000.00</b>
<b>Ending Balance</b>		<b>1,150,917.78</b>	<b>1,016,851.17</b>	<b>909,060.00</b>	<b>952,665.00</b>	<b>952,665.00</b>	<b>944,236.00</b>
<b>Reserved for Airport Runway Improvements</b>			250,000.00	350,000.00	350,000.00	350,000.00	400,000.00
<b>Reserved for Bridge Improvements</b>			300,000.00	300,000.00	300,000.00	300,000.00	350,000.00
<b>Unreserved Balance</b>		<b>850,917.78</b>	<b>466,851.17</b>	<b>259,060.00</b>	<b>302,665.00</b>	<b>302,665.00</b>	<b>194,236.00</b>

## SALES AND USE TAX DRAFT BUDGET

Fremont County, Colorado							
Fund 28: Sales & Use Tax Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	6,170,108.50	5,086,567.84	4,163,654.00	4,175,383.64	4,175,383.64	3,222,442.00
<b>Revenues:</b>							
		2,649,197.23					
28.310.31310	GENERAL SALES TAX	2,249,069.77	2,335,460.22	2,000,000.00	1,761,102.35	2,348,136.47	2,050,000.00
28.310.31320	AUTO USE TAX	351,597.31	339,599.03	325,000.00	270,074.25	360,099.00	315,000.00
28.310.31330	CONSTRUCTION USE-COUNTY	40,528.62	-	-	-	-	-
28.310.31331	CONSTRUCTION USE-CANON CITY	-	-	-	-	-	-
28.310.31332	CONSTRUCTION USE-FLORENCE	8,001.53	-	-	-	-	-
28.360.36180	RESERVE EARNINGS	(2,355,134.45)	-	50,000.00	-	25,000.00	25,000.00
28.365.36832	MISCELLANEOUS	-	-	-	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	-	-	850,000.00	-	850,000.00	850,000.00
<b>Revenue Total:</b>		<b>294,062.78</b>	<b>2,675,059.25</b>	<b>3,225,000.00</b>	<b>2,031,176.60</b>	<b>3,583,235.47</b>	<b>3,240,000.00</b>
<b>Total Available:</b>		<b>6,464,171.28</b>	<b>7,761,627.09</b>	<b>7,388,654.00</b>	<b>6,206,560.24</b>	<b>7,758,619.11</b>	<b>6,462,442.00</b>
<b>Expenses:</b>							
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	401,732.06	402,178.20	404,000.00	56,789.00	404,000.00	410,000.00
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	956,858.88	970,052.75	965,000.00	229,450.00	965,000.00	985,000.00
28.49611.55100	TRUSTEE FEES	7,500.00	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	2,350,000.00	1,268,975.60	2,350,000.00	1,000,000.00
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,475.00	1,475.00	1,475.25	-	1,475.25	3,625.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,275.00	2,275.00	2,275.25	-	2,275.25	6,175.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,193.75	3,193.75	3,193.75	-	3,193.75	8,537.00
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,568.75	4,568.75	4,568.75	-	4,568.75	10,125.00
28.49611.94302	CAPITAL LIST	-	-	-	-	-	-
<b>Expense Total:</b>		<b>1,377,603.44</b>	<b>3,736,243.45</b>	<b>3,740,513.00</b>	<b>1,555,214.60</b>	<b>3,740,513.00</b>	<b>2,433,462.00</b>
	<b>Ending Balance</b>	<b>5,086,567.84</b>	<b>4,025,383.64</b>	<b>3,648,141.00</b>	<b>4,651,345.64</b>	<b>4,018,106.11</b>	<b>4,028,980.00</b>
	<b>Restricted</b>	<b>720,664.42</b>	<b>720,664.42</b>	<b>770,664.42</b>	<b>770,664.42</b>	<b>795,664.42</b>	<b>820,665.00</b>
	<b>Unrestricted Ending Balance</b>	<b>4,365,903.42</b>	<b>3,304,719.22</b>	<b>2,877,476.58</b>	<b>3,880,681.22</b>	<b>3,222,441.69</b>	<b>3,208,315.00</b>

**CONSERVATION TRUST DRAFT BUDGET**

		<b>Fremont County, Colorado</b>					
		<b>Fund 31: Conservation Trust Fund</b>					
		<b>2025 Requested</b>					
Account #	Description	2022 Actual	2023 Actual	2024 Adopted	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	427,461.92	573,374.97	715,035.00	765,885.17	765,885.17	778,559.00
<b>Revenues:</b>							
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	237,400.95	265,001.28	200,000.00	175,445.09	200,000.00	205,000.00
31.360.36110	INTEREST ON DEPOSITS	6,998.21	671.00	2,500.00	-	2,500.00	650.00
31.370.36500	CLEARING ACCOUNT		-	-	-	-	-
<b>Revenue Total:</b>		<b>244,399.16</b>	<b>265,672.28</b>	<b>202,500.00</b>	<b>175,445.09</b>	<b>202,500.00</b>	<b>205,650.00</b>
<b>Total Available:</b>		<b>671,861.08</b>	<b>839,047.25</b>	<b>917,535.00</b>	<b>941,330.26</b>	<b>968,385.17</b>	<b>984,209.00</b>
<b>Expenses:</b>							
31.45211.11100	SALARIES & WAGES	18,064.46	18,001.56	19,717.00	15,251.58	19,827.05	20,917.00
31.45211.14100	UNEMPLOYMENT INS	36.18	34.50	59.00	30.31	39.40	63.00
31.45211.14200	WORKER'S COMP INS	541.29	541.29	860.00	533.46	533.46	818.00
31.45211.14300	HEALTH INSURANCE	1,672.50	1,590.72	3,300.00	1,234.74	1,605.16	3,300.00
31.45211.14400	FICA TAXES	1,381.94	1,376.81	1,508.00	1,166.54	1,516.50	1,600.00
31.45211.14500	RETIREMENT EXPENSE	464.10	539.88	394.00	602.79	783.63	418.00
	RELIANCE LTD						93.00
31.45211.23100	GAS, OIL, FUEL, GREASE	4,983.41	4,604.50	5,000.00	3,612.85	4,817.13	5,000.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
31.45211.54203	SUPPLIES/EQUIPMENT	12,095.48	8,674.81	10,500.00	21,015.92	21,015.92	16,000.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	5,008.49	5,000.00	5,000.00	4,951.50	5,000.00	10,000.00
31.45211.72512	PENROSE PARK	10,000.00	10,000.00	10,000.00	-	10,000.00	20,230.00
31.45211.72716	WAR MEMORIAL PARK	-	-	-	-	-	-
31.45211.72718	ACRES OF IRELAND PARK	-	-	600.00	647.50	647.50	700.00
31.45211.72738	ECOLOGY PARK	650.08	-	15,000.00	-	-	15,000.00
31.45211.72739	PATHFINDER PARK EXPENSE	7,600.00	798.00	8,000.00	-	2,000.00	5,000.00
31.45211.72770	CONSERVATION PROJECTS	-	-	-	-	-	-
31.45211.93401	TRANSFER TO DOT FUND		-	-	-	-	-
31.45211.93605	PATHFINDER-CAPITAL	-					
31.45211.93611	PATHFINDER PARK-OPERATING	13,988.18	-	-	-	-	-
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
<b>Expense Total:</b>		<b>98,486.11</b>	<b>73,162.08</b>	<b>189,938.00</b>	<b>171,047.19</b>	<b>189,785.76</b>	<b>221,139.00</b>
	<b>Ending Balance</b>	<b>573,374.97</b>	<b>765,885.17</b>	<b>727,597.00</b>	<b>770,283.07</b>	<b>778,599.41</b>	<b>763,070.00</b>

