

Fremont County Colorado



Photo Credit: Lenny Saint

2024 Adopted Budget



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Fremont County

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

LETTER OF BUDGET TRANSMITTAL

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

Date: January 17, 2024

Attached is a copy of the 2024 budget for Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget will be adopted in January 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 2024 Adopted Budget.

Date: 01/18/2023

BUDGET MESSAGE
BUDGET YEAR ENDING DECEMBER 31, 2024

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 47,599 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, 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 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 typically adopted in December, to be in effect January 1 but was extended for the 2024 budget year into January 2024.

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 as applicable to governmental units.

LEASE OBLIGATIONS

The following lease-purchase agreements are in effect for the 2024 budget year:

REAL PROPERTY:

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

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

2024	\$ 403,578.00
2025	\$ 401,650.50
2026	\$ 404,714.50
2027-2031	<u>\$4,021,552.00</u>
Total	<u>\$5,231,495.00</u>

The 2019 COPS were to refinance the 2012 COPS.

3) **UMB-Denver**
2021 Certificates of Participation

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

2024	\$ 963,900.00
2025	\$ 968,650.00
2026	\$ 961,600.00
2027-2038	<u>\$12,389,550.00</u>
Total	<u>\$15,283,700.00</u>

The 2021 COPS were to refinance the 2013 COPS.

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

PERSONAL PROPERTY

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

2024	\$ 243,948
2025	<u>\$ 261,024</u>
Total	<u>\$ 504,972</u>

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

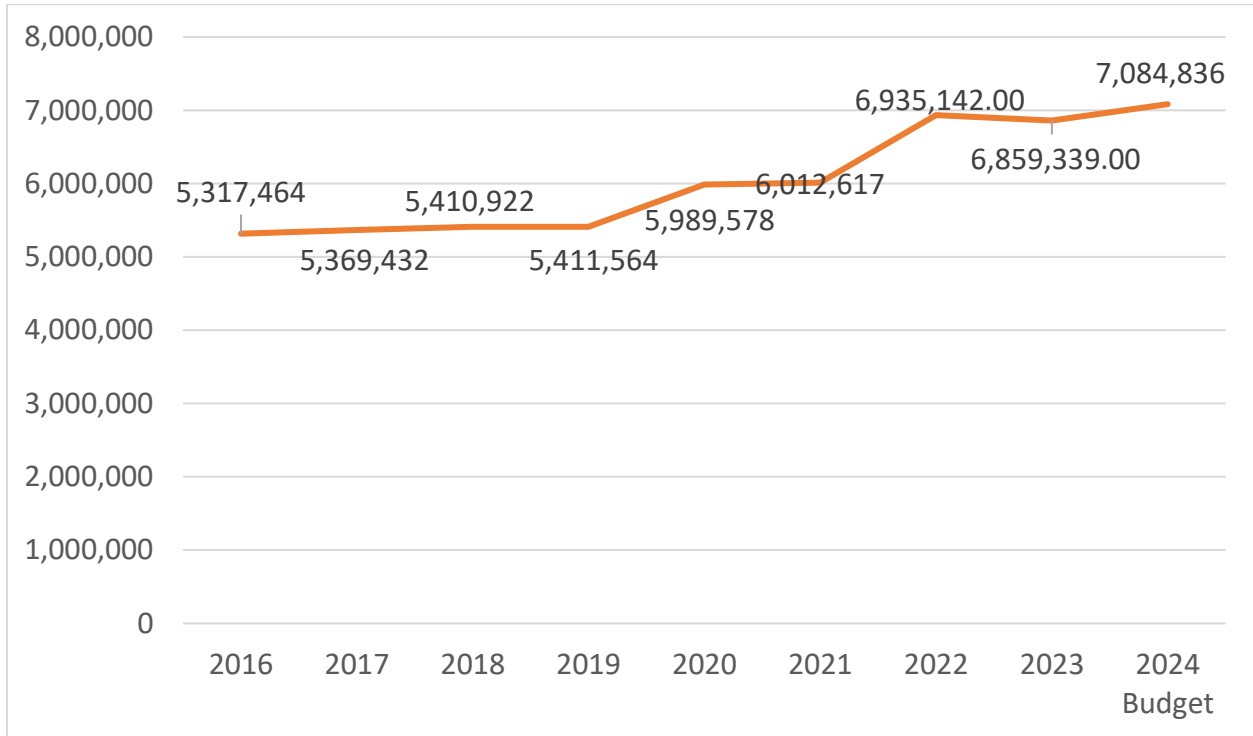
REVENUES:

PROPERTY TAXES (MILL LEVY):

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

	Mill Levy	Revenue
General Fund	8.422	\$ 5,050,867
Refunds & Abatements	.0195	\$ 11,702
Road & Bridge /DOT Fund	.850	\$ 509,765
Airport	.321	\$ 192,511
Human Services Fund	2.701	\$ 1,619,852
Temporary Tax Credit	<u>(.50)</u>	<u>(\$ 299,861)</u>
TOTAL	<u>11.814</u>	<u>\$ 7,084,836</u>

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 \$9,525,000 in 2024. Twenty-five percent (25%), or \$2,325,000, 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 \$7,200,000 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 2024 is \$6,550,000. This sales tax had a ten-year sunset to expire at the end of 2023 and in 2020 the citizens voted to extend this tax with no sunset.

The combined property, sales, and use tax revenue are projected to be \$23,160,000, which will provide 40% of total budgeted county revenues for 2024. The remaining 60% of revenue

generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenue.

EXPENDITURES:

Total 2024 gross expenditures are approved at \$65,938,575, which is an increase of \$1,896,336 from 2023 budgeted expenditures, or 2.88%. The budgeted revenues for 2024 are \$58,656,403, causing \$7,282,532 to come out of the beginning fund balance.

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

Fremont County, Colorado					
Summary of Funds					
2024 Adopted Budget					
Fund Name	2024 Budget Beginning Balance	2024 Budget Revenues	2024 Budget Available	2024 Budget Expenditures	2024 Budget Ending Balance
General Fund	\$ 10,351,283.00	\$ 15,914,482.00	\$ 26,265,765.00	\$ 19,573,554.00	\$ 6,692,211.00
Sheriff Fund	2,746,502.00	11,081,202.00	13,827,704.00	13,038,393.00	\$ 789,311.00
Road and Bridge Fund	2,179,698.00	5,034,767.00	7,214,465.00	5,938,963.00	\$ 1,275,502.00
Fair Board	14,446.00	60,400.00	74,846.00	74,800.00	\$ 46.00
Department of Health Fund	1,263,940.00	1,404,523.00	2,668,463.00	1,620,075.00	\$ 1,048,388.00
Livestock Sale Committee	32,280.00	161,571.85	193,851.85	189,300.00	\$ 4,551.85
Waste Disposal Fund	163,073.00	90,000.00	253,073.00	105,220.00	\$ 147,853.00
County Lodging Tax Fund	285,272.00	355,000.00	640,272.00	355,000.00	\$ 285,272.00
Airport Fund	496,234.00	1,159,394.00	1,655,628.00	1,265,736.00	\$ 389,892.00
Capital Expenditures Fund	31,014.00	7,377,728.00	7,408,742.00	6,846,048.00	\$ 562,694.00
Public Building & Maintenance Fund	153,424.00	250,000.00	403,424.00	250,000.00	\$ 153,424.00
PILT Fund	992,489.00	1,291,571.00	2,284,060.00	1,375,000.00	\$ 909,060.00
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	715,035.00	202,500.00	917,535.00	189,938.00	\$ 727,597.00
Marijuana Enforcement Fund	-	42,110.00	42,110.00	42,110.00	\$ -
Noxious Weed Control Fund	114,539.00	190,000.00	304,539.00	250,460.00	\$ 54,079.00
Restricted Funds	574,355.00	287,608.00	861,963.00	419,000.00	\$ 442,963.00
Department of Social Services	2,852,236.00	10,528,186.00	13,380,422.00	10,664,465.00	\$ 2,715,957.00
Total	\$ 27,129,474.00	\$ 58,656,042.85	\$ 85,785,516.85	\$ 65,938,575.00	\$ 19,846,941.85

OTHER INFORMATION

Fremont County currently has approximately 335 full-time employee positions. The county services will remain consistent to those provided during 2024.

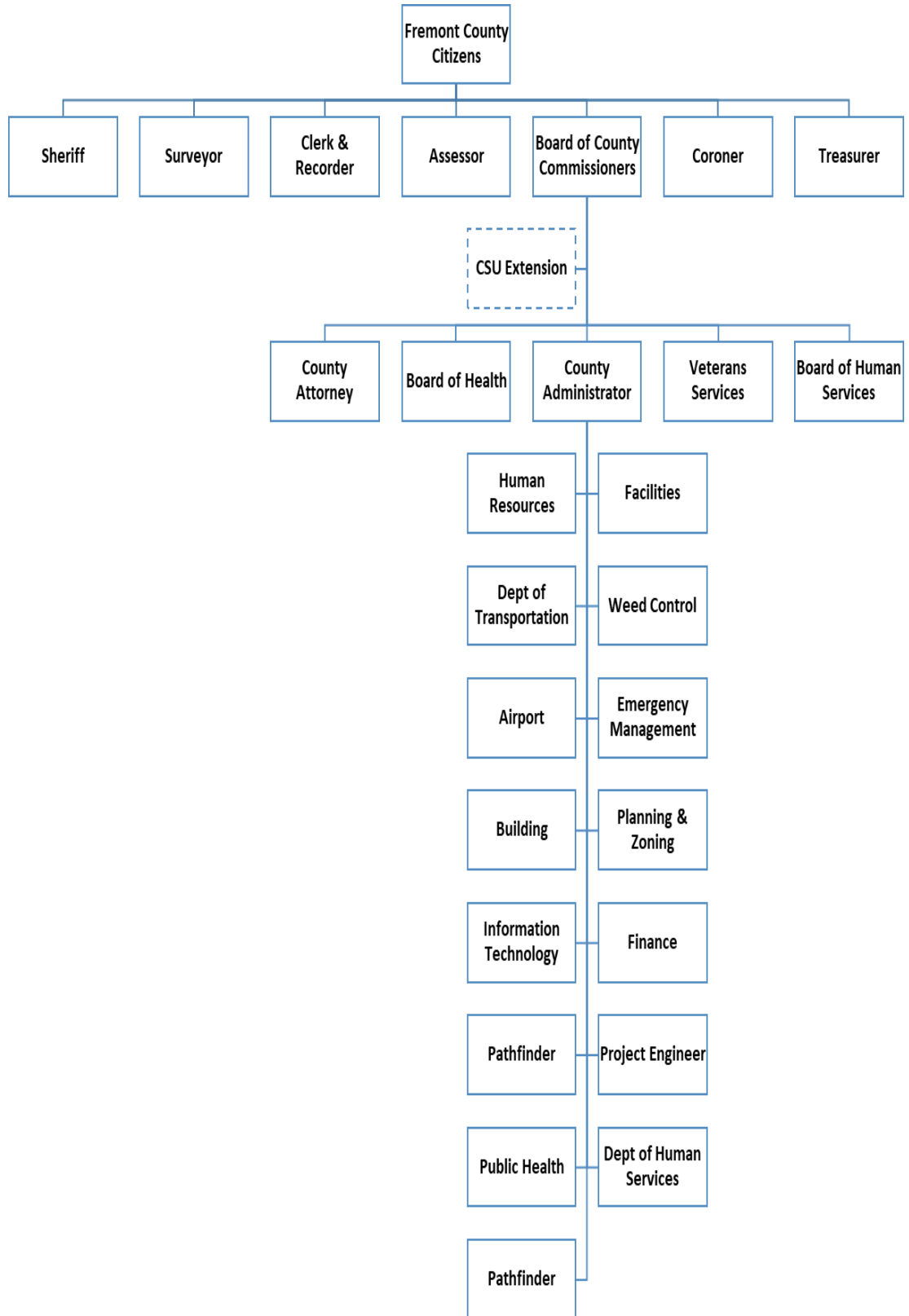
County employees participate in a defined contribution retirement plan after one year of service. The plan is a supplemental plan in addition to mandatory Social Security (FICA) coverage. The employee(s) are currently able to contribute 4% and the employer matches 4% which is an increase of 1% from the previous budgeted years.

Other employee benefits include earned vacation hours and sick leave hours based upon years of service. Cost of unpaid vacation hours that are accumulated, as of December 31, (every year) are 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 paid holiday time during the calendar year, 2024. This is consistent to paid benefit hours from 2023.

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

Prepared by: Shawn Sutton, Budget & Finance Officer

ORGANIZATIONAL CHART



SUMMARY OF FUNDS

Fremont County, Colorado					
Summary of Funds					
2024 Adopted Budget					
Fund Name	2024 Budget Beginning Balance	2024 Budget Revenues	2024 Budget Available	2024 Budget Expenditures	2024 Budget Ending Balance
General Fund	\$ 10,351,283.00	\$ 15,914,482.00	\$ 26,265,765.00	\$ 19,573,554.00	\$ 6,692,211.00
Sheriff Fund	2,746,502.00	11,081,202.00	13,827,704.00	13,038,393.00	\$ 789,311.00
Road and Bridge Fund	2,179,698.00	5,034,767.00	7,214,465.00	5,938,963.00	\$ 1,275,502.00
Fair Board	14,446.00	60,400.00	74,846.00	74,800.00	\$ 46.00
Department of Health Fund	1,263,940.00	1,404,523.00	2,668,463.00	1,620,075.00	\$ 1,048,388.00
Livestock Sale Committee	32,280.00	161,571.85	193,851.85	189,300.00	\$ 4,551.85
Waste Disposal Fund	163,073.00	90,000.00	253,073.00	105,220.00	\$ 147,853.00
County Lodging Tax Fund	285,272.00	355,000.00	640,272.00	355,000.00	\$ 285,272.00
Airport Fund	496,234.00	1,159,394.00	1,655,628.00	1,265,736.00	\$ 389,892.00
Capital Expenditures Fund	31,014.00	7,377,728.00	7,408,742.00	6,846,048.00	\$ 562,694.00
Public Building & Maintenance Fund	153,424.00	250,000.00	403,424.00	250,000.00	\$ 153,424.00
PILT Fund	992,489.00	1,291,571.00	2,284,060.00	1,375,000.00	\$ 909,060.00
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	715,035.00	202,500.00	917,535.00	189,938.00	\$ 727,597.00
Marijuana Enforcement Fund	-	42,110.00	42,110.00	42,110.00	\$ -
Noxious Weed Control Fund	114,539.00	190,000.00	304,539.00	250,460.00	\$ 54,079.00
Restricted Funds	574,355.00	287,608.00	861,963.00	419,000.00	\$ 442,963.00
Department of Social Services	2,852,236.00	10,528,186.00	13,380,422.00	10,664,465.00	\$ 2,715,957.00
Total	\$ 27,129,474.00	\$ 58,656,042.85	\$ 85,785,516.85	\$ 65,938,575.00	\$ 19,846,941.85

REVENUES AND EXPENDITURES

Fremont County, Colorado			
Revenues and Expenditures			
2024 Adopted Budget			
Fund Name	2024 Budget Revenues	2024 Budget Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 15,914,482.00	\$ 19,573,554.00	\$ (3,659,072.00)
Sheriff Fund	\$ 11,081,202.00	\$ 13,038,393.00	\$ (1,957,191.00)
Department of Transportation Fund	\$ 5,034,767.00	\$ 5,938,963.00	\$ (904,196.00)
Fair Board	\$ 60,400.00	\$ 74,800.00	\$ (14,400.00)
Department of Health Fund	\$ 1,404,523.00	\$ 1,620,075.00	\$ (215,552.00)
Livestock Sale Committee	\$ 161,571.85	\$ 189,300.00	\$ (27,728.15)
Waste Disposal Fund	\$ 90,000.00	\$ 105,220.00	\$ (15,220.00)
County Lodging Tax Fund	\$ 355,000.00	\$ 355,000.00	\$ -
Airport Fund	\$ 1,159,394.00	\$ 1,265,736.00	\$ (106,342.00)
Capital Expenditures Fund	\$ 7,377,728.00	\$ 6,846,048.00	\$ 531,680.00
Public Building & Maintenance Fund	\$ 250,000.00	\$ 250,000.00	\$ -
PILT Fund	\$ 1,291,571.00	\$ 1,375,000.00	\$ (83,429.00)
Sales & Use Tax Fund	\$ 3,225,000.00	\$ 3,740,513.00	\$ (515,513.00)
Conservation Trust Fund	\$ 202,500.00	\$ 189,938.00	\$ 12,562.00
Marijuana Enforcement Fund	\$ 42,110.00	\$ 42,110.00	\$ -
Noxious Weed Control Fund	\$ 190,000.00	\$ 250,460.00	\$ (60,460.00)
Restricted Funds	\$ 287,608.00	\$ 419,000.00	\$ (131,392.00)
Department of Human Services Fund	\$ 10,528,186.00	\$ 10,664,465.00	\$ (136,279.00)
Total	\$ 58,656,042.85	\$ 65,938,575.00	\$ (7,282,532.15)

MILL LEVY COMPUTATION

Fremont County, Colorado for Adopted Budget Year 2024 Mill Levy Computation

2021 Levy	2021 Amount	2022 Levy	2022 Amount	2021 Increase (Decrease)	2023 Levy	2023 Amount	2022 Increase (Decrease)	2024 Levy	2024 Amount	2023 Increase (Decrease)
12.384	\$ 487,174,449	12.294	\$ 563,145,925	\$ 75,971,476	12.294	\$ 556,746,956	\$ (6,398,969)	11.814	\$ 599,723,026	\$ 42,976,070
8.422	4,102,983	8.422	4,742,815	\$ 639,832	8.422	4,688,923	\$ (53,892)	7.922	4,751,006	\$ 62,083
0.850	414,098	0.850	478,674	\$ 64,576	0.850	473,235	\$ (5,439)	0.850	509,765	\$ 36,530
2.701	1,315,858	2.701	1,521,057	\$ 205,199	2.701	1,503,774	\$ (17,284)	2.701	1,619,852	\$ 116,078
0.321	156,383	0.321	180,770	\$ 24,387	0.321	178,716	\$ (2,054)	0.321	192,511	\$ 13,795
12.294	5,989,323	12.294	6,923,316	\$ 933,993	12.294	6,844,647	\$ (78,669)	11.794	7,073,134	\$ 228,487
12.294	5,989,323	12.294	6,923,316	\$ 933,993	12.294	6,844,647	\$ (78,669)	11.794	7,073,134	\$ 228,487
0.048	23,295	0.021	11,826	\$ (11,469)	0.018	10,021	\$ (1,805)	0.020	11,702	\$ 1,681
12.342	6,012,617	12.315	6,935,142	\$ 922,525	12.312	6,854,668	\$ (80,474)	11.814	7,084,836	\$ 230,168
8.422	4,102,983	8.422	4,742,815	\$ 639,832	8.422	4,688,923	\$ (53,892)	7.922	4,751,006	\$ 62,083
0.048	23,295	0.021	11,826	\$ (11,469)	0.018	10,021	\$ (1,805)	0.020	11,702	\$ 1,681
							\$ -			\$ -
8.470	4,126,278	8.443	4,754,641	\$ 628,363	8.440	4,698,944	\$ (55,697)	7.942	4,762,708	\$ 63,764
							\$ -			\$ -

SALES AND USE TAX HISTORY

Fremont County, Colorado					
Sales & Use Taxes					
2024 Adopted Budget					
1.5% Sales and Use Tax					
	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
General Sales Tax	8,420,796	8,403,930	8,563,838	7,900,000	8,250,000
General Fund (75%)	6,314,768	5,882,751	6,314,768	6,050,000	6,250,000
Sales & Use Tax Fund (25%)	2,106,027	2,521,179	2,249,070	1,850,000	2,000,000
Auto Use Tax	1,574,519	1,474,909	1,489,355	1,175,000	1,275,000
General Fund (75%)	1,180,889	1,063,359	1,137,758	900,000	950,000
Sales & Use Tax Fund (25%)	393,630	411,550	351,597	275,000	325,000
Construction Use Tax	482,733	1,120,000	-	-	-
General Fund (75%)	362,715	220,000	-	-	-
Sales & Use Tax Fund (25%)	120,018	900,000	-	-	-
Total Sales & Use Tax	10,478,048	10,998,839	10,053,193	9,075,000	9,525,000
General Fund (75%)	7,858,372	7,166,110	7,452,526	6,950,000	7,200,000
Sales & Use Tax Fund (25%)	2,619,675	3,832,729	2,600,667	2,125,000	2,325,000
% Sales and Use Tax - Sheriff's Departme					
	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
Sheriff General Sales Tax	5,616,073	5,882,751	5,997,519	5,700,000	5,725,000
Sheriff Auto Use Tax	1,011,340	979,566	937,593	800,000	825,000
Sheriff Construction Use Tax	350,795	129,323	130,025	-	-
Total Sheriff Sales & Use Tax	6,978,208	6,991,640	7,065,138	6,500,000	6,550,000

GENERAL FUND BUDGET

Fremont County, Colorado							
Fund 01: General Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	4,792,450.17	7,576,145.27	7,300,654.00	9,466,599.86	9,466,599.86	10,351,283.00
Revenues:							
Taxes							
01.310.31110	CURRENT PROPERTY TAXES	4,113,069.46	4,750,084.24	4,750,000.00	4,658,648.33	4,658,648.33	4,750,000.00
01.310.31111	DELINQUENT PROPERTY TAXES	13,825.05	10,285.68	6,500.00	2,110.75	2,110.75	5,000.00
01.310.31112	DELINQUENT PENALTY/INTEREST	13,595.15	17,066.61	13,000.00	10,513.75	10,513.75	7,000.00
01.310.31125	PILT-DIV OF WILDLIFE	398.44	383.96	380.00	543.45	543.45	600.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	664,177.58	623,127.86	630,000.00	512,776.39	615,331.67	600,000.00
01.310.31310	GENERAL SALES TAX	6,314,768.26	6,747,209.37	6,050,000.00	4,758,276.03	6,757,315.07	6,250,000.00
01.310.31320	AUTO USE TAX	1,137,757.86	1,131,746.86	900,000.00	1,005,466.73	1,171,417.55	950,000.00
01.310.31330	CONSTRUCTION USE-COUNTY	240,326.07	123,240.69		-	-	
01.310.31331	CONSTRUCTION USE-CANON CITY	143,159.25	-		-	-	
01.310.31332	CONSTRUCTION USE-FLORENCE	14,776.65	24,004.61		-	-	
Total Taxes		12,655,853.77	13,427,149.88	12,349,880.00	10,948,335.43	13,215,880.57	12,562,600.00
Licenses & Permits							
01.320.32110	LIQUOR LICENSES	6,005.00	8,953.75	5,200.00	6,932.50	6,932.50	5,500.00
01.320.32120	AMBULANCE LICENSES	1,750.00	1,650.00	1,000.00	1,650.00	1,650.00	1,200.00
01.320.32130	MMJ APPLICATION FEES	30,000.00	40,250.00	27,500.00	20,000.00	20,000.00	20,000.00
01.320.32131	MMJ LICENSE FEES	50,000.00	30,000.00	50,000.00	25,000.00	25,000.00	10,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	2,000.00	-	1,500.00	-	-	-
01.320.32134	MMJ EXTENDED PLANT COUNT PERM	600.00	-	500.00	-	-	-
01.320.32210	BUILDING PERMITS	424,089.99	445,549.87	425,000.00	465,275.75	509,891.23	425,000.00
01.320.32211	SEPTIC PERMITS	61,871.00	54,912.00	40,000.00	45,772.00	54,926.40	45,000.00
01.320.32214	CONTRACTOR'S LICENSES	14,755.00	14,884.25	10,000.00	11,865.00	11,865.00	10,900.00
01.320.32215	MHIP-INSPECTIONS	9,450.75	7,600.00	6,000.00	9,486.75	9,486.75	8,500.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	35,633.45	35,633.64	35,000.00	30,887.49	35,468.89	35,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	1,835.83	1,969.60	1,500.00	2,126.47	2,126.47	1,750.00
01.320.32222	DUPLICATE REGISTRATIONS	651.00	660.00	500.00	572.00	572.00	500.00
01.320.32225	REGISTRATION-LATE FEE	67,175.00	70,920.00	50,000.00	68,700.00	68,700.00	60,000.00
01.320.32230	MOTOR VEHICLE TITLES	75,831.11	69,010.05	65,000.00	58,663.66	69,016.07	65,000.00
01.320.32250	MARRIAGE LICENSES	2,394.00	1,743.00	1,750.00	1,533.00	1,533.00	1,750.00
01.320.32275	KENNEL LICENSE	800.00	1,400.00	1,600.00	1,000.00	1,000.00	1,600.00
01.320.32295	SEPTIC INSPECTION & INSTALL	2,735.00	2,095.00	2,200.00	1,025.00	1,025.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	1,053.27	1,402.50	300.00	1,659.38	1,659.38	600.00
Total Licenses & Permits		788,630.40	788,633.66	724,550.00	752,149.00	820,852.69	694,300.00
Intergovernmental							
01.330.33222	VETERANS OFFICER SALARY	13,627.00	13,698.00	22,114.00	7,232.00	22,114.00	30,992.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIR	15,200.00	9,100.00	14,400.00	13,837.50	14,400.00	14,500.00
01.330.33228	MINERAL SEVERANCE	11,654.55	79,240.41	45,000.00	109,902.83	109,902.83	45,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	34,000.00	46,380.79	32,000.00	(0.01)	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	14,437.53	9,026.90	6,500.00	9,525.10	9,525.10	8,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	51,761.15	-	30,000.00	34,644.93	34,644.93	30,000.00
01.330.33501	PASS THRU GRANTS	102,689.20	138,405.30	40,000.00	37,746.90	37,746.90	348,000.00
01.330.33504	INTERN REIMBURSEMENT	25,007.59	10,617.23	22,500.00	9,140.70	9,140.70	27,500.00
01.330.33510	PASS THRU GRANTS B&G INF				500,000.00	500,000.00	-
01.330.34784	CVRF GRANT REVENUE	-	-		-	-	-
01.330.34785	COVID PRIMARY MAILING	-	-		-	-	-
Total Intergovernmental		268,377.02	306,468.63	212,514.00	722,029.95	769,474.46	535,992.00

Charges for Service							
01.340.31919	TREASURER PREMIUMS ON BIDS	19,405.00	36,201.00	21,000.00	-	20,000.00	22,000.00
01.340.32121	EM PRINTING REIMBURSEMENT	-	40.00		330.00	330.00	-
01.340.34210	SALES TAX COMMISSIONS	174,158.18	168,658.41	135,000.00	161,107.95	176,556.66	140,000.00
01.340.34220	RECORDING AND FILING FEES	558,983.61	431,370.39	405,000.00	286,339.16	343,606.99	375,000.00
01.340.34240	CLERK HIRE FEES	252,064.18	250,906.07	235,000.00	209,856.59	251,827.91	235,000.00
01.340.34250	SURVEY PLATS	320.00	190.00	250.00	210.00	210.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,578.97	2,587.45	2,500.00	2,186.38	2,186.38	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	969.11	5,115.76	1,000.00	(536.93)	-	1,000.00
01.340.34310	TREASURER COMMISSIONS	344,182.18	469,428.86	400,000.00	460,689.03	460,689.03	415,000.00
01.340.34320	PUBLIC TRUSTEE FEES	55,000.00	40,040.00	10,000.00	-	10,000.00	10,000.00
01.340.34330	TREASURER ADVERTISING	9,200.50	16,792.95	10,000.00	4,930.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	74,426.50	65,850.78	55,000.00	43,278.97	55,000.00	55,000.00
01.340.34410	ASSESSOR FEES	7,148.68	1,409.82	5,500.00	1,217.32	5,500.00	3,500.00
01.340.34411	COPY MONEY - ASSESSOR	4,531.64	5,452.50	4,500.00	4,175.38	4,500.00	5,000.00
01.340.34655	ATTORNEY FEES	-	204.00	100.00	-	-	100.00
01.340.34751	IT DRONE PROGRAM	-	400.00		-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	52,249.50	37,027.00	40,000.00	38,205.00	45,846.00	40,000.00
01.340.34812	ADDRESS PERMITS	13,225.00	10,878.00	10,000.00	8,100.00	10,000.00	9,500.00
01.340.34820	MAPS,COPIES,MISC - BLDG DEPT	7,019.53	7,134.38	6,500.00	5,466.75	6,500.00	6,000.00
01.340.34824	MAPS,COPIES,MISC - P&Z	10.00	48.75	100.00	130.50	130.50	100.00
01.340.34910	CORONER - MISC	43,250.00	31,550.00	25,000.00	9,417.76	11,301.31	25,000.00
01.340.36534	IN DIRECT COST FROM OTHER	2,300.00	1,384.00	1,500.00	-	1,000.00	1,500.00
Total Charges for Service		1,621,022.58	1,582,670.12	1,367,950.00	1,235,103.86	1,415,184.78	1,356,450.00
Interest							
01.360.36110	INTEREST ON DEPOSITS	10,551.08	328,309.68	30,000.00	1,038,787.70	1,154,208.56	600,000.00
Total Interest		10,551.08	328,309.68	30,000.00	1,038,787.70	1,154,208.56	600,000.00
Miscellaneous Revenue							
01.365.34778	COVID-19 RESPONSE-NON GOVERN	-	-		-	-	-
01.365.36210	HAY LEASE-PATHFINDER	1,355.00	-		-	-	-
01.360.36220	RENT - ELECTRICAL BOARD	-	-		-	-	-
01.365.36428	RENT - DISTRICT ATTORNEY	26,100.00	23,925.06	26,100.00	17,400.00	26,100.00	26,100.00
01.365.36432	RENT - GIS AUTHORITY	18,240.00	18,240.00	18,240.00	13,680.00	18,240.00	18,240.00
01.365.36434	RENT - CRCA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	1,200.00
01.365.36435	UTILITIES - CRCA	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
01.365.36436	RENT-DHS SINGLE ENTRY POINT	-	-		-	-	-
01.365.36501	CO FUEL TAX REFUND	-	-		-	-	-
01.365.36502	UMB REBATE	5,261.22	7,116.21	4,000.00	-	4,000.00	4,000.00
01.365.36505	PATHFINDER PARK - EVENT CENTER	5,496.42	29,230.76	5,000.00	63,151.81	63,151.81	50,000.00
01.365.36507	PATHFINDER PARK - PAVILION/ARENA						10,000.00
01.365.36520	REFUND OF EXPENDITURES	35.44	48,354.26		30,010.68	30,010.68	5,000.00
01.365.36515	CANCELLED WARRANTS	-	-		-	-	-
01.365.36525	RETIREMENT FORFEITURES	-	-		-	-	-
01.365.36536	ELECTION REIMBURSEMENT	74,564.18	56,146.96	25,000.00	-	25,000.00	25,000.00
01.365.36526	PROF FEES-BLACK RANGE	-	-		-	-	-
01.365.36532	MISC INCOME-OTR PROJECT	-	-		-	-	-
01.365.36540	INSURANCE RECOVERIES	-	-		-	-	-
01.365.36541	CYBER INCIDENT	-	74,530.19		45,107.87	45,107.87	-
01.365.36545	SALE OF FIXED ASSETS	150.00	-		212.25	212.25	-
01.365.36550	PENROSE RECOVERY REV						
01.365.36572	HEATH INSURANCE REBATE	-	-		167,893.98	142,893.98	-
01.365.36832	MISCELLANEOUS REVENUES	116,918.50	3,384.25	1,000.00	4,771.31	4,771.31	1,000.00
Total Miscellaneous		269,720.76	282,527.69	100,940.00	363,827.90	381,087.90	150,140.00
Transfers from Other Funds							
01.370.36514	EDIT (GENERAL CLEARING)				-	-	-
01.370.37412	TRANSFER FROM AIRPORT FUND	10,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
01.370.37420	WASTE DISPOSAL FUND	-	-		-	-	-
01.370.37425	TRANSFER FROM PILT	375,000.00	-		-	-	-
Total Transfers from Other Funds		385,000.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00
Revenue Total:		15,999,155.61	16,730,759.66	14,798,334.00	15,075,233.84	17,771,688.96	15,914,482.00
Total Available		20,791,605.78	24,306,904.93	22,098,988.00	24,541,833.70	27,238,288.82	26,265,765.00