## MARIJUANA ENFORCEMENT

Fremont County, Colorado							
Fund 39: Marijuana Enforcement							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	-	(55,731.72)	-	-	-	-
<b>Revenues:</b>							
39.330.33267	STATE REMITTANCE-MARIJUANA	27,081.87	61,749.77	42,110.00	-	51,331.00	40,769.00
39.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>27,081.87</b>	<b>61,749.77</b>	<b>42,110.00</b>	<b>-</b>	<b>51,331.00</b>	<b>40,769.00</b>
<b>Total Available:</b>		<b>27,081.87</b>	<b>6,018.05</b>	<b>42,110.00</b>	<b>-</b>	<b>51,331.00</b>	<b>40,769.00</b>
<b>Expenses:</b>							
39.42124.11100	SALARIES & WAGES	61,462.12	-	10,504.00	-	10,504.00	11,143.00
39.42124.11500	ON CALL	-	-	1,000.00	-	1,000.00	1,000.00
39.42124.12100	OVERTIME	4,578.02	-	5,000.00	-	5,000.00	2,500.00
39.42124.12250	ACTUAL OVER NORMAL	-	-	2,500.00	-	2,500.00	2,500.00
39.42124.14100	UNEMPLOYMENT INS	158.44	-	32.00	-	32.00	33.00
39.42124.14200	WORKER'S COMP INS	800.52	-	447.00	277.28	447.00	59.00
39.42124.14300	HEALTH INSURANCE	75.08	-	17,770.00	-	17,770.00	2,410.00
39.42124.14400	FICA TAXES	5,353.37	-	804.00	-	804.00	853.00
39.42124.14500	RETIREMENT EXPENSE	2,088.33	-	53.00	-	53.00	56.00
	RELIANCE LTD						185.00
39.42124.14800	UNIFORM ALLOWANCE	650.00	-	-	-	-	-
39.42124.23100	GAS, OIL, FUEL, GREASE	3,281.80	-	-	-	-	-
39.42124.31600	RADIO SERVICES	-	-	-	-	-	-
39.42124.33300	SUBSCRIPTIONS	600.00	-	-	-	-	-
39.42124.34500	TELEPHONE & COMMUNICATIONS	1,065.70	528.54	500.00	-	500.00	-
39.42124.35804	OTHER PROFESSIONAL SERVICE	35.24	-	-	-	-	-
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLE	-	-	-	-	-	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	432.08	1,251.34	1,500.00	-	1,500.00	-
39.42124.37300	LODGING	-	-	-	679.95	679.95	-
39.42124.37700	MEALS	-	-	-	102.05	102.05	-
39.42124.38130	TRAINING SEMINARS-MEETINGS	-	-	-	-	-	-
39.42124.54203	SUPPLIES	1,977.89	419.81	2,000.00	241.46	2,000.00	1,000.00
39.42124.94000	GRAY & BLACK EQUIPMENT	255.00	3,818.36	-	8,439.00	8,439.00	7,500.00
39.42124.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
39.42124.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	11,500.00
39.42124.99998	SUPPLEMENTARY BUDGET	-	-	-	-	-	-
39.49540.75041	TRANSFER TO WEED CONTROL	-	-	-	-	-	-
<b>Expense Total:</b>		<b>82,813.59</b>	<b>6,018.05</b>	<b>42,110.00</b>	<b>9,739.74</b>	<b>51,331.00</b>	<b>40,739.00</b>
<b>Ending Balance</b>		<b>(55,731.72)</b>	<b>(0.00)</b>	<b>-</b>	<b>(9,739.74)</b>	<b>-</b>	<b>30.00</b>

## NOXIOUS WEED CONTROL BUDGET

Fremont County, Colorado							
Fund 41: Weed Control Fund							
2025 Requested							
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	105,960.28	130,759.80	114,539.00	98,997.48	98,997.48	116,802.00
<b>Revenues:</b>							
41.330.33800	FREMONT CONSERVATION DIST	10,677.50	10,600.95	10,000.00	10,043.42	10,043.42	10,000.00
41.330.33801	CITY OF FLORENCE	1,049.80	1,049.00	1,500.00	-	1,500.00	1,500.00
41.330.33802	STATE LAND BOARD	-	-	2,500.00	-	2,500.00	-
41.330.33810	CITY OF CANON CITY	4,051.33	4,000.00	4,000.00	5,998.50	5,998.50	6,000.00
41.330.33814	STATE WEED FUND GRANT	24,792.00	15,000.00	20,000.00	32,675.00	32,675.00	35,000.00
41.330.33815	BLM GRANTS	44,169.46	30,162.62	35,000.00	-	35,000.00	35,000.00
41.330.33816	CDOT FREMONT	46,196.25	41,823.75	50,000.00	11,845.00	50,000.00	-
41.330.33817	COUNTY ROADS FREMONT	7,976.09	8,135.50	8,000.00	-	8,000.00	8,000.00
41.330.33819	COUNTY ROADS CUSTER	-	-	-	-	-	12,000.00
41.330.33823	COLORADO STATE LANDS	-	-	-	1,039.12	1,039.12	-
41.330.33824	FOREST SERVICE CUSTER	-	-	-	-	-	10,000.00
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	6,168.59	6,945.75	6,000.00	1,543.43	6,000.00	6,000.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	-	334.50	-	-	-	300.00
41.365.36502	UMB REBATE	118.63	-	-	-	-	-
41.365.36545	SALE OF FIXED ASSETS	-	-	-	-	7,000.00	-
41.365.36561	OTHER	-	-	-	-	-	-
41.365.36562	SALE OF HERBICIDE	13,503.55	4,233.68	11,000.00	2,495.77	11,000.00	7,500.00
41.370.36513	EDIT (CLEARING-WEED)	-	60.29	-	-	-	-
41.370.37401	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
41.370.37439	TRANSFER FROM MARIJUANA ENFORC	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>200,703.20</b>	<b>164,346.04</b>	<b>190,000.00</b>	<b>107,640.24</b>	<b>212,756.04</b>	<b>173,300.00</b>
	<b>Total Available</b>	<b>306,663.48</b>	<b>295,105.84</b>	<b>304,539.00</b>	<b>206,637.72</b>	<b>311,753.52</b>	<b>290,102.00</b>
<b>Expenses:</b>							
41.42991.11100	SALARIES & WAGES	98,468.56	97,378.66	121,376.00	90,105.64	117,137.33	127,937.00
41.42991.12100	OVERTIME	104.97	-	200.00	-	-	200.00
41.42991.14100	UNEMPLOYMENT INS	211.06	346.00	305.00	177.92	231.30	322.00
41.42991.14200	WORKERS COMP INS	3,477.96	5,966.00	4,828.00	2,994.84	2,994.84	5,194.00
41.42991.14300	HEALTH INSURANCE	2,688.44	3,000.00	41,990.00	81.58	100.00	45,722.00
41.42991.14400	FICA TAXES	7,351.99	8,810.00	7,780.00	6,805.70	8,847.41	8,222.00
41.42991.14500	RETIREMENT EXPENSE	2,162.99	2,320.00	3,281.00	2,486.63	3,232.62	3,480.00
	RELIANCE LTD	-	-	-	-	-	370.00
41.42991.21100	OFFICE SUPPLIES	1,842.89	2,000.00	2,000.00	3,857.93	3,857.93	4,000.00
41.42991.23100	GAS, OIL, FUEL, GREASE	5,037.05	5,500.00	5,750.00	2,827.94	5,000.00	5,750.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	2,365.96	1,878.53	2,000.00	1,721.78	2,000.00	2,500.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	974.86	1,600.00	1,600.00	1,016.16	1,200.00	1,600.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	20,878.50	22,500.00	22,500.00	6,140.97	15,000.00	22,500.00
41.42991.35851	SPRAYING CHEMICALS	20,158.25	32,688.36	21,000.00	9,870.65	21,000.00	21,000.00
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	7,339.39	8,000.00	10,000.00	39.42	10,000.00	10,000.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	224.97	1,500.00	1,500.00	30.56	1,500.00	1,500.00
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	100.00	100.00	-	100.00	100.00
41.42991.37300	LODGING	-	-	1,000.00	203.80	500.00	500.00
41.42991.37700	MEALS	918.01	1,520.81	1,250.00	1,226.57	1,250.00	1,250.00
41.42991.38130	TRAINING SEMINARS	1,408.00	1,000.00	2,000.00	420.72	1,000.00	2,000.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
41.42991.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	2,000.00
41.42991.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	-
<b>Expense Total:</b>		<b>175,613.85</b>	<b>196,108.36</b>	<b>250,460.00</b>	<b>130,008.81</b>	<b>194,951.43</b>	<b>266,147.00</b>
	<b>Ending Balance</b>	<b>131,049.63</b>	<b>98,997.48</b>	<b>54,079.00</b>	<b>76,628.91</b>	<b>116,802.09</b>	<b>23,955.00</b>