Expenses:

Board of County Commissioners

01.40111.11100	SALARIES & WAGES	261,203.50	261,623.19	269,505.00	227,426.96	268,777.32	269,505.00
01.40111.14200	WORKERS COMP INS	294.84	273.95	458.00	207.38	245.09	351.00
01.40111.14300	HEALTH INSURANCE	18,076.76	20,140.80	20,247.00	17,061.41	20,163.48	26,578.00
01.40111.14400	FICA TAXES	19,448.25	19,486.26	20,617.00	16,957.04	20,040.14	20,617.00
01.40111.14500	RETIREMENT EXPENSE	7,805.82	7,848.62	8,086.00	6,822.85	8,063.37	10,781.00
01.40111.21100	OFFICE SUPPLIES	-	69.00	-	-	-	-
01.40111.23100	GAS, OIL, FUEL, GREASE	484.60	1,034.46	750.00	615.36	750.00	750.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,709.00	3,475.80	3,750.00	3,476.80	3,750.00	3,750.00
01.40111.33530	CCI ASSESSMENT	17,000.00	18,275.00	19,000.00	18,299.00	19,000.00	19,214.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	991.98	4,040.70	4,500.00	1,521.39	4,500.00	6,500.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	3,243.41	4,932.95	4,500.00	4,444.69	4,500.00	6,500.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	4,180.58	6,090.16	4,500.00	3,168.33	4,500.00	6,500.00
01.40111.37700	MEALS	67.98	278.42	1,000.00	130.10	1,000.00	1,000.00

Total Board of County Commissioners 336,506.72 347,569.31 356,913.00 300,131.31 355,289.39 372,046.00

County Attorney

01.40121.11100	SALARIES & WAGES	180,131.25	192,242.59	233,347.00	170,532.72	221,692.54	270,850.00
01.40121.14100	UNEMPLOYMENT INS	528.92	421.88	700.00	331.04	430.35	521.00
01.40121.14200	WORKERS COMP INS	247.08	334.28	490.00	221.86	288.42	260.00
01.40121.14300	HEALTH INSURANCE	17,293.92	17,293.92	37,797.00	13,227.88	17,196.24	47,305.00
01.40121.14400	FICA TAXES	13,488.47	14,232.12	17,851.00	12,656.98	16,454.07	13,279.00
01.40121.14500	RETIREMENT EXPENSE	5,397.70	5,688.97	6,176.00	5,084.64	6,610.03	6,943.00
01.40121.21100	OFFICE SUPPLIES	1,655.93	896.83	1,000.00	146.92	1,000.00	1,000.00
01.40212.21108	REIMBURSABLE CLIENT COST	-	-	-	12.30	12.30	-
01.40121.21109	LITIGATION	201.92	371.95	1,000.00	442.23	1,000.00	1,000.00
01.40121.21120	LIBRARY EXPENSES	234.70	853.42	600.00	463.21	600.00	1,300.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	1,421.13	828.90	1,500.00	600.00	1,500.00	3,000.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	250.00	75.00	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	22.31	69.93	200.00	97.00	200.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	160.00	199.00	750.00	-	750.00	1,000.00
01.40121.37300	LODGING	-	531.50	1,200.00	843.19	1,200.00	2,400.00
01.40121.37700	MEALS	-	111.00	300.00	-	300.00	1,000.00
01.40121.94100	CAP OUTLAY UNDER \$5,000	-	-	-	-	-	3,000.00

Total County Attorney 220,783.33 234,076.29 303,161.00 204,734.97 269,483.96 353,308.00

Project Manager/Engineer

01.40123.11100	SALARIES & WAGES	56,455.96	42,048.07	94,246.00	79,606.84	94,080.81	98,015.00
01.40123.14100	UNEMPLOYMENT INS	156.07	98.01	283.00	156.42	184.86	294.00
01.40123.14200	WORKERS COMP INS	1,616.64	1,694.88	3,704.00	1,676.74	1,981.60	2,245.00
01.40123.14300	HEALTH INSURANCE	7,223.00	3,544.35	20,285.00	6,684.40	7,899.75	20,995.00
01.40123.14400	FICA TAXES	3,979.15	3,054.43	7,210.00	5,982.34	7,070.04	7,498.00
01.40123.14500	RETIREMENT EXPENSE	-	118.25	2,827.00	-	2,827.00	3,921.00
01.40123.21100	OFFICE SUPPLIES	9.99	36.58	350.00	987.00	987.00	450.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	505.29	420.13	600.00	529.36	600.00	600.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	3,535.00	10,920.00	1,500.00	-	1,500.00	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	1,500.00	404.14	1,500.00	1,500.00
01.40123.94100	CAP OUTLAY UNDER \$5000	-	-	-	-	-	5,000.00

Total Project Manager 73,481.10 62,334.70 133,105.00 96,027.24 119,231.06 142,118.00

Planning and Zoning

01.40124.11100	SALARIES & WAGES	268,424.09	343,537.26	381,059.00	324,004.97	382,914.96	462,502.00
01.40124.12100	OVERTIME	1,699.77	16.53	1,000.00	26.82	1,000.00	1,000.00
01.40124.14100	UNEMPLOYMENT INS	768.62	732.63	1,143.00	638.76	754.90	1,388.00
01.40124.14200	WORKERS COMP INS	3,848.76	3,695.15	6,405.00	2,899.44	3,769.27	5,777.00
01.40124.14300	HEALTH INSURANCE	53,929.09	57,026.13	65,896.00	27,182.82	32,125.15	68,221.00
01.40124.14400	FICA TAXES	19,601.96	24,754.19	29,151.00	24,429.97	28,871.78	35,381.00
01.40124.14500	RETIREMENT EXPENSE	4,416.32	4,307.96	11,432.00	7,776.39	9,190.28	18,500.00
01.40124.19110	P & Z COMMISSION FEES	3,250.00	2,100.00	4,200.00	2,100.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	-	650.00	1,800.00	200.00	1,800.00	1,800.00
01.40124.21100	OFFICE SUPPLIES	2,710.08	2,776.43	3,000.00	1,445.14	3,000.00	3,500.00
01.40124.23100	GAS, OIL, FUEL, GREASE	2,179.80	1,950.63	3,000.00	1,369.44	3,000.00	3,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	165.00	213.00	500.00	-	500.00	500.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	480.48	440.44	600.00	642.84	642.84	1,800.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	25,817.50	39,111.50	30,000.00	12,050.88	30,000.00	10,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	78.58	32.00	200.00	18.00	200.00	1,700.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	1,893.76	4,933.21	6,200.00	4,139.87	6,200.00	6,200.00
01.40124.37300	LODGING	-	-	500.00	674.94	674.94	500.00
01.40124.37700	MEALS	65.59	38.00	300.00	82.72	300.00	300.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	-	-	2,000.00	1,410.00	2,000.00	2,000.00
01.40124.43314	OPEN COUNTER SOFTWARE	15,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01.40124.94100	CAP OUTLAY-UNDER \$5,000	368.55	-	8,000.00	1,703.18	8,000.00	8,000.00

Total Planning and Zoning 404,697.95 495,315.06 565,386.00 421,796.18 528,144.13 645,269.00

Building Department							
01.40134.11100	SALARIES & WAGES	220,284.31	259,613.51	270,026.00	223,236.09	263,824.47	292,506.00
01.40134.14100	UNEMPLOYMENT INS	587.94	549.88	810.00	425.94	503.38	878.00
01.40134.14200	WORKERS COMP INS	3,071.52	3,282.60	5,613.00	2,540.99	3,002.99	4,893.00
01.40134.14300	HEALTH INSURANCE	72,583.00	54,977.04	60,817.00	35,443.54	41,887.82	59,717.00
01.40134.14400	FICA TAXES	14,988.62	18,616.90	20,657.00	16,284.89	19,245.78	22,377.00
01.40134.14500	RETIREMENT EXPENSE	3,754.54	7,166.42	6,400.00	6,055.82	7,156.88	11,700.00
01.40134.15800	UNIFORMS	290.29	377.20	1,000.00	302.59	1,000.00	1,000.00
01.40134.19120	BD OF ADJ MEETING FEES	850.00	800.00	1,200.00	800.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,019.93	1,260.98	2,000.00	927.51	2,000.00	2,000.00
01.40134.21105	CODE BOOKS	517.45	383.40	2,000.00	-	2,000.00	2,000.00
01.40134.21107	MHIP-INSIGNIA	26.20	-	150.00	-	150.00	3,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	6,413.05	8,368.03	10,000.00	5,797.13	10,000.00	10,000.00
01.40134.32110	PRINTING FORMS	1,374.00	1,744.00	2,800.00	1,823.50	2,800.00	2,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	145.00	145.00	175.00	160.00	175.00	175.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,705.44	1,560.36	2,200.00	1,466.39	2,200.00	2,200.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	82.26	131.16	250.00	55.45	250.00	250.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	1,064.42	2,896.60	4,000.00	4,038.19	4,000.00	4,000.00
01.40134.37300	LODGING	-	304.06	800.00	-	800.00	1,000.00
01.40134.37700	MEALS	-	69.18	500.00	-	500.00	750.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	540.90	-	2,000.00	-	2,000.00	3,000.00
01.40134.38141	CERTIFICATION	95.00	482.00	1,000.00	-	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECK	-	29.91	50.00	-	50.00	50.00
01.40134.94100	CAP OUTLAY-UNDER \$5,000	-	-	6,000.00	-	6,000.00	56,000.00
Total Building Department		329,393.87	362,758.23	400,448.00	299,358.03	371,746.32	482,496.00
County Clerk Operations							
01.40211.11100	SALARIES & WAGES	693,766.06	808,560.48	875,535.00	732,471.01	865,647.56	973,973.00
01.40211.12100	OVERTIME	784.93	3,057.64	3,000.00	677.04	3,000.00	12,000.00
01.40211.14100	UNEMPLOYMENT INS	1,726.51	1,536.27	1,481.00	1,246.11	1,472.68	1,641.00
01.40211.14200	WORKERS COMP INS	808.32	851.45	1,488.00	673.61	833.99	1,266.00
01.40211.14300	HEALTH INSURANCE	105,525.72	136,147.29	181,754.00	122,730.11	145,044.68	179,002.00
01.40211.14400	FICA TAXES	50,344.02	58,536.10	66,978.00	53,480.15	63,203.81	74,509.00
01.40211.14500	RETIREMENT EXPENSE	15,192.27	19,651.89	21,204.00	17,809.52	21,047.61	38,959.00
01.40211.19260	ELECTION JUDGES	9,310.84	11,864.26	20,000.00	276.00	20,000.00	46,000.00
01.40211.21100	OFFICE SUPPLIES	11,034.46	11,695.29	12,000.00	9,338.70	12,000.00	12,000.00
01.40211.21200	COMPUTER SUPPLIES	-	-	-	-	-	5,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	46,295.18	98,519.33	65,000.00	8,668.93	65,000.00	150,000.00
01.40211.22910	FILM SERVICES-TYLER	-	-	-	-	-	-
01.40211.23100	GAS, OIL, FUEL, GREASE	266.87	262.84	1,000.00	477.96	1,000.00	3,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	102.83	804.60	3,000.00	-	3,000.00	5,000.00
01.40211.33300	SUBSCRIPTIONS	1,015.00	2,380.85	1,500.00	3,677.26	3,677.26	3,000.00
01.40211.33502	CCCA DUES	1,592.16	1,592.16	1,600.00	1,592.16	1,600.00	1,600.00
01.40211.35610	ELECTION EQUIPMENT	5,777.39	6,081.04	5,000.00	3,349.14	5,000.00	15,000.00
01.40211.35611	ELECTION EXPENSES	2,542.95	1,998.70	4,000.00	2,714.46	4,000.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	3,111.17	5,074.32	3,000.00	1,025.96	3,000.00	4,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	4,023.87	10,396.88	22,000.00	14,850.96	22,000.00	25,000.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	-	-	500.00	312.00	500.00	500.00
01.40211.37300	LODGING	2,637.86	6,849.26	10,000.00	15,969.14	15,969.14	15,000.00
01.40211.37700	MEALS	711.40	456.84	4,000.00	2,090.60	4,000.00	4,000.00
01.40211.37800	OTHER TRAVEL	873.43	712.94	3,000.00	5,770.25	5,770.25	6,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	5,620.00	5,552.00	8,000.00	9,153.00	9,153.00	10,000.00
01.40211.53310	TYLER SOFTWARE LEASE	47,145.00	48,465.00	50,000.00	29,653.00	50,000.00	38,171.00
01.40211.53312	DOMINION ELECTION SOFTWARE	45,505.45	46,415.56	35,000.00	24,873.70	35,000.00	35,000.00
01.40211.53313	RUNBECK MAINTENANCE	10,000.00	10,000.00	10,000.00	14,500.00	14,500.00	15,125.00
01.40211.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	1,500.00	1,500.00	-
01.40211.94200	CAP OUTLAY-OVER \$5,000	-	2,531.98	75,000.00	25,335.88	75,000.00	10,000.00
Total County Clerk Operations		1,065,713.69	1,299,994.97	1,485,040.00	1,104,216.65	1,451,919.98	1,688,746.00
Treasurer Operations							
01.40311.11100	SALARIES & WAGES	168,472.18	191,870.09	227,936.00	169,618.17	200,457.84	240,346.00
01.40311.14100	UNEMPLOYMENT INS	245.07	240.57	730.00	178.78	211.29	721.00
01.40311.14200	WORKERS COMP INS	229.20	227.76	414.00	187.37	221.44	313.00
01.40311.14300	HEALTH INSURANCE	22,599.55	21,946.80	43,888.00	21,092.45	24,927.44	45,180.00
01.40311.14400	FICA TAXES	12,279.77	14,012.10	18,610.00	12,423.42	14,682.22	18,387.00
01.40311.14500	RETIREMENT EXPENSE	5,065.11	2,622.38	7,298.00	5,026.90	5,940.88	9,614.00
01.40311.21100	OFFICE SUPPLIES	2,320.68	1,817.23	3,250.00	816.87	3,250.00	3,200.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	1,500.00	950.00	2,400.00	950.00	2,400.00	2,400.00
01.40311.34500	TELEPHONE & COMMUNICATIONS	-	-	-	391.83	391.83	600.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	-	-	1,000.00	-	1,000.00	500.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	567.80	-	1,000.00	165.00	1,000.00	1,000.00
01.40311.37300	LODGING	1,655.34	-	2,000.00	799.73	2,000.00	2,000.00
01.40311.37700	MEALS	200.00	-	200.00	-	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	32,721.00	33,321.20	33,500.00	12,211.00	32,721.00	32,000.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	3,231.27	4,906.00	5,000.00	759.95	5,000.00	5,000.00
01.40311.94200	CAP OUTLAY-OVER \$5,000	-	-	-	5,111.08	5,111.08	-
Total Treasurer Operations		251,086.97	271,914.13	347,226.00	229,732.55	299,515.02	361,461.00
Public Trustee							
01.40351.11100	SALARIES & WAGES	12,500.00	12,500.00	12,500.00	9,375.00	12,500.00	12,500.00
01.40351.14200	WORKERS COMP INS	17.45	14.51	25.00	11.36	25.00	20.00
01.40351.14400	FICA TAXES	956.24	956.24	956.00	717.18	956.00	957.00
01.40351.14500	RETIREMENT EXPENSE	375.00	375.00	375.00	281.25	375.00	375.00
Total Public Trustee		13,848.69	13,845.75	13,856.00	10,384.79	13,856.00	13,852.00

Assessor Operations							
01.40411.11100	SALARIES & WAGES	488,112.38	587,231.39	697,620.00	587,199.57	693,963.13	736,281.00
01.40411.12100	OVERTIME	-	-	-	1,279.20	1,279.20	-
01.40411.14100	UNEMPLOYMENT INS	1,135.48	1,048.23	1,815.00	973.19	1,150.13	1,931.00
01.40411.14200	WORKERS COMP INS	8,522.40	9,562.89	18,176.00	8,228.02	9,724.02	14,862.00
01.40411.14300	HEALTH INSURANCE	98,003.60	111,876.33	115,454.00	97,893.98	115,692.89	120,869.00
01.40411.14400	FICA TAXES	35,427.95	42,133.23	53,368.00	43,159.16	51,006.28	56,325.00
01.40411.14500	RETIREMENT EXPENSE	12,779.49	16,964.10	20,929.00	17,221.73	20,352.95	29,451.00
01.40411.21100	OFFICE SUPPLIES	7,944.84	16,158.58	10,000.00	11,294.92	11,294.92	17,500.00
01.40411.33500	GAS, OIL, FUEL, GREASE	1,721.65	3,557.68	3,000.00	2,523.19	3,000.00	3,500.00
01.40411.36100	MEMBERSHIPS, REGISTRATION FEE	3,316.20	3,516.20	4,500.00	1,057.19	4,500.00	5,000.00
01.40411.36320	TELEPHONE & COMMUNICATIONS	2,903.44	2,099.13	2,500.00	1,438.37	2,500.00	2,500.00
01.40411.37200	REPAIR MAINT-MOTOR VEHICLES	28.95	15.28	100.00	56.20	100.00	100.00
01.40411.37300	MAINTENANCE CONTRACTS-EQUIP	3,462.91	3,037.63	3,000.00	2,223.44	3,000.00	3,500.00
01.40411.37700	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	200.00
01.40411.38130	LODGING	-	-	500.00	-	500.00	500.00
01.40411.38130	MEALS	-	-	250.00	-	250.00	250.00
01.40411.53310	TRAINING SEMINARS-MEETINGS	570.00	-	500.00	-	500.00	500.00
01.40411.94200	TYLER SOFTWARE LEASE	45,100.00	45,100.00	45,100.00	25,259.00	45,100.00	33,777.00
01.40411.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	25,000.00
Total Assessor Operations		709,029.29	842,300.67	977,012.00	799,807.16	964,113.52	1,052,046.00
Facilities Maintenance							
01.40811.11100	SALARIES & WAGES	546,398.03	596,618.94	840,136.00	637,002.45	752,821.08	867,636.00
01.40811.11500	ON CALL	4,525.00	4,600.00	8,190.00	4,000.00	8,190.00	8,580.00
01.40811.12100	OVERTIME	5,382.10	8,822.13	5,250.00	6,136.73	7,252.50	15,000.00
01.40811.14100	UNEMPLOYMENT INS	1,553.34	1,331.05	2,521.00	1,259.05	1,487.97	2,595.00
01.40811.14200	WORKERS COMP INS	19,752.40	21,312.93	44,675.00	24,618.94	29,095.11	33,153.00
01.40811.14300	HEALTH INSURANCE	90,163.68	99,921.08	191,434.00	76,809.31	90,774.64	161,444.00
01.40811.14400	FICA TAXES	39,187.36	44,407.19	64,270.00	48,242.89	57,014.32	66,374.00
01.40811.14500	RETIREMENT EXPENSE	10,983.22	14,095.71	23,517.00	11,658.75	13,778.52	33,338.00
01.40811.15800	UNIFORMS	9,582.98	11,389.51	9,135.00	9,651.75	9,651.75	9,500.00
01.40811.21100	OFFICE SUPPLIES	773.42	766.31	1,260.00	397.36	1,260.00	1,300.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	10,814.88	17,978.57	14,175.00	15,421.11	15,421.11	18,500.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	13,659.28	17,043.17	14,175.00	14,358.15	14,358.15	18,500.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	11,336.00	12,693.99	12,600.00	10,374.75	12,600.00	13,500.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PARI	3,177.53	5,838.11	4,620.00	3,611.32	4,620.00	5,000.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	1,378.79	312.83	3,150.00	-	3,150.00	3,300.00
01.40811.23100	GAS, OIL, FUEL, GREASE	8,076.35	6,588.00	5,775.00	5,253.75	5,775.00	7,500.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	1,124.00	2,144.68	1,260.00	48.75	1,260.00	2,500.00
01.40811.34101	ELECTRIC - ADMIN	66,822.54	90,551.52	79,800.00	59,842.74	79,800.00	95,000.00
01.40811.34102	ELECTRIC - JUDICIAL	101,896.24	141,045.79	140,700.00	104,890.66	140,700.00	150,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	20,742.36	20,476.73	24,255.00	18,867.66	24,255.00	26,500.00
01.40811.34106	ELECTRIC - 1901 E MAIN	2,860.01	4,640.59	12,600.00	(25,799.34)	12,600.00	13,000.00
01.40811.34221	WATER - ADMIN	4,337.36	9,001.44	4,200.00	6,919.00	6,919.00	10,000.00
01.40811.34222	WATER - JUDICIAL	17,435.78	19,547.60	15,750.00	14,874.86	15,750.00	20,000.00
01.40811.34225	WATER - GARDEN PARK	2,776.47	3,127.83	2,730.00	2,037.18	2,730.00	3,800.00
01.40811.34226	WATER - 1901 E MAIN	1,245.14	1,335.84	1,050.00	888.56	1,050.00	1,500.00
01.40811.34331	SEWER - ADMIN	1,230.22	1,278.35	1,995.00	1,028.74	1,995.00	2,100.00
01.40811.34332	SEWER - JUDICIAL	2,528.58	3,942.71	2,625.00	3,853.28	3,853.28	4,200.00
01.40811.34335	SEWER - GARDEN PARK	416.56	359.27	367.00	313.10	367.00	425.00
01.40811.34336	SEWER - 1901 E MAIN	430.72	359.33	367.00	313.10	367.00	425.00
01.40811.34441	GAS - ADMIN	14,581.85	22,092.51	23,100.00	17,056.90	23,100.00	24,500.00
01.40811.34442	GAS - JUDICIAL	12,853.77	19,803.39	14,700.00	9,892.91	14,700.00	23,000.00
01.40811.34445	GAS - GARDEN PARK	2,873.89	2,292.74	5,250.00	2,336.72	5,250.00	7,500.00
01.40811.34446	GAS - 1901 E MAIN	2,494.68	5,420.38	5,250.00	5,286.81	5,250.00	7,500.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	8,726.60	9,013.69	10,395.00	9,537.16	10,395.00	11,000.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	651.79	698.19	682.00	626.27	682.00	800.00
01.40811.34661	OTHER UTILITIES-ADMIN	860.50	2,680.50	1,289.00	907.80	1,289.00	3,000.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	1,909.50	2,327.00	1,262.00	1,665.00	1,262.00	3,000.00
01.40811.34663	OTHER UTILITIES-DHS	1,146.00	1,913.65	1,391.00	859.50	1,391.00	2,000.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	1,464.00	3,978.00	2,249.00	2,754.00	2,249.00	4,500.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	768.00	832.00	840.00	576.00	840.00	900.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	237.00	237.00	735.00	237.00	735.00	800.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	9,096.29	730.00	8,400.00	-	8,400.00	9,000.00
01.40811.36100	REPAIRS & MAINT-MOTOR VEHICLES	-	-	-	16.00	16.00	-
01.40811.36221	REPAIRS & MAINT-ADMIN	31,445.30	41,918.23	29,400.00	32,454.41	29,400.00	45,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	53,360.73	108,577.24	50,889.00	27,973.58	50,889.00	55,000.00
01.40811.36223	REPAIRS & MAINT-DHS	35,437.32	30,410.06	28,900.00	4,592.41	28,900.00	32,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	55,463.85	72,729.56	68,250.00	57,466.30	68,250.00	75,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	16,010.29	9,994.15	21,000.00	13,882.95	21,000.00	23,000.00
01.40811.36226	REPAIRS & MAINT-1901 E MAIN	9,461.20	1,033.29	21,000.00	1,186.51	21,000.00	20,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	23,050.37	14,685.74	34,650.00	21,968.25	34,650.00	42,748.00
01.40811.36302	MAINT CONTRACT-JUDICIAL	60,694.40	70,881.69	51,335.00	31,966.05	51,335.00	57,000.00
01.40811.36303	MAINT CONTRACT-DHS	4,898.93	8,515.50	7,153.00	5,489.58	7,153.00	10,624.00
01.40811.36304	MAINT CONTRACT-SHERIFF	17,477.02	14,720.22	12,823.00	14,952.44	14,952.44	25,904.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	2,870.00	7,521.45	4,224.00	3,952.51	4,224.00	6,596.00
01.40811.36306	MAINT CONTRACT - 1901 E MAIN	-	638.84	1,050.00	904.59	1,050.00	1,100.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	-	-	10,500.00	-	10,500.00	12,000.00
01.40811.37200	EMPLOYEE AUTO EXPENSE	-	33.85	-	-	-	-
01.40811.37300	LODGING	-	-	525.00	-	525.00	600.00
01.40811.37700	MEALS	-	92.50	265.00	-	265.00	300.00
01.40811.38130	TRAINING SEMINARS-MEETINGS	1,950.00	-	3,150.00	-	3,150.00	3,500.00
01.40811.39900	PHYSICALS & BACKGROUNDS	1,700.00	1,923.00	1,260.00	1,480.76	1,260.00	1,300.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	5,160.23	6,831.98	4,830.00	6,857.51	4,830.00	6,000.00
01.40811.72717	PATHFINDER PARK UTILITIES	5,537.77	10,266.29	5,225.00	7,958.37	7,958.37	15,000.00
01.40811.94100	CAP OUTLAY-UNDER \$5,000	1,201.95	4,999.99	15,750.00	3,922.34	15,750.00	18,000.00
01.40811.94200	CAP OUTLAY-OVER \$5,000	43,132.61	49,675.10	105,000.00	38,231.90	105,000.00	166,100.00
Total Facilities Maintenance		1,427,106.18	1,688,998.93	2,085,304.00	1,383,867.13	1,876,497.24	2,311,942.00
District Attorney Operations							
01.41231.11000	DA-OPERATIONS	1,213,398.00	1,303,600.90	1,303,601.00	1,194,967.62	1,303,601.04	1,368,781.00
Total District Attorney Operations		1,213,398.00	1,303,600.90	1,303,601.00	1,194,967.62	1,303,601.04	1,368,781.00

County Administration							
01.41510.11100	SALARIES & WAGES	398,356.93	495,576.43	579,857.00	493,358.34	\$ 583,059.86	626,259.00
01.41510.12100	OVERTIME	-	2,943.65	1,500.00	831.56	982.75	1,500.00
01.41510.14100	UNEMPLOYMENT INS	1,139.06	1,128.98	1,740.00	944.07	1,115.72	1,879.00
01.41510.14200	WORKERS COMP INS	1,454.50	474.72	986.00	446.33	527.48	2,791.00
01.41510.14300	HEALTH INSURANCE	42,500.01	78,271.57	101,723.00	91,946.01	108,663.47	116,170.00
01.41510.14400	FICA TAXES	28,506.76	38,483.98	47,810.00	36,064.25	42,621.39	47,910.00
01.41510.14500	RETIREMENT EXPENSE	11,611.84	7,183.51	17,396.00	11,447.93	13,529.37	25,050.00
01.41510.15800	UNIFORMS	-	-	200.00	-	200.00	500.00
01.41510.21100	OFFICE SUPPLIES	4,525.43	4,359.64	4,500.00	3,734.59	4,500.00	6,000.00
01.41510.23100	GAS, OIL, FUEL, GREASE	21.99	241.72	250.00	239.23	250.00	300.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	1,615.20	711.00	10,000.00	7,090.00	10,000.00	10,000.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	-	-	-	483.02	483.02	1,800.00
01.41510.35800	OTHER PROFESSIONAL SERVICES	154.00	218.00	300.00	433.25	433.25	500.00
01.41510.36310	REPAIRS & MAINT OFFICE EQUIP	26.95	-	-	-	-	-
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	1,801.15	2,292.54	2,000.00	2,735.19	2,735.19	3,000.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	200.00
01.41510.37300	LODGING	616.00	656.86	2,500.00	1,096.60	2,500.00	4,000.00
01.41510.37700	MEALS	252.65	367.81	1,000.00	393.12	1,000.00	2,300.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	1,342.98	2,287.73	3,000.00	1,000.00	3,000.00	6,500.00
01.41510.39900	PHYSICALS & BACKGROUND CHECK:	-	30.00	-	-	-	-
01.41510.53310	TYLER SOFTWARE LEASE	-	48,997.00	72,105.00	72,105.00	72,105.00	90,000.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	-	-	1,500.00	579.94	1,500.00	2,000.00
01.41510.94200	CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
Total County Administration		493,925.45	684,225.14	848,567.00	724,928.43	849,406.49	948,659.00
Internship Program							
01.41513.11100	SALARIES & WAGES	22,216.49	13,149.73	20,000.00	8,491.08	10,034.91	20,000.00
01.41513.14400	FICA TAXES	1,699.58	1,046.00	2,500.00	649.62	767.73	2,500.00
Total Internship Program		23,916.07	14,195.73	22,500.00	9,140.70	10,802.65	22,500.00
Information Technology							
01.41514.11100	SALARIES & WAGES	196,175.11	123,417.97	332,666.00	238,975.23	327,018.74	369,566.00
01.41514.11500	ON CALL	-	-	-	2,250.00	2,250.00	3,900.00
01.41514.12100	OVERTIME	1,490.27	25,921.07	2,200.00	1,538.89	2,200.00	2,200.00
01.41514.14100	UNEMPLOYMENT INS	542.60	429.98	998.00	463.15	633.78	1,109.00
01.41514.14200	WORKERS COMP INS	198.12	144.00	566.00	256.25	350.66	481.00
01.41514.14300	HEALTH INSURANCE	36,053.82	27,429.08	107,085.00	23,953.26	32,778.15	55,516.00
01.41514.14400	FICA TAXES	13,835.35	13,461.72	25,448.00	17,717.22	24,244.62	28,271.00
01.41514.14500	RETIREMENT EXPENSE	4,731.24	3,944.86	8,463.00	4,225.01	5,781.59	14,315.00
01.41514.15800	UNIFORMS	76.99	649.45	800.00	770.00	800.00	800.00
01.41514.21100	OFFICE SUPPLIES	8,143.12	6,234.22	7,000.00	9,120.81	9,120.81	6,500.00
01.41514.21510	CENTRAL SUPPLY	9,266.39	6,489.08	7,500.00	14,929.76	14,929.76	7,000.00
01.41514.23100	GAS, OIL, FUEL, GREASE	535.92	838.35	500.00	775.94	775.94	750.00
01.41514.34500	TELEPHONE & COMMUNICATIONS	22,813.50	40,751.30	56,075.00	41,875.78	56,075.00	52,710.00
01.41514.34750	IT DRONE PROGRAM	-	-	-	-	-	1,850.00
01.41514.35800	OTHER PROFESSIONAL SERVICES	725.00	3,528.75	3,000.00	29,906.25	29,906.25	23,000.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	26,934.63	22,548.71	112,535.00	92,448.26	112,535.00	124,044.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	-	-	200.00	-	200.00	200.00
01.41514.37700	MEALS	-	-	-	33.90	33.90	-
01.41514.38130	TRAINING SEMINARS-MEETINGS	473.00	1,645.00	300.00	-	300.00	5,500.00
01.41514.39900	PHYSICALS & BACKGROUND CHECK:	9.97	49.85	20.00	57.94	57.94	100.00
01.41514.94100	CAP OUTLAY-UNDER \$5,000	30,755.51	61,010.90	63,000.00	56,868.56	63,000.00	63,000.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	22,000.00	-	23,000.00	-	23,000.00	-
Total Information Technology		374,760.54	338,494.29	751,356.00	536,166.21	705,992.13	760,812.00
Pathfinder Event Center							
01.41516.11100	SALARIES & WAGES	-	42,283.39	51,491.00	70,863.78	92,122.91	140,857.00
01.41516.12100	OVERTIME	-	714.09	-	-	-	1,000.00
01.41516.14100	UNEMPLOYMENT INS	-	39.31	155.00	139.33	164.66	345.00
01.41516.14200	WORKERS COMP INS	-	51.73	88.00	39.81	51.75	180.00
01.41516.14300	HEALTH INSURANCE	-	4,991.70	20,285.00	5,128.20	6,666.66	30,032.00
01.41516.14400	FICA TAXES	-	1,503.81	3,939.00	5,329.36	5,329.36	10,562.00
01.41516.14500	RETIREMENT EXPENSE	-	-	1,545.00	-	1,545.00	5,523.00
01.41516.21100	OFFICE SUPPLIES	-	253.66	500.00	142.48	500.00	300.00
01.41516.22307	JANITORIAL SUPPLIES	3,651.51	16,731.34	18,000.00	11,283.49	18,000.00	10,000.00
01.41516.34107	ELECTRIC EVENT CNTR	1,027.28	32,544.93	25,000.00	19,075.63	25,000.00	27,500.00
01.41516.34227	WATER EVENT CNTR	1,184.10	3,605.32	3,000.00	1,047.29	3,000.00	6,000.00
01.41516.34337	SEWER EVENT CNTR	58.22	2,091.41	2,500.00	646.38	2,500.00	2,500.00
01.41516.34447	GAS EVENT CNTR	1,343.52	1,345.73	3,000.00	-	3,000.00	3,000.00
01.41516.34667	OTHER UTILITIES EVENT CNTR	756.42	2,345.22	2,500.00	1,784.47	2,500.00	2,750.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR	-	9,363.82	15,000.00	10,997.59	15,000.00	15,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR	-	3,414.80	2,000.00	6,479.26	6,479.26	10,000.00
01.41516.39801	EVENT EXPENSES	-	3,911.00	-	-	-	5,000.00
01.41516.94100	CAP OUTLAY - UNDER \$5000	1,657.97	64,328.06	50,000.00	10,052.12	15,000.00	15,000.00
01.41516.94200	CAP OUTLAY -OVER \$5,000	-	46,326.15	35,000.00	8,575.00	30,575.00	15,000.00
Total Pathfinder Event Center		9,679.02	235,845.47	234,003.00	151,584.19	227,434.61	300,549.00

Pathfinder Pavilion/Arena		-	-	-	-	-	-
01.41517.21100	OFFICE SUPPLIES	-	-	-	-	-	200.00
01.41517.22307	JANITORIAL SUPPLIES	-	-	-	-	-	4,000.00
01.41517.34107	ELECTRIC PAVILION/ARENA	-	-	-	-	-	15,000.00
01.41517.34227	WATER PAVILION/ARENA	-	-	-	-	-	5,000.00
01.41517.34337	SEWER PAVILION/ARENA	-	-	-	-	-	2,000.00
01.41517.34447	GAS PAVILION/ARENA	-	-	-	-	-	500.00
01.41517.34667	OTHER UTILITIES	-	-	-	-	-	2,750.00
01.41517.36227	REPAIRS AND MAINT PAVILION/AREN/	-	-	-	-	-	5,000.00
01.41517.36307	MAINT CONTRACT	-	-	-	-	-	5,000.00
01.41517.39801	EVENT EXPENSES	-	-	-	-	-	5,000.00
01.41517.94100	CAP OUTLAY - UNDER \$5000	-	-	-	-	-	5,000.00
01.41517.94200	CAP OUTLAY -OVER \$5,000	-	-	-	-	-	15,000.00
							100,000.00
Total Pathfinder Pavilion/Arena		-	-	-	-	-	164,450.00

General Administration

01.41519.14100	UNEMPLOYMENT COVID HAZARD PAY	979.20	741.98	-	-	-	-
01.41519.14400	FICA TAXES COVID HAZARD PAY	25,107.30	28,380.88	-	-	-	-
01.41519.14500	RETIREMENT EXPENSE COVID HAZAF	8,703.00	9,381.00	-	-	-	-
01.41519.21100	OFFICE SUPPLIES	1,175.75	1,098.36	1,000.00	977.00	1,000.00	1,250.00
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	2,913.60	2,700.57	7,500.00	2,454.16	7,500.00	5,000.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	6,534.00	5,445.00	6,534.00	6,534.00
01.41519.23100	GAS, OIL, FUEL, GREASE	392.61	203.48	5,000.00	288.43	5,000.00	3,000.00
01.41519.31100	POSTAGE & BOX RENT	97,589.35	98,982.40	100,000.00	111,979.97	111,979.97	120,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	11,307.37	7,451.81	10,000.00	14,984.98	14,984.98	11,000.00
01.41519.33300	SUBSCRIPTIONS	173.00	189.00	400.00	189.00	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	-	-	50.00	110.00	110.00	110.00
01.41519.34500	TELEPHONE	2.26	-	-	2,616.85	2,616.85	5,200.00
01.41519.34778	COVID-19 EXPENSE	-	-	-	-	-	-
01.41519.35800	OTHER PROFESSIONAL SERVICES	24,985.67	32,553.49	10,000.00	6,750.00	10,000.00	10,000.00
01.41519.35803	REGIONAL GIS	78,398.84	102,698.48	82,000.00	107,633.40	107,633.40	113,000.00
01.41519.35808	COVID HAZARD PAY- REIMBURS	-	6,500.00	-	-	-	-
01.41519.35809	BONUS PAY	328,200.00	362,661.70	-	-	368,000.00	-
01.41519.36001	WELLNESS PROGRAM	2,016.00	1,998.50	5,000.00	-	5,000.00	5,000.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	9,285.68	26,985.86	28,000.00	376.65	28,000.00	28,000.00
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	-	150.00	-	150.00	150.00
01.41519.37700	MEALS	-	48.18	1,000.00	783.64	1,000.00	1,000.00
01.41519.38130	TRAINING AND SEMINARS	1,520.00	1,723.32	5,000.00	7,220.08	7,220.08	10,000.00
01.41519.39122	CYBER INCIDENT EXP	-	142,575.63	-	4,592.56	4,592.56	-
01.41519.39805	AUDIT	28,400.00	29,900.00	30,000.00	-	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	356,432.59	566,801.09	567,000.00	770,597.56	770,597.56	920,000.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	-	(0.16)	-	35.00	35.00	-
01.41519.51301	BANK FEES	-	(0.02)	-	-	-	-
01.41519.53310	TYLER SOFTWARE LEASE	-	-	-	48,997.00	48,997.00	50,000.00
01.41519.54203	SUPPLIES	6,847.66	17,246.77	7,053.00	13,945.35	16,734.42	17,000.00
01.41519.72742	WATER SHARES ASSESSMENT	2,622.00	2,647.00	2,800.00	2,756.80	3,308.16	2,800.00
01.41519.78110	TREASURERS FEES	11,091.09	9,753.66	10,000.00	7,256.21	10,000.00	10,000.00
01.41519.89000	LITIGATION SETTLEMENTS	-	-	10,000.00	-	10,000.00	10,000.00
01.41519.89005	COLLECTIVE BARGAINING	-	-	-	-	-	50,000.00
01.41519.89010	PENROSE RECOVERY	-	-	-	3,199.67	150,000.00	150,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER \$5,000	7,866.22	4,961.00	15,000.00	11,456.78	15,000.00	15,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	21,812.00	82,923.00	40,000.00	-	40,000.00	108,400.00
Total General Administration		1,042,282.59	1,547,640.98	943,487.00	1,124,646.09	1,776,393.98	1,682,844.00

County Coroner

01.42181.11100	SALARIES & WAGES	99,144.65	102,849.67	149,123.00	128,548.67	151,921.16	166,131.00
01.42181.11200	SALARIES & WAGES PT	13,000.00	12,350.00	15,000.00	5,950.00	15,000.00	15,000.00
01.42181.11500	ON CALL	5,975.00	12,050.00	15,000.00	12,901.25	15,246.93	17,500.00
01.42181.12100	OVERTIME	-	-	-	-	-	-
01.42181.14100	UNEMPLOYMENT INS	185.54	158.93	430.00	137.46	162.45	480.00
01.42181.14200	WORKERS COMP INS	363.12	359.56	835.00	377.97	446.69	715.00
01.42181.14300	HEALTH INSURANCE	33,327.21	33,807.24	34,330.00	28,049.16	33,149.01	35,539.00
01.42181.14400	FICA TAXES	8,223.18	8,910.33	10,958.00	10,606.94	12,535.47	12,259.00
01.42181.14500	RETIREMENT EXPENSE	1,947.92	2,690.53	4,294.00	3,709.87	4,384.39	6,405.00
01.42181.15800	UNIFORMS	1,715.68	1,786.24	2,500.00	390.00	2,500.00	2,500.00
01.42181.21100	OFFICE SUPPLIES	1,239.11	1,241.73	1,500.00	420.56	1,500.00	2,000.00
01.42181.22900	OTHER OPERATING SUPPLIES	4,307.96	2,012.43	4,000.00	1,913.59	4,000.00	4,500.00
01.42181.23100	GAS, OIL, FUEL, GREASE	880.46	1,588.49	5,000.00	1,669.88	5,000.00	7,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,716.00	1,716.00	923.26	1,716.00	1,716.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	264.37	284.66	450.00	306.19	450.00	450.00
01.42181.35101	PATHOLOGY EXAMINATIONS	117,000.00	127,450.00	115,000.00	60,000.00	117,000.00	135,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	8,320.16	8,741.31	10,000.00	4,541.34	10,000.00	10,000.00
01.42181.35812	CORONER-BODY STORAGE	-	600.00	1,200.00	-	1,200.00	2,000.00
01.42181.35814	BODY TRANSPORTATION	6,588.00	7,875.00	5,000.00	2,985.00	5,000.00	12,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	-	-	500.00	94.56	500.00	500.00
01.42181.37300	LODGING	645.00	2,188.48	4,000.00	1,076.16	4,000.00	4,000.00
01.42181.37700	MEALS	410.61	1,017.38	800.00	342.19	800.00	1,200.00
01.42181.37800	OTHER TRAVEL	2,759.00	1,655.70	4,000.00	1,040.55	4,000.00	4,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	1,406.00	3,156.47	3,000.00	2,496.52	3,000.00	3,200.00
01.42181.38140	BURIAL COSTS-INDIGENT	1,545.00	-	5,000.00	-	5,000.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	2,546.91	20,804.98	6,000.00	3,600.00	6,000.00	7,500.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	74,514.54	-	-	-	5,000.00
Total County Coroner		313,510.88	429,809.67	399,636.00	272,081.12	404,512.11	461,595.00

Emergency Management								
01.42911.11100	SALARIES & WAGES	64,784.88	74,427.43	130,351.00	99,206.51	128,968.46	139,348.00	
01.42911.12100	OVERTIME	-	-		733.00	733.00	-	
01.42911.14100	UNEMPLOYMENT INS	192.11	166.28	391.00	192.66	250.46	418.00	
01.42911.14200	WORKERS COMP INS	1,682.16	1,798.93	5,123.00	2,319.07	3,014.79	6,271.00	
01.42911.14300	HEALTH INSURANCE	7,846.20	7,846.20	28,231.00	17,470.32	22,711.42	22,193.00	
01.42911.14400	FICA TAXES	4,897.53	5,617.88	9,972.00	7,371.92	9,583.50	10,660.00	
01.42911.14500	RETIREMENT EXPENSE	1,936.57	2,219.04	3,911.00	1,996.57	2,595.54	5,574.00	
01.42911.21100	OFFICE SUPPLIES	491.80	244.68	1,000.00	45.00	1,000.00	3,000.00	
01.42911.22900	OTHER OPERATING SUPPLIES	4,234.24	7,542.88	6,500.00	5,345.99	6,500.00	7,000.00	
01.42911.23100	GAS, OIL, FUEL, GREASE	2,168.20	3,472.81	3,000.00	2,290.16	3,000.00	3,000.00	
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	-	75.00	700.00	75.00	700.00	700.00	
01.42911.34500	TELEPHONE & COMMUNICATIONS	738.53	1,753.32	3,000.00	1,951.33	3,000.00	4,500.00	
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	14,400.00	14,400.00	14,200.00	14,400.00	14,400.00	
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	94.13	478.65	100.00	60.84	100.00	100.00	
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	51.46	32.82	1200.00	131.78	1200.00	1,500.00	
01.42911.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-	
01.42911.37700	MEALS	514.21	32.39	1,000.00	-	1,000.00	1,000.00	
01.42911.38130	TRAINING SEMINARS-MEETINGS	-	333.60	2,500.00	225.00	2,500.00	2,500.00	
01.42911.39900	PHYSICALS	71.00	-	-	-	-	-	
01.42911.80025	ALL GRANTS	30,761.31	-	5,000.00	-	5,000.00	5,000.00	
01.42911.92005	HOMELAND SECURITY	20,710.84	20,430.97	20,000.00	-	20,000.00	20,000.00	
01.42911.94100	CAP OUTLAY - UNDER \$5,000	-	-	-	525.82	-	-	
01.42911.94200	CAP OUTLAY-OVER \$5,000	-	-	39,200.00	8,665.00	8,665.00	13,000.00	
		-	-	-	-	-	-	
		-	-	-	-	-	25,000.00	
Total Emergency Management		160,575.17	145,872.88	280,579.00	167,805.97	239,922.17	290,164.00	
COOP Extension Service								
01.43411.11100	SALARIES & WAGES	83,608.31	91,660.41	100,902.00	94,998.25	112,270.66	88,421.00	
01.43411.12100	OVERTIME	6,050.99	7,482.30	3,000.00	8,463.51	8,463.51	7,000.00	
01.43411.14100	UNEMPLOYMENT INS	244.81	202.80	303.00	191.68	226.53	265.00	
01.43411.14200	WORKERS COMP INS	82.20	107.16	172.00	77.85	92.00	115.00	
01.43411.14300	HEALTH INSURANCE	18,654.00	20,387.13	25,728.00	21,544.85	25,462.10	31,500.00	
01.43411.14400	FICA TAXES	6,242.96	6,991.13	7,719.00	7,330.53	8,663.35	6,764.00	
01.43411.14500	RETIREMENT EXPENSE	2,713.33	1,784.71	3,027.00	2,813.24	3,324.74	3,649.00	
01.43411.19210	EXTENSION AGENTS	28,832.16	29,400.00	30,000.00	14,309.78	30,000.00	31,150.00	
01.43411.21100	OFFICE SUPPLIES	2,734.01	6,587.46	6,500.00	3,054.80	6,500.00	6,500.00	
01.43411.22900	OTHER OPERATING SUPPLIES	150.00	-	-	-	-	-	
01.43411.23100	GAS, OIL, FUEL, GREASE	594.58	1,235.17	1,500.00	1,061.42	1,500.00	1,500.00	
01.43411.33800	OTHER PUBLICITY/SUB/DUES	166.98	263.00	300.00	150.00	300.00	300.00	
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	3,968.62	5,434.67	5,000.00	3,320.35	5,000.00	5,000.00	
01.43411.37200	EMPLOYEE AUTO EXPENSE	-	16.00	500.00	-	500.00	500.00	
01.43411.37300	LODGING	106.94	929.00	1,000.00	-	1,000.00	1,500.00	
01.43411.37700	MEALS	79.81	215.28	500.00	213.94	500.00	500.00	
01.43411.37800	OTHER TRAVEL	-	-	200.00	82.25	200.00	200.00	
01.43411.38130	TRAINING SEMINARS-MEETINGS	90.00	652.90	2,100.00	985.56	2,100.00	2,500.00	
01.43411.94100	CAP OUTLAY-UNDER \$5,000	1,848.53	3,137.77	2,000.00	2,438.94	2,000.00	2,000.00	
Total COOP Extension Service		156,168.23	176,486.89	190,451.00	161,036.95	208,102.89	189,364.00	
Fremont County 4-H Fair								
01.43511.21100	OFFICE SUPPLIES	-	-	700.00	-	700.00	-	
01.43511.32110	PRINTING FORMS	-	-	700.00	-	700.00	-	
01.43511.33500	MEMBERSHIPS,REGISTRATION FEE	50.00	-	-	-	-	-	
01.43511.37700	MEALS	-	-	1,000.00	-	1,000.00	1,000.00	
01.43511.39820	ADMINISTRATIVE EXPENSE	97.00	-	9,250.00	-	5,000.00	1,000.00	
01.43511.39821	FAIR EXPENSES	13,833.61	5,168.98	13,000.00	3,724.86	13,000.00	20,000.00	
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	6,572.23	-	13,000.00	-	13,000.00	1,000.00	
01.43511.93620	FAIR AWARDS EXPENSE	187.54	-	3,000.00	-	3,000.00	1,000.00	
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	-	-	4,000.00	-	4,000.00	1,000.00	
Total Fremont County 4-H Fair		20,740.38	5,168.98	44,650.00	3,724.86	40,400.00	25,000.00	
Veterans Office Operations								
01.43711.11100	SALARIES & WAGES	18,515.10	21,197.51	51,317.00	27,695.10	51,317.00	55,341.00	
01.43711.12100	OVERTIME	-	601.34	-	63.79	63.79	100.00	
01.43711.14100	UNEMPLOYMENT INS	55.30	48.59	154.00	55.49	154.00	166.00	
01.43711.14200	WORKERS COMP INS	20.52	21.57	87.00	39.39	87.00	72.00	
01.43711.14300	HEALTH INSURANCE	-	-	19,891.00	13.23	5,000.00	41,990.00	
01.43711.14400	FICA TAXES	1,410.34	1,649.65	3,926.00	2,123.44	3,926.00	4,234.00	
01.43711.14500	RETIREMENT EXPENSE	553.04	646.83	1,540.00	575.90	1,540.00	2,214.00	
01.43711.21100	OFFICE SUPPLIES	64.95	119.95	300.00	352.45	352.45	400.00	
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	75.00	-	100.00	-	100.00	200.00	
01.43711.34500	TELEPHONE & COMMUNICATIONS	449.00	-	600.00	-	600.00	300.00	
01.43711.36320	MAINTENANCE CONTRACTS-EQUIP	257.19	277.77	300.00	330.12	330.12	600.00	
01.43711.37200	EMPLOYEE AUTO EXPENSE	114.00	232.00	250.00	244.00	250.00	500.00	
01.43711.37300	LODGING	476.00	-	800.00	796.00	800.00	1,500.00	
01.43711.37700	MEALS	-	-	250.00	-	250.00	500.00	
01.43711.94100	CAP OUTLAY-\$500 TO \$4,999	-	-	-	337.98	337.98	5,600.00	
Total Veterans Office Operations		21,990.44	24,795.21	79,515.00	32,626.89	65,108.34	113,717.00	

Intergovernmental COOP Grants							
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	8,500.00	8,500.00	8,500.00	-	8,500.00	8,500.00
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	40,400.00	19,748.32	40,000.00	8,336.44	40,000.00	40,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,875.00	4,425.00	4,500.00	4,500.00	4,500.00	4,600.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,450.00	6,825.00	6,800.00	6,800.00	6,800.00	6,900.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,693.75	9,581.25	9,600.00	9,600.00	9,600.00	9,600.00
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	13,256.25	13,706.25	14,000.00	14,000.00	14,000.00	13,800.00
Total Intergovernmental COOP Grants		85,675.00	65,285.82	85,900.00	45,736.44	85,900.00	85,900.00
UAACOG/Commodity/SCEDD							
01.48041.33511	UAACOG	23,910.00	25,105.00	25,105.00	28,475.00	28,475.00	29,792.00
01.48041.33512	COMMODITY	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01.48041.33513	SCEDD	-	10,769.52	11,250.00	12,235.00	12,235.00	12,500.00
Total UAACOG/Commodity/SCEDD		43,910.00	55,874.52	61,355.00	65,710.00	65,710.00	67,292.00
Pass Through Grants							
01.49051.00012	CDBG-UAACOG	102,689.20	138,405.30	40,000.00	37,746.90	37,746.90	348,000.00
01.49051.33514	B&G PASS THRU INF OPIOID	-	-	-	500,000.00	500,000.00	-
Total Pass Through Grants		102,689.20	138,405.30	40,000.00	537,746.90	537,746.90	348,000.00
Transfer to Other Funds							
01.49540.75002	TRANSFER TO SHERIFF FUND	3,939,852.00	3,939,852.00	3,939,852.00	3,283,210.00	3,939,852.00	3,939,852.00
01.49540.75004	TRANSFER TO R&B FUND	-	-	-	-	-	-
01.49540.75006	TRANSFER TO DEPT OF HEALTH	85,485.75	85,643.25	85,643.00	85,643.25	85,643.25	85,643.00
01.49540.75007	TRANSFER TO ENVIRONMENTAL HEA	-	-	-	-	-	-
01.49540.75008	ADD'L TRANSFER TO SHERIFF	-	-	60,681.00	-	60,681.00	65,148.00
01.49540.75010	ADD'L TRANSFER TO DEPT OF HEALT	-	-	-	-	-	-
01.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	350,000.00
01.49540.75028	TRANSFER TO SALES & USE TAX	265,254.00	-	-	-	-	850,000.00
01.49540.75036	TRANSFER TO SELF-FUNDED	-	-	-	-	-	-
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 DEVELOPMENT FUND	-	-	-	-	-	-
Total Transfer to Other Funds		4,320,591.75	4,055,495.25	4,116,176.00	3,398,853.25	4,116,176.25	5,320,643.00
Expense Total:		13,215,460.51	14,840,305.07	16,069,227.00	13,276,811.63	16,887,006.17	19,573,554.00
Ending Balance		7,576,145.27	9,466,599.86	6,029,761.00	11,265,022.07	10,351,282.65	6,692,211.00

SHERIFF'S BUDGET

Fremont County, Colorado							
Fund 02: Sheriff's Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	3,245,725.28	4,328,099.15	3,068,447.00	3,544,827.27	3,544,827.27	2,746,502.00
Revenues:							
Taxes							
02.310.31310	GENERAL SALES TAX	5,616,073.10	5,997,519.44	5,700,000.00	4,229,578.70	6,078,436.46	5,725,000.00
02.310.31320	AUTO USE TAX	1,011,340.51	937,592.75	800,000.00	867,979.44	1,021,152.28	825,000.00
02.310.31330	CONSTRUCTION USE-COUNTY	210,407.76	108,687.92	-	-	-	-
02.310.31331	CONSTRUCTION USE-CANON C	127,252.68	-	-	-	-	-
02.310.31332	CONSTRUCTION USE-FLORENC	13,134.80	21,337.44	-	-	-	-
Total Taxes		6,978,208.85	7,065,137.55	6,500,000.00	5,097,558.14	7,099,588.74	6,550,000.00
Licenses and Permits							
02.320.34728	CONCEALED WEAPON PERMITS	54,846.26	37,013.58	50,000.00	37,467.86	50,000.00	50,000.00
Total Licenses and Permits		54,846.26	37,013.58	50,000.00	37,467.86	50,000.00	50,000.00
Intergovernmental							
02.330.32817	COURTHOUSE SECURITY GRAN	-	-	-	-	-	-
02.330.33227	FORFEITURE	-	-	-	-	-	-
02.330.34260	JBBS-JMAT GRANT	126,289.45	198,555.33	140,000.00	92,072.18	92,072.18	125,000.00
02.330.34760	DUI/CLICK IT OR TICKET GRANT	135.00	-	-	-	-	-
02.330.34762	GOVERNMENTAL GRANTS	225.00	44,694.77	75,000.00	4,600.00	4,600.00	10,000.00
02.330.34765	VALE GRANT	18,003.00	19,429.00	19,900.00	12,500.00	12,500.00	17,500.00
02.330.34767	VOCA GRANT	34,162.51	31,002.63	33,300.00	16,131.94	16,131.94	30,000.00
02.330.34771	SEARCH & RESCUE/IMT	-	-	-	-	-	-
02.330.34773	POST GRANTS	-	2,603.00	2,600.00	5,065.00	5,065.00	5,000.00
02.330.34774	VOCA ONE-TIME GRANT	-	-	-	-	-	-
02.330.34776	CMTR GRANTS	1,200.00	-	-	2,440.00	2,440.00	2,000.00
02.330.34778	COVID 19 RESPONSE	-	56,106.00	-	-	-	-
02.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Total Intergovernmental		180,014.96	352,390.73	270,800.00	132,809.12	132,809.12	189,500.00
Charges for Service							
02.340.34319	CONTRACT WORK FOR OTHERS	3,060.00	6,182.50	6,000.00	10,138.28	10,138.28	8,000.00
02.340.34714	CIVIL FEES	38,284.25	46,168.47	35,000.00	38,021.57	38,021.57	40,000.00
02.340.34715	OFFENDER REGISTRATION	2,930.75	2,606.25	3,000.00	2,401.25	3,000.00	3,000.00
02.340.34716	WORK RELEASE	835.24	-	-	-	-	-
02.340.34718	PRINTS/PICTURES	275.00	145.00	200.00	132.00	200.00	200.00
02.340.34720	VIN INSPECTIONS	27,540.00	24,597.00	20,000.00	21,993.35	26,392.02	25,000.00
02.340.34722	REPORTS	2,518.70	2,241.44	3,000.00	2,720.57	3,000.00	3,000.00
02.340.34724	INMATE COST OF CARE	135.87	-	-	-	-	-
02.340.34726	BOND FEES	3,423.17	-	2,500.00	-	2,500.00	2,500.00
02.340.34732	IMMIGRATIONS-EXTRADITIONS	-	1,250.00	150.00	-	150.00	150.00
02.340.34734	JAIL HOUSING	233,025.38	54,540.74	150,000.00	309,671.31	309,671.31	195,000.00
02.340.34739	PRETRIAL SERVICES	9,460.00	-	10,000.00	-	10,000.00	10,000.00
02.340.34743	PAROLE TREATMENT COUNSEL	11,206.13	-	80,000.00	-	-	10,000.00
02.340.34745	PAROLE TREATMENT MEDICATI	-	-	35,000.00	-	-	5,000.00
Total Charges for Service		332,694.49	137,731.40	344,850.00	385,078.33	403,073.18	301,850.00
Fees and Fines							
02.345.34712	TRAFFIC FINES	10,457.50	7,007.00	11,000.00	1,758.00	2,109.60	10,000.00
02.345.34738	ANIMAL CONTROL	775.00	600.00	1,000.00	450.00	1,000.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	35,790.97	21,940.62	30,000.00	18,781.43	22,537.72	30,000.00
Total Fees and Fines		47,023.47	29,547.62	42,000.00	20,989.43	25,647.32	41,000.00
Miscellaneous Revenue							
02.365.34730	SHERIFF SALES	-	-	-	-	-	-
02.365.34731	ABANDONED/UNCLAIMED PROP	-	218.17	-	57.00	57.00	-
02.365.34759	DONATIONS	1,130.00	10.00	1,000.00	10.00	10.00	-
02.365.34768	MISCELLANEOUS	159,565.80	224.99	-	904.51	904.51	-
02.365.34769	VICTIMS ADVOCATE GRANTS	78.00	-	-	-	-	-
02.365.36502	UMB REBATE	2,388.14	3,687.49	2,000.00	-	2,000.00	2,000.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	17,119.40	50,480.18	2,000.00	41,931.49	41,931.49	2,000.00
02.365.36545	SALE OF FIXED ASSETS	2,500.00	2,200.00	2,500.00	6,522.90	6,522.90	5,000.00
Total Miscellaneous Revenue		182,781.34	56,820.83	7,500.00	49,425.90	51,425.90	9,000.00