## RESTRICTED FUNDS DRAFT BUDGET

		<b>Fremont County, Colorado</b>					
		<b>Fund 42: Restricted Funds Fund</b>					
		<b>2025 Requested</b>					
Account #	Description	2022 Actual	2023 Actual	2024 Budget	2024 September	2024 YE Estimated	2025 Requested
	Beginning Balance	636,213.99	719,276.70	574,355.00	550,426.14	550,426.14	450,195.00
<b>Revenues:</b>							
42.330.42124	ELECTION EQUIPMENT	-	-	-	-	-	-
42.330.42125	ERTB GRANT	14,393.37	-	-	-	-	-
42.330.42126	ERTB GRANT REVENUE 2	-	-	-	-	-	-
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	10,761.41	6,311.00	15,000.00	-	-	15,000.00
42.330.42175	OPIOID SETTLEMENT FD TRUST	47,030.98	30,233.22	19,108.00	86,388.73	86,388.73	100,000.00
42.330.42176	HOUSING STUDY REV	-	44,080.45	75,000.00	16,851.53	16,851.53	150,000.00
42.330.42180	CLERK SOS PRINTER GRANT REV	-	7,307.19	-	-	-	-
42.330.43022	SRS-15%-TITLE III	18,259.92	18,112.23	18,000.00	17,261.13	17,261.13	17,000.00
42.330.43024	SRS-SCHOOLS 85%	103,472.86	102,635.96	103,000.00	97,813.10	97,813.10	98,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	14,523.15	18,281.15	30,000.00	12,495.99	16,661.32	25,000.00
42.365.34654	AIRSHOW DONATIONS	450.00	560.00	-	-	-	-
42.365.34656	AIRSHOW REVENUE	1,635.52	1,069.26	-	1,160.56	1,160.56	500.00
42.365.34657	AIRSHOW OTHER	-	-	-	-	-	-
42.365.34763	LIFE TRAK	-	-	-	-	-	-
42.365.40211	CLERK E-RECORDING SURCHARGE	11,162.00	9,070.00	10,000.00	6,376.00	8,501.33	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	4,766.38	3,867.57	10,000.00	8,242.39	10,989.85	7,500.00
42.365.40213	ESCROW SETUP FEES	240.00	30.25	-	110.00	110.00	-
42.365.40214	REMOTE ACCESS FEES	8,725.00	8,325.00	5,000.00	9,375.00	9,375.00	6,000.00
42.365.40215	CLERK SALE OF ASSETS - PLATES/EQ	-	320.00	-	58.96	58.96	-
42.365.42121	SHERIFF-BOOKING FEES	-	-	-	-	-	-
42.365.42123	OTHER MISC REVENUE	426.85	7.25	-	10,473.26	10,473.26	-
42.365.42130	SHOP WITH A COP	3,020.00	2,470.00	-	5,000.00	5,000.00	2,500.00
42.365.42135	PINK PATCHES	2,656.00	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	-	-	-	-	-	-
42.365.46001	PATHFINDER PARK SCULPTURE	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>244,023.44</b>	<b>255,190.53</b>	<b>287,608.00</b>	<b>274,106.65</b>	<b>283,144.78</b>	<b>434,000.00</b>
<b>Total Available:</b>		<b>880,237.43</b>	<b>974,467.23</b>	<b>861,963.00</b>	<b>824,532.79</b>	<b>833,570.92</b>	<b>884,195.00</b>
<b>Expenses:</b>							
42.40111.35617	OPIOID SETTLEMENT FD TRUST	-	-	35,000.00	17,374.77	35,000.00	100,000.00
42.40111.35618	HOUSING STUDY EXP	-	71,825.83	75,000.00	21,102.30	75,000.00	150,000.00
42.40211.21103	INSURANCE SUPPLIES	8,939.25	8,000.00	8,500.00	3,816.59	8,500.00	10,000.00
42.40211.22905	E-RECORDING SUPPLIES	21,805.36	44,432.93	40,000.00	1,543.54	40,000.00	40,000.00
42.40211.35610	ELECTION EQUIPMENT	-	-	-	-	-	-
42.40211.35611	COVID ELECTION EXPENSE	-	-	-	-	-	-
42.40211.35612	ERTB GRANT	14,393.37	134,787.14	25,000.00	-	12,500.00	-
42.40211.35613	REMOTE ACCESS EXPENSES	1,112.86	1,071.89	1,000.00	2,647.16	2,647.16	3,000.00
42.40211.35614	ERTB GRANT EXPENSES 2	-	-	-	-	-	-
42.40211.35615	ERTB GRANT 3 EXPENSES	-	-	-	-	-	-
42.40211.35616	CESA - CO ELECTION SECURITY GRANT	10,761.41	6,311.00	15,000.00	-	7,500.00	15,000.00
42.40211.35617	CLERK SOS PRINTER GRANT EXP	-	9,192.81	-	-	-	-
42.40211.35618	CLERK SALES OF ASSET - PLATES/EQ	-	320.00	-	-	-	-
42.40211.42123	MISCELLANEOUS PCARD EXP	-	-	-	604.83	604.83	1,000.00
42.42121.22906	PINK PATCHES EXP	2,656.00	-	-	-	-	-
42.42121.22907	BOOKING SUPPLIES	-	-	25,000.00	-	25,000.00	25,000.00
42.42121.22908	SHOP WITH A COP	2,559.74	1,297.66	-	-	-	5,000.00
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	538.25	-	-	-	-	-
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	(7,034.86)	41,582.78	70,000.00	21,413.63	70,000.00	70,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	103,472.86	102,635.96	103,000.00	97,813.10	103,000.00	103,000.00
42.43032.23600	SRS- TITLE III	-	-	18,000.00	-	-	15,000.00
42.43910.81002	AIR SHOW EXPENSES	1,081.52	1,515.24	1,000.00	1,123.85	1,123.85	1,500.00
42.44041.22940	HERITAGE COMMISSION EXPENSES	674.97	1,067.85	2,500.00	600.00	2,500.00	2,500.00
<b>Expense Total:</b>		<b>160,960.73</b>	<b>424,041.09</b>	<b>419,000.00</b>	<b>168,039.77</b>	<b>383,375.84</b>	<b>541,000.00</b>
<b>Ending Balance</b>		<b>719,276.70</b>	<b>550,426.14</b>	<b>442,963.00</b>	<b>656,493.02</b>	<b>450,195.08</b>	<b>343,195.00</b>

# DEPARTMENT OF HUMAN SERVICES DRAFT BUDGET

## Fremont County Department of Human Services 2025 Budget Request

Account #	Account Description	2023 Actual	2024 Budget	Estimated 2024	2025 Budget
<b>Intergovernmental / Non-Allocated Funds Revenue</b>					
<u>043.0000.0000.43110</u>	Current Property Taxes	1,502,148.83	1,504,166.00	1,900,000.00	1,503,352.00
<u>043.0000.0000.43115</u>	Delinquent Taxes	767.09	1,500.00	1,000.00	1,000.00
<u>043.0000.0000.43120</u>	Specific Ownership Tax	196,456.61	175,000.00	197,000.00	185,000.00
<u>043.0000.0000.43190</u>	Interest & Penalties	3,887.85	2,700.00	2,700.00	2,900.00
<u>043.0330.9800.43340</u>	Other Revenue, Cntywide Cost Alloc	324,482.92	320,238.00	321,000.00	320,000.00
<u>043.P955.9900.43610</u>	Grants, Child Welfare Donation	552.23	1,000.00	750.00	750.00
<u>043.P976.9900.43340</u>	Medicaid Incentives, Rev	41,704.49	75,000.00	45,000.00	75,000.00
<u>043.Y041.9892.43340</u>	Tax Based Relief/County Contingency	241,935.79	159,000.00	242,000.00	200,000.00
<u>043.Y060.9450.43340</u>	Fraud Incentives	10,611.56	10,000.00	11,000.00	10,000.00
<u>043.Y080.1590.43710</u>	SB-94, IV-E Parental Fees	14,069.23	50,000.00	36,742.00	32,000.00
	Revenue Total:	2,336,616.60	2,298,604.00	2,757,192.00	2,330,002.00
<b>Intergovernmental / Non-Allocated Funds Expense</b>					
<u>043.F300.4011.66006</u>	Admin EBT Costs	10,160.10	12,000.00	11,700.00	12,000.00
<u>043.P955.9900.69810</u>	Grant Expense, CW Donation	552.23	2,000.00	500.00	500.00
<u>043.P976.9900.61910</u>	Medicaid Incentives, Exp	41,704.49	75,000.00	45,470.00	75,000.00
<u>043.P999.9900.62510</u>	Non-Reimbursable Travel	-15,463.24	25,000.00	24,968.00	0.00
<u>043.P999.9900.69810</u>	Non-Reimbursable	103.44	25,000.00	15,285.00	25,000.00
<u>043.P999.9900.69820</u>	Non Reimbursable Pass Thru	0.00	0.00	800.00	1,000.00
<u>043.Y080.1590.61910</u>	SB-04, Parental Fees Contracts	12,640.69	42,250.00	19,950.00	25,000.00
<u>043.Y080.1590.62510</u>	SB-94, Parental Fees, Travel, Meals	12.79	1,000.00	300.00	750.00
<u>043.Y080.1590.62820</u>	SB-04, Parental Fees Purchase Admin Services	221.03	0.00	0.00	0.00
<u>043.Y080.1590.63121</u>	SB-94, Parental Fees Supplies/Expense	599.52	2,000.00	407.00	1,500.00
<u>043.Y080.1590.64181</u>	SB-94, Parental Fees Foster Parent Training Exp.	0.00	750.00	0.00	750.00
<u>043.Y080.1590.69810</u>	SB-94, Parental Fees Client/Provider Payments	-244.80	3,000.00	0.00	3,000.00
<u>043.Y080.1590.69820</u>	SB-94, Parental Fees Other Payments	840.00	1,000.00	0.00	1,000.00
	Expense Total:	51,126.25	189,000.00	119,380.00	145,500.00
<b>Regular Admin</b>					
<b>Regular Admin Revenue</b>					
<u>043.0500.7000.43340</u>	Admin	2,069,363.86	2,326,683.00	2,263,563.00	2,419,625.00
<u>043.0500.9820.43340</u>	County Only Pass Thru	-1,072.80	-900.00	-729.00	-1,000.00
	Revenue Total	2,068,291.06	2,325,783.00	2,262,834.00	2,418,625.00
<b>Regular Admin Expense</b>					
<u>043.0500.9820.64298</u>	County Only Pass Thru RMS	-3,560.13	-2,500.00	-1,413.00	-1,500.00
<u>043.0500.7000.61110</u>	Admin Salaries	545,137.20	609,000.00	588,689.00	642,000.00
<u>043.0500.7000.61511</u>	Admin Health Insurance	79,028.23	85,000.00	96,000.00	122,544.00
<u>043.0500.7000.61512</u>	Admin - Life Insurance	522.41	800.00	665.00	400.00
<u>043.0500.7000.61520</u>	Admin - Medicare	7,176.82	10,000.00	7,353.00	12,000.00
<u>043.0500.7000.61521</u>	Admin Retirement	12,806.75	17,760.00	17,107.00	24,000.00
<u>043.0500.7000.61530</u>	Admin Social Security	30,687.26	33,000.00	31,438.00	46,000.00
<u>043.0500.7000.61532</u>	Admin Unemployment	989.84	1,700.00	1,014.00	1,800.00
<u>043.0500.7000.61533</u>	Admin Worker's Comp.	4,019.69	5,500.00	4,239.00	4,000.00
<u>043.0500.7000.61910</u>	Admin Contracts	6,900.00	5,000.00	6,000.00	6,200.00
<u>043.0500.7000.62110</u>	Admin Utilities	86,217.67	80,000.00	87,000.00	88,000.00
<u>043.0500.7000.62180</u>	Admin Maintenance, Grounds	0.00	2,000.00	0.00	0.00
<u>043.0500.7000.62220</u>	Admin Maintenance, Building	7,098.00	5,000.00	6,130.00	6,300.00
<u>043.0500.7000.62230</u>	Admin Equip. Maintenance	8,880.81	13,000.00	13,424.00	10,000.00
<u>043.0500.7000.62253</u>	Admin Equip. Rental	13,140.81	14,000.00	9,159.00	10,200.00
<u>043.0500.7000.62510</u>	Admin Travel, Meals, Registration	4,478.98	8,000.00	4,297.00	8,000.00
<u>043.0500.7000.62630</u>	Admin Telephone/Communications	7,908.97	10,000.00	9,646.00	9,700.00
<u>043.0500.7000.62690</u>	Admin Legal Fees, Non-Contractual	330.00	800.00	660.00	700.00
<u>043.0500.7000.63120</u>	Admin Books/Subscriptions	1,929.54	3,000.00	1,006.00	1,200.00
<u>043.0500.7000.63121</u>	Admin Office Supplies/Expense	43,838.50	40,000.00	38,000.00	63,000.00
<u>043.0500.7000.63123</u>	Admin Postage	1,081.27	1,500.00	981.00	1,200.00
<u>043.0500.7000.63300</u>	Admin Expert Witness/Process Serv	0.00	200.00	0.00	200.00
<u>043.0500.7000.63350</u>	Admin Interpreter	46.68	500.00	36.00	50.00
<u>043.0500.7000.63400</u>	Admin Destruction Of Records	1,219.50	4,000.00	2,100.00	2,500.00
<u>043.0500.7000.64140</u>	Admin Dues/Memberships	9,951.00	5,000.00	5,013.00	5,200.00
<u>043.0500.7000.64173</u>	Admin Audit Fees/Cost Alloc Plan	0.00	3,000.00	0.00	0.00
<u>043.0500.7000.64178</u>	Admin Fingerprinting	109.00	3,500.00	250.00	3,500.00
<u>043.0500.7000.64298</u>	Admin, Indirect Cost Removal (RMS)	-1,456,390.62	-1,420,000.00	-1,435,500.00	-1,440,000.00
<u>043.0500.7000.64330</u>	Reg Admin - Vehicle Depreciation	15,463.24	16,000.00	16,000.00	16,000.00
<u>043.3250.4010.61110</u>	Reg Admin Elig Combo Salaries	480,582.72	554,000.00	435,890.00	515,000.00
<u>043.3250.4010.61511</u>	Reg Admin Elig Combo Health Ins	73,213.68	70,000.00	75,502.00	79,000.00
<u>043.3250.4010.61512</u>	Reg Admin Elig Combo Life Ins	617.91	700.00	1,471.00	1,500.00
<u>043.3250.4010.61520</u>	Reg Admin Elig Combo Medicare	6,731.33	11,500.00	6,609.00	8,000.00
<u>043.3250.4010.61521</u>	Reg Admin Elig Combo Retirement	12,564.26	16,500.00	15,775.00	18,000.00