Transfer from Other Funds							
02.370.37011	EDIT (TRANSFERS IN-SHERIFF)			300.00	-	-	-
02.370.37401	TRANSFER FROM GENERAL FUN	-	-	60,681.00	-	-	-
02.370.37409	APPROPRIATION FROM GENERA	3,939,852.00	3,939,852.00	3,939,852.00	3,285,009.18	3,939,852.00	3,939,852.00
02.370.37511	EDIT (TRANSFERS FROM-SHERIFF)				-	-	
Total Transfer from Other Funds		3,939,852.00	3,939,852.00	4,000,833.00	3,285,009.18	3,939,852.00	3,939,852.00
Revenue Total:		11,715,421.37	11,618,493.71	11,215,983.00	9,008,337.96	11,702,396.25	11,081,202.00
Total Available		14,961,146.65	15,946,592.86	14,284,430.00	12,553,165.23	15,247,223.52	13,827,704.00
Expenses:							
Administration							
02.42120.11100	SALARIES & WAGES	247,551.32	381,514.88	443,253.00	323,335.36	420,335.97	548,132.00
02.42120.12100	OVERTIME	602.75	9,407.89	-	4,093.17	5,067.73	1,350.00
02.42120.14100	UNEMPLOYMENT INS	811.64	818.55	1,330.00	686.22	892.09	1,496.00
02.42120.14200	WORKERS COMP INS	1,839.96	2,839.46	4,305.00	1,948.83	2,533.48	4,361.00
02.42120.14201	VOLUNTEER WORKERS COMP A	4,841.04	442.98	1,000.00	-	1,000.00	1,000.00
02.42120.14300	HEALTH INSURANCE	53,378.85	67,977.49	103,033.00	70,526.10	91,683.93	88,176.00
02.42120.14400	FICA TAXES	20,702.08	28,879.44	33,908.00	26,239.00	32,486.38	38,139.00
02.42120.14500	RETIREMENT EXPENSE	7,661.76	10,110.36	12,702.00	9,715.39	12,630.01	19,942.00
02.42120.14800	UNIFORM ALLOWANCE	12.99	-	-	-	-	1,000.00
02.42120.15020	STATE FIRE SERVICE AGREEME	17,962.92	9,527.47	9,400.00	9,353.01	9,400.00	9,600.00
02.42120.15032	EMPLOYEE DRUG TESTING	900.00	280.00	200.00	640.00	640.00	1,000.00
02.42120.21109	LITIGATION	-	1,392.00	2,500.00	-	2,500.00	1,500.00
02.42120.21300	EMPLOYEE RECOGNITION	1,024.67	1,219.92	2,000.00	180.00	2,000.00	1,500.00
02.42120.21900	VALE	19,087.51	21,887.94	18,000.00	18,995.76	18,995.76	15,000.00
02.42120.21901	VOCA	27,772.48	32,521.61	30,000.00	26,353.43	30,000.00	30,000.00
02.42120.21909	VICTIMS ADVOCATE	-	234.36	500.00	197.23	500.00	500.00
02.42120.21920	SEARCH & RESCUE/MT	4,289.00	4,452.00	5,000.00	4,670.00	5,000.00	6,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	3,811.45	3,607.70	2,000.00	3,170.74	3,170.74	3,000.00
02.42120.31100	POSTAGE	78.86	129.37	100.00	2,363.69	2,363.69	1,000.00
02.42120.32110	PRINTING FORMS	536.00	156.13	200.00	576.80	576.80	300.00
02.42120.32806	MAINTENANCE	-	-	-	600.00	600.00	1,000.00
02.42120.33300	SUBSCRIPTIONS	(74.00)	531.00	600.00	-	600.00	500.00
02.42120.33500	MEMBERSHIPS, REGISTRATION	5,073.00	590.00	500.00	5,527.47	5,527.47	6,000.00
02.42120.34104	ELECTRIC	10,450.70	6,630.04	5,500.00	3,866.84	5,500.00	6,000.00
02.42120.34110	BUILDING EXPENSES	-	-	-	-	-	-
02.42120.34224	WATER	743.41	1,723.74	1,000.00	592.76	1,000.00	1,000.00
02.42120.34334	SEWER	342.22	390.64	750.00	313.10	750.00	750.00
02.42120.34444	GAS-ADMIN	1,887.16	2,927.57	2,000.00	1,678.15	2,000.00	3,000.00
02.42120.34500	TELEPHONE & COMMUNICATION	17,450.82	19,233.53	16,000.00	20,761.55	24,913.86	24,310.00
02.42120.34778	COVID-19 RESPONSE	-	-	-	-	-	-
02.42120.35804	OPS-COMPUTER	35,890.05	32,632.79	71,650.00	63,296.84	71,650.00	24,600.00
02.42120.36100	REPAIR & MAINT-MOTOR VEICL	1,045.59	6,803.43	1,000.00	-	1,000.00	3,000.00
02.42120.36320	MAINTENANCE CONTRACTS-IT	9,576.35	11,637.25	24,419.00	17,536.75	24,419.00	31,199.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	-	-	-	8.00	8.00	-
02.42120.37300	LODGING	375.00	1,988.84	1,000.00	2,086.86	2,086.86	1,000.00
02.42120.37700	MEALS	367.80	151.49	300.00	620.47	620.47	750.00
02.42120.38130	TRAINING SEMINARS-MEETINGS	570.00	1,381.97	600.00	1,624.10	1,624.10	2,000.00
02.42120.38300	TRAVEL	-	1,210.11	600.00	(479.19)	600.00	2,000.00
02.42120.51105	INSURANCE & BONDS	140,644.07	161,843.10	160,000.00	216,546.79	216,546.79	236,000.00
02.42120.51108	SHERIFF LE DEDUCTIBLE	-	-	-	25,000.00	50,000.00	120,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	500.00	-	500.00	-
02.42120.53310	LEASE OF EQUIPMENT	6,127.99	3,825.70	2,500.00	4,450.55	4,450.55	4,000.00
02.42120.54203	SUPPLIES	11,807.45	10,420.27	10,000.00	7,821.41	10,000.00	10,000.00
02.42120.94100	CAP OUTLAY-UNDER \$5,000	4,452.65	3,340.84	250.00	5,140.08	5,140.08	10,000.00
02.42120.94200	CAP OUTLAY-OVER \$5,000	-	-	5,000.00	-	5,000.00	-
Total Administration		659,595.54	844,661.86	973,600.00	880,037.26	1,076,313.76	1,260,105.00

Patrol							
02.42121.11100	SALARIES & WAGES PATROL	1,760,946.60	2,077,600.35	2,264,613.00	1,928,175.83	2,278,753.25	2,440,525.00
02.42121.11300	FIRE SALARIES PATROL	-	-	5,000.00	-	-	5,000.00
02.42121.11500	ON CALL-PATROL	11,175.00	11,850.00	12,500.00	9,200.00	12,500.00	12,500.00
02.42121.12100	OVERTIME PATROL	76,194.75	124,462.05	95,000.00	137,988.02	163,076.75	145,000.00
02.42121.12102	FIRE OVERTIME PATROL	-	-	-	-	-	-
02.42121.12103	OFF DUTY CONTRACT WORK	2,244.74	6,061.50	7,500.00	8,797.50	10,397.05	10,000.00
02.42121.12200	SHER-OVERTIME GRANT	1,766.25	1,665.00	2,000.00	-	-	2,000.00
02.42121.12250	ACTUAL OVER NORMAL PATROL	44,802.65	58,952.45	50,000.00	55,559.04	65,660.68	60,000.00
02.42121.14100	UNEMPLOYMENT INS PATROL	5,106.22	4,617.82	6,794.00	3,890.03	4,597.31	7,322.00
02.42121.14200	WORKERS COMP INS PATROL	50,589.84	61,817.16	87,221.00	41,900.58	64,083.24	103,966.00
02.42121.14201	VOLUNTEER WORKER'S COMP	186.00	2,365.02	2,000.00	-	2,000.00	2,000.00
02.42121.14300	HEALTH INSURANCE PATROL	278,945.70	315,777.14	412,061.00	310,374.62	366,806.37	415,370.00
02.42121.14400	FICA TAXES PATROL	137,507.20	164,356.82	173,243.00	155,515.75	183,791.34	186,700.00
02.42121.14500	RETIREMENT EXPENSE PATROL	50,491.66	61,530.27	65,380.00	62,959.01	74,406.10	97,621.00
02.42121.14800	UNIFORM ALLOWANCE	23,574.13	23,607.75	20,000.00	17,732.20	20,000.00	20,000.00
02.42121.15013	REGIONAL DISPATCH	570,409.16	597,495.32	655,000.00	653,508.44	655,000.00	705,000.00
02.42121.15030	BA TESTING	840.00	2,564.09	3,000.00	1,200.00	3,000.00	3,000.00
02.42121.15032	EMPLOYEE DRUG TESTING	2,634.00	2,145.00	2,000.00	5,375.00	5,375.00	2,000.00
02.42121.21300	EMPLOYEE RECOGNITION	-	-	-	119.80	119.80	250.00
02.42121.21902	PATROL	1,445.30	754.82	2,000.00	2,097.74	2,097.74	3,000.00
02.42121.21906	FIREARMS	8,365.47	14,384.81	10,000.00	27,808.35	27,808.35	10,000.00
02.42121.21907	VESTS	4,819.04	-	6,000.00	9,529.96	9,529.96	6,000.00
02.42121.21912	EVIDENCE	3,856.40	3,318.62	7,000.00	3,854.19	7,000.00	6,000.00
02.42121.21914	SWAT	8,004.75	11,547.18	7,500.00	5,802.18	7,500.00	7,500.00
02.42121.21926	ANIMAL CONTROL	475.46	327.97	2,000.00	-	2,000.00	1,000.00
02.42121.21930	FIRE CONTROL	-	-	1,000.00	105.43	1,000.00	1,000.00
02.42121.21935	COMMUNITY OUTREACH	208.40	188.06	1,500.00	1,508.43	1,508.43	1,500.00
02.42121.23100	GAS, OIL, FUEL, GREASE	105,218.44	151,903.96	150,000.00	121,802.96	150,000.00	140,000.00
02.42121.23212	SHERIFF TOWING	99.50	645.40	1,000.00	330.00	1,000.00	1,000.00
02.42121.23900	TIRES, TUBES, BATTERIES, ETC	-	-	-	58.66	58.66	500.00
02.42121.31600	RADIO SERVICES	3,865.20	1,862.75	4,000.00	1,232.06	4,000.00	2,000.00
02.42121.32110	PRINTING FORMS	5,581.58	4,188.56	3,000.00	1,486.48	3,000.00	3,000.00
02.42121.32806	MAINTENANCE	307.28	-	300.00	-	300.00	300.00
02.42121.32822	POST GRANTS EXPENSE	-	2,603.00	6,000.00	-	6,000.00	5,000.00
02.42121.32823	CENTRAL MNT TRNG REGION E)	-	598.00	1,500.00	-	1,500.00	1,000.00
02.42121.33300	SUBSCRIPTIONS	33,238.95	120.94	12,000.00	2,058.72	12,000.00	10,000.00
02.42121.33500	MEMBERSHIPS, REGISTRATION	4,728.00	115.00	3,000.00	65.00	3,000.00	2,500.00
02.42121.34104	ELECTRIC-SHERIFF OFFICE	1,117.38	2,333.24	2,000.00	1,161.56	2,000.00	2,000.00
02.42121.34104	WATER - SHERIFF OFFICE	-	1,108.58	2,000.00	-	2,000.00	2,000.00
02.42121.34500	TELEPHONE & COMMUNICATION	23,993.41	27,532.86	24,000.00	29,315.84	29,315.84	40,006.00
02.42121.34778	COVID-19 RESPONSE	1,049.40	-	-	-	-	-
02.42121.35800	OPS-SHERIFF	-	-	-	940.00	940.00	2,000.00
02.42121.35804	OPS-COMPUTER	8,296.31	25,013.22	20,000.00	7,490.82	20,000.00	8,600.00
02.42121.35805	OPS-HUMANE SOCIETY	78,216.00	80,171.40	60,000.00	60,000.00	60,000.00	65,000.00
02.42121.36100	REPAIR & MAINT-MOTOR VEHICL	99,068.21	88,678.83	90,000.00	1,305.98	90,000.00	90,000.00
02.42121.36320	MAINTENANCE CONTRACTS-IT	20,497.18	23,339.05	45,907.00	43,437.57	45,907.00	63,432.00
02.42121.37300	LODGING	7,433.26	11,078.64	6,000.00	14,700.91	14,700.91	6,000.00
02.42121.37700	MEALS	2,433.96	6,283.25	3,000.00	5,497.54	5,497.54	4,000.00
02.42121.38130	TRAINING SEMINARS-MEETINGS	8,402.83	20,277.66	13,000.00	16,445.02	16,445.02	13,000.00
02.42121.38300	TRAVEL	1,006.68	4,029.63	2,500.00	939.26	2,500.00	2,500.00
02.42121.40902	LEASE	-	-	-	-	-	-
02.42121.53310	LEASE OF EQUIPMENT	2,785.68	3,299.27	1,500.00	2,710.22	2,710.22	2,000.00
02.42121.40909	R&M TRFR TO R&B CM	-	-	-	-	-	-
02.42121.54203	SUPPLIES	2,635.59	4,621.52	3,500.00	1,778.47	3,500.00	3,500.00
02.42121.94100	CAP OUTLAY-UNDER \$5,000	6,289.80	32,716.15	55,000.00	58,224.61	58,224.61	30,000.00
02.42121.94200	CAP OUTLAY-OVER \$5,000	138,171.74	178,923.46	-	35,616.00	35,616.00	-
02.42121.95001	LIFE TRAK	-	-	-	160.00	160.00	200.00
Total Patrol		3,599,025.10	4,218,833.57	4,409,519.00	3,849,759.78	4,538,387.17	4,753,792.00
Investigations							
02.42122.11100	SALARIES & WAGES INVESTIGAT	432,520.55	474,291.03	527,666.00	459,397.91	542,924.80	624,568.00
02.42122.11500	ON CALL-INVESTIGATIONS	23,562.50	23,037.50	20,000.00	20,350.00	24,050.00	25,000.00
02.42122.12100	OVERTIME INVESTIGATIONS	21,253.57	29,792.52	20,000.00	31,543.59	37,278.79	25,000.00
02.42122.12250	ACTUAL OVER NORMAL INVESTI	10,514.02	11,471.83	10,000.00	11,364.66	13,430.96	12,500.00
02.42122.14100	UNEMPLOYMENT INS INVESTIGA	1,403.92	1,168.94	1,583.00	1,015.24	1,199.83	1,874.00
02.42122.14200	WORKERS COMP INS INVESTIGA	11,923.32	13,816.32	20,737.00	10,469.69	12,373.27	26,607.00
02.42122.14300	HEALTH INSURANCE INVESTIGA	74,337.61	79,274.65	90,083.00	68,107.33	80,490.48	84,133.00
02.42122.14400	FICA TAXES INVESTIGATIONS	35,616.85	39,234.32	40,367.00	38,838.77	45,900.36	47,780.00
02.42122.14500	RETIREMENT EXPENSE INVESTI	14,539.77	15,869.05	15,585.00	15,679.69	18,530.54	24,983.00
02.42122.14800	UNIFORM ALLOWANCE	5,632.00	5,705.24	5,500.00	5,329.66	5,500.00	6,000.00
02.42122.15030	BA TESTING	4,308.36	5,924.92	3,500.00	1,241.05	3,500.00	3,000.00
02.42122.15032	EMPLOYEE DRUG TESTING	-	360.00	150.00	150.00	150.00	500.00
02.42122.21906	FIREARMS	3,427.27	5,955.62	2,000.00	3,351.92	3,351.92	2,500.00
02.42122.21907	VEST	-	-	1,000.00	-	1,000.00	1,000.00
02.42122.21908	INVESTIGATIONS	288.25	4,095.68	2,500.00	6,666.21	6,666.21	3,000.00
02.42122.23100	GAS, OIL, FUEL, GREASE	17,616.45	21,544.70	17,000.00	17,524.51	17,524.51	17,000.00
02.42122.23212	INVESTIGATIONS TOWING	-	165.00	250.00	731.00	731.00	1,000.00
02.42122.31600	RADIO SERVICES	-	-	-	21.19	21.19	100.00
02.42122.32110	PRINTING FORMS	115.60	55.97	-	-	-	100.00
02.42122.32806	MAINTENANCE	-	-	-	441.20	441.20	-
02.42122.33300	SUBSCRIPTIONS	3,222.68	6,790.13	5,000.00	9,684.94	9,684.94	7,500.00
02.42122.33500	MEMBERSHIP, REGISTRATION FI	-	-	-	100.00	100.00	-
02.42122.34500	TELEPHONE & COMMUNICATION	5,228.38	7,503.78	3,000.00	5,488.55	5,488.55	7,100.00
02.42122.35804	OPS-COMPUTER	539.39	20,618.88	1,000.00	483.27	1,000.00	4,200.00
02.42122.36100	REPAIR & MAINT-MOTOR VEHICL	10,554.36	11,555.40	2,500.00	-	2,500.00	10,000.00
02.42122.36320	MAINTENANCE CONTRACTS-IT	5,814.82	14,228.41	11,088.00	10,538.05	11,088.00	58,181.00
02.42122.37300	LODGING	3,349.33	3,821.78	3,000.00	5,423.23	5,423.23	5,000.00
02.42122.37700	MEALS	2,472.10	2,945.58	2,000.00	2,917.88	2,917.88	3,000.00
02.42122.38130	TRAINING SEMINARS-MEETINGS	7,281.85	9,486.98	7,000.00	3,965.79	7,000.00	7,000.00
02.42122.38300	TRAVEL	261.02	1,333.45	1,500.00	2,935.14	2,935.14	3,000.00
02.42122.53310	LEASE OF EQUIPMENT	1,962.33	784.69	500.00	1,609.69	1,609.69	1,000.00
02.42122.54203	SUPPLIES	10,073.36	8,915.73	4,000.00	894.33	4,000.00	3,500.00
02.42122.94100	CAP OUTLAY-UNDER \$5000	5,353.41	470.40	2,000.00	506.00	2,000.00	2,000.00
Total Investigations		713,173.07	820,218.50	820,509.00	736,770.55	870,812.49	1,018,126.00

Detention							
02.42123.11100	SALARIES & WAGES DETENTION	2,179,344.52	2,531,462.06	2,759,403.00	1,896,097.61	2,240,842.63	2,545,298.00
02.42123.11300	FIRE SALARIES DETENTION	88.83	-	-	-	-	-
02.42123.11500	ON CALL-DETENTION	-	-	0	-	-	6,000.00
02.42123.12100	OVERTIME DETENTION	103,155.54	165,848.78	160,000.00	128,415.64	151,763.94	150,000.00
02.42123.12102	FIRE OVERTIME DETENTION	27.18	-	-	-	-	-
02.42123.12250	ACTUAL OVER NORMAL DETENT	65,455.40	65,546.56	67,500.00	55,371.93	65,439.55	65,000.00
02.42123.14100	UNEMPLOYMENT INS DETENTIO	6,463.22	6,043.40	8,278.00	3,972.54	5,164.30	7,636.00
02.42123.14200	WORKERS COMP INS DETENTIC	71,836.58	84,080.86	114,896.00	52,011.65	67,615.15	108,218.00
02.42123.14300	HEALTH INSURANCE DETENTIO	384,727.92	430,141.24	648,664.00	303,212.71	394,176.52	568,976.00
02.42123.14400	FICA TAXES DETENTION	166,841.42	202,940.75	211,094.00	151,936.84	197,517.89	194,652.00
02.42123.14500	RETIREMENT EXPENSE DETENT	48,743.31	50,755.37	77,755.00	41,166.29	48,651.07	86,812.00
02.42123.14800	UNIFORMS	34,854.64	37,514.93	35,000.00	26,661.88	35,000.00	35,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	4,830.00	3,721.70	4,000.00	4,329.00	4,329.00	4,000.00
02.42123.21300	EMPLOYEE RECOGNITION	138.17	1,881.57	1,500.00	395.47	1,500.00	1,500.00
02.42123.21904	DETENTION	23,769.25	39,429.53	20,000.00	23,143.54	23,143.54	20,000.00
02.42123.21906	FIREARMS	7,075.22	5,077.97	4,000.00	2,773.28	4,000.00	4,000.00
02.42123.21907	VESTS	902.72	3,543.96	3,000.00	1,275.83	3,000.00	3,000.00
02.42123.23100	GAS, OIL, FUEL, GREASE	10,219.55	15,206.30	15,000.00	16,631.01	16,631.01	15,000.00
02.42123.31600	RADIO SERVICES	49,287.10	24,095.09	5,000.00	-	5,000.00	14,700.00
02.42123.32110	PRINTING FORMS	742.80	503.39	500.00	-	500.00	500.00
02.42123.32802	SUBSISTENCE	395,451.91	388,817.05	350,000.00	293,507.59	350,000.00	350,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	32,021.83	34,978.04	25,000.00	31,590.92	31,590.92	35,000.00
02.42123.32806	MAINTENANCE	6,697.78	9,261.80	7,000.00	12,379.50	12,379.50	10,000.00
02.42123.32810	MEDICAL & DENTAL SERV	722,595.16	725,654.91	735,000.00	613,570.85	735,000.00	890,636.00
02.42123.32814	EXTRADITION	25,639.35	40,982.59	30,000.00	20,782.12	30,000.00	30,000.00
02.42123.32816	COURT SECURITY	138.60	950.00	2,000.00	-	2,000.00	1,000.00
02.42123.32817	COURTHOUSE SECURITY GRAN	-	-	-	-	-	-
02.42123.32818	PRE TRIAL SERVICES	-	-	1,000.00	-	1,000.00	500.00
02.42123.32819	NORCHEM	5,100.55	8,900.00	10,000.00	6,557.60	10,000.00	10,000.00
02.42123.32820	PAROLE TREATMENT COUNSEL	-	-	25,000.00	-	25,000.00	10,000.00
02.42123.32821	PAROLE TREATMENT MEDICAT	-	-	5,000.00	-	5,000.00	5,000.00
02.42123.33300	SUBSCRIPTIONS	9,960.00	5,547.20	5,000.00	10,457.37	10,457.37	10,000.00
02.42123.33500	MEMBERSHIPS, REGISTRATION	593.00	1,359.00	1,250.00	230.00	1,250.00	1,000.00
02.42123.34104	ELECTRIC-DETENTION CENTER	102,278.59	134,693.48	110,000.00	132,220.80	132,220.80	115,000.00
02.42123.34110	BUILDING EXPENSES	-	-	5,000.00	-	5,000.00	5,000.00
02.42123.34224	WATER-DETENTION CENTER	14,185.46	13,527.78	15,000.00	6,670.02	15,000.00	15,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	87,937.53	96,267.17	85,000.00	78,574.77	85,000.00	85,000.00
02.42123.34261	JMAT K9	-	17,217.39	2,200.00	21,508.34	21,508.34	15,000.00
02.42123.34334	SEWER-DETENTION CENTER	18,005.97	15,478.67	20,000.00	9,127.37	20,000.00	18,000.00
02.42123.34444	GAS-DETENTION CENTER	27,932.65	42,698.60	30,000.00	24,917.42	37,376.13	35,000.00
02.42123.34500	TELEPHONE & COMMUNICATION	12,801.60	12,638.48	12,000.00	10,072.03	12,000.00	15,150.00
02.42123.34778	COVID-19 RESPONSE	66,459.60	22,831.42	20,000.00	-	-	-
02.42123.35800	OTHER PROFESSIONAL SERVIC	-	-	5,000.00	5,775.00	5,775.00	6,000.00
02.42123.35804	OTHER PROFESSIONAL SERVIC	17,588.77	24,548.98	20,000.00	14,283.96	20,000.00	20,900.00
02.42123.36100	REPAIR & MAINT-MOTOR VEHICL	15,412.40	4,598.66	10,000.00	-	10,000.00	10,000.00
02.42123.36320	MAINTENANCE CONTRACTS-IT	48,087.24	58,858.58	81,987.00	74,496.46	81,987.00	87,392.00
02.42123.37300	LODGING	4,502.21	3,197.07	7,500.00	4,474.56	7,500.00	5,000.00
02.42123.37700	MEALS	2,429.30	3,858.13	3,000.00	3,714.16	3,714.16	3,500.00
02.42123.38130	TRAINING SEMINARS-MEETINGS	11,507.09	11,676.00	20,000.00	10,580.50	20,000.00	15,000.00
02.42123.38300	TRAVEL	451.24	3,510.29	5,000.00	4,291.83	5,000.00	5,000.00
02.42123.53128	COPS - SO	775,600.56	777,813.81	780,000.00	386,095.83	780,000.00	-
02.42123.53310	LEASE OF EQUIPMENT	5,467.21	7,868.58	5,000.00	6,065.54	6,065.54	4,000.00
02.42123.54203	SUPPLIES	7,452.28	5,503.23	3,000.00	3,901.22	3,901.22	3,000.00
02.42123.94100	CAP OUTLAY UNDER \$5000	14,098.40	57,113.40	10,000.00	65,207.89	65,207.89	15,000.00
02.42123.94200	CAP OUTLAY OVER \$5000	72,354.14	319,907.89	50,000.00	44,232.95	50,000.00	345,000.00
Total Detention		5,661,253.79	6,518,051.66	6,631,527.00	4,602,681.82	5,865,208.49	6,006,370.00
Transfers to Other Funds							
02.49540.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
Total Transfers to Other Funds							
		-	-	-	-	-	-
Expense Total:		10,633,047.50	12,401,765.59	12,835,155.00	10,069,249.41	12,350,721.91	13,038,393.00
Ending Balance		4,328,099.15	3,544,827.27	1,449,275.00	2,483,915.82	2,896,501.61	789,311.00
Reserved for Fleet Replacement				150,000.00	150,000.00	150,000.00	150,000.00
Unreserved Balance		4,328,099.15	3,544,827.27	1,299,275.00	2,333,915.82	2,746,501.61	639,311.00

ROAD & BRIDGE /DOT FUND BUDGET

Fremont County, Colorado Fund 04: Road & Bridge/ DOT Fund 2024 Adopted Budget

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	1,780,721.59	2,400,026.49	1,382,921.00	2,502,799.89	2,502,799.89	2,179,698.00
Revenues:							
Taxes							
04.310.31110	CURRENT PROPERTY TAXES	328,109.84	377,134.43	373,008.00	370,080.61	370,080.61	370,000.00
04.310.31111	DELINQUENT PROPERTY TAXES	1,351.79	854.77	500.00	148.92	148.92	500.00
04.310.31112	DELINQUENT PENALTY/INTEREST	1,052.96	1,167.21	1,000.00	760.91	760.91	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	52,995.30	46,448.50	50,000.00	40,759.48	48,911.38	47,500.00
Total Taxes		383,509.89	425,604.91	424,508.00	411,749.92	419,901.82	419,000.00
Intergovernmental Revenue							
04.330.33230	MINERAL LEASING (BLM)	63,526.47	104,494.33	47,000.00	130,720.70	130,720.70	47,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	12,367.09	13,346.78	15,000.00	-	15,000.00	15,000.00
04.330.33520	HIGHWAY USER TAX FUND	3,021,012.54	2,853,877.70	2,874,760.00	2,344,771.87	2,874,760.00	2,900,000.00
04.330.34767	FLOODING REIMBURSEMENT	-	-	-	-	-	-
04.330.34775	FHWA REIMBURSEMENT	-	-	-	-	-	-
04.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Total Intergovernmental Revenue		3,096,906.10	2,971,718.81	2,936,760.00	2,475,492.57	3,020,480.70	2,962,000.00
Charges for Service							
04.340.32223	MTR VEHICLE REGIST - \$2.50	71,790.75	68,913.75	75,000.00	62,326.63	74,791.96	75,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	52,766.48	51,469.76	55,000.00	30,882.53	37,059.04	40,000.00
04.340.34318	CONTRACT WORK-FLEET	160,391.79	159,279.13	234,275.00	-	234,275.00	335,767.00
04.340.34319	CONTRACT WORK FOR OTHERS	19,812.94	21,539.33	8,000.00	14,583.51	14,583.51	10,000.00
04.340.34351	EXCAVATION PERMITS	6,112.40	7,158.20	4,000.00	8,697.85	8,697.85	4,000.00
04.340.34352	CABLE TV AGREE CANON AREA	87,317.04	83,401.27	85,000.00	85,856.02	85,856.02	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	3,080.00	3,905.00	2,500.00	2,310.00	2,500.00	2,500.00
Total Charges for Service		401,271.40	395,666.44	463,775.00	204,656.54	457,763.37	552,267.00
Miscellaneous Revenue							
04.365.36420	RETIREMENT FORFEITURES	-	-	-	-	-	-
04.365.36421	REFUND OF EXPENDITURES	44,874.84	28,488.67	35,000.00	39,305.26	39,305.26	35,000.00
04.365.36426	SALE OF SIGNS	110.00	-	-	-	-	-
04.365.36501	CO FUEL TAX REFUND	-	-	-	-	-	-
04.365.36502	UMB REBATE	6,422.18	7,119.19	6,000.00	-	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	1,213.40	242.45	-	4,574.63	4,524.63	5,000.00
04.365.36831	EVENTS	-	-	-	-	-	-
04.365.36832	MISCELLANEOUS REVENUES	430.35	-	500.00	616.20	616.20	500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	31,000.00	-	5,000.00	80,900.00	80,900.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	6,673.36	10,362.67	-	20,930.13	20,930.13	-
Total Miscellaneous Revenue		90,724.13	46,212.98	46,500.00	146,326.22	152,276.22	51,500.00
Transfers from Other Funds							
04.370.37425	TRANSFER FROMPILT	554,901.54	922,316.39	1,200,000.00	900,000.00	900,000.00	1,100,000.00
04.370.37431	TRANSFER FROMCTF	-	-	-	-	-	-
04.370.37499	TRANSFER FROM OTHER FUNDS	-	-	2,155,000.00	388,159.61	388,159.61	-
Total Transfers from Other Funds		554,901.54	922,316.39	3,355,000.00	1,288,159.61	1,288,159.61	1,050,000.00
Revenue Total:		4,527,313.06	4,761,519.53	7,226,543.00	4,526,384.86	5,338,581.72	5,034,767.00
Total Available		6,308,034.65	7,161,546.02	8,609,464.00	7,029,184.75	7,841,381.61	7,214,465.00

Expenses:

04.43120.11100	SALARIES & WAGES	1,604,192.23	1,686,418.44	2,293,792.00	1,587,246.35	2,013,092.93	1,991,062.00
04.43120.12100	OVERTIME	7,746.50	10,786.50	10,000.00	5,742.04	6,786.05	10,000.00
04.43120.14100	UNEMPLOYMENT INS	4,527.18	3,664.45	6,796.00	3,031.05	3,582.15	5,973.00
04.43120.14200	WORKERS COMP INS	91,682.04	85,938.00	153,121.00	69,315.46	81,918.27	114,035.00
04.43120.14300	HEALTH INSURANCE	260,872.43	302,574.93	535,486.00	266,749.00	315,248.82	425,304.00
04.43120.14400	FICA TAXES	115,421.30	122,906.47	173,297.00	115,934.52	154,579.36	152,316.00
04.43120.14500	RETIREMENT EXPENSE	47,579.95	44,988.23	66,385.00	36,620.48	43,278.75	79,643.00
04.43120.15800	UNIFORMS	32,346.83	34,860.93	38,000.00	31,867.08	38,000.00	39,900.00
04.43120.21100	OFFICE SUPPLIES	1,502.38	1,469.25	2,000.00	1,140.42	2,000.00	2,100.00
04.43120.21300	EMPLOYEE RECOGNITION	1,349.40	1,853.20	2,000.00	-	2,000.00	2,100.00
04.43120.22900	OTHER OPERATING SUPPLIES	10,760.31	8,106.33	10,000.00	9,165.45	10,000.00	10,500.00
04.43120.23100	GAS, OIL, FUEL, GREASE	250,623.08	325,529.70	365,620.00	259,354.75	389,032.13	376,744.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	117,845.46	217,831.48	185,000.00	149,616.89	185,000.00	204,250.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	520.62	135.03	2,750.00	80.19	2,750.00	2,887.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	1,308.25	6,677.42	6,500.00	2,354.20	6,500.00	6,825.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	-	5,250.00	3,185.60	5,250.00	5,513.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	-	2,172.38	5,250.00	-	5,250.00	5,512.00
04.43120.23207	AIRPORT-PARTS	994.81	3,795.41	12,125.00	2,851.91	12,125.00	12,731.00
04.43120.23208	ADMIN VEHICLE-PARTS	8,209.71	18,901.72	32,500.00	11,151.57	32,500.00	34,125.00
04.43120.23209	SHERIFF'S DEPT - PARTS	53,535.32	46,308.84	50,400.00	41,973.04	50,400.00	71,400.00
04.43120.23210	TIRES FOR SHERIFF	7,983.78	14,589.42	21,000.00	14,257.25	21,000.00	22,050.00
04.43120.23211	GLASS FOR SHERIFF	2,794.00	4,275.00	6,200.00	12,307.00	12,307.00	6,510.00
04.43120.23212	SHERIFF TOWING	130.00	605.00	2,000.00	767.00	2,000.00	2,100.00
04.43120.23213	SHERIFF FIRE	-	-	1,050.00	-	1,050.00	1,103.00
04.43120.23214	SHERIFF DEDUCTABLE	3,720.00	2,000.00	6,000.00	4,630.66	6,000.00	6,300.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	-	2,000.00	-	2,000.00	2,100.00
04.43120.23216	DHS PARTS & LABOR	2,161.18	2,253.43	4,300.00	2,935.14	4,300.00	4,515.00
04.43120.23217	EHS PARTS & LABOR	18.45	60.62	850.00	10.20	850.00	893.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	27.44	1,154.11	850.00	13.05	850.00	892.00
04.43120.23219	PARKS PARTS & LABOR	3,763.28	1,503.86	5,250.00	758.49	5,250.00	5,513.00
04.43120.23400	GRADER/PLOW BLADES	45,334.75	49,379.01	50,000.00	21,100.18	50,000.00	52,500.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	-	500.00	-	500.00	525.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	56,164.96	41,785.66	65,000.00	58,301.21	65,000.00	68,250.00
04.43120.24100	CONSUMABLE TOOLS	6,876.87	7,196.00	5,000.00	5,352.60	5,352.60	5,250.00
04.43120.24200	SIGN PARTS & SUPPLIES	16,268.69	14,967.27	18,000.00	8,662.79	18,000.00	20,000.00
04.43120.24205	STRIPING	16,006.71	25,387.90	46,000.00	41,088.00	46,000.00	48,000.00
04.43120.31600	RADIO SERVICES	4,194.90	14.79	5,000.00	4,604.35	5,000.00	5,250.00
04.43120.33100	PUBLIC & LEGAL NOTICES	-	-	100.00	-	100.00	105.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	673.64	313.36	600.00	360.00	600.00	630.00
04.43120.34100	ELECTRIC	22,765.88	24,561.14	40,000.00	19,538.81	40,000.00	42,000.00
04.43120.34200	WATER	1,841.63	1,186.29	1,800.00	1,023.11	1,800.00	1,890.00
04.43120.34300	SEWER	358.08	368.46	500.00	285.70	500.00	525.00
04.43120.34400	GAS	10,291.16	14,555.81	15,000.00	10,916.55	15,000.00	15,750.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	11,612.30	9,534.77	13,000.00	7,953.92	13,000.00	13,650.00
04.43120.34600	OTHER UTILITY SERVICES	3,803.16	3,478.20	4,000.00	4,128.29	4,128.29	4,200.00
04.43120.35800	OTHER PROFESSIONAL SERVICES	26,562.20	70.00	20,000.00	1,214.72	20,000.00	21,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	500.00	-	500.00	525.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	10,863.47	12,724.93	14,000.00	13,268.79	14,000.00	14,700.00
04.43120.36600	REPAIRS & MAINT-BLDGS	6,440.59	3,959.46	17,000.00	5,412.23	17,000.00	17,850.00
04.43120.37000	CONTRACT MAINT/BEAR CREEK	-	-	4,000.00	-	4,000.00	4,200.00
04.43120.37300	LODGING	-	-	750.00	-	750.00	788.00
04.43120.38130	TRAINING SEMINARS-MEETINGS	580.00	-	2,000.00	820.00	2,000.00	2,100.00
04.43120.38142	SAFETY MEETINGS/TRAINING	-	-	3,000.00	455.00	3,000.00	15,500.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	4,064.02	10,395.41	5,500.00	4,989.68	5,500.00	5,775.00
04.43120.39121	INSURANCE CLAIMS	60,843.89	5,226.18	10,000.00	69,717.62	69,717.62	10,500.00
04.43120.39800	OTHER CONTRACTED SERVICES	8,826.00	8,426.09	9,000.00	-	9,000.00	9,450.00
04.43120.39900	PHYSICALS	1,382.00	3,151.00	2,000.00	3,200.00	3,200.00	2,100.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	81,144.31	139,261.95	20,000.00	2,028.29	20,000.00	100,000.00
04.43120.41110	CATTLEGUARDS	20,970.25	50,641.82	24,500.00	28,015.32	28,015.32	29,085.00
04.43120.42300	GUARD RAILS & POSTS	2,137.50	5,717.35	3,000.00	344.06	3,000.00	5,000.00
04.43120.42600	CULVERTS	15,980.42	9,764.84	57,300.00	27,834.83	57,300.00	40,320.00
04.43120.43151	SALT AND SAND	70,962.03	67,207.82	72,000.00	14,891.06	72,000.00	73,500.00
04.43120.43155	DUST SUPPRESSANT	147,801.20	177,790.63	260,612.00	208,038.98	260,612.00	252,000.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	89,869.39	105,810.52	79,300.00	48,592.66	79,300.00	329,025.00
04.43120.45200	WATER LEASES	3,876.84	3,577.84	1,000.00	546.78	1,000.00	1,500.00
04.43120.46100	CHIP & SEAL PROJECTS	305,005.24	282,224.86	591,275.00	588,061.67	591,275.00	480,208.00
04.43120.47110	ASPHALT - PATCHING	35,173.35	38,647.87	115,000.00	64,130.22	115,000.00	120,750.00
04.43120.47120	ASPHALT - PROJECTS	4,250.06	84,455.76	91,275.00	34,076.49	91,275.00	-
04.43120.48100	EQUIPMENT RENTAL	-	5,500.00	7,500.00	12,303.50	12,303.50	10,500.00
04.43120.51105	INSURANCE & BONDS	56,345.34	85,160.81	89,419.00	100,894.65	100,894.65	105,939.00
04.43120.56100	TREASURER COLLECTION FEES	9,915.42	11,333.18	12,000.00	11,089.74	12,000.00	11,153.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	16,142.36	-	3,000.00	4,784.62	4,784.62	5,024.00
04.43120.94200	CAP OUTLAY-OVER \$5,000	96,270.62	403,609.00	1,620,000.00	383,374.99	383,374.99	386,000.00
04.43120.94222	FLOOD CONTROL DAMS	-	-	1,000.00	932.27	1,000.00	1,050.00
04.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUNI	4,793.00	-	-	-	-	-
Expense Total:		3,908,008.16	4,658,746.13	7,406,203.00	4,445,392.47	5,661,684.04	5,938,963.00
Ending Balance		2,400,026.49	2,502,799.89	1,203,261.00	2,583,792.28	2,179,697.57	1,275,502.00
Reserved-SB-18-001		518,760.93	518,760.93	518,760.93	518,760.93	518,760.93	518,760.93
Ending Balance-Non Reserved		1,881,265.56	1,984,038.96	684,500.07	2,065,031.35	1,660,936.64	756,741.07

					FREMONT COUNTY, CO			
					FUND 4: ROAD & BRIDGE /DOT FUND			
					2024 ADOPTED 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				<u>\$ 599,723,026.00</u>	0.85	\$ 509,764.66	<u>\$ 106,118.00</u>
9.	50% SHARE CITIES/TOWNS						<u>\$ 106,118.00</u>	
10.	NET TO FREMONT COUNTY DOT						<u>\$ 403,646.66</u>	
							TOTAL	COUNTY
					PRIOR YRS DOT MILL LEVY REVENUES			
						0.767	\$ 347,108.00	\$ 273,084.00
						0.85	\$ 367,145.00	\$ 295,274.00
						0.85	\$ 371,199.00	\$ 299,718.00
						0.85	\$ 368,087.00	\$ 295,829.00
						0.85	\$ 354,988.00	\$ 283,413.00
						0.85	\$ 366,822.00	\$ 292,852.00
						0.85	\$ 367,616.00	\$ 292,999.00
						0.85	\$ 369,213.00	\$ 293,659.00
						0.85	\$ 373,497.00	\$ 296,434.00
						0.85	\$ 410,896.00	\$ 326,573.00
						0.85	\$ 414,098.00	\$ 328,750.00
						0.85	\$ 478,674.00	\$ 377,401.00
						0.85	\$ 473,235.00	\$ 373,079.00
						0.85	\$ 509,765.00	\$ 403,647.00

FAIR BOARD BUDGET

Fremont County, Colorado							
Fund 05: Fair Board Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	-	57,442.13	42,355.00	35,546.46	35,546.46	14,446.00
Revenues:							
Miscellaneous Revenues							
05.365.36502	UMB REBATE	159.21	206.10				
05.365.36505	PATHFINDER AG BLDG DONATIONS	42.00	-	-	-	-	-
05.365.36529	GENERAL FAIR REVENUE				7,879.53	7,879.53	8,000.00
05.365.36531	SPONSORSHIPS REVENUE	6,450.00	4,619.22	6,500.00	1,800.00	1,800.00	3,000.00
05.365.36551	AWARDS REVENUE	3,275.00	41,146.42	3,300.00	14,258.74	14,258.74	15,000.00
05.365.36553	RODEO REVENUE		100.00		33,777.00	33,777.00	30,000.00
05.365.36554	OPEN FAIR OPERATING	-	-	-	-	-	500.00
05.370.36514	CLEARING ACCOUNT	75,089.32	-	37,500.00	493.17	493.17	3,900.00
Total Miscellaneous Revenues		85,015.53	46,071.74	47,300.00	58,208.44	58,208.44	60,400.00
Revenue Total:		85,015.53	46,071.74	47,300.00	58,208.44	58,208.44	60,400.00
Total Available		85,015.53	103,513.87	89,655.00	93,754.90	93,754.90	74,846.00
Expenses:							
05.43412.21100	OFFICE SUPPLIES	-	1,017.79	2,400.00	627.89	1,000.00	1,300.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEES	-	100.00	500.00	79.95	250.00	2,000.00
05.43412.39820	ADMINISTRATIVE EXPENSE	-	50.00	-	-	-	-
05.43412.39821	FAIR EXPENSE	-	34,200.93	30,000.00	36,199.59	36,199.59	35,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EXP	-	7,555.85	10,000.00	21.58	21.58	3,000.00
05.43412.39823	ROUND ROBIN EXPENSE				1,710.30	1,710.30	2,000.00
05.43412.39825	RANCH RODEO EXPENSE	10,280.00	12,340.00	13,000.00	31,015.79	31,015.79	16,000.00
05.43412.39826	FAIR AWARDS EXPENSE	7,065.40	9,416.10	5,000.00	5,196.89	5,196.89	10,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	10,228.00	2,123.00	3,000.00	3,915.48	3,915.48	3,000.00
05.43412.39828	OPEN FAIR OPERATIONS	-	-	-	-	-	2,500.00
Expense Total:		27,573.40	66,803.67	63,900.00	78,767.47	79,309.63	74,800.00
Ending Balance		57,442.13	36,710.20	25,755.00	14,987.43	14,445.27	46.00

DEPARTMENT OF HEALTH BUDGET

Fremont County, Colorado Fund 06: Department of Health & Environment Fund 2024 Adopted Budget

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	623,671.29	1,207,499.76	1,181,862.00	1,247,157.17	1,247,157.17	1,263,940.00
Revenues:							
Licenses and Permits							
06.320.32190	FOOD SERVICE FEES	51,883.00	74,347.50	70,836.00	61,099.00	70,836.00	70,836.00
06.320.32191	BODY ART FEES	1,650.00	1,200.00	1,350.00	1,425.00	1,425.00	1,350.00
06.320.32192	RESTAURANT PLAN REVIEW	1,075.00	2,050.00	1,600.00	2,100.00	2,100.00	1,600.00
Total Licenses and Permits		54,608.00	77,597.50	73,786.00	64,624.00	74,361.00	73,786.00
Intergovernmental Revenue							
06.330.33208	IMMUNIZATION CORE SERVICES	350,287.82	261,735.56	122,664.00	88,719.78	106,463.74	71,561.00
06.330.33209	GRANTS - OTHER -ARPA	-	-	20,000.00	-	-	64,080.00
06.330.33211	PHEP GRANT / EPR GRANT	36,006.83	35,533.05	33,658.00	22,379.23	33,658.00	69,913.00
06.330.33219	STI RESPONSE	-	-	-	-	-	-
06.330.33221	COMMUNITIES THAT CARE	114,720.19	-	-	-	-	-
06.330.33241	HEALTHY COMMUNITIES	-	-	-	-	-	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	180,301.00	137,650.50	283,724.00	256,665.50	283,724.00	161,490.00
06.330.33245	VITAL STATISTICS	78,562.50	74,347.18	73,615.00	68,673.00	73,615.00	73,615.00
06.330.33250	UNBUDGETED GRANTS	-	47,158.00	-	76,391.71	76,391.71	48,500.00
06.330.33254	LAUNCH GRANT	-	-	-	-	-	-
06.330.33256	PREVENTATIVE BLOCK GRANT	-	-	-	300.00	300.00	-
06.330.33257	STEPP GRANT	81,295.88	20,379.85	90,191.00	106,063.99	106,063.99	99,993.00
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	511.26	7,931.55	5,000.00	1,043.00	5,000.00	5,000.00
06.330.33261	MEDICAL RESERVE CORPS	-	-	-	-	-	26,650.00
06.330.33265	BMTFP	1,385.20	-	-	-	-	-
06.330.33266	LAW ENFORCEMENT GRANT	-	-	-	-	-	-
06.330.33268	OOPP/OD2A	80,691.45	89,749.57	90,098.00	37,693.78	50,258.37	-
06.330.34777	ARPA	-	-	-	67,529.13	67,529.13	-
06.330.34778	COVID-19 CARES	-	-	-	-	-	-
06.330.34779	S BLOCK GRANT	190,018.29	134,047.70	200,000.00	169,682.79	200,000.00	200,000.00
06.330.34782	ELC COVID	177,553.76	424,173.30	1,070,968.00	191,298.18	229,557.82	69,927.00
06.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
06.330.34787	EHS OFFICER SALARY	-	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00
06.330.34800	CDC INFRASTRUCTURE GRANT	-	-	-	15,925.79	15,925.79	174,365.00
06.330.34801	COMMUNITY IMPAIRED DRIVING GRANT	-	-	-	800.20	800.20	100,000.00
Total Intergovernmental Revenue		1,291,334.18	1,242,706.26	1,999,918.00	1,118,166.08	1,264,287.75	1,185,094.00
Charges For Service							
06.340.33231	VVITROL REVENUE	30,620.40	5,320.00	-	-	-	-
06.340.33235	CPR REVENUE	-	-	-	-	-	-
06.340.34650	IMMUNIZATION PAYMENTS	100,645.81	47,203.91	60,000.00	45,858.08	60,000.00	60,000.00
Total Charges For Service		131,266.21	52,523.91	60,000.00	45,858.08	60,000.00	60,000.00
Miscellaneous Revenues							
06.365.34654	DONATIONS	-	-	-	37.00	37.00	-
06.365.36502	UMB REBATE	667.51	1,577.09	-	-	-	-
06.365.36540	INSURANCE RECOVERIES	-	-	-	-	-	-
06.365.36832	MISCELLANEOUS REVENUE	207.96	-	-	332.06	332.06	-
Total Miscellaneous Revenues		875.47	1,577.09	-	369.06	369.06	-
Transfer From Other Funds							
06.370.37401	TRANSFER FROM GENERAL FUND	85,485.75	85,643.25	85,643.00	85,643.25	85,643.25	85,643.00
Total Transfer From Other Funds		85,485.75	85,643.25	85,643.00	85,643.25	85,643.25	85,643.00
Revenue Total:		1,563,569.61	1,460,048.01	2,219,347.00	1,314,660.47	1,484,661.06	1,404,523.00
Total Available:		2,187,240.90	2,667,547.77	3,401,209.00	2,561,817.64	2,731,818.23	2,668,463.00

Expenses:							
06.44111.11100	SALARIES & WAGES	485,800.45	579,977.97	778,329.00	454,359.10	605,812.13	782,926.00
06.44111.11500	ON CALL	17,237.50	18,662.50	-	17,425.00	20,593.18	22,000.00
06.44111.12100	OVERTIME	2,367.10	1,140.82	-	466.97	551.87	1,000.00
06.44111.14100	UNEMPLOYMENT INS	1,464.99	1,240.21	2,335.00	910.86	1,353.28	2,349.00
06.44111.14200	WORKERS COMP INS	1,610.40	1,629.96	5,742.00	2,599.35	3,071.96	3,046.00
06.44111.14300	HEALTH INSURANCE	85,604.54	114,357.44	187,975.00	71,781.87	95,709.16	155,535.00
06.44111.14400	FICA TAXES	37,355.76	42,606.02	59,542.00	34,835.67	46,447.56	59,894.00
06.44111.14500	RETIREMENT EXPENSE	4,084.56	9,821.89	19,680.00	7,690.38	11,761.76	31,317.00
06.44111.21000	PUBLISHING; ADVERTISING	-	-	1,000.00	-	1,000.00	1,000.00
06.44111.22100	MEDICAL SUPPLIES	1,697.20	7,358.81	2,000.00	2,542.56	2,542.56	3,500.00
06.44111.22110	IMMUNIZATIONS-OTHER	46,154.26	11,024.90	40,000.00	14,559.60	40,000.00	40,000.00
06.44111.22900	OTHER OPERATING SUPPLIES	2,362.69	1,835.31	2,500.00	205.49	2,500.00	2,500.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	21,939.94	21,378.85	17,382.00	20,061.42	20,061.42	25,000.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	-	400.00	-	400.00	400.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	2,225.59	3,895.91	3,500.00	1,777.00	3,500.00	3,500.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	637.63	755.39	765.00	180.42	765.00	765.00
06.44111.34777	ARPA	-	71,654.10	20,000.00	1,942.92	20,000.00	-
06.44111.34800	CDC INFRASTRUCTURE GRANT	-	-	-	1,624.12	1,624.12	40,000.00
06.44111.34801	COMMUNITY IMPAIRED DRIVING GRANT	-	-	-	174.00	174.00	25,000.00
06.44111.35100	MEDICAL OFFICER	6,000.00	-	-	3,500.00	3,500.00	6,000.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	2,223.25	2,368.52	3,000.00	2,402.10	3,000.00	2,500.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	1,716.15	2,296.68	1,216.00	1,768.65	1,768.65	1,250.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-
06.44111.37300	LODGING	-	-	-	-	-	-
06.44111.37700	MEALS	-	26.00	500.00	-	500.00	500.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	5.00	-	100.00	4.00	100.00	100.00
06.44111.51300	EMPLOYEE MISCELLANEOUS	143.00	-	200.00	-	200.00	200.00
06.44111.93000	OTHER PROGRAMS	-	-	-	-	-	-
06.44111.93004	COMMUNITIES THAT CARE	5,725.29	436.43	-	-	-	-
06.44111.93005	PREVENTATIVE BLOCK GRANT	-	1,016.00	-	-	-	-
06.44111.93006	CPR EXPENSES	-	1,204.28	500.00	-	500.00	500.00
06.44111.93010	COVID 19 EXPENSES	731.51	1,204.91	1,000.00	-	1,000.00	-
06.44111.93015	PHEP GRANT	621.22	513.91	4,033.00	687.40	4,033.00	8,275.00
06.44111.93017	LAUNCH GRANT	-	-	-	-	-	-
06.44111.93018	STEPP GRANT	9,809.61	5,881.94	19,498.00	9,281.12	19,498.00	23,585.00
06.44111.93019	VIVITROL EXPENSE	29,603.00	-	-	-	-	-
06.44111.93020	IMMUNIZATION PROGRAM	(7,351.55)	172,453.43	60,000.00	30,192.87	60,000.00	60,000.00
06.44111.93030	HEALTHY COMMUNITIES	343.51	-	-	-	-	-
06.44111.93031	MEDICAL RESERVE CORPS	-	556.36	-	719.49	719.49	3,000.00
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	2,601.40	2,372.46	5,000.00	-	5,000.00	5,000.00
06.44111.93033	BMTFP EXPENSES	232.21	-	-	-	-	-
06.44111.93050	UNBUDGETED GRANTS	2,300.41	-	1,000.00	43,777.24	43,777.24	10,000.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	771.96	8,906.63	60,000.00	16,899.72	60,000.00	19,054.00
06.44111.93055	OOPP	40,171.93	80,862.68	74,047.00	30,252.86	74,047.00	-
06.44111.93056	S BLOCK GRANT	60,945.10	53,149.43	118,971.00	97,557.37	118,971.00	91,304.00
06.44111.93057	ELC COVID EXPENSES	33,608.29	68,413.38	1,000,000.00	42,615.40	102,276.96	44,458.00
06.44111.94200	DOH CAP OUTLAY OVER \$5K	-	-	-	-	-	45,000.00
Total Public Health		900,743.90	1,289,003.12	2,490,215.00	912,794.95	1,376,759.34	1,520,458.00
Environmental Health							
06.44131.11100	SALARIES & WAGES	51,428.28	56,813.25	62,602.00	52,832.94	62,438.93	66,408.00
06.44131.14100	UNEMPLOYMENT INS	139.05	120.52	188.00	89.16	128.79	199.00
06.44131.14200	WORKERS COMP INS	595.68	800.52	1,734.00	784.91	927.62	1,521.00
06.44131.14300	HEALTH INSURANCE	19,794.66	15,406.20	15,637.00	15,968.02	18,871.30	20,727.00
06.44131.14400	FICA TAXES	3,547.26	4,075.18	4,789.00	3,408.42	4,028.13	5,080.00
06.44131.14500	RETIREMENT EXPENSE	1,537.26	1,761.42	1,878.00	1,584.92	1,962.28	2,657.00
06.44131.21100	OFFICE SUPPLIES	497.13	179.78	250.00	229.85	250.00	250.00
06.44131.22900	OTHER OPERATING SUPPLIES	-	106.76	150.00	98.74	150.00	150.00
06.44131.23100	GAS, OIL, FUEL, GREASE	335.22	587.12	400.00	272.96	400.00	400.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	310.00	44.97	500.00	445.00	500.00	500.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	539.63	489.53	400.00	481.36	481.36	600.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	-	96.00	200.00	150.00	200.00	300.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	273.07	358.12	300.00	-	300.00	375.00
06.44131.37300	LODGING	-	395.37	300.00	-	300.00	300.00
06.44131.37700	MEALS	-	152.74	100.00	-	100.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	-	50.00	-	50.00	50.00
Total Environmental Health		78,997.24	81,387.48	89,478.00	76,346.28	91,088.41	99,617.00
Total Expenses		979,741.14	1,370,390.60	2,579,693.00	989,141.23	1,467,847.75	1,620,075.00
Ending Balance		1,207,499.76	1,247,157.17	821,516.00	1,572,676.41	1,263,970.47	1,048,388.00
Restricted for Medical Reserve Corp		20,250.72	19,694.36	19,694.36	18,974.87	18,974.87	16,694.36
Unrestricted Ending Balance		1,187,249.04	1,227,462.81	801,821.64	1,553,701.54	1,244,995.60	1,031,693.64

LIVESTOCK SALE COMMITTEE BUDGET

Fremont County, Colorado Fund 07: Livestock Sale Committee Fund 2024 Adopted Budget

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	-	24,751.59	28,768.00	25,654.67	25,654.67	32,280.00
Revenues:							
Transfers from Other Funds							
07.365.34460	SALES EXCLUDING BUYBACK	93,300.00	126,830.73	115,000.00	187,603.85	187,603.85	150,000.00
07.365.34461	BUYBACK LIVESTOCK SALES	36,550.00	52,945.47	9,000.00	3,237.65	3,237.65	11,000.00
07.365.34462	ADD ONS	6,700.00	15,657.59	5,000.00	14,761.56	14,761.56	12,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	2,133.45	588.00	2,000.00	150.68	150.68	1,000.00
07.365.34464	BBQ SALES	460.00	530.00	550.00	500.00	500.00	550.00
07.365.34465	HAULING FEE COLLECTIONS	-	-	-	35.00	35.00	-
07.365.36502	UMB REBATE	-	5.63	-	-	-	-
07.365.36505	PATHFINDER PARK LIVESTOCK BARN DONATION	2,550.00	720.00	300.00	1,825.00	1,825.00	-
07.365.36506	COMMISSION FROM SALE PROCEEDS	127.50	-	-	10,107.50	10,107.50	10,000.00
07.370.36514	CLEARING ACCOUNT	19,750.90	-	15,000.00	-	-	-
Total Transfers from Other Funds		161,571.85	197,277.42	146,850.00	218,221.24	218,221.24	184,550.00
Revenue Total:		161,571.85	197,277.42	146,850.00	218,221.24	218,221.24	184,550.00
Total Available		161,571.85	222,029.01	175,618.00	243,875.91	243,875.91	216,830.00
Expenses:							
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE	-	-	-	-	-	-
07.43611.54203	OFFICE SUPPLIES	247.72	395.55	250.00	1,189.70	1,185.49	800.00
07.43611.54204	SALES EXPENSES	2,739.10	3,551.12	5,000.00	2,832.49	2,832.49	5,000.00
07.43611.54206	EXHIBITOR CHECKS	133,830.95	185,084.34	150,000.00	206,954.74	206,954.74	182,000.00
07.43611.54207	CREDIT CARD EXPENSE	2.49	-	-	-	-	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP.	-	7,343.33	-	618.52	622.73	1,500.00
Expense Total:		136,820.26	196,374.34	155,250.00	211,595.45	211,595.45	189,300.00
Ending Balance		24,751.59	25,654.67	20,368.00	32,280.46	32,280.46	27,530.00