043.3550.4010.61530	Reg Admin Adult Elig Social Security	38,780.89	40,000.00	44,276.00	42,000.00
043.3550.4010.61532	Reg Admin Adult Elig Unemployment	1,176.67	2,000.00	1,291.00	1,500.00
043.3550.4010.61533	Reg Admin Work Comp - Adult Elig	982.10	2,300.00	814.00	1,000.00
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	2,661.45	3,500.00	3,389.00	3,400.00
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	0.00	100.00	0.00	100.00
043.3550.4010.63121	Reg Admin Elig Office Supplies	316.74	800.00	100.00	400.00
043.3550.4010.63123	Admin - Adult Elig - Postage	553.49	800.00	609.00	700.00
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	464,276.25	514,000.00	466,335.00	510,000.00
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	55,451.73	58,000.00	68,202.00	72,000.00
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	595.23	638.00	584.00	600.00
043.3650.4010.61520	Reg Admin TANF Pool Medicare	6,655.77	8,000.00	6,595.00	8,000.00
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	10,412.46	14,000.00	11,678.00	15,000.00
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	28,458.33	31,000.00	28,196.00	30,000.00
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	918.05	1,400.00	910.00	1,100.00
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	782.33	850.00	616.00	800.00
043.3650.4010.62510	Reg Admin TANF Pool Travel	86.81	0.00	100.00	100.00
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	112.34	0.00	0.00	125.00
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	60.13	100.00	59.00	100.00
043.F100.4400.61110	Fraud Admin Salaries	50,488.07	32,000.00	54,531.00	51,000.00
043.F100.4400.61511	Fraud Admin Health Insurance	9,379.49	10,000.00	9,760.00	10,000.00
043.F100.4400.61512	Fraud Admin Life Insurance	60.97	75.00	62.00	75.00
043.F100.4400.61520	Fraud Admin Medicare	708.54	750.00	767.00	900.00
043.F100.4400.61521	Fraud Admin Retirement	1,510.08	1,000.00	2,145.00	2,200.00
043.F100.4400.61530	Fraud Admin Social Security	3,029.97	3,200.00	3,278.00	3,100.00
043.F100.4400.61532	Fraud Admin Unemployment	97.76	100.00	106.00	180.00
043.F100.4400.61533	Fraud Admin Worker's Comp.	85.77	200.00	71.00	102.00
043.F100.4400.61910	Fraud Admin Contracts	2,114.86	2,000.00	1,500.00	2,000.00
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	637.70	1,000.00	668.00	2,500.00
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	7.49	100.00	50.00	100.00
043.F100.4400.64220	Fraud Admin Registration Fees	0.00	200.00	0.00	200.00
043.M100.4010.62510	Medicaid Travel	29.91	50.00	25.00	50.00
043.M100.4010.63121	Medicaid Supplies	79.99	300.00	100.00	150.00
043.M100.4010.63123	Medicaid Postage	394.68	600.00	555.00	600.00
043.M675.4015.61110	Medicaid Salaries	157,474.94	180,000.00	182,133.00	184,000.00
043.M675.4015.61511	Medicaid Health Insurance	32,036.46	50,000.00	26,386.00	29,500.00
043.M675.4015.61512	Medicaid Life Insurance	230.42	320.00	263.00	275.00
043.M675.4015.61520	Medicaid Medicare	2,195.38	3,000.00	2,605.00	2,400.00
043.M675.4015.61521	Medicaid Retirement	3,364.94	5,400.00	6,037.00	6,800.00
043.M675.4015.61530	Medicaid Social Security	9,387.00	11,000.00	11,136.00	12,300.00
043.M675.4015.61532	Medicaid Unemployment	302.77	540.00	360.00	525.00
043.M675.4015.61533	Medicaid Work Comp	264.29	305.00	241.00	250.00
043.M850.4022.61898	Medicaid RMS	704,368.50	650,000.00	652,000.00	654,000.00
	Regular Admin Expense Total:	2,485,840.39	2,794,583.00	2,609,164.00	2,913,175.00
	County Share	417,549.33	468,800.00	346,330.00	494,550.00
<b>Adult Protection Services</b>					
	APS Revenue				
043.X260.1010.43340	APS Admin	196,941.62	211,708.00	214,276.00	214,444.00
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	3,259.52	6,000.00	4,000.00	5,612.00
043.X260.1010.61110	APS Admin Salaries	150,863.57	172,385.00	163,920.00	164,325.00
043.X260.1010.61511	APS Admin Health Insurance	19,700.31	22,000.00	21,320.00	22,000.00
043.X260.1010.61512	APS Admin Life Insurance	144.14	200.00	166.00	200.00
043.X260.1010.61520	APS Admin Medicare	2,094.86	2,300.00	2,100.00	2,300.00
043.X260.1010.61521	APS Admin Retirement	4,209.26	4,700.00	5,126.00	5,200.00
043.X260.1010.61530	APS Admin Social Security	8,957.42	9,000.00	9,160.00	9,500.00
043.X260.1010.61532	APS Admin Unemployment	289.09	400.00	369.00	387.00
043.X260.1010.61533	APS Admin Worker's Comp.	3,633.34	3,900.00	3,790.00	3,820.00
043.X260.1010.62230	APS Admin Equip. Maintenance	468.76	800.00	622.00	625.00
043.X260.1010.62253	APS Admin Equip. Rental	0.00	0.00	0.00	0.00
043.X260.1010.62510	APS Admin Travel, Meals, Registration	880.95	1,500.00	1,000.00	1,000.00
043.X260.1010.62630	APS Admin Telephone/Communications	1,477.24	1,700.00	1,594.00	1,596.00
043.X260.1010.63121	APS Admin Office Supplies/Expense	145.96	2,500.00	446.00	1,000.00
043.X260.1010.63123	APS Admin Postage	21.30	100.00	33.00	40.00
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	145.00	150.00	0.00	0.00
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	42,200.07	43,000.00	43,000.00	43,000.00
043.X262.1013.62911	APS EJA Services	6,149.00	0.00	11,200.00	7,450.00
	APS Expense Total:	244,639.79	270,635.00	267,846.00	268,055.00
	County Share	47,698.17	58,927.00	53,570.00	53,611.00