WASTE DISPOSAL BUDGET

Fremont County, Colorado Fund 13: Waste Disposal Fund 2024 Adopted Budget

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimate	2024 Adopted
	Beginning Balance	162,657.73	193,076.45	182,059.00	215,439.92	215,439.92	163,073.00
Revenues:							
13.340.34822	LANDFILL-CHARGES & FEES	96,738.00	79,224.48	95,000.00	42,099.51	56,132.68	90,000.00
13.365.36832	MISCELLANEOUS REVENUES	36.80	19.88	-	-	-	-
Revenue Total:		96,774.80	79,244.36	95,000.00	42,099.51	56,132.68	90,000.00
Total Available:		259,432.53	272,320.81	277,059.00	257,539.43	271,572.60	253,073.00
Expenses:							
13.43241.35700	CLEANUP DAY VOUCHERS	3,000.00	1,935.00	6,000.00	1,410.00	6,000.00	5,000.00
13.43241.35701	RECYCLE PROGRAM	-	4,517.01	5,000.00	-	5,000.00	5,000.00
13.43241.35703	R&B-ROADSIDE CLEANUP	1,799.10	480.00	3,000.00	1,641.35	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	7,500.00	350.00	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	5,000.00	-	5,000.00	7,720.00
13.43241.35709	SEP EXPENSES	-	-	-	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	57,556.98	43,169.60	75,000.00	10,514.50	75,000.00	70,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	-	-	-	-	-	-
Expense Total:		66,356.08	56,880.89	108,500.00	18,915.85	108,500.00	105,220.00
Ending Balance		193,076.45	215,439.92	168,559.00	238,623.58	163,072.60	147,853.00

COUNTY LODGING TAX BUDGET

Fremont County, Colorado Fund 15: County Lodging Tax Fund 2024 Adopted Budget

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	136,292.86	302,176.79	97,279.00	327,988.14	327,988.14	285,272.00
Revenues:							
15.310.31340	STATE REMITTANCE	371,686.35	319,988.46	285,000.00	165,816.99	285,000.00	295,000.00
15.330.31350	GRANTS	-	36,666.00	60,000.00	60,000.00	60,000.00	60,000.00
15.330.34778	ARPA GRANT	-	-		-	-	
15.365.36599	MISCELLANEOUS REVENUE				4,899.00	4,899.00	
15.370.37401	ARPA COUNTY CONTRIBUTION	-	-		-	-	
Revenue Total:		371,686.35	356,654.46	345,000.00	230,715.99	349,899.00	355,000.00
Total Available:		507,979.21	658,831.25	442,279.00	558,704.13	677,887.14	640,272.00
Expenses:							
15.40911.33600	PRINT/AUDIO ADVERTISING	-	-	-		-	-
15.40911.33601	DESTINATION MANAGEMENT SERVICES	82,065.04	94,714.67	95,000.00	78,980.00	95,000.00	104,500.00
15.40911.33602	CTO GRANT DISBURSEMENT	-	55,000.00	85,000.00	84,184.00	85,000.00	85,000.00
15.40911.33603	TRADITIONAL MARKETING	705.68	8,367.63	10,000.00	6,274.15	10,000.00	5,000.00
15.40911.33604	TOURISM DEVELOPMENT	-	-	10,000.00	-	10,000.00	-
15.40911.33610	COMMUNITY FUNDING	7,122.79	7,822.70	12,000.00	9,000.00	12,000.00	12,000.00
15.40911.33616	MAGAZINE DISTRIBUTION	12,000.13	18,855.27	19,000.00	6,519.66	19,000.00	13,000.00
15.40911.33618	INTERNET SERVICES	-	-			-	-
15.40911.33619	INTERNET MARKETING	64,265.78	86,737.03	100,000.00	73,341.65	100,000.00	95,000.00
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	-	15,515.00	10,000.00	10,416.10	10,416.10	-
15.40911.34500	FULLFILLMENT SERVICES	25,000.00	30,000.00	20,000.00	20,000.00	20,000.00	15,000.00
15.40911.34778	ARPA GRANT DISBURSEMENT	-	-		-	-	-
15.40911.34801	TOURISM RELATIONS SERVICES	843.00	946.81	11,500.00	2,278.11	11,500.00	4,000.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	11,500.00	11,500.00	12,000.00	18,315.00	18,315.00	20,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	2,300.00	1,384.00	1,384.00	-	1,384.00	1,500.00
15.40911.80002	OTHER GRANTS	-	-	-	-	-	-
Expense Total:		205,802.42	330,843.11	385,884.00	309,308.67	392,615.10	355,000.00
Ending Balance		302,176.79	327,988.14	56,395.00	249,395.46	285,272.04	285,272.00

AIRPORT BUDGET

Fremont County, Colorado							
Fund 16: Airport Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	285,764.00	461,494.47	439,947.00	485,521.47	485,521.47	496,234.00
Revenues:							
Taxes							
16.310.31110	CURRENT PROPERTY TAXES	155,880.27	180,546.33	180,000.00	177,236.93	177,236.93	180,000.00
16.310.31111	DELINQUENT PROPERTY TAXES	523.04	387.84	250.00	80.09	80.09	250.00
16.310.31112	DELINQUENT PENALTY/INTEREST	477.96	552.84	200.00	371.31	371.31	200.00
16.310.31220	SPECIFIC OWNERSHIP	25,171.35	22,218.43	25,000.00	19,501.95	23,402.34	20,000.00
16.310.31311	SALES TAX-AVIATION FUEL	3,314.00	-	-	-	-	-
Total Taxes		185,366.62	203,705.44	205,450.00	197,190.28	201,090.67	200,450.00
Intergovernmental Revenue							
16.330.33201	FAA GRANT	45,000.00	-	159,000.00	23,498.12	23,498.12	159,000.00
16.330.33239	CDOT-DIV OF AERO	6,365.93	10,837.53	291,583.00	70,865.63	70,865.63	204,200.00
16.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Intergovernmental Revenue		51,365.93	10,837.53	450,583.00	94,363.75	94,363.75	363,200.00
Charges for Service							
16.340.34357	RENTAL - HANGAR 4	45,134.35	32,225.65	37,800.00	33,280.00	37,800.00	18,900.00
16.340.34509	SALE OF LL AVIATION GAS	149,948.72	148,131.54	227,500.00	132,703.81	151,661.50	260,000.00
16.340.34515	SALE OF JET FUEL	135,957.22	247,842.11	227,500.00	212,677.50	223,060.00	240,000.00
16.340.34520	TIE-DOWN FEES	6,685.00	3,775.00	2,400.00	1,795.00	2,400.00	1,700.00
16.340.34521	FUEL FLOWAGE FEE	-	-	-	973.50	973.50	1,000.00
16.340.34530	RENTAL - HANGAR 14	4,015.00	5,915.00	6,360.00	4,240.00	6,360.00	-
16.340.34532	RENTAL - HANGAR 15	4,690.30	3,582.00	2,160.00	3,980.00	3,980.00	5,544.00
16.340.34534	RENTAL - HANGAR 16	6,728.50	6,181.50	5,500.00	5,865.00	7,000.00	7,600.00
16.340.34536	RENTAL - HANGAR 18	7,513.59	7,515.92	8,000.00	7,385.21	8,000.00	9,300.00
16.340.34538	AVIATION SUPPLIES	5,637.22	2,105.29	1,750.00	2,119.10	2,119.10	1,200.00
16.340.34540	RENTAL - HANGAR 23	6,800.00	9,275.00	12,000.00	11,955.00	13,000.00	12,000.00
16.340.34541	HELICOPTER PROJECT	-	-	-	-	-	-
16.340.34542	RENTAL - BEACON	6,365.40	6,444.95	6,300.00	4,917.24	6,300.00	6,400.00
16.340.34543	SIMULATOR FEES	-	-	-	3,330.00	3,330.00	3,000.00
16.340.34550	RENTAL - MODULAR T1	7,200.00	7,280.00	-	7,440.00	7,440.00	-
16.340.34552	RENTAL - MODULAR T2	9,011.10	1,424.00	-	-	-	-
16.340.34554	RENTAL - TERMINAL	5,040.00	5,700.00	6,300.00	4,775.00	6,300.00	-
16.340.34656	AIR SHOW REVENUES	-	-	-	-	-	-
16.340.34659	LAND LEASE - FIRE MODULAR	8,682.00	2,997.31	1,800.00	1,500.00	1,800.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	20,066.69	16,915.82	17,385.00	18,532.19	20,900.00	21,300.00
Total Charges for Service		429,475.09	507,311.09	562,755.00	457,468.55	502,424.10	589,744.00
Miscellaneous Revenues							
16.365.36502	UMB REBATE	276.00	394.41	-	-	-	-
16.365.36520	REFUND OF EXPENDITURES	-	-	-	-	-	-
16.365.36535	GAS TAX REBATE	7,144.82	8,500.31	5,000.00	5,139.40	5,139.40	5,000.00
16.365.36540	INSURANCE RECOVERIES	-	16,500.00	-	-	-	-
16.365.36545	SALE OF ASSETS	-	-	-	50,000.00	50,000.00	-
16.365.36596	OTHER MISCELLANEOUS	2,000.61	2,730.65	1,000.00	1,894.74	1,894.74	1,000.00
16.365.36830	MISCELLANEOUS REVENUE	-	223.63	-	825.00	825.00	-
Total Miscellaneous Revenues		9,421.43	28,349.00	6,000.00	57,859.14	57,859.14	6,000.00
16.370.37410	TRANSFER FROM OTHER FUNDS						
Revenue Total:		675,629.07	750,203.06	1,224,788.00	806,881.72	855,737.66	1,159,394.00
Total Available:		961,393.07	1,211,697.53	1,664,735.00	1,292,403.19	1,341,259.13	1,655,628.00

Expenses:							
16.43910.11100	SALARIES & WAGES	133,488.75	169,847.41	179,452.00	152,057.13	179,703.88	190,363.00
16.43910.12100	OVERTIME	483.41	333.53	500.00	608.27	718.86	500.00
16.43910.12102	FIRE OVERTIME	-	191.49	200.00	-	200.00	-
16.43910.14100	UNEMPLOYMENT INS	376.51	364.18	538.00	291.08	344.00	571.00
16.43910.14200	WORKERS COMP INS	8,346.00	8,222.04	14,804.00	6,701.55	7,920.01	10,813.00
16.43910.14300	HEALTH INSURANCE	32,696.48	38,683.80	39,239.00	32,824.42	38,792.50	40,611.00
16.43910.14400	FICA TAXES	9,462.34	11,819.13	13,728.00	11,130.25	13,153.93	14,563.00
16.43910.14500	RETIREMENT EXPENSE	3,967.11	5,080.28	5,384.00	4,577.77	5,410.09	7,615.00
16.43910.21100	OFFICE SUPPLIES	845.75	1,194.49	2,000.00	1,139.91	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	7,708.27	10,133.77	8,000.00	8,828.38	8,828.38	9,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	5,105.53	2,109.74	3,500.00	2,058.73	3,500.00	4,000.00
16.43910.22912	AVIATION RESALE SUPPLIES	1,691.80	1,786.29	1,500.00	1,015.07	1,500.00	1,700.00
16.43910.23100	GAS, OIL, FUEL, GREASE	2,197.38	5,809.69	4,000.00	2,210.92	4,000.00	5,000.00
16.43910.23101	JET FUEL - PURCHASES	79,371.74	179,097.30	175,000.00	146,752.60	167,717.26	175,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	127,285.71	122,030.19	192,500.00	75,791.27	86,618.59	200,000.00
16.43910.33300	SUBSCRIPTIONS	271.00	1,721.00	1,000.00	684.40	1,500.00	1,500.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	498.00	868.00	1,000.00	798.00	1,000.00	1,000.00
16.43910.34100	ELECTRIC	11,525.39	8,319.35	10,000.00	9,036.20	11,500.00	12,000.00
16.43910.34200	WATER	1,822.29	2,331.66	2,500.00	1,473.53	2,000.00	2,000.00
16.43910.34400	GAS	2,796.88	5,414.59	4,000.00	4,388.62	5,851.49	7,500.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,496.05	6,896.35	7,500.00	5,381.67	7,500.00	7,500.00
16.43910.34600	OTHER UTILITY SERVICES	2,748.80	3,044.50	3,000.00	3,175.00	4,000.00	4,000.00
16.43910.34778	COVID-19 EXPENSE	-	-	-	-	-	-
16.43910.35800	OTHER PROFESSIONAL SERVICES	788.50	3,692.40	5,000.00	695.50	5,000.00	4,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	3,787.38	8,932.17	5,500.00	-	5,500.00	6,000.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	5,096.97	7,351.17	4,000.00	1,515.09	3,000.00	4,000.00
16.43910.36320	MAINTENANCE CONTRACTS-EQUIP		6.03		112.32	112.32	100.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	5,286.54	10,058.68	10,000.00	5,330.28	10,000.00	10,000.00
16.43910.36602	AIRFIELD MAINTENANCE	14,638.83	13,203.22	10,000.00	13,651.69	13,651.69	15,000.00
16.43910.37300	LODGING	-	514.01	500.00	218.00	500.00	500.00
16.43910.37700	MEALS	-	33.41	300.00	65.29	300.00	200.00
16.43910.38130	TRAINING SEMINARS-MEETING	1,142.00	-	600.00	-	600.00	1,000.00
16.43910.39900	PHYSICALS & BACKGROUND CHECKS	-	50.00	200.00	100.00	200.00	200.00
16.43910.51105	INSURANCE & BONDS	13,750.00	8,525.00	14,000.00	1,967.00	8,500.00	10,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	4,706.19	5,422.38	10,000.00	5,308.97	10,000.00	10,500.00
16.43910.75001	TRANSFER TO GENERAL FUND	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
16.43910.75028	TRANSFER TO S&U TAX FUND	1,517.00	-	-	-	-	-
16.43910.81002	AIRSHOW	-	39.00	1,500.00	225.00	1,500.00	2,000.00
16.43910.94100	CAP OUTLAY-UNDER \$5,000	-	-	5,000.00	-	5,000.00	10,000.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	-	68,049.81	482,222.00	116,152.76	212,402.35	480,000.00
Expense Total:		499,898.60	726,176.06	1,233,167.00	631,266.67	845,025.37	1,265,736.00
Ending Balance		461,494.47	485,521.47	431,568.00	661,136.52	496,233.76	389,892.00

CAPITAL EXPENDITURE BUDGET

Fremont County, Colorado							
Fund 19: Capital Expenditures Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	93,464.90	(214,455.66)	\$ 7,793,451.00	(169,627.22)	(169,627.22)	\$ 31,014.00
Revenues:							
19.310.31111	DELINQUENT PROPERTY TAXES	-	-				
19.310.31112	DELINQUENT PENALTY/INTEREST	-	-				
19.330.33223	MINERAL IMPACT	-	-				
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	1,250,000.00	-	100000.00	-	-	0.00
19.330.33503	OTHER GRANTS	190,196.03	-	0.00	4,318.50	4,318.50	97728.00
19.330.33504	BODY CAMERA GRANT		51,586.00				
19.330.33550	4H FOUNDATION/COUNCIL	502,556.29	-	0.00	-		0.00
19.330.33630	AG EVENT STIMULUS GRANT REVENU	-	36,109.00	0.00			0.00
19.330.34778	ARPA REVENUES	286,399.40	2,934,634.16	0.00	-	1,884,854.26	2500000.00
19.330.34786	LATCF- LOCAL ASST TRIBAL CONSIST			1455594.00	1,455,594.77	1,614,640.00	0.00
19.330.36590	EPA BROWNFIELD	27,875.67	-	0.00	-	-	0.00
19.330.36591	GRANDVIEW BRIDGE	58,411.72	54,001.18	2000000.00	-	-	2000000.00
19.330.36592	REVITALIZING MAIN STREET	27,039.09	-	0.00	-	-	0.00
19.330.36593	OPIOID SETTLEMENT GRANT		24,000.00	0.00	395,627.94	605,000.00	205000.00
19.330.36594	DOT EQUIPMENT GARAGE PROJECT			100000.00	100,000.00	100,000.00	0.00
19.360.36467	LEASE PROCEEDS	7,927.40	-	0.00	-	-	0.00
19.365.36470	WAR MEMORIAL BRICKS	1,250.00	398.50	500.00	50.00	50.00	0.00
19.365.36500	CLEARING ACCOUNT		-	0.00	-	-	0.00
19.365.36598	MISCELLANEOUS	232.88	7,596.82	0.00	557.27	557.27	0.00
19.370.37404	TRANSFER FROM R&B	-	-	100000.00		-	0.00
19.370.37419	TRANSFER FROM SALES & USE	1,181,710.64	-	2200000.00	-	2,200,000.00	2350000.00
19.370.37425	TRANSFER FROM PILT	-	75,000.00	400000.00	150,000.00	150,000.00	125000.00
19.370.37431	TRANSFER FROM CONSERV TRUST	700,000.00	-	0.00	-	-	100000.00
Revenue Total:		4,233,599.12	3,183,325.66	8,462,242.48	2,006,148.48	6,559,420.03	7,377,728.00
Total Available:		4,327,064.02	2,968,870.00	16,255,693.48	1,836,521.26	6,389,792.81	7,408,742.00
Expenses:							
19.41941.34778	ARPA EXPENSE	286,399.40	2,934,654.16	3000000.00	1,821,854.26	1,821,854.26	2500000.00
19.41941.34786	LATCF - LOCAL ASST TRIBAL FUND			2155000.00	1,456,671.63	1,614,640.00	1296548.00
19.49540.94929	TRANSFER TO DOT (EQUIP) - LATCF			0.00	-	-	0.00
19.41941.53134	COSTS OF ISSUANCE	-	-				
19.41941.56100	COUNTY TREAS COLLECTION FEES	12.50	2.50	0	0.50	0.50	0
19.41941.60005	WAR MEMORIAL BRICKS	1,614.00	-	0	-	-	0
19.41941.94302	CAPITAL LIST	9,995.50	-	0	4,318.50	4,318.50	4500.00
19.41941.94303	SO KITCHEN/LAUNDRY	54,769.00	-	0	-	-	0
19.41941.94308	EPA BROWNFIELD	28,375.07	-	0	-	-	0
19.41941.94309	GRANDVIEW BRIDGE	55,316.33	64,381.86	2400000.00	30,097.52	30,097.52	2500000.00
19.41941.94310	JUDICIAL REMODEL PROJECT	514,198.32	-	0	-	-	240000.00
19.41941.94311	DHS-SEP	-	-	0	-	-	0
19.41941.94313	REVITALIZING MAIN STREET	29,743.00	-	0	-	-	0
19.41941.94316	OPIOID SETTLEMENT GRANT		24,000.00	0	223,886.26	223,886.26	205000.00
19.41941.94334	PATHFINDER-MASTERPLAN	3,561,096.56	27,763.70	2200000.00	2,661,556.32	2,661,556.32	100000.00
19.41941.94355	AG EVENT STIMULUS GRANT EXPENSE		36,109.00	0	-	-	0
19.41941.94356	BODY CAMERA GRANT EXPENSE		51,586.00	0	-	-	0
Expense Total:		4,541,519.68	3,138,497.22	9,755,000.00	6,198,384.99	6,356,353.36	6,846,048.00
	Ending Balance	(214,455.66)	(169,627.22)	6,500,693.48	(4,361,863.73)	33,439.45	562,694.00

PUBLIC BUILDING AND MAINTENANCE BUDGET

Fremont County, Colorado							
Fund 22: Public Building & Maintenance Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	335,975.60	410,975.60	153,424.00	78,423.45	78,423.45	153,424.00
Revenues:							
22.370.37425	TRANSFER FROMPILT	75,000.00	-	75,000.00	75,000.00	75,000.00	250,000.00
Revenue Total:		75,000.00	-	75,000.00	75,000.00	75,000.00	250,000.00
Total Available:		410,975.60	410,975.60	228,424.00	153,423.45	153,423.45	403,424.00
Expenses:							
22.40611.94304	BUILDINGS	-	332,552.15	-	-	-	250,000.00
Expense Total:		-	332,552.15	-	-	-	250,000.00
Ending Balance		410,975.60	78,423.45	228,424.00	153,423.45	153,423.45	153,424.00

PILT BUDGET

Fremont County, Colorado							
Fund 25: Payment In Lieu of Taxes Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	781,885.71	904,280.17	1,073,234.00	850,917.78	850,917.78	992,489.00
Revenues:							
25.330.33999	PAYMENT IN LIEU OF TAXES	1,241,321.00	1,243,954.00	1,245,000.00	1,291,571.00	1,291,571.00	1,291,571.00
Revenue Total:		1,241,321.00	1,243,954.00	1,245,000.00	1,291,571.00	1,291,571.00	1,291,571.00
Total Available:		2,023,206.71	2,148,234.17	2,318,234.00	2,142,488.78	2,142,488.78	2,284,060.00
Expenses:							
25.49811.75000	STORMWATER PROJECTS	114,025.00	-	100,000.00	-	25,000.00	50,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	375,000.00	-	-	-	-	-
25.49811.75004	TRANSFER TO DOT	554,901.54	922,316.39	900,000.00	900,000.00	900,000.00	950,000.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	75,000.00	75,000.00	75,000.00	150,000.00	75,000.00	250,000.00
25.49811.75019	TRFR TO CAP EXP FUND	-	-	75,000.00	75,000.00	150,000.00	125,000.00
Expense Total:		1,118,926.54	997,316.39	1,150,000.00	1,125,000.00	1,150,000.00	1,375,000.00
Ending Balance		904,280.17	1,150,917.78	1,168,234.00	1,017,488.78	992,488.78	909,060.00
Reserved for Airport Runway Improvements				250,000.00	250,000.00	250,000.00	350,000.00
Reserved for Bridge Improvements		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Unreserved Balance		604,280.17	850,917.78	618,234.00	717,488.78	442,488.78	259,060.00

SALES AND USE TAX BUDGET

		Fremont County, Colorado					
		Fund 28: Sales & Use Tax Fund					
		2024 Adopted Budget					
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	5,185,528.76	6,170,108.50	6,809,376.00	5,086,567.84	5,086,567.84	4,163,654.00
Revenues:							
28.310.31310	GENERAL SALES TAX	2,106,027.40	2,249,069.77	1,850,000.00	1,642,966.20	2,319,481.69	2,000,000.00
28.310.31320	AUTO USE TAX	379,252.66	351,597.31	275,000.00	304,050.15	347,485.89	325,000.00
28.310.31330	CONSTRUCTION USE-COUNTY	79,435.39	40,528.62	-	-	-	-
28.310.31331	CONSTRUCTION USE-CANON CITY	47,719.75	-	-	-	-	-
28.310.31332	CONSTRUCTION USE-FLORENCE	4,925.55	8,001.53	-	-	-	-
28.360.36180	RESERVE EARNINGS	78,732.45	(2,355,134.45)	50,000.00	-	-	50,000.00
28.365.36832	MISCELLANEOUS	39.06	-	-	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	288,750.00	-	-	-	-	850,000.00
Revenue Total:		2,984,882.26	294,062.78	2,175,000.00	1,947,016.35	2,666,967.58	3,225,000.00
Total Available:		8,170,411.02	6,464,171.28	8,984,376.00	7,033,584.19	7,753,535.42	7,388,654.00
Expenses:							
28.49611.53123	2012 COP-REFUNDING	-	-	-	-	-	-
28.49611.53124	SERIES 2013A	234,786.13	-	-	-	-	-
28.49611.53126	REFUNDING -TO ESCROW	13,636,190.63	-	-	-	-	-
28.49611.53127	SERIES 2013B	92,263.51	-	-	-	-	-
28.49611.53128	SERIES 2019	403,141.23	401,732.06	400,219.00	60,028.61	400,219.00	404,000.00
28.49611.53134	COSTS OF ISSUANCE	317,560.60	-	-	-	-	-
28.49611.53135	BOND PREMIUM	(2,207,268.60)	-	-	-	-	-
28.49611.53136	BOND DISCOUNT	-	-	-	-	-	-
28.49611.53137	DEFERRED COSTS	-	-	-	-	-	-
28.49611.53138	SERIES 2021 COP PROCEEDS	(11,680,000.00)	-	-	-	-	-
28.49611.53129	SERIES 2021	-	956,858.88	968,150.00	240,977.75	968,150.00	965,000.00
28.49611.55100	TRUSTEE FEES	5,000.00	7,500.00	10,000.00	2,500.00	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	2,500.00	-	-	-	-	-
28.49611.55102	MISCELLANEOUS EXPENSES	57.00	-	-	-	-	-
28.49611.75019	TRANSFER TO CAP EXP FUND	1,181,710.64	-	-	-	2,200,000.00	2,350,000.00
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,625.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.25
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,150.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.25
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,231.25	3,193.75	3,193.75	3,193.75	3,193.75	3,193.75
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,418.75	4,568.75	4,568.75	4,568.75	4,568.75	4,568.75
28.49611.94302	CAPITAL LIST	2,936.38	-	-	-	-	-
Expense Total:		2,000,302.52	1,377,603.44	1,389,881.50	315,018.86	3,589,881.50	3,740,513.00
	Ending Balance	6,170,108.50	5,086,567.84	7,594,494.50	6,718,565.33	4,163,653.92	3,648,141.00
	Restricted	3,075,798.87	3,067,066.42	3,117,066.42	720,664.42	3,075,798.87	3,125,798.87
	Unrestricted Ending Balance	3,094,309.63	2,019,501.42	4,477,428.08	5,997,900.91	1,087,855.05	522,342.13

CONSERVATION TRUST BUDGET

		Fremont County, Colorado					
		Fund 31: Conservation Trust Fund					
		2024 Adopted Budget					
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	1,001,400.76	427,461.92	553,647.00	573,374.97	573,374.97	715,035.00
Revenues:							
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	222,893.92	237,400.95	173,958.00	187,838.48	214,672.55	200,000.00
31.360.36110	INTEREST ON DEPOSITS	227.93	6,998.21	-	-	-	2,500.00
31.370.36500	CLEARING ACCOUNT			-	-	-	-
Revenue Total:		223,121.85	244,399.16	173,958.00	187,838.48	214,672.55	202,500.00
Total Available:		1,224,522.61	671,861.08	727,605.00	761,213.45	788,047.52	917,535.00
Expenses:							
31.45211.11100	SALARIES & WAGES	24,447.72	18,064.46	18,587.00	14,449.68	18,587.00	19,717.00
31.45211.14100	UNEMPLOYMENT INS	73.42	36.18	56.00	28.84	56.00	59.00
31.45211.14200	WORKER'S COMP INS	1,354.40	541.29	1,030.00	-	1,030.00	860.00
31.45211.14300	HEALTH INSURANCE	5,475.00	1,672.50	4,304.00	2,929.69	4,304.00	3,300.00
31.45211.14400	FICA TAXES	3,100.00	1,381.94	1,422.00	1,105.19	1,422.00	1,508.00
31.45211.14500	RETIREMENT EXPENSE	544.32	464.10	279.00	433.36	433.36	394.00
31.45211.23100	GAS, OIL, FUEL, GREASE	57.39	4,983.41	3,800.00	3,947.45	3,947.45	5,000.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	-	-	-	-
31.45211.54203	SUPPLIES/EQUIPMENT	7,950.80	12,095.48	10,102.00	7,175.55	10,102.00	10,500.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	4,966.90	5,008.49	5,009.00	5,000.00	5,000.00	5,000.00
31.45211.72512	PENROSE PARK	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72716	WAR MEMORIAL PARK	150.00	-	-	-	-	-
31.45211.72718	ACRES OF IRELAND PARK	-	-	531.00	-	531.00	600.00
31.45211.72738	ECOLOGY PARK	-	650.08	-	-	-	15,000.00
31.45211.72739	PATHFINDER PARK EXPENSE	-	7,600.00	7,600.00	-	7,600.00	8,000.00
31.45211.72770	CONSERVATION PROJECTS	-	-	-	-	-	-
31.45211.93401	TRANSFER TO DOT FUND	-	-	-	-	-	-
31.45211.93605	PATHFINDER-CAPITAL	-	-	-	-	-	-
31.45211.93611	PATHFINDER PARK-OPERATING	17,553.13	13,988.18	-	-	-	-
31.45211.94200	CAP OUTLAY-OVER \$5,000	9,387.61	-	-	-	-	-
31.49540.75019	TRANSFER TO CAP EXP FUND	700,000.00	-	-	-	-	100,000.00
Expense Total:		797,060.69	98,486.11	72,720.00	55,069.76	73,012.81	189,938.00
Ending Balance		427,461.92	573,374.97	654,885.00	706,143.69	715,034.71	727,597.00

MARIJUANA ENFORCEMENT

Fremont County, Colorado							
Fund 39: Marijuana Enforcement							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	-	-	-	(55,731.72)	(55,731.72)	-
Revenues:							
39.330.33267	STATE REMITTANCE-MARIJUANA	102,391.75	27,081.87	115,603.00	-	131,243.22	42,110.00
39.330.34784	CVRF GRANT REVENUE	-	-	-	-	-	-
Revenue Total:		102,391.75	27,081.87	115,603.00	-	131,243.22	42,110.00
Total Available:		102,391.75	27,081.87	115,603.00	(55,731.72)	75,511.50	42,110.00
Expenses:							
39.42124.11100	SALARIES & WAGES	23,657.36	61,462.12	60,843.00	-	30,421.50	10,504.00
39.42124.11500	ON CALL	-	-	1,000.00	-	500.00	1,000.00
39.42124.12100	OVERTIME	251.77	4,578.02	5,000.00	-	500.00	5,000.00
39.42124.12250	ACTUAL OVER NORMAL	-	-	2,500.00	-	2,500.00	2,500.00
39.42124.14100	UNEMPLOYMENT INS	77.23	158.44	183.00	-	183.00	32.00
39.42124.14200	WORKER'S COMP INS	553.68	800.52	2,391.00	-	2,391.00	447.00
39.42124.14300	HEALTH INSURANCE	37.80	75.08	37,450.00	-	18,725.00	17,770.00
39.42124.14400	FICA TAXES	1,969.32	5,353.37	4,555.00	-	4,555.00	804.00
39.42124.14500	RETIREMENT EXPENSE	755.43	2,088.33	1,580.00	(1,410.96)	1,580.00	53.00
39.42124.14800	UNIFORM ALLOWANCE	704.00	650.00	650.00	-	650.00	-
39.42124.23100	GAS, OIL, FUEL, GREASE	1,013.13	3,281.80	3,500.00	-	3,500.00	-
39.42124.31600	RADIO SERVICES	-	-	-	-	-	-
39.42124.33300	SUBSCRIPTIONS	-	600.00	600.00	-	600.00	-
39.42124.34500	TELEPHONE & COMMUNICATIONS	196.24	1,065.70	1,120.00	440.52	1,120.00	500.00
39.42124.35804	OTHER PROFESSIONAL SERVICE	-	35.24	100.00	-	100.00	-
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLE	-	-	-	-	-	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	-	432.08	1,386.00	1,251.34	1,386.00	1,500.00
39.42124.37300	LODGING	-	-	1,000.00	-	1,000.00	-
39.42124.37700	MEALS	-	-	200.00	-	200.00	-
39.42124.38130	TRAINING SEMINARS-MEETINGS	20.00	-	500.00	-	500.00	-
39.42124.54203	SUPPLIES	-	1,977.89	3,100.00	266.22	3,100.00	2,000.00
39.42124.94000	GRAY & BLACK EQUIPMENT	65,155.79	255.00	2,000.00	-	2,000.00	-
39.42124.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
39.42124.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	-
39.49540.75041	TRANSFER TO WEED CONTROL	8,000.00	-	-	-	-	-
Expense Total:		102,391.75	82,813.59	129,658.00	547.12	75,511.50	42,110.00
	Ending Balance	-	(55,731.72)	(14,055.00)	(56,278.84)	-	-