<b>Child Care</b>					
	Child Care Revenue				
<u>043.3150.2300.43340</u>	Child Care Allocation	163,247.89	178,170.00	163,209.00	177,525.00
	Child Care Admin Expense				
<u>043.3150.2300.61110</u>	Child Care Admin Salaries	102,239.93	115,000.00	109,000.00	118,560.00
<u>043.3150.2300.61511</u>	Child Care Admin Health Insurance	23,496.10	25,500.00	18,501.00	20,000.00
<u>043.3150.2300.61512</u>	Child Care Admin Life Insurance	113.70	120.00	119.00	125.00
<u>043.3150.2300.61520</u>	Child Care Admin Medicare	2,723.62	3,000.00	2,788.00	3,000.00
<u>043.3150.2300.61521</u>	Child Care Admin Retirement	2,770.29	2,610.00	4,016.00	4,100.00
<u>043.3150.2300.61530</u>	Child Care Admin Social Security	5,465.99	5,800.00	6,089.00	6,100.00
<u>043.3150.2300.61532</u>	Child Care Admin Unemployment	176.39	260.00	197.00	360.00
<u>043.3150.2300.61533</u>	Child Care Admin Worker's Comp.	612.19	600.00	887.00	900.00
<u>043.3150.2300.62230</u>	Child Care Admin Equip. Maintenance	242.58	500.00	311.00	425.00
<u>043.3150.2300.62253</u>	Child Care Admin Equip. Rental	840.36	900.00	855.00	900.00
<u>043.3150.2300.62510</u>	Child Care Admin Travel, Meals, Registrat	10.00	100.00	0.00	100.00
<u>043.3150.2300.62630</u>	Child Care Admin Telephone/Communications	120.80	250.00	180.00	225.00
<u>043.3150.2300.63121</u>	Child Care Admin Office Supplies/Expense	2,957.28	3,200.00	500.00	800.00
<u>043.3150.2300.63123</u>	Child Care Admin Postage	1,996.80	2,300.00	2,251.00	2,400.00
<u>043.3150.2300.63350</u>	Child Care Admin Interpreter	12.20	30.00	15.00	30.00
<u>043.3150.2300.64298</u>	Child Care Admin Indirect Cost Removal RMS	19,339.32	18,000.00	17,500.00	19,500.00
	Child Care Admin Expense Total:	163,117.55	178,170.00	163,209.00	177,525.00
	Child Care Program Expense Total:				
<u>043.U100.2200.65793</u>	Child Care	95,708.52	157,316.00	108,509.00	133,850.00
	County Share MOE	95,708.52	157,316.00	108,509.00	133,850.00
<b>Child Support Services</b>					
	Child Support IV-D Revenue				
<u>043.9100.8000.43340</u>	IV-D Admin	478,378.78	493,713.00	394,621.00	537,966.00
<u>043.C990.8300.43340</u>	IV-D Incentives	58,429.48	50,000.00	52,132.00	50,000.00
	Revenue Total	536,808.26	543,713.00	446,753.00	587,966.00
	Child Support IV-D Expense				
<u>043.9100.8000.61110</u>	CSE Admin Salaries	515,583.83	560,000.00	451,547.00	610,000.00
<u>043.9100.8000.61511</u>	CSE Admin Health Insurance	86,423.74	94,000.00	73,100.00	89,000.00
<u>043.9100.8000.61512</u>	CSE Admin Life Insurance	765.86	900.00	658.00	900.00
<u>043.9100.8000.61520</u>	CSE Admin Medicare	7,208.12	7,000.00	6,338.00	8,000.00
<u>043.9100.8000.61521</u>	CSE Admin Retirement	13,680.93	16,200.00	15,917.00	28,500.00
<u>043.9100.8000.61530</u>	CSE Admin Social Security	30,818.87	32,000.00	27,102.00	43,250.00
<u>043.9100.8000.61532</u>	CSE Admin Unemployment	993.84	1,300.00	875.00	1,800.00
<u>043.9100.8000.61910</u>	CSE Admin Contracts	2,084.86	5,000.00	1,498.00	5,000.00
<u>043.9100.8000.61533</u>	CSE Admin Worker's Comp.	875.45	800.00	588.00	700.00
<u>043.9100.8000.62230</u>	CSE Admin Equip. Maintenance	2,062.53	3,500.00	2,733.00	3,500.00
<u>043.9100.8000.62253</u>	CSE Admin Equip. Rental	2,066.76	3,500.00	1,576.00	2,500.00
<u>043.9100.8000.62510</u>	CSE Admin Travel, Meals, Registration	0.00	2,000.00	50.00	3,000.00
<u>043.9100.8000.62630</u>	CSE Admin Telephone/Communications	1,680.87	2,000.00	2,196.00	2,400.00
<u>043.9100.8000.62680</u>	CSE Admin Printing & Forms	0.00	50.00	0.00	150.00
<u>043.9100.8000.63121</u>	CSE Admin Office Supplies/Expense	3,761.84	5,000.00	1,688.00	1,000.00
<u>043.9100.8000.63123</u>	CSE Admin Postage	8,656.96	9,500.00	8,452.00	9,000.00
<u>043.9100.8000.63300</u>	CSE Admin Expert Witness/Process Serv	2,200.83	3,000.00	3,292.00	4,000.00
<u>043.9100.8000.63350</u>	CSE Admin Interpreter	0.00	0.00	0.00	100.00
<u>043.C829.8000.64178</u>	CSE Admin Fingerprinting	280.50	300.00	100.00	300.00
<u>043.C875.8010.65791</u>	CSE Blood Tests	950.00	2,000.00	200.00	2,000.00
	Child Support IV-D Expense Total:	680,095.79	748,050.00	597,910.00	815,100.00
	County Share	143,287.53	204,337.00	151,157.00	227,134.00