NOXIOUS WEED CONTROL BUDGET

Fremont County, Colorado							
Fund 41: Weed Control Fund							
2024 Adopted Budget							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	59,512.11	105,960.28	97,430.00	131,049.63	131,049.63	114,539.00
Revenues:							
41.330.33800	FREMONT CONSERVATION DIST	10,000.00	10,677.50	10,000.00	10,167.00	10,000.00	10,000.00
41.330.33801	CITY OF FLORENCE	1,361.50	1,049.80	2,000.00	-	2,000.00	1,500.00
41.330.33802	STATE LAND BOARD	3,184.80	-	5,000.00	-	5,000.00	2,500.00
41.330.33810	CITY OF CANON CITY	4,054.00	4,051.33	4,000.00	-	4,000.00	4,000.00
41.330.33814	STATE WEED FUND GRANT	14,640.00	24,792.00	15,000.00	-	15,000.00	20,000.00
41.330.33815	BLM GRANTS	38,677.15	44,169.46	30,000.00	-	30,000.00	35,000.00
41.330.33816	CDOT FREMONT	39,270.00	46,196.25	50,000.00	17,261.25	50,000.00	50,000.00
41.330.33817	COUNTY ROADS FREMONT	8,226.00	7,976.09	8,000.00	-	8,000.00	8,000.00
41.330.33818	CDOT CUSTER	-	-	-	-	-	-
41.330.33833	CDOT-PUEBLO	-	-	-	-	-	-
41.330.33836	SB98-CTF	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
41.340.36565	PRIVATE LAND OWNERS-FREMONT	5,970.15	6,168.59	6,000.00	5,933.14	6,000.00	6,000.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	-	-	-	-	-	-
41.365.36502	UMB REBATE	48.19	118.63	-	-	-	-
41.365.36561	OTHER	50.00	-	-	-	-	-
41.365.36562	SALE OF HERBICIDE	5,178.85	13,503.55	9,700.00	4,152.43	9,700.00	11,000.00
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	8,000.00	-	-	-	-	-
Revenue Total:		180,660.64	200,703.20	181,700.00	67,513.82	181,700.00	190,000.00
	Total Available	240,172.75	306,663.48	279,130.00	198,563.45	312,749.63	304,539.00
Expenses:							
41.42991.11100	SALARIES & WAGES	77,640.90	98,468.56	115,162.00	86,028.85	106,511.91	121,376.00
41.42991.12100	OVERTIME	11.63	104.97	200.00	-	200.00	200.00
41.42991.14100	UNEMPLOYMENT INS	229.80	211.06	346.00	168.49	208.61	305.00
41.42991.14200	WORKERS COMP INS	2,555.04	3,477.96	5,966.00	2,700.73	3,343.76	4,828.00
41.42991.14300	HEALTH INSURANCE	281.52	2,688.44	40,570.00	2,267.82	2,807.78	41,990.00
41.42991.14400	FICA TAXES	5,779.00	7,351.99	8,810.00	6,444.82	7,979.30	7,780.00
41.42991.14500	RETIREMENT EXPENSE	1,898.39	2,162.99	2,320.00	1,957.51	2,423.58	3,281.00
41.42991.21100	OFFICE SUPPLIES	1,071.96	1,842.89	2,000.00	705.75	2,000.00	2,000.00
41.42991.23100	GAS, OIL, FUEL, GREASE	3,408.13	5,037.05	5,500.00	3,772.28	5,500.00	5,750.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	1,827.27	2,365.96	1,200.00	1,733.94	7,500.00	2,000.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	588.63	974.86	1,600.00	1,035.03	1,600.00	1,600.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	24,006.06	20,878.50	25,000.00	9,888.92	22,500.00	22,500.00
41.42991.35851	SPRAYING CHEMICALS	9,907.05	20,158.25	20,000.00	14,036.18	20,000.00	21,000.00
41.42991.36000	IN DIRECT COST TO GEN FUND	-	-	-	-	-	-
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	4,373.37	7,339.39	10,000.00	79.49	8,500.00	10,000.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	167.28	224.97	1,500.00	209.14	1,500.00	1,500.00
41.42991.36321	LEASE-VEHICLES	-	-	-	-	-	-
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	-	100.00	-	100.00	100.00
41.42991.37300	LODGING	-	-	1,000.00	-	1,000.00	1,000.00
41.42991.37700	MEALS	466.44	918.01	1,000.00	1,233.42	1,233.42	1,250.00
41.42991.38130	TRAINING SEMINARS	-	1,408.00	2,000.00	867.41	2,000.00	2,000.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
41.42991.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
41.42991.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-	-	-
Expense Total:		134,212.47	175,613.85	244,274.00	133,129.78	196,908.36	250,460.00
	Ending Balance	105,960.28	131,049.63	34,856.00	65,433.67	115,841.27	54,079.00

RESTRICTED FUNDS BUDGET

Fremont County, Colorado								
Fund 42: Restricted Funds Fund								
2024 Adopted Budget								
Account #	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 October	2023 YE Estimated	2024 Adopted
	Beginning Balance	589,963.23	749,345.22	636,213.99	783,152.00	756,745.22	756,745.22	574,355.00
Revenues:								
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	17,500.00	17,072.41	17,072.41	15,000.00
42.330.42175	OPIOID SETTLEMENT FD TRUST			47,030.98	23,100.00		24,923.97	19,108.00
42.330.42176	HOUSING STUDY REV					26,850.34	26,850.34	75,000.00
42.330.42180	CLERK SOS PRINTER GRANT REV					7,307.19	7,307.19	
42.330.43022	SRS-15%-TITLE III	14,365.57	15,000.00	18,259.92	15,000.00	18,113.32	18,113.32	18,000.00
42.330.43024	SRS-SCHOOLS 85%	81,404.88	100,000.00	103,472.86	100,000.00	102,642.12	102,642.12	103,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	44,377.74	60,000.00	14,523.15	40,000.00	16,916.19	20,299.43	30,000.00
42.365.34654	AIRSHOW DONATIONS	161.00		450.00		560.00	560.00	-
42.365.34656	AIRSHOW REVENUE	684.45		1,635.52		915.57	779.90	-
42.365.34657	AIRSHOW OTHER							-
42.365.34763	LIFE TRAK							-
42.365.40211	CLERK E-RECORDING SURCHARGE	15,197.00	10,000.00	11,162.00	10,000.00	7,609.00	10,000.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	4,877.20	11,400.00	4,766.38	10,000.00	3,484.57	10,000.00	10,000.00
42.365.40213	ESCROW SETUP FEES			240.00		30.00	30.00	-
42.365.40214	REMOTE ACCESS FEES	12,737.04	5,000.00	8,725.00	5,000.00	6,625.00	6,625.00	5,000.00
42.365.40215	CLERK SALE OF ASSETS - PLATES/EQ					320.00	320.00	
42.365.42121	SHERIFF-BOOKING FEES	41,447.55	30,000.00					-
42.365.42123	OTHER MISC REVENUE	279.05		426.85				-
42.365.42130	SHOP WITH A COP	2,818.00		3,020.00				-
42.365.42135	PINK PATCHES			2,656.00		500.00	500.00	-
42.365.42140	NATIONAL NIGHT OUT REVENUE	1,100.00				10.00	10.00	-
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	2,500.00
42.365.45054	WAR MEMORIAL PARK							
42.365.46001	PATHFINDER PARK SCULPTURE							
Revenue Total:		221,949.48	233,900.00	244,023.44	223,100.00	211,455.71	248,533.68	287,608.00
Total Available:		811,912.71	983,245.22	880,237.43	1,006,252.00	968,200.93	1,005,278.90	861,963.00
Expenses:								
42.40111.35617	OPIOID SETTLEMENT FD TRUST				23,100.00		23,100.00	35,000.00
42.40111.35618	HOUSING STUDY EXP					66,166.31	66,166.31	75,000.00
42.40211.21103	INSURANCE SUPPLIES	13,279.57	8,000.00	8,939.25	8,000.00	3,716.48	8,000.00	8,500.00
42.40211.22905	E-RECORDING SUPPLIES	2,183.94	10,000.00	21,805.36	10,000.00	39,217.22	39,217.22	40,000.00
42.40211.35610	ELECTION EQUIPMENT							-
42.40211.35611	COVID ELECTION EXPENSE							-
42.40211.35612	ERTB GRANT			14,393.37		62,803.69	62,803.69	25,000.00
42.40211.35613	REMOTE ACCESS EXPENSES		1,000.00	1,112.86	1,000.00	1,071.89	1,071.89	1,000.00
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	17,500.00	6,311.00	17,500.00	15,000.00
42.40211.35617	CLERK SOS PRINTER GRANT EXP					9,192.81	9,192.81	
42.40211.35618	CLERK SALES OF ASSEST - PLATES/EQ							
42.42121.22906	PINK PATCHES EXP		30,000.00	2,656.00				-
42.42121.22907	BOOKING SUPPLIES				25,000.00		25,000.00	25,000.00
42.42121.22908	SHOP WITH A COP	3,934.65		2,559.74				-
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	489.90		538.25				-
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	73,158.94	60,000.00	(7,034.86)	60,000.00	18,293.32	60,000.00	70,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	81,404.88	100,000.00	103,472.86	100,000.00		100,000.00	103,000.00
42.43032.23600	SRS-TITLE III		15,000.00		15,000.00		15,000.00	18,000.00
42.43910.81002	AIR SHOW EXPENSES	575.87		1,081.52		1,372.03	1,372.03	1,000.00
42.44041.22940	HERITAGE COMMISSION EXPENSES	670.97	2,500.00	674.97	25,000.00	300.00	2,500.00	2,500.00
Expense Total:		175,698.72	226,500.00	160,960.73	284,600.00	208,444.75	430,923.95	419,000.00
Ending Balance		636,213.99	756,745.22	719,276.70	721,652.00	759,756.18	574,354.95	442,963.00

DEPARTMENT OF HUMAN SERVICES BUDGET

Fremont County Department of Human Services 2024 Budget Adopted					
Account #	Account Description	2022 Actual	2023 Budget	Estimated 2023	2024 Budget
Intergovernmental / Non-Allocated Funds Revenue					
043.0000.0000.43110	Current Property Taxes	1,519,171.12	1,503,352.00	1,503,352.00	1,504,166.00
043.0000.0000.43115	Delinquent Taxes	3,262.93	1,500.00	1,000.00	1,500.00
043.0000.0000.43120	Specific Ownership Tax	200,076.41	175,000.00	186,000.00	175,000.00
043.0000.0000.43190	Interest & Penalties	4,652.23	1,000.00	3,700.00	2,700.00
043.0000.1000.43340	Grants, Miscellaneous	645,025.00	0.00	0.00	0.00
043.0330.9900.43340	Other Revenue, Cntywide Cost Alloc	235,943.70	186,592.00	276,997.00	320,238.00
043.P955.9900.43610	Grants, Child Welfare Donation	1,741.21	2,000.00	1,000.00	1,000.00
043.P976.9900.43340	Medicaid Incentives, Rev	37,387.76	75,000.00	28,000.00	75,000.00
043.Y041.9892.43340	Tax Based Relief/County Contingency	201,215.28	160,000.00	161,000.00	159,000.00
043.Y060.9450.43340	Fraud Incentives	24,212.68	10,000.00	9,000.00	10,000.00
043.Y080.1590.43710	SB-94, IV-E Parental Fees	2,553.09	57,250.00	18,000.00	50,000.00
	Revenue Total:	2,875,241.41	2,171,694.00	2,188,049.00	2,298,604.00
Intergovernmental / Non-Allocated Funds Expense					
043.F300.4011.66006	Admin EBT Costs	10,607.46	11,700.00	10,500.00	12,000.00
043.P955.9900.69810	Grant Expense, CW Donation	1,741.21	2,000.00	2,000.00	2,000.00
043.P976.9900.61910	Medicaid Incentives, Exp	37,387.76	75,000.00	70,000.00	75,000.00
043.P999.9900.62510	Non-Reimbursable Travel	-15,463.24	0.00	-15,500.00	25,000.00
043.P999.9900.69810	Non-Reimbursable	2,803.93	25,000.00	1,000.00	25,000.00
043.P999.9900.69820	Non Reimbursable Pass Thru	645,025.00	0.00	0.00	0.00
043.Y080.1590.61910	SB-04, Parental Fees Contracts	250.00	45,000.00	22,000.00	42,250.00
043.Y080.1590.62510	SB-94, Parental Fees, Travel, Meals	0.00	1,000.00	1,000.00	1,000.00
043.Y080.1590.62820	SB-04, Parental Fees Purchase Admin Services	0.00	0.00	0.00	0.00
043.Y080.1590.63121	SB-94, Parental Fees Supplies/Expense	1,614.77	2,000.00	1,000.00	2,000.00
043.Y080.1590.64181	SB-94, Parental Fees Foster Parent Training Exp.	0.00	750.00	500.00	750.00
043.Y080.1590.69810	SB-94, Parental Fees Client/Provider Payments	688.32	7,500.00	1,000.00	3,000.00
043.Y080.1590.69820	SB-94, Parental Fees Other Payments	0.00	1,000.00	1,000.00	1,000.00
	Expense Total:	684,655.21	170,950.00	94,500.00	189,000.00
Regular Admin					
043.0500.7000.43340	Regular Admin Revenue				
043.0500.9820.43340	Admin	1,950,436.55	2,291,658.00	2,157,576.00	2,326,683.00
	County Only Pass Thru	-816.81	-1,000.00	-980.00	-900.00
	Revenue Total	1,949,619.74	2,290,658.00	2,156,596.00	2,325,783.00
Regular Admin Expense					
043.0500.9820.64298	County Only Pass Thru RMS	-2,765.28	-2,000.00	-3,261.00	-2,500.00
043.0500.7000.61110	Admin Salaries	532,330.57	592,000.00	585,667.00	609,000.00
043.0500.7000.61511	Admin Health Insurance	86,183.31	92,000.00	80,957.00	85,000.00
043.0500.7000.61512	Admin - Life Insurance	541.36	1,000.00	541.00	800.00
043.0500.7000.61520	Admin - Medicare	6,960.40	10,000.00	7,784.00	10,000.00
043.0500.7000.61521	Admin Retirement	12,397.19	17,760.00	13,569.00	17,760.00
043.0500.7000.61530	Admin Social Security	29,762.26	33,000.00	33,281.00	33,000.00
043.0500.7000.61532	Admin Unemployment	1,059.93	1,700.00	1,074.00	1,700.00
043.0500.7000.61533	Admin Worker's Comp.	4,268.74	6,500.00	4,077.00	5,500.00
043.0500.7000.61910	Admin Contracts	0.00	0.00	3,700.00	5,000.00
043.0500.7000.62110	Admin Utilities	78,479.01	75,000.00	79,000.00	80,000.00
043.0500.7000.62180	Admin Maintenance, Grounds	0.00	2,000.00	0.00	2,000.00
043.0500.7000.62220	Admin Maintenance, Building	4,742.85	5,000.00	4,000.00	5,000.00
043.0500.7000.62230	Admin Equip. Maintenance	13,194.22	15,000.00	10,000.00	13,000.00
043.0500.7000.62253	Admin Equip. Rental	11,764.82	13,000.00	13,500.00	14,000.00
043.0500.7000.62510	Admin Travel, Meals, Registration	4,265.51	10,000.00	4,000.00	8,000.00
043.0500.7000.62610	Admin Advertising	0.00	1,000.00	0.00	0.00
043.0500.7000.62630	Admin Telephone/Communications	8,085.65	10,000.00	9,000.00	10,000.00
043.0500.7000.62680	Admin Printing & Forms	0.00	1,000.00	0.00	0.00
043.0500.7000.62690	Admin Legal Fees, Non-Contractual	535.00	1,000.00	500.00	800.00
043.0500.7000.63120	Admin Books/Subscriptions	510.86	2,000.00	3,500.00	3,000.00
043.0500.7000.63121	Admin Office Supplies/Expense	37,337.83	40,000.00	40,000.00	40,000.00
043.0500.7000.63123	Admin Postage	1,491.38	1,500.00	1,400.00	1,500.00
043.0500.7000.63300	Admin Expert Witness/Process Serv	0.00	200.00	0.00	200.00
043.0500.7000.63350	Admin Interpreter	279.29	1,000.00	50.00	500.00
043.0500.7000.63400	Admin Destruction Of Records	668.00	4,000.00	2,000.00	4,000.00
043.0500.7000.64140	Admin Dues/Memberships	3,963.00	5,000.00	5,000.00	5,000.00
043.0500.7000.64173	Admin Audit Fees/Cost Alloc Plan	0.00	3,000.00	0.00	3,000.00
043.0500.7000.64178	Admin Fingerprinting	109.00	200.00	200.00	3,500.00
043.0500.7000.64298	Admin, Indirect Cost Removal (RMS)	-1,410,473.40	-1,318,987.00	-1,422,351.00	-1,420,000.00
043.0500.7000.64325	Reg Admin - Other Equipment	412.61	1,000.00	0.00	1,000.00
043.0500.7000.64330	Reg Admin - Vehicle Depreciation	15,463.24	16,000.00	15,500.00	16,000.00
043.0500.1000.62253	Reg. Admin - Services - Equip Rental	0.00	0.00	0.00	0.00
043.3250.4010.61110	Reg Admin Elig Combo Salaries	420,512.57	554,000.00	493,177.00	554,000.00
043.3250.4010.61511	Reg Admin Elig Combo Health Ins	72,061.57	93,000.00	66,295.00	70,000.00
043.3250.4010.61512	Reg Admin Elig Combo Life Ins	538.17	700.00	608.00	700.00
043.3250.4010.61520	Reg Admin Elig Combo Medicare	5,811.62	11,500.00	6,961.00	11,500.00
043.3250.4010.61521	Reg Admin Elig Combo Retirement	12,653.34	16,500.00	13,066.00	16,500.00
043.3250.4010.61530	Reg Admin Elig Combo Social Security	24,849.51	30,000.00	29,764.00	30,000.00
043.3250.4010.61532	Reg Admin Elig Combo Unemployment	913.16	1,630.00	960.00	1,630.00

043.3250.4010.61533	Regular Admin Work Comp Elig Combo	1,188.69	3,000.00	828.00	3,000.00
043.3250.4010.62253	Reg Administration- Combo- Equip Rental	1,264.05	3,000.00	300.00	3,000.00
043.3250.4010.62510	Reg Admin - Combo - Travel	0.00	0.00	0.00	0.00
043.3250.4010.63121	Reg Admin Elig Combo Office Supplies	339.09	500.00	500.00	600.00
043.3350.4010.61110	Reg Admin Salaries	113,605.24	119,000.00	120,533.00	125,354.00
043.3350.4010.61511	Reg Admin Health Ins	14,546.51	16,947.00	16,588.00	16,947.00
043.3350.4010.61512	Reg Admin Life Ins	69.10	80.00	60.00	80.00
043.3350.4010.61520	Reg Admin Medicare	1,538.91	2,000.00	1,637.00	2,000.00
043.3350.4010.61521	Reg Admin Retirement	3,409.74	3,600.00	3,646.00	3,600.00
043.3350.4010.61530	Reg Admin Social Security	6,579.93	7,000.00	6,998.00	7,000.00
043.3350.4010.61532	Reg Admin Unemployment	240.11	350.00	226.00	350.00
043.3350.4010.61533	Reg Admin Work Comp	192.84	200.00	207.00	200.00
043.3350.4010.62510	Reg Admin Elig Travel	0.00	100.00	0.00	100.00
043.3350.4010.63123	Reg Admin - Combo - Postage	1,703.54	2,000.00	2,813.00	3,000.00
043.3550.4010.61110	Reg Admin Adult Elig Salaries	591,986.75	657,000.00	613,627.00	640,000.00
043.3550.4010.61511	Reg Admin Adult Elig Health Insurance	89,767.46	92,000.00	85,885.00	92,000.00
043.3550.4010.61512	Reg Admin Adult Elig Life Insurance	746.14	834.00	756.00	834.00
043.3550.4010.61520	Reg Admin Adult Elig Medicare	8,217.72	10,000.00	8,792.00	10,000.00
043.3550.4010.61521	Reg Admin Adult Elig Retirement	12,228.75	17,800.00	14,420.00	17,800.00
043.3550.4010.61530	Reg Admin Adult Elig Social Security	36,643.30	40,000.00	39,730.00	40,000.00
043.3550.4010.61532	Reg Admin Adult Elig Unemployment	1,281.17	2,000.00	1,213.00	2,000.00
043.3550.4010.61533	Reg Admin Work Comp - Adult Elig	1,340.13	2,300.00	1,014.00	2,300.00
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	2,921.99	4,000.00	3,000.00	3,500.00
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	39.88	100.00	0.00	100.00
043.3550.4010.63121	Reg Admin Elig Office Supplies	239.89	1,000.00	500.00	800.00
043.3550.4010.63123	Admin - Adult Elig - Postage	418.58	1,000.00	582.00	800.00
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	471,068.81	469,000.00	494,171.00	514,000.00
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	57,702.29	52,000.00	57,272.00	58,000.00
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	700.48	638.00	639.00	638.00
043.3650.4010.61520	Reg Admin TANF Pool Medicare	6,937.87	8,000.00	7,110.00	8,000.00
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	10,571.77	12,200.00	13,215.00	14,000.00
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	28,956.10	28,000.00	30,401.00	31,000.00
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	1,032.90	1,400.00	981.00	1,400.00
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	782.17	800.00	831.00	850.00
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	54.95	0.00	0.00	0.00
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	69.13	200.00	77.00	100.00
043.F100.4400.61110	Fraud Admin Salaries	23,947.29	32,000.00	50,599.00	32,000.00
043.F100.4400.61511	Fraud Admin Health Insurance	4,873.42	4,500.00	9,193.00	10,000.00
043.F100.4400.61512	Fraud Admin Life Insurance	31.62	30.00	60.00	75.00
043.F100.4400.61520	Fraud Admin Medicare	334.60	500.00	711.00	750.00
043.F100.4400.61521	Fraud Admin Retirement	510.25	1,000.00	923.00	1,000.00
043.F100.4400.61530	Fraud Admin Social Security	1,430.56	2,000.00	3,039.00	3,200.00
043.F100.4400.61532	Fraud Admin Unemployment	47.60	100.00	99.00	100.00
043.F100.4400.61533	Fraud Admin Worker's Comp.	40.79	900.00	86.00	200.00
043.F100.4400.61910	Fraud Admin Contracts	1,319.90	1,700.00	1,943.00	2,000.00
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	392.14	1,000.00	700.00	1,000.00
043.F100.4400.62630	Fraud Admin Telephone/Communications	0.00	200.00	0.00	200.00
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	24.98	0.00	0.00	100.00
043.F100.4400.64220	Fraud Admin Registration Fees	0.00	200.00	0.00	200.00
043.M100.4010.62510	Medicaid Travel	9.97	50.00	50.00	50.00
043.M100.4010.63121	Medicaid Supplies	59.93	500.00	150.00	300.00
043.M100.4010.63123	Medicaid Postage	490.67	500.00	500.00	600.00
043.M675.4015.61110	Medicaid Salaries	127,956.73	180,000.00	163,568.00	180,000.00
043.M675.4015.61511	Medicaid Health Insurance	38,058.00	50,000.00	34,214.00	50,000.00
043.M675.4015.61512	Medicaid Life Insurance	207.90	320.00	231.00	320.00
043.M675.4015.61520	Medicaid Medicare	1,705.84	3,000.00	2,277.00	3,000.00
043.M675.4015.61521	Medicaid Retirement	2,543.98	5,400.00	3,044.00	5,400.00
043.M675.4015.61530	Medicaid Social Security	7,294.61	11,000.00	9,734.00	11,000.00
043.M675.4015.61532	Medicaid Unemployment	269.51	540.00	314.00	540.00
043.M675.4015.61533	Medicaid Work Comp	209.24	305.00	274.00	305.00
043.M850.4022.61898	Medicaid RMS	646,246.97	560,200.00	672,430.00	650,000.00
	Regular Admin Expense Total:	2,305,299.77	2,761,197.00	2,586,210.00	2,795,783.00
	County Share	355,680.03	470,539.00	429,614.00	470,000.00

Adult Protection Services						
	APS Revenue					
<u>043.X260.1010.43340</u>	APS Admin	182,082.43	173,839.00	192,000.00	211,708.00	
	APS Expense					
<u>043.P260.1010.65791</u>	APS Client Service Funds	3,499.73	8,708.00	1,000.00	6,000.00	
<u>043.X260.1010.61110</u>	APS Admin Salaries	134,675.26	120,754.00	147,864.00	172,385.00	
<u>043.X260.1010.61511</u>	APS Admin Health Insurance	17,829.73	15,000.00	18,593.00	22,000.00	
<u>043.X260.1010.61512</u>	APS Admin Life Insurance	152.63	150.00	135.00	200.00	
<u>043.X260.1010.61520</u>	APS Admin Medicare	1,858.42	2,100.00	2,050.00	2,300.00	
<u>043.X260.1010.61521</u>	APS Admin Retirement	3,732.53	3,700.00	4,267.00	4,700.00	
<u>043.X260.1010.61530</u>	APS Admin Social Security	7,946.54	8,400.00	8,764.00	9,000.00	
<u>043.X260.1010.61532</u>	APS Admin Unemployment	290.24	400.00	283.00	400.00	
<u>043.X260.1010.61533</u>	APS Admin Worker's Comp.	3,251.59	3,000.00	3,552.00	3,900.00	
<u>043.X260.1010.62230</u>	APS Admin Equip. Maintenance	678.83	800.00	516.00	800.00	
<u>043.X260.1010.62510</u>	APS Admin Travel, Meals, Registration	963.92	1,000.00	1,000.00	1,500.00	
<u>043.X260.1010.62630</u>	APS Admin Telephone/Communications	1,495.14	1,500.00	1,641.00	1,700.00	
<u>043.X260.1010.63121</u>	APS Admin Office Supplies/Expense	1,390.92	2,500.00	150.00	2,500.00	
<u>043.X260.1010.63123</u>	APS Admin Postage	47.55	100.00	26.00	100.00	
<u>043.X260.1010.63300</u>	APS Admin Expert Witness/Process Serv	0.00	100.00	145.00	150.00	
<u>043.X260.1010.64298</u>	APS Admin Indirect Cost Removal (RMS)	39,696.26	41,400.00	43,926.00	43,000.00	
<u>043.X262.1013.62911</u>	APS EJA Services	8,075.00	6,149.00	6,149.00	0.00	
	APS Expense Total:	225,584.29	215,761.00	240,061.00	270,635.00	
	County Share	43,501.86	41,922.00	48,061.00	58,927.00	
Child Care						
	Child Care Revenue					
<u>043.3150.2300.43340</u>	Child Care Allocation	174,915.77	158,590.00	164,550.00	178,170.00	
	Child Care Admin Expense					
<u>043.3150.2300.61110</u>	Child Care Admin Salaries	91,790.51	87,000.00	107,140.00	115,000.00	
<u>043.3150.2300.61511</u>	Child Care Admin Health Insurance	25,791.17	25,500.00	23,759.00	25,500.00	
<u>043.3150.2300.61512</u>	Child Care Admin Life Insurance	123.96	120.00	114.00	120.00	
<u>043.3150.2300.61520</u>	Child Care Admin Medicare	2,748.98	2,500.00	2,785.00	3,000.00	
<u>043.3150.2300.61521</u>	Child Care Admin Retirement	2,746.31	2,610.00	2,819.00	2,610.00	
<u>043.3150.2300.61530</u>	Child Care Admin Social Security	5,356.89	4,134.00	5,564.00	5,800.00	
<u>043.3150.2300.61532</u>	Child Care Admin Unemployment	191.91	260.00	180.00	260.00	
<u>043.3150.2300.61533</u>	Child Care Admin Worker's Comp.	420.33	2,066.00	535.00	600.00	
<u>043.3150.2300.62230</u>	Child Care Admin Equip. Maintenance	585.27	800.00	270.00	500.00	
<u>043.3150.2300.62253</u>	Child Care Admin Equip. Rental	367.68	500.00	840.00	900.00	
<u>043.3150.2300.62510</u>	Child Care Admin Travel, Meals, Registrat	44.19	2,500.00	50.00	100.00	
<u>043.3150.2300.62630</u>	Child Care Admin Telephone/Communications	223.47	250.00	135.00	250.00	
<u>043.3150.2300.63121</u>	Child Care Admin Office Supplies/Expense	3,116.37	3,500.00	2,066.00	3,200.00	
<u>043.3150.2300.63123</u>	Child Care Admin Postage	2,206.05	1,500.00	2,268.00	2,300.00	
<u>043.3150.2300.63350</u>	Child Care Admin Interpreter	29.24	0.00	25.00	30.00	
<u>043.3150.2300.64298</u>	Child Care Admin Indirect Cost Removal RMS	39,156.34	25,350.00	16,000.00	18,000.00	
	Child Care Admin Expense Total:	174,898.67	158,590.00	164,550.00	178,170.00	
	Child Care Program Expense Total:					
<u>043.U100.2200.65793</u>	Child Care	90,194.64	96,000.00	95,709.00	157,316.00	
	County Share MOE	90,177.54	96,000.00	95,709.00	157,316.00	
Child Support Services						
	Child Support IV-D Revenue					
<u>043.9100.8000.43340</u>	IV-D Admin	472,972.37	492,096.00	470,905.00	493,713.00	
<u>043.C990.8300.43340</u>	IV-D Incentives	69,148.50	50,000.00	47,436.00	50,000.00	
	Revenue Total	542,120.87	542,096.00	518,341.00	543,713.00	
	Child Support IV-D Expense					
<u>043.9100.8000.61110</u>	CSE Admin Salaries	501,725.35	544,000.00	538,331.00	560,000.00	
<u>043.9100.8000.61511</u>	CSE Admin Health Insurance	91,405.33	94,000.00	90,148.00	94,000.00	
<u>043.9100.8000.61512</u>	CSE Admin Life Insurance	819.03	900.00	789.00	900.00	
<u>043.9100.8000.61520</u>	CSE Admin Medicare	6,980.34	7,000.00	7,525.00	7,000.00	
<u>043.9100.8000.61521</u>	CSE Admin Retirement	13,126.08	16,200.00	16,099.00	16,200.00	
<u>043.9100.8000.61530</u>	CSE Admin Social Security	29,854.62	32,000.00	32,173.00	32,000.00	
<u>043.9100.8000.61532</u>	CSE Admin Unemployment	1,084.65	1,300.00	1,038.00	1,300.00	
<u>043.9100.8000.61910</u>	CSE Admin Contracts	3,800.58	5,000.00	1,903.00	5,000.00	
<u>043.9100.8000.61533</u>	CSE Admin Worker's Comp.	1,257.78	800.00	914.00	800.00	
<u>043.9100.8000.62110</u>	CSE Admin Utilities	0.00	4,000.00	0.00	0.00	
<u>043.9100.8000.62230</u>	CSE Admin Equip. Maintenance	3,602.24	5,000.00	2,269.00	3,500.00	
<u>043.9100.8000.62253</u>	CSE Admin Equip. Rental	2,066.76	5,000.00	2,067.00	3,500.00	
<u>043.9100.8000.62510</u>	CSE Admin Travel, Meals, Registration	1,880.18	4,000.00	500.00	2,000.00	