**Child Welfare**

	Child Welfare Revenue				
<u>043.3200.1210.43340</u>	Child Welfare Allocation	2,433,434.01	2,673,998.00	2,226,962.00	3,185,539.00
	Child Welfare Admin Expense				
<u>043.3200.1210.61110</u>	CW 80/20 Admin Salaries	1,484,446.07	1,631,500.00	1,500,457.00	1,105,000.00
<u>043.3200.1210.61511</u>	CW 80/20 Admin Health I	217,468.86	230,000.00	170,635.00	220,000.00
<u>043.3200.1210.61512</u>	CW 80/20 Admin Life Ins	1,495.83	1,800.00	1,464.00	1,500.00
<u>043.3200.1210.61520</u>	CW 80/20 Admin Medicare	19,911.12	22,000.00	19,385.00	20,000.00
<u>043.3200.1210.61521</u>	CW 80/20 Admin Retirement	26,694.00	49,273.00	39,256.00	32,000.00
<u>043.3200.1210.61530</u>	CW 80/20 Admin Social Security	85,138.27	110,458.00	82,885.00	102,000.00
<u>043.3200.1210.61532</u>	CW 80/20 Admin Unemployment	2,746.87	4,450.00	2,672.00	4,800.00
<u>043.3200.1210.61533</u>	CW 80/20 Admin Worker's Comp.	21,822.23	31,000.00	18,362.00	27,900.00
<u>043.3200.1210.61910</u>	CW 80/20 Admin Contracts	3,020.75	8,000.00	2,100.00	8,000.00
<u>043.3200.1210.62230</u>	CW 80/20 Admin Equip. Maintena	4,474.79	6,500.00	6,508.00	6,700.00
<u>043.3200.1210.62253</u>	CW 80/20 Admin Equip Rental	2,066.64	6,500.00	1,576.00	2,000.00
<u>043.3200.1210.62510</u>	CW 80/20 Admin Travel, Meals,	30,371.04	35,000.00	22,495.00	41,000.00
<u>043.3200.1210.62630</u>	CW 80/20 Admin Telephone/Commu	16,200.90	22,000.00	18,339.00	20,000.00
<u>043.3200.1210.62680</u>	CW 80/20 Admin Printing and Form	0.00	100.00	0.00	0.00
<u>043.3200.1210.62690</u>	CW 80/20 Admin Legal Fees, Non	484.00	1,000.00	0.00	1,000.00
<u>043.3200.1210.62820</u>	CW 80/20 Purchase Services	31,623.10	40,000.00	25,100.00	40,000.00
<u>043.3200.1210.63120</u>	CW 80/20 Books/Subscriptions	313.00	300.00	400.00	500.00
<u>043.3200.1210.63121</u>	CW 80/20 Admin Office Supplies/Expense	10,307.47	10,000.00	1,000.00	13,000.00
<u>043.3200.1210.63123</u>	CW 80/20 Admin Postage	1,870.55	3,500.00	2,818.00	3,000.00
<u>043.3200.1210.63124</u>	CW 80/20 Admin Document Scanning/Microf	0.00	2,000.00	0.00	2,000.00
<u>043.3200.1210.63300</u>	CW 80/20 Admin Expert Witness/Process	3,095.41	3,000.00	1,000.00	2,000.00
<u>043.3200.1210.63400</u>	CW 80/20 Admin Destruction of Records	0.00	0.00	0.00	500.00
<u>043.3200.1210.63350</u>	CW 80/20 Admin Interpreter	0.00	200.00	701.00	1,000.00
<u>043.3200.1210.64176</u>	CW 80/20 Admin Vital Statistics	59.00	250.00	200.00	250.00
<u>043.3200.1210.64178</u>	CW 80/20 Admin Fingerprinting	3,760.00	5,000.00	5,843.00	7,000.00
<u>043.3200.1210.64181</u>	CW 80/20 Admin Foster Parent Training	1,049.00	1,000.00	275.00	1,000.00
<u>043.3200.1210.64220</u>	CW 80/20 Admin Registration	10.00	0.00	0.00	0.00
<u>043.3200.1210.64298</u>	CW 80/20 Admin Indirect Cost Removal RMS	447,897.30	524,500.00	475,937.00	475,000.00
<u>043.3200.1220.61110</u>	CW 100% Admin Salaries	222,718.16	213,042.00	115,331.00	304,000.00
<u>043.3200.1220.61511</u>	CW 100% Admin Health Insurance	44,879.59	61,086.00	33,348.00	42,000.00
<u>043.3200.1220.61512</u>	CW 100% Admin Life Insurance	287.70	200.00	251.00	300.00
<u>043.3200.1220.61520</u>	CW 100% Medicare	3,574.05	3,800.00	3,338.00	18,000.00
<u>043.3200.1220.61521</u>	CW 100% Admin Retirement	5,794.90	6,960.00	7,629.00	8,000.00
<u>043.3200.1220.61530</u>	CW 100% Admin Social Security	15,282.92	18,565.00	14,274.00	16,900.00
<u>043.3200.1220.61532</u>	CW 100% Admin Unemployment	493.02	900.00	461.00	800.00
<u>043.3200.1220.61533</u>	CW 100% Admin Worker's Comp.	4,092.28	7,000.00	3,623.00	8,500.00
<u>043.3200.1220.62230</u>	CW 100% Admin Equip. Maintenance	1,048.32	1,500.00	1,410.00	2,000.00
<u>043.3200.1220.62510</u>	CW 100% Admin Travel, Meals, Registrati	3,262.68	3,000.00	7,645.00	8,000.00
<u>043.3200.1220.62630</u>	CW 100% Admin Telephone/Communications	2,824.59	3,900.00	2,368.00	2,400.00
<u>043.3200.1220.64298</u>	CW 100% Admin Indirect Cost Removal RMS	4,920.01	5,000.00	10,000.00	15,000.00
<u>043.3210.1579.61110</u>	CW 100%, Add'L FTEs Admin Salaries	159,516.30	110,092.00	80,699.00	672,119.00
<u>043.3210.1579.61511</u>	CW 100%, Add'L FTEs Admin Health	23,033.27	15,000.00	13,675.00	72,000.00
<u>043.3210.1579.61512</u>	CW 100%, Add'L FTEs Admin Life Ins	138.84	126.00	73.00	1,200.00
<u>043.3210.1579.61520</u>	CW 100%, FTEs Admin Medicare	2,173.18	1,762.00	1,337.00	8,000.00
<u>043.3210.1579.61521</u>	CW 100% Add'L FTEs Admin Retirement	4,783.06	4,605.00	3,831.00	18,000.00
<u>043.3210.1579.61530</u>	CW 100%, Add'L FTEs Admin Social Securi	9,292.10	9,982.00	5,716.00	29,000.00
<u>043.3210.1579.61532</u>	CW 100%, Add'L FTEs Admin Unemployment	299.79	461.00	185.00	1,100.00
<u>043.3210.1579.61533</u>	CW 100%, Add'L FTEs Admin Worker's Comp	4,035.79	4,252.00	2,242.00	5,000.00
<u>043.3210.1579.62510</u>	CW 100%, Add'L FTEs Admin Travel, Meals	0.00	500.00	0.00	0.00
<u>043.W507.1505.62511</u>	CW School Transportation	121.30	3,500.00	0.00	3,500.00
	Child Welfare Admin Expense Total	2,928,898.05	3,224,564.00	2,706,844.00	3,372,969.00
	Child Welfare Program Expense				
<u>043.E720.1245.65793</u>	CWest Foster Care	305,415.03	350,000.00	308,500.00	350,000.00
	County Share	800,879.07	900,566.00	788,382.00	537,430.00

**CORE Services**

	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	974,381.21	1,041,877.00	1,078,395.00	1,234,344.00
043.1200.1855.43340	CORE Services Program	276.49	12,549.00	1,840.00	16,527.00
	Revenue Total:	974,657.70	1,054,426.00	1,080,235.00	1,250,871.00
	CORE Admin Expense				
043.1200.1700.61110	CORE Admin Salaries	112,000.06	54,958.00	232,000.00	259,000.00
043.1200.1700.61511	CORE Admin Health Insurance	6,277.74	10,000.00	5,771.00	8,000.00
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	153.14	1,500.00	118.00	250.00
043.1200.1700.61520	CORE Admin - Medicare - Home Based	2,623.63	1,000.00	2,147.00	5,000.00
043.1200.1700.61521	CORE Admin Retirement	4,490.73	9,009.00	5,468.00	10,000.00
043.1200.1700.61530	CORE Admin Social Security	11,218.62	5,000.00	9,177.00	12,500.00
043.1200.1700.61532	CORE Admin Unemployment	361.99	500.00	297.00	1,200.00
043.1200.1700.61533	CORE Admin Worker's Comp.	4,369.65	3,000.00	3,461.00	5,000.00
043.1200.1700.62230	CORE Admin Equip. Maintenance	0.00	1,200.00	500.00	1,000.00
043.1200.1700.62253	CORE Admin Equip Rental	0.00	1,000.00	0.00	0.00
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	568.35	3,000.00	708.00	1,500.00
043.1200.1700.62630	CORE Admin Telephone/Communications	7,203.22	2,500.00	8,899.00	9,000.00
043.1200.1700.63120	CORE Admin Books/Subscriptions	0.00	1,500.00	0.00	0.00
043.1200.1700.63121	CORE Admin Office Supplies/Expense	53.46	1,200.00	205.00	1,000.00
043.1200.1700.64178	CORE Admin - Fingerprinting	0.00	200.00	0.00	250.00
043.1200.1700.64325	CORE Admin - Other Equipment	0.00	1,000.00	0.00	0.00
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	298,771.45	301,542.00	309,569.00	329,000.00
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	60,489.87	60,000.00	45,107.00	32,000.00
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	429.73	500.00	409.00	600.00
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	4,103.70	4,500.00	4,301.00	4,500.00
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	6,041.51	7,000.00	9,953.00	10,100.00
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	17,547.82	20,000.00	18,388.00	22,000.00
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	565.99	600.00	607.00	1,050.00
043.1200.1720.61533	CORE Admin Life Skills Work Comp	2,727.09	3,000.00	1,716.00	2,700.00
043.1200.1720.62510	CORE Admin - Travel - Life Skills	180.30	200.00	275.00	300.00
043.1200.1720.62630	CORE Admin Telephone - Lifeskills	0.00	100.00	0.00	0.00
043.1200.1720.63121	CORE Admin - Office Supplies - Life Skill	0.00	500.00	0.00	0.00
043.1200.1725.61110	CORE Admin - Salaries - FFT	471.24	768.00	339.00	500.00
043.1200.1725.61511	CORE Admin - Health Ins - FFT	0.00	100.00	0.00	0.00
043.1200.1725.61512	CORE Admin - Life Ins - FFT	0.30	10.00	1.00	10.00
043.1200.1725.61520	CORE Admin - Medicare - FFT	6.78	25.00	6.00	15.00
043.1200.1725.61521	CORE Admin - Retirement - FFT	14.15	40.00	16.00	25.00
043.1200.1725.61530	CORE Admin - Soc Security - FFT	28.95	75.00	24.00	50.00
043.1200.1725.61532	CORE Admin - Unemployment - FFT	0.93	10.00	1.00	10.00
043.1200.1725.61533	CORE Admin Work Comp - FFT	11.94	40.00	9.00	25.00
043.1200.1725.65793	CORE Services Program, FFT, EBT	10,330.61	15,000.00	12,915.00	15,000.00
043.1200.1800.61110	CORE Admin Salaries Home Based	155,771.94	200,051.00	165,000.00	166,000.00
043.1200.1800.61511	CORE Admin Health Ins HB	17,945.70	4,000.00	22,489.00	24,500.00
043.1200.1800.61512	CORE Admin Life Ins - Home Based	49.93	200.00	133.00	200.00
043.1200.1800.61520	CORE Admin Medicare - HB	1,068.42	1,800.00	2,146.00	2,300.00
043.1200.1800.61521	CORE Admin Retirement - HB	2,455.74	3,500.00	6,057.00	7,000.00
043.1200.1800.61530	CORE Admin Soc Sec - HB	4,696.89	6,000.00	9,174.00	9,200.00
043.1200.1800.61532	CORE Admin Unemployment HB	181.52	500.00	296.00	350.00
043.1200.1800.61533	CORE Admin Work Comp HB	2,111.49	4,000.00	3,617.00	4,200.00
043.1200.1800.62510	CORE Admin Travel - HB	1,273.40	1,700.00	248.00	1,000.00
043.1200.1803.61110	CORE Admin - Salaries - ASG	73,370.64	10,000.00	73,074.00	75,000.00
043.1200.1803.61511	CORE Admin - Health Ins - ASG	9,456.41	9,000.00	11,075.00	12,000.00
043.1200.1803.61512	CORE Admin - Life Ins - ASG	76.65	80.00	78.00	85.00
043.1200.1803.61520	CORE Admin - Medicare - ASG	1,021.72	1,100.00	1,012.00	1,100.00
043.1200.1803.61521	CORE Admin - Retirement - ASG	2,201.11	2,400.00	2,871.00	3,000.00
043.1200.1803.61530	CORE Admin - Soc Security - ASG	4,368.65	4,700.00	4,327.00	4,500.00
043.1200.1803.61532	CORE Admin - Unemployment - ASG	140.90	240.00	140.00	175.00
043.1200.1803.61533	CORE Admin Work Comp - ASG	1,856.29	2,000.00	1,673.00	2,100.00
043.1200.1803.62510	CORE Admin - Travel - ASG	1,959.59	1,500.00	1,917.00	2,000.00
043.1200.1820.62510	CORE Admin Travel - Life Skills	1,959.59	0.00	1,917.00	2,000.00
043.1200.1850.61910	CORE, EBT Contract Refund	-65,695.61	0.00	-63,852.00	0.00
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	83,964.27	95,218.00	77,420.00	81,000.00
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	13,397.62	15,000.00	12,560.00	15,000.00
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	144.90	150.00	101.00	150.00
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	1,172.76	1,300.00	1,088.00	1,200.00
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	1,971.21	2,100.00	2,193.00	2,500.00
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	5,014.51	5,500.00	4,651.00	5,200.00
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	161.78	175.00	150.00	175.00
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	133.98	250.00	101.00	250.00
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	3,195.76	3,500.00	3,499.00	3,500.00
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	0.00	50.00	0.00	50.00
043.1200.1861.62630	CORE Admin Telephone - Visitation	0.00	1,000.00	0.00	0.00
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	334.73	2,000.00	1,052.00	1,500.00
043.1200.1863.61110	CORE Admin Salaries - FTDC	87,903.76	93,996.00	85,621.00	93,996.00
043.1200.1863.61511	CORE Admin Health Ins - FTDC	13,247.06	15,000.00	12,532.00	15,000.00
043.1200.1863.61512	CORE Admin Life Ins - FTDC	77.65	140.00	73.00	120.00
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,199.59	2,000.00	1,172.00	1,500.00
043.1200.1863.61521	CORE Admin Retirement - FTDC	2,637.76	3,200.00	3,366.00	3,500.00
043.1200.1863.61530	CORE Admin Soc Security - FTDC	5,129.20	6,000.00	5,011.00	6,000.00
043.1200.1863.61532	CORE Admin Unemployment - FTDC	165.56	325.00	162.00	225.00
043.1200.1863.61533	CORE Admin Work Comp - FTDC	2,225.26	2,900.00	1,961.00	2,600.00
043.1200.1863.62510	CORE Admin Travel - FTDC	432.55	1,500.00	0.00	1,000.00
043.1200.1863.63121	CORE Administration - FTDC - Supplies	325.64	500.00	767.00	1,000.00
043.1200.1864.61110	CORE Admin Salaries - FEMPR	42,660.73	52,061.00	28,628.00	35,000.00
043.1200.1864.61511	CORE Admin Health Ins - FEMPR	8,811.46	17,000.00	6,026.00	6,000.00
043.1200.1864.61512	CORE Admin Life Insurance - FEMPR	44.49	150.00	22.00	75.00
043.1200.1864.61520	CORE Admin Medicare - FEMPR	565.61	1,625.00	365.00	1,000.00
043.1200.1864.61521	CORE Admin Retirement - FEMPR	728.65	3,185.00	1,126.00	1,400.00
043.1200.1864.61530	CORE Admin Soc Security - FEMPR	2,418.30	3,500.00	1,559.00	2,525.00
043.1200.1864.61532	CORE Admin Unemployment - FEMPR	78.02	320.00	51.00	100.00
043.1200.1864.61533	CORE Admin Work Comp - FEMPR	646.32	1,000.00	656.00	800.00
043.1200.1864.61910	CORE Admin - FEMPR Contract	90,087.88	50,000.00	45,180.00	50,000.00
	CORE Expense Admin Total:	1,136,190.93	1,143,993.00	1,212,872.00	1,380,661.00
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	328.99	12,549.00	1,840.00	16,527.00
	County Share	161,862.22	114,655.00	134,477.00	146,317.00

<b>LEAP</b>				
	LEAP Revenue			
043.L300.5200.43340	LEAP Outreach	4,130.43	9,881.00	4,318.00
	Revenue Total:	4,130.43	9,881.00	4,318.00
	LEAP Expenses			
043.L300.5200.61110	LEAP O/R Admin Salaries	3,339.13	6,231.00	3,532.00
043.L300.5200.61511	LEAP O/R Admin Health Insurance	397.03	2,000.00	347.00
043.L300.5200.61512	LEAP O/R Life Insurance	2.89	50.00	3.00
043.L300.5200.61520	LEAP O/R Medicare	45.98	100.00	51.00
043.L300.5200.61521	LEAP O/R Admin Retirement	100.17	600.00	138.00
043.L300.5200.61530	LEAP O/R Admin Social Security	196.66	612.00	216.00
043.L300.5200.61532	LEAP O/R Admin Unemployment	6.34	38.00	7.00
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	11.81	50.00	11.00
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	19.00	50.00	0.00
043.L300.5200.62630	LEAP O/R Admin Telephone	0.00	0.00	0.00
043.L300.5200.63121	LEAP O/R Admin O/R Office Supplies	15.99	100.00	0.00
043.L300.5200.63123	LEAP O/R Postage	14.43	50.00	13.00
	Expense Total:	4,149.43	9,881.00	4,318.00
	County Share	19.00	0.00	0.00
<b>Old Age Pension - Aid for Needy &amp; Disabled - Medicaid Transportation</b>				
	OAP/AND/Medicaid Transportation Revenue			
043.P350.4600.43340	Alternative To Long Term Care	2,004.11	2,500.00	1,000.00
043.P375.4075.43340	OAP RMS Admin	44,938.13	42,500.00	38,476.00
	Revenue Total:	46,942.24	45,000.00	39,476.00
	OAP/AND/Medicaid Transportation Expense			
043.M100.4341.65791	Medicaid Transportation	0.00	0.00	0.00
043.P200.4050.65793	Old Age Pension	105.29	500.00	1,163.00
043.P200.4075.61898	OAP RMS Admin	44,938.13	42,000.00	38,476.00
043.P200.4800.65793	Aid To Needy Disabled	51,986.72	70,000.00	65,000.00
043.P450.4650.65793	5% OAP Special Needs	103.80	500.00	0.00
	Expense Total:	97,133.94	113,000.00	104,639.00
	County Share	50,191.70	68,000.00	65,163.00
<b>TANF/CO Works</b>				
	TANF Revenue			
043.I100.4150.43180	Other Financing Sources, Return Of County Share	29,744.90	35,000.00	41,244.00
043.I850.4210.43340	TANF Block	740,290.07	811,481.00	635,625.00
	Revenue Total:	770,034.97	846,481.00	676,869.00
	TANF Admin Expense			
043.I450.4125.61110	TANF Admin Fraud Salaries	3,107.88	15,000.00	2,256.00
043.I450.4125.61511	TANF Admin Fraud Health Insurance	656.20	2,000.00	430.00
043.I450.4125.61512	TANF Admin Fraud Life Insurance	4.21	50.00	3.00
043.I450.4125.61520	TANF Admin Fraud Medicare Tax	43.41	400.00	37.00
043.I450.4125.61521	TANF Admin Fraud Retirement	93.18	900.00	90.00
043.I450.4125.61530	TANF Admin Fraud Soc Security	185.69	1,600.00	136.00
043.I450.4125.61532	TANF Admin Fraud Unemployment	6.00	95.00	5.00
043.I450.4125.61533	TANF Admin Fraud Work Comp	5.27	840.00	3.00
043.I450.4125.62510	TANF Admin Fraud Travel	0.00	150.00	0.00
043.I475.4299.61910	TANF Admin Contracts-DV Trmt	0.00	2,000.00	0.00
043.I850.4210.61110	TANF Admin Salaries	268,802.66	295,000.00	250,644.00
043.I850.4210.61511	TANF Admin Health Insurance	33,561.88	50,000.00	30,489.00
043.I850.4210.61512	TANF Admin Life Insurance	331.84	500.00	303.00
043.I850.4210.61520	TANF Admin Medicare	4,829.47	5,200.00	4,891.00
043.I850.4210.61521	TANF Admin Retirement	8,812.30	10,000.00	10,903.00
043.I850.4210.61530	TANF Admin Social Security	17,805.35	20,607.00	16,822.00
043.I850.4210.61532	TANF Admin Unemployment	574.39	1,010.00	543.00
043.I850.4210.61533	TANF Admin Worker's Comp.	5,775.26	7,950.00	4,246.00
043.I850.4210.61910	TANF Admin Assessment/Service Contracts	5,131.95	8,000.00	4,190.00
043.I850.4210.62230	TANF Admin Equip. Maintenance	1,265.64	2,000.00	1,749.00
043.I850.4210.62253	TANF Admin Equip. Rental	840.36	1,000.00	855.00
043.I850.4210.62510	TANF Admin Travel, Meals, Registration	1,615.08	1,500.00	1,100.00
043.I850.4210.62630	TANF Admin Telephone/Communications	652.35	1,000.00	1,146.00
043.I850.4210.63121	TANF Admin Office Supplies/Expense	882.62	2,500.00	261.00
043.I850.4210.63123	TANF Admin Postage	1,036.72	2,000.00	1,381.00
043.I850.4210.63350	TANF Admin Interpreter	4.67	150.00	56.00
043.I850.4210.64178	TANF Admin Fingerprinting	163.50	150.00	109.00
043.I850.4210.64298	TANF Admin Indirect Cost Removal (RMS)	196,287.42	182,000.00	200,000.00
043.I850.4210.65791	TANF Admin - Client Services	2,227.58	12,000.00	3,429.00
043.I853.4195.65791	TANF - Support Svc - Counseling/Therapy	178,952.00	186,000.00	166,452.00
043.I877.4195.61910	TANF - Services for Older Children	48,750.00	50,000.00	51,875.00
043.I924.6153.61110	CW STEP Intern Program Salary Expense	24,945.68	25,000.00	29,522.00
043.I924.6153.61910	CW STEP Intern Program	10,484.18	50,000.00	10,605.00
	TANF Admin Expense Total:	817,834.74	936,602.00	794,531.00
	TANF Program Expense			
043.I200.4150.65793	TANF Program	125,148.03	192,500.00	124,724.00
043.I920.4290.64793	Non-Alloc Program: TANF Burials	600.00	2,000.00	0.00
		125,748.03	194,500.00	124,724.00
	MOE Required:	506,535.00		
	MOE Calculation:			
	TANF Admin County Share	250,643.00		
	TANF Program Other Finance Sources	40,000.00		
	TANF Program County Share	215,892.00		
	Total MOE Included in Budget	506,535.00		
	If over allocation, TANF Reserves will be utilized.			
	County Share:	173,547.80	284,621.00	242,386.00
				365,715.00