043.9100.8000.62630	CSE Admin Telephone/Communications	1,749.84	2,500.00	1,867.00	2,000.00
043.9100.8000.62680	CSE Admin Printing & Forms	0.00	2,000.00	50.00	50.00
043.9100.8000.63121	CSE Admin Office Supplies/Expense	2,080.27	5,000.00	3,883.00	5,000.00
043.9100.8000.63123	CSE Admin Postage	7,543.95	9,000.00	9,965.00	9,500.00
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	3,030.49	4,000.00	2,561.00	3,000.00
043.9100.8000.63350	CSE Admin Interpreter	0.00	100.00	0.00	0.00
043.9100.8000.64173	CSE Admin Audit Fees/Cost Alloc Plan	0.00	1,500.00	0.00	0.00
043.C829.8000.64178	CSE Admin Fingerprinting	168.50	300.00	145.00	300.00
043.C875.8010.65791	CSE Blood Tests	1,064.00	2,000.00	1,266.00	2,000.00
	Child Support IV-D Expense Total:	673,239.99	745,600.00	713,493.00	748,050.00
	County Share	131,119.12	203,504.00	195,152.00	204,337.00
Child Welfare					
043.3200.1210.43340	Child Welfare Revenue				
	Child Welfare Allocation	2,303,129.99	2,693,522.00	2,345,065.00	2,673,998.00
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	1,212,825.06	1,642,419.00	1,568,723.00	1,631,500.00
043.3200.1210.61511	CW 80/20 Admin Health I	216,044.90	249,000.00	226,459.00	230,000.00
043.3200.1210.61512	CW 80/20 Admin Life Ins	1,297.86	1,800.00	1,518.00	1,800.00
043.3200.1210.61520	CW 80/20 Admin Medicare	16,941.17	23,542.00	20,905.00	22,000.00
043.3200.1210.61521	CW 80/20 Admin Retirement	27,582.10	49,273.00	32,886.00	49,273.00
043.3200.1210.61530	CW 80/20 Admin Social Security	72,438.04	110,458.00	89,389.00	110,458.00
043.3200.1210.61532	CW 80/20 Admin Unemployment	2,641.35	4,450.00	2,884.00	4,450.00
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	24,094.88	31,000.00	23,849.00	31,000.00
043.3200.1210.61910	CW 80/20 Admin Contracts	4,830.00	10,000.00	2,961.00	8,000.00
043.3200.1210.62110	CW 80/20 Admin Utilities	0.00	6,000.00	0.00	0.00
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	5,836.52	7,500.00	4,981.00	6,500.00
043.3200.1210.62253	CW 80/20 Admin Equip Rental	2,066.64	5,000.00	2,067.00	6,500.00
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	21,798.40	35,000.00	30,000.00	35,000.00
043.3200.1210.62610	CW 80/20 - Advertising	0.00	500.00	0.00	0.00
043.3200.1210.62630	CW 80/20 Admin Telephone/Comm	18,808.57	35,000.00	18,203.00	22,000.00
043.3200.1210.62680	CW 80/20 Admin Printing & Form	150.00	500.00	50.00	100.00
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	309.60	1,500.00	646.00	1,000.00
043.3200.1210.62820	CW 80/20 Purchase Services	29,776.17	40,000.00	33,228.00	40,000.00
043.3200.1210.63120	CW 80/20 Books/Subscriptions	99.00	300.00	219.00	300.00
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	4,366.89	19,000.00	4,219.00	10,000.00
043.3200.1210.63123	CW 80/20 Admin Postage	2,702.82	5,000.00	2,079.00	3,500.00
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	1,860.50	4,500.00	50.00	2,000.00
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	968.76	3,000.00	3,575.00	3,000.00
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	0.00	500.00	0.00	0.00
043.3200.1210.63350	CW 80/20 Admin Interpreter	2.62	250.00	0.00	200.00
043.3200.1210.64173	CW 80/20 Admin Audit Fees/Cost Alloc PI	0.00	1,500.00	0.00	0.00
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	100.00	250.00	79.00	250.00
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	4,613.00	8,000.00	3,342.00	5,000.00
043.3200.1210.64181	CW 80/20 Admin Foster Parent Training	210.00	1,000.00	865.00	1,000.00
043.3200.1220.64298	CW 80/20 Admin Indirect Cost Removal RMS	442,558.12	471,498.00	451,447.00	524,500.00
043.3200.1220.61110	CW 100% Admin Salaries	376,421.69	232,000.00	189,000.00	213,042.00
043.3200.1220.61511	CW 100% Admin Health Insurance	60,483.42	61,086.00	39,279.00	61,086.00
043.3200.1220.61512	CW 100% Admin Life Insurance	394.98	200.00	452.00	200.00
043.3200.1220.61520	CW 100% Medicare	4,728.43	3,800.00	3,272.00	3,800.00
043.3200.1220.61521	CW 100% Admin Retirement	6,317.90	6,960.00	5,314.00	6,960.00
043.3200.1220.61530	CW 100% Admin Social Security	20,218.05	18,565.00	13,990.00	18,565.00
043.3200.1220.61532	CW 100% Admin Unemployment	711.75	900.00	451.00	900.00
043.3200.1220.61533	CW 100% Admin Worker's Comp.	7,392.42	7,000.00	3,779.00	7,000.00
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	1,266.84	0.00	1,091.00	1,500.00
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	2,552.85	0.00	2,888.00	3,000.00
043.3200.1220.62630	CW 100% Admin Telephone/Communications	3,819.98	0.00	2,927.00	3,900.00
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal RMS	4,276.29	2,080.00	4,959.00	5,000.00
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	94,214.73	105,331.00	13,597.00	110,092.00
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	12,833.88	15,000.00	22,947.00	15,000.00
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	91.51	126.00	139.00	126.00
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	1,315.12	1,762.00	2,237.00	1,762.00
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	2,853.37	4,605.00	4,916.00	4,605.00
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	5,622.90	9,982.00	9,564.00	9,982.00
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	216.37	461.00	309.00	461.00
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	2,634.54	4,252.00	4,148.00	4,252.00
043.3210.1579.62510	CW 100%, Add'L FTEs Admin Travel, Meals	0.00	500.00	0.00	500.00
043.W507.1505.62511	CW School Transportation	3,376.60	6,000.00	134.00	3,500.00
	Child Welfare Admin Expense Total	2,726,666.59	3,248,350.00	2,850,017.00	3,224,564.00
	Child Welfare Program Expense				
043.E720.1245.65793	CWest Foster Care	315,230.47	350,000.00	308,500.00	350,000.00
	County Share	738,767.07	904,828.00	813,452.00	900,566.00
	County Share		904,828.00		900,566.00
CORE Services					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	1,000,650.14	826,588.00	985,625.00	1,041,877.00
043.1200.1855.43340	CORE Services Program	1,579.25	12,330.00	439.00	12,549.00
	Revenue Total:	1,002,229.39	838,918.00	986,064.00	1,054,426.00

LEAP					
	LEAP Revenue				
043.L300.5200.43340	LEAP Outreach	3,671.39	9,050.00	2,359.00	9,881.00
	Revenue Total:	3,671.39	9,050.00	2,359.00	9,881.00
	LEAP Expenses				
043.L300.5200.61110	LEAP O/R Admin Salaries	2,709.19	5,500.00	1,908.00	6,231.00
043.L300.5200.61511	LEAP O/R Admin Health Insurance	532.99	2,000.00	197.00	2,000.00
043.L300.5200.61512	LEAP O/R Life Insurance	3.83	50.00	5.00	50.00
043.L300.5200.61520	LEAP O/R Medicare	36.96	100.00	27.00	100.00
043.L300.5200.61521	LEAP O/R Admin Retirement	81.29	600.00	58.00	600.00
043.L300.5200.61530	LEAP O/R Admin Social Security	158.04	612.00	114.00	612.00
043.L300.5200.61532	LEAP O/R Admin Unemployment	6.15	38.00	5.00	38.00
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	22.92	50.00	5.00	50.00
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	19.00	50.00	25.00	50.00
043.L300.5200.62630	LEAP O/R Admin Telephone	0.00	25.00	0.00	0.00
043.L300.5200.63121	LEAP O/R Admin Office Supplies	61.99	0.00	0.00	100.00
043.L300.5200.63123	LEAP O/R Postage	44.00	25.00	15.00	50.00
	Expense Total:	3,676.36	9,050.00	2,359.00	9,881.00
	County Share	4.97	0.00	0.00	0.00
Old Age Pension - Aid for Needy & Disabled - Medicaid Transportation					
	OAP/AND/Medicaid Transportation Revenue				
043.P350.4600.43340	Alternative To Long Term Care	13,345.17	10,000.00	2,239.00	2,500.00
043.P375.4075.43340	OAP RMS Admin	39,985.22	39,757.00	43,756.00	42,500.00
	Revenue Total:	53,330.39	49,757.00	45,995.00	45,000.00
	OAP/AND/Medicaid Transportation Expense				
043.P200.4050.65793	Old Age Pension	-67.00	500.00	320.00	500.00
043.P200.4075.61898	OAP RMS Admin	39,985.22	39,757.00	40,756.00	42,000.00
043.P200.4800.65793	Aid To Needy Disabled	70,243.89	70,000.00	50,549.00	70,000.00
043.P450.4650.65793	5% OAP Special Needs	2,432.48	3,500.00	139.00	500.00
	Expense Total:	112,594.59	113,757.00	91,764.00	113,000.00
	County Share	59,264.20	64,000.00	45,769.00	68,000.00
TANF/CO Works					
	TANF Revenue				
043.I100.4150.43180	Other Financing Sources, Return Of County Share	41,917.50	50,000.00	31,418.00	35,000.00
043.I850.4210.43340	TANF Block	716,416.94	792,135.00	705,496.00	811,481.00
	Revenue Total:	758,334.44	842,135.00	736,914.00	846,481.00
	TANF Admin Expense				
043.I400.4241.61910	Grants, EFF - Subsidized Employment	144.66	0.00	0.00	0.00
043.I450.4125.61110	TANF Admin Fraud Salaries	12,820.55	30,000.00	3,900.00	15,000.00
043.I450.4125.61511	TANF Admin Fraud Health Insurance	2,574.82	4,000.00	820.00	2,000.00
043.I450.4125.61512	TANF Admin Fraud Life Insurance	16.55	50.00	6.00	50.00
043.I450.4125.61520	TANF Admin Fraud Medicare Tax	179.22	400.00	55.00	400.00
043.I450.4125.61521	TANF Admin Fraud Retirement	200.98	900.00	117.00	900.00
043.I450.4125.61530	TANF Admin Fraud Soc Security	766.17	1,600.00	233.00	1,600.00
043.I450.4125.61532	TANF Admin Fraud Unemployment	25.26	95.00	8.00	95.00
043.I450.4125.61533	TANF Admin Fraud Work Comp	21.89	840.00	7.00	840.00
043.I450.4125.62510	TANF Admin Fraud Travel	0.00	150.00	0.00	150.00
043.I475.4299.61910	TANF Admin Contracts-DV Trmt	0.00	2,000.00	0.00	2,000.00
043.I850.4210.61110	TANF Admin Salaries	261,835.60	289,000.00	283,633.00	295,000.00
043.I850.4210.61511	TANF Admin Health Insurance	41,857.67	63,000.00	36,173.00	50,000.00
043.I850.4210.61512	TANF Admin Life Insurance	324.96	500.00	339.00	500.00
043.I850.4210.61520	TANF Admin Medicare	4,023.76	5,100.00	4,995.00	5,200.00
043.I850.4210.61521	TANF Admin Retirement	6,648.83	8,000.00	9,284.00	10,000.00
043.I850.4210.61530	TANF Admin Social Security	16,733.69	20,607.00	18,747.00	20,607.00
043.I850.4210.61532	TANF Admin Unemployment	607.97	1,010.00	605.00	1,010.00
043.I850.4210.61533	TANF Admin Worker's Comp.	5,201.87	7,950.00	6,257.00	7,950.00
043.I850.4210.61910	TANF Admin Assessment/Service Contracts	4,120.03	10,000.00	4,667.00	8,000.00
043.I850.4210.62105	TANF Admin - Tuition	0.00	250.00	0.00	0.00
043.I850.4210.62230	TANF Admin Equip. Maintenance	1,782.67	2,500.00	1,392.00	2,000.00
043.I850.4210.62253	TANF Admin Equip. Rental	682.77	2,500.00	840.00	1,000.00
043.I850.4210.62510	TANF Admin Travel, Meals, Registration	2,560.03	1,200.00	948.00	1,500.00
043.I850.4210.62630	TANF Admin Telephone/Communications	681.43	2,500.00	724.00	1,000.00
043.I850.4210.62680	TANF Admin Printing & Forms	0.00	200.00	0.00	0.00
043.I850.4210.63121	TANF Admin Office Supplies/Expense	1,333.07	4,500.00	400.00	2,500.00
043.I850.4210.63123	TANF Admin Postage	1,406.80	2,000.00	1,152.00	2,000.00
043.I850.4210.63350	TANF Admin Interpreter	20.47	150.00	15.00	150.00
043.I850.4210.64173	TANF Admin Audit Fees/Cost Alloc Plan	0.00	400.00	0.00	0.00
043.I850.4210.64178	TANF Admin Fingerprinting	218.00	0.00	218.00	150.00
043.I850.4210.64298	TANF Admin Indirect Cost Removal (RMS)	201,319.48	180,702.00	165,993.00	182,000.00
043.I850.4210.65791	TANF Admin - Client Services	2,852.50	15,000.00	2,304.00	12,000.00
043.I853.4195.65791	TANF - Support Svc - Counseling/Therapy	171,758.38	166,452.00	181,452.00	186,000.00
043.I877.4195.61910	TANF - Services for Older Children	0.00	50,000.00	50,000.00	50,000.00
043.I924.6153.61110	CW STEP Intern Program Salary Expense	17,395.18	25,000.00	25,000.00	25,000.00
043.I924.6153.61910	CW STEP Intern Program	13,345.84	50,000.00	13,979.00	50,000.00
	TANF Admin Expense Total:	773,461.10	948,556.00	814,263.00	936,602.00

	TANF Program Expense					
<u>043.J200.4150.65793</u>	TANF Program	136,190.73	240,000.00	120,000.00	192,500.00	
<u>043.I920.4290.64793</u>	Non-Alloc Program: TANF Burials	1,546.51	2,000.00	1,000.00	2,000.00	
		137,737.24	242,000.00	121,000.00	194,500.00	
	MOE Required:	506,535.00				
	MOE Calculation:					
	TANF Admin County Share	279,035.00				
	TANF Program Other Finance Sources	35,000.00				
	TANF Program County Share	192,500.00				
	Total MOE Included in Budget	506,535.00				
	If over allocation, TANF Reserves will be utilized.					
	County Share:	152,863.90	348,421.00	198,349.00	284,621.00	
	GRANTS					
	Medicaid Grant					
	Medicaid Trainer					
<u>043.M210.5400.43340</u>	Medicaid Trainer/QA	58,412.91	83,965.00	95,000.00	75,000.00	
	Medicaid Trainer, Expense					
<u>043.M210.5400.63121</u>	Medicaid Trainer/QA Supplies	9,633.11	0.00	0.00	0.00	
<u>043.M211.5400.61110</u>	PHE Grant	6,750.00	0.00	8,500.00	0.00	
<u>043.M216.5405.61110</u>	PHE Funding - Salaries	39,239.83	78,800.00	88,000.00	67,816.00	
<u>043.M216.5405.61511</u>	PHE Funding - Health Insurance	1,512.50	3,300.00	1,100.00	3,300.00	
<u>043.M216.5405.61512</u>	PHE Funding - Life Insurance	51.74	150.00	118.00	150.00	
<u>043.M216.5405.61520</u>	PHE Funding - Medicare	571.23	1,000.00	1,100.00	1,000.00	
<u>043.M216.5405.61530</u>	PHE Funding - Social Security	2,442.14	5,000.00	4,898.00	2,500.00	
<u>043.M216.5405.61532</u>	PHE Funding - Unemployment	79.73	0.00	158.00	100.00	
<u>043.M216.5405.61533</u>	PHE Funding - Work Comp	38.35	134.00	112.00	134.00	
	Total Medicaid Expenses	60,318.63	88,384.00	103,986.00	75,000.00	
	County Share	1,905.72	4,419.00	8,986.00	0.00	
	HB-1451/FIOG Col MGMT					
	HB-1451 Revenue					
<u>043.Y080.1597.43710</u>	Collaborative Mgmt - Cty Only P/T	145,720.19	157,116.00	193,404.00	210,422.00	
	HB-1451 Expense					
<u>043.0500.9820.61110</u>	County Only Pass Thru Salaries	29,832.65	31,000.00	39,906.00	40,000.00	
<u>043.0500.9820.61511</u>	County Only Pass Thru Health Insurance	8,285.08	8,476.00	9,000.00	10,000.00	
<u>043.0500.9820.61512</u>	County Only Pass Thru Life Insurance	31.91	30.00	43.00	50.00	
<u>043.0500.9820.61520</u>	County Only Pass Thru Medicare	380.64	500.00	45.00	300.00	
<u>043.0500.9820.61521</u>	County Only Pass Thru Retirement	894.99	930.00	1,303.00	1,500.00	
<u>043.0500.9820.61530</u>	County Only Pass Thru Social Security	1,627.65	1,564.00	2,292.00	2,500.00	
<u>043.0500.9820.61532</u>	County Only Pass Thru Unemployment	59.41	100.00	75.00	100.00	
<u>043.0500.9820.61533</u>	County Only Pass Thru Worker's Comp.	826.38	400.00	1,200.00	1,200.00	
<u>043.0500.9820.62510</u>	County Only Pass Thru Travel, Meals, Registration	48.50	1,200.00	468.00	1,200.00	
<u>043.0500.9820.62630</u>	Reg Admin Telephone - HB1451	68.99	150.00	72.00	100.00	
<u>043.0500.9820.63121</u>	County Only Pass Thru Supplies	0.00	2,350.00	0.00	2,350.00	
<u>043.Y080.1597.61910</u>	Collaborative Mgmt Contract	103,658.61	110,416.00	139,000.00	151,122.00	
	Expense Total:	145,714.81	157,116.00	193,404.00	210,422.00	
	County Share	-5.38	0.00	0.00	0.00	
	Housing Navigator					
	Housing Navigator					
<u>043.H023.9910.43340</u>	Housing Navigator Revenue	0.00	0.00	5,000.00	55,000.00	
	Housing Navigator Expense					
<u>043.H023.9910.61110</u>	Housing Navigator Salaries	0.00	0.00	1,495.00	22,100.00	
<u>043.H023.9910.61511</u>	Housing Navigator Health Insurance	0.00	0.00	200.00	1,500.00	
<u>043.H023.9910.61512</u>	Housing Navigator Life Insurance	0.00	0.00	15.00	100.00	
<u>043.H023.9910.61520</u>	Housing Navigator Medicare	0.00	0.00	30.00	200.00	
<u>043.H023.9910.61521</u>	Housing Navigator Retirement	0.00	0.00	45.00	400.00	
<u>043.H023.9910.61530</u>	Housing Navigator Social Security	0.00	0.00	50.00	100.00	
<u>043.H023.9910.61532</u>	Housing Navigator Unemployment	0.00	0.00	15.00	100.00	
<u>043.H023.9910.61533</u>	Housing Navigator Worker's Comp.	0.00	0.00	50.00	100.00	
<u>043.H023.9910.62510</u>	Housing Navigator Travel, Meals, Registration	0.00	0.00	100.00	400.00	
<u>043.H023.9910.63121</u>	Housing Navigator Supplies	0.00	0.00	3,000.00	30,000.00	
	Expense Total:	0.00	0.00	5,000.00	55,000.00	
	County Share	0.00	0.00	0.00	0.00	

County Share and MOE Requirements

Program	Maintenance of Effort/Estimated County Share
Regular Administration	\$470,000.00
Temporary Assistance to Needy Families (TANF)	\$506,535.00
Child Care (Program Only)	\$157,316.00
Child Welfare	\$900,566.00
Core Services	\$114,665.00
Total	\$2,149,082.00

Additional County Shares Required

Adult Protective Services	\$58,927.00
Child Support Services	\$204,337.00
Medical Examinations	\$100.00
Aid to Needy Disabled	\$67,500.00
Old Age Pension	\$1,000.00
Total Additional	\$331,864.00

Total County Share without allocation over-expenditures \$2,480,946.00

Projected County Property Tax	\$1,504,166.00
Mill Levy	2.701
Monthly Tax Allocation	\$125,347.17
# Months Required Cash on Hand	3
Fund Balance Required	\$376,041.50

***Amount not covered by Property Tax \$976,780.00

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2024
BUDGET REQUEST**

	2022 Actual Expenditures and Revenues	2023 Budget Request	2023 Estimated Expenditures and Revenues	2024 Budget Request
Revenues	10,048,808.92	10,011,340.00	9,629,337.00	10,528,186.00
Expenditures	9,535,274.76	10,219,925.00	9,471,021.00	10,664,465.00
Fund Balance Surplus/(Deficit)	513,534.16	(208,585.00)	158,316.00	(136,279.00)
Estimated Remaining Fund Balance	2,693,919.52	2,485,334.52	2,852,235.52	2,715,956.52



 Approved by: _____ Chairman _____ Date: 1-11-24
 Fremont County Board of Commissioners

BUDGET RESOLUTIONS AND PUBLICATIONS

RESOLUTION NO. 6, SERIES OF 2024

A RESOLUTION SUMMARIZING EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF FREMONT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024, AND ENDING ON THE LAST DAY OF DECEMBER 2024

WHEREAS, the Board of County Commissioners of the County of Fremont has appointed Shawn Sutton, Budget and Finance Director, to submit a proposed budget to said governing body at the proper time; and

WHEREAS, a proposed budget was submitted to this governing body in October 2023, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place and displayed on the County website, a public hearing was held on November 14, 2023, and interested taxpayers were given the opportunity to file or register any objections or comments to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Fremont, Colorado:

1. That Estimated Expenditures, Revenues, and Balances for each fund are as follows:

General Fund	\$ 19,573,554.00
Sheriff Fund	\$ 13,038,393.00
Department of Transportation Fund	\$ 5,938,963.00
Department of Health Fund	\$ 1,620,075.00
Waste Disposal Fund	\$ 105,220.00
County Lodging Tax Fund	\$ 355,000.00
Airport Fund	\$ 1,265,736.00
Capital Expenditures Fund	\$ 6,846,048.00
Public Building & Maintenance Fund	\$ 250,000.00
PILT Fund	\$ 1,375,000.00
Sales & Use Tax Fund	\$ 3,740,513.00
Conservation Trust Fund	\$ 189,938.00
Fair Board	\$ 74,800.00
Marijuana Enforcement Fund	\$ 42,110.00
Noxious Weed Control Fund	\$ 250,460.00
Restricted Funds	\$ 419,000.00
Department of Human Services Fund	\$ 10,664,465.00
Livestock Sale Committee	\$ 189,300.00
Total	\$ 65,938,575.00

1033471 Pages: 1 of 2
 8/1/10/2024 11:29 AM R Fee: \$0.00
 Justin D Greenhaw, Clerk and Recorder, Fremont County, CO

2. That Estimated Revenues and Balances for each fund are equal to Estimated Expenditures.
3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Fremont for the 2024 Budget Year.
4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made part of the public records of the County of Fremont, Colorado.

Commissioner Grantham moved for adoption of this Resolution, with a second by Commissioner Bell. The roll call vote of the Board was as follows:

Debbie Bell	<u>Aye</u>	Nay	Absent	Abstain
Dwayne McFall	<u>Aye</u>	Nay	Absent	Abstain
Kevin Grantham	<u>Aye</u>	Nay	Absent	Abstain

The Resolution was declared to be duly adopted.

Date: January 9th, 2024

BOARD OF COUNTY COMMISSIONERS
FOR FREMONT COUNTY

By: Dwayne McFall
Chairman

ATTEST:

By: [Signature]
Clerk to the Board



RESOLUTION NO. 7, SERIES OF 2024

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2023, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF FREMONT, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Fremont has adopted the annual budget in accordance with the Local Government Budget Law, on January 9, 2024, and

WHEREAS, the amount of revenue necessary from property taxes to balance the budget for each fund is as follows:

GENERAL FUND	\$ 4,751,006
ROAD AND BRIDGE FUND	\$ 509,765
HUMAN SERVICES FUND	\$ 1,619,852
AIRPORT FUND	\$ 192,511
REFUNDS & ABATEMENTS	\$ <u>11,702</u>
TOTAL PROPERTY TAX REVENUE	<u>\$ 7,084,836</u>

AND WHEREAS, the 2023 valuation for assessment for the County of Fremont (for 2024 Budget Year) is certified by the County Assessor to be \$ 599,723,026.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Fremont, Colorado:

1. That for the purpose of meeting all expenditures of the various funds, as listed above, during the 2024 budget year, there is hereby levied a General Property Tax Rate of 11.813 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2023 (payable in 2024), distributed as follows:

GENERAL FUND	8.441MILLS
TEMPORARY TAX CREDIT	(.50)
DEPT OF TRANSPORTATION	.850
HUMAN SERVICES FUND	2.701
AIRPORT FUND	.321
REFUNDS & ABATEMENTS	<u>.0195</u>
TOTAL MILL LEVY	<u>11.813 Mills</u>

2. That the Board of County Commissioners hereby certify to the County Commissioners of Fremont County, Colorado, the mill levies for the County of Fremont as herein above determined and set.

Commissioner Bell moved for adoption of this Resolution, with a second by
Commissioner Grantham. The roll call vote of the Board was as follows:

Debbie Bell	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Dwayne McFall	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Kevin Grantham	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain

The Resolution was declared to be duly adopted.

Date: January 9th, 2024

BOARD OF COUNTY COMMISSIONERS
FOR FREMONT COUNTY

By: Dwayne McFall
Chairman

ATTEST:

By: [Signature]
Clerk to the Board



RESOLUTION NO. 8, SERIES OF 2024

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, OF THE COUNTY OF FREMONT, COLORADO, FOR THE 2024 BUDGET YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, the Board of County Commissioners of Fremont County has adopted the annual budget in accordance with the Local Government Budget Law, on January 9, 2024, and

WHEREAS, the Board of County Commissioners has made provision, therein, for the revenues and balances to be equal, or greater, than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues and balances provided in the budget, to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Fremont, Colorado:

That the following sums are hereby appropriated, by fund, from the revenue and balances of each Fund, for the 2024 Budget Year:

General Fund	\$ 19,573,554.00
Sheriff Fund	\$ 13,038,393.00
Department of Transportation Fund	\$ 5,938,963.00
Department of Health Fund	\$ 1,620,075.00
Waste Disposal Fund	\$ 105,220.00
County Lodging Tax Fund	\$ 355,000.00
Airport Fund	\$ 1,265,736.00
Capital Expenditures Fund	\$ 6,846,048.00
Public Building & Maintenance Fund	\$ 250,000.00
PILT Fund	\$ 1,375,000.00
Sales & Use Tax Fund	\$ 3,740,513.00
Conservation Trust Fund	\$ 189,938.00
Fair Board	\$ 74,800.00
Marijuana Enforcement Fund	\$ 42,110.00
Noxious Weed Control Fund	\$ 250,460.00
Restricted Funds	\$ 419,000.00
Department of Human Services Fund	\$ 10,664,465.00
Livestock Sale Committee	\$ 189,300.00
Total	\$ 65,938,575.00

Commissioner Grantham moved for adoption of this Resolution, with a second by Commissioner Bell. The roll call vote of the Board was as follows:

Debbie Bell	Aye	Nay	Absent	Abstain
Dwayne McFall	Aye	Nay	Absent	Abstain
Kevin Grantham	Aye	Nay	Absent	Abstain

The Resolution was declared to be duly adopted.

Date: January 9th, 2024

BOARD OF COUNTY COMMISSIONERS
FOR FREMONT COUNTY

By: Dwayne McFall
Chairman

ATTEST:

By: [Signature]
Clerk to the Board