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**GRANTS**

## Medicaid Grant

<u>043.M210.5400.43340</u>	Medicaid Trainer Medicaid Trainer/QA	106,208.81	75,000.00	116,699.00	116,734.00
	Medicaid Trainer, Expense				
<u>043.M211.5400.61110</u>	PHE Grant	8,500.00	0.00	15,300.00	15,320.00
<u>043.M216.5405.61110</u>	PHE Funding - Salaries	88,030.34	67,816.00	89,320.00	89,322.00
<u>043.M216.5405.61511</u>	PHE Funding - Health Insurance	825.00	3,300.00	5,871.00	5,872.00
<u>043.M216.5405.61512</u>	PHE Funding - Life Insurance	116.68	150.00	114.00	115.00
<u>043.M216.5405.61520</u>	PHE Funding - Medicare	1,093.95	1,000.00	1,107.00	1,110.00
<u>043.M216.5405.61530</u>	PHE Funding - Social Security	4,676.90	2,500.00	4,733.00	4,735.00
<u>043.M216.5405.61532</u>	PHE Funding - Unemployment	150.93	100.00	153.00	155.00
<u>043.M216.5405.61533</u>	PHE Funding - Work Comp	115.54	134.00	101.00	105.00
	Total Medicaid Expenses	103,509.34	75,000.00	116,699.00	116,734.00
	County Share	2,699.47	0.00	0.00	0.00

## HB-1451/FIOG Col MGMT

<u>043.Y080.1597.43710</u>	HB-1451 Revenue Collaborative Mgmt - Cty Only P/T	233,006.33	210,422.00	251,303.00	261,211.00
	HB-1451 Expense				
<u>043.0500.9820.61110</u>	County Only Pass Thru Salaries	40,383.26	40,000.00	28,305.00	68,500.00
<u>043.0500.9820.61511</u>	County Only Pass Thru Health Insurance	10,124.06	10,000.00	6,023.00	10,500.00
<u>043.0500.9820.61512</u>	County Only Pass Thru Life Insurance	43.72	50.00	32.00	50.00
<u>043.0500.9820.61520</u>	County Only Pass Thru Medicare	528.84	300.00	410.00	650.00
<u>043.0500.9820.61521</u>	County Only Pass Thru Retirement	1,287.86	1,500.00	1,302.00	2,400.00
<u>043.0500.9820.61530</u>	County Only Pass Thru Social Security	2,261.52	2,500.00	1,752.00	3,200.00
<u>043.0500.9820.61532</u>	County Only Pass Thru Unemployment	72.96	100.00	57.00	300.00
<u>043.0500.9820.61533</u>	County Only Pass Thru Worker's Comp.	1,088.43	1,200.00	759.00	1,400.00
<u>043.0500.9820.62510</u>	County Only Pass Thru Travel, Meals, Registration	351.12	1,200.00	50.00	1,000.00
<u>043.0500.9820.62630</u>	Reg Admin Telephone - HB1451	64.76	100.00	563.00	624.00
<u>043.0500.9820.63121</u>	County Only Pass Thru Supplies	0.00	2,350.00	0.00	0.00
<u>043.Y080.1597.61910</u>	Collaborative Mgmt Contract	173,885.67	151,122.00	212,000.00	171,711.00
<u>043.Y080.1597.63121</u>	Collaborative Mgmt - Office Supplies	0.00	0.00	50.00	876.00
	Expense Total:	230,092.20	210,422.00	251,303.00	261,211.00
	County Share	2,914.13	0.00	0.00	0.00

## Housing Navigator

<u>043.H023.9910.43340</u>	Housing Navigator Housing Navigator, Revenue	11,177.28	55,000.00	47,676.00	0.00
	Housing Navigator, Expense				
<u>043.H023.9910.61110</u>	Housing Navigator - Salaries	4,979.30	22,100.00	13,944.00	0.00
<u>043.H023.9910.61511</u>	Housing Navigator - Health Insurance	787.95	1,500.00	1,474.00	0.00
<u>043.H023.9910.61512</u>	Housing Navigator - Life Insurance	5.99	100.00	12.00	0.00
<u>043.H023.9910.61520</u>	Housing Navigator - Medicare	70.41	200.00	158.00	0.00
<u>043.H023.9910.61521</u>	Housing Navigator - Retirement	148.15	400.00	424.00	0.00
<u>043.H023.9910.61530</u>	Housing Navigator - Social Security	301.12	100.00	676.00	0.00
<u>043.H043.9910.61532</u>	Housing Navigator - Unemployment	9.71	100.00	0.00	0.00
<u>043.H043.9910.61533</u>	Housing Navigator - Worker's Comp	124.94	100.00	0.00	0.00
<u>043.H043.9910.62510</u>	Housing Navigator - Travel, Meals, Registration	0.00	400.00	0.00	0.00
<u>043.H023.9910.63121</u>	Housing Navigator - Supplies	4,749.71	30,000.00	30,988.00	0.00
	Total Housing Navigator Expenses	11,177.28	55,000.00	47,676.00	0.00
	County Share	0.00	0.00	0.00	0.00

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**FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES**

**2025**

**BUDGET REQUEST**

	2023 Actual Expenditures and Revenues	2024 Budget Request	2024 Estimated Expenditures and Revenues	2025 Budget Request
<b>Revenues</b>	9,881,497.20	10,528,186.00	10,287,802.00	11,381,659.00
<b>Expenditures</b>	9,481,006.25	10,663,265.00	9,539,964.00	11,216,664.00
<b>Fund Balance Surplus/(Deficit)</b>	400,490.95	(135,079.00)	747,838.00	164,995.00
<b>Estimated Remaining Fund Balance</b>	2,693,919.52	2,558,840.52	3,441,757.52	3,606,752.52
Approved by:	Chairman			Date
	Fremont County Board of Commissioners			

