

# Moffat County



## 2025 Proposed Budget

October 8, 2024

## Vision Statement

-

“Leading the way in excellence in serving  
the citizens of Moffat County”

## Mission Statement

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“To improve the quality of life in Moffat County by providing  
essential Services through and with leadership, teamwork  
and integrity”

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October 8, 2024

To:               Moffat County Commissioners  
                      Moffat County Citizens

From:            Catherine Nielson, Finance Director

Subject:         2025 Moffat County Proposed Budget

Submitted herein is the Moffat County Budget for 2025. The 2025 Budget is created through a compilation of figures submitted by elected officials, department heads and boards. This budget is balanced as required by Colorado law (C.R.S 29-1-103(2)). In addition to the Moffat County Budget are the budgets for the component units, where the Moffat County Board of Commissioners either serves as the Board of Directors or appoints the Board of Directors for the entities. **At this time, all budget expenses are still being discussed.**

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## THE INCLUSION OF THE MEMORIAL HOSPITAL BUDGET WITHIN THE COUNTY BUDGET

The Memorial Hospital is a legally separate organization, not operated by the Board of County Commissioners pursuant to CRS 25-3-304. The County Commissioners appoint the Board for The Memorial Hospital and The Memorial Hospital is a component unit of the county so that The Memorial Hospital's budget is included with the County's budget.

## BUDGET SUMMARY

The budget document is submitted as a one-year operating plan setting forth the required and discretionary expenditures for public service. In order to balance the budgeted expenditures, the fund balance reserves beyond expected revenues are used from previous years.

The 2025 Moffat County Proposed Budget totals \$143,999,033 which is \$14,667,951 or (11.34%) increase than the 2024 budget of \$129,331,081. The budget is funded with revenue estimates and anticipated fund balances.

**One of the county's largest component unit budgets is the Memorial Hospital. The 2025 Memorial Hospital Budget totals \$88,638,719. The Memorial Hospital Budget expenses are still being discussed.** The remaining Moffat County Budget, without the Memorial Hospital component unit, is \$55,360,314; an increase of \$3,283,005 or (6.3%) more than the 2024 budget. This increase is mainly due to expenditures of Grant funds for Community Projects.

## FACTORS INFLUENCING THE 2025 BUDGET DEVELOPMENT

In order to determine expenditure levels historic trends and projections have been made while incorporating expenditure management to afford services.

**Personnel:** As of July, 2024, Consumer Price index is at 2.90%. With declining revenue forecasts, the Board of Commissioners continues to review the cost of living, as what can be afforded, for 2025 and future budget years. Due to budget constraints, cost of living adjustment to the employees has occurred 5 times since 2015.

Year	County Employee	CPI
2015		1.18%
2016		2.80%
2017	2%	3.40%
2018		2.70%
2019		1.92%
2020	3%	1.95%
2021	1%	3.20%
2022	1%	8.50%
2023**	10%	4.70%
2024*		2.90%
<b>Totals:</b>	<b>17%</b>	<b>33.25%</b>

\*\*Salary Survey Increase was Varied using average  
\*Half Year Estimate

**Operating:** Moffat County's budget consists of limited increases in operating expenses mainly due to utility and fuel costs to those budgets affected.

**Capital:** Moffat County's Capital Improvement Plan (CIP) is based off of scoring mechanisms to identify the highest replacement need from usage. For example: equipment or older vehicles that may have useful life due to low miles or hours may not be in high need of replacement and will stay on the rotation until the equipment or vehicle is scored for highest replacement need. This method ensures that citizens have best use of tax dollars. In addition, projected road improvements and maintenance has been reduced due to lack of funds for those improvement needs.

## REVENUE

**The 2025 budget includes the following projections:**

**Severance Tax:** Oil and Gas severance taxes paid by the state. Severance tax received in 2023 has been significantly higher from 2022. Currently the State advised the forecast for 2024 will be lower while increasing in 2025. As a result, we will continue to budget modestly.

**Interest rate:** Interest rates have continued to increase since the coronavirus pandemic, the Federal Reserve did lower interest rates by .5% in 2024. We will also continue to budget modestly due to the unpredictability of the economy.

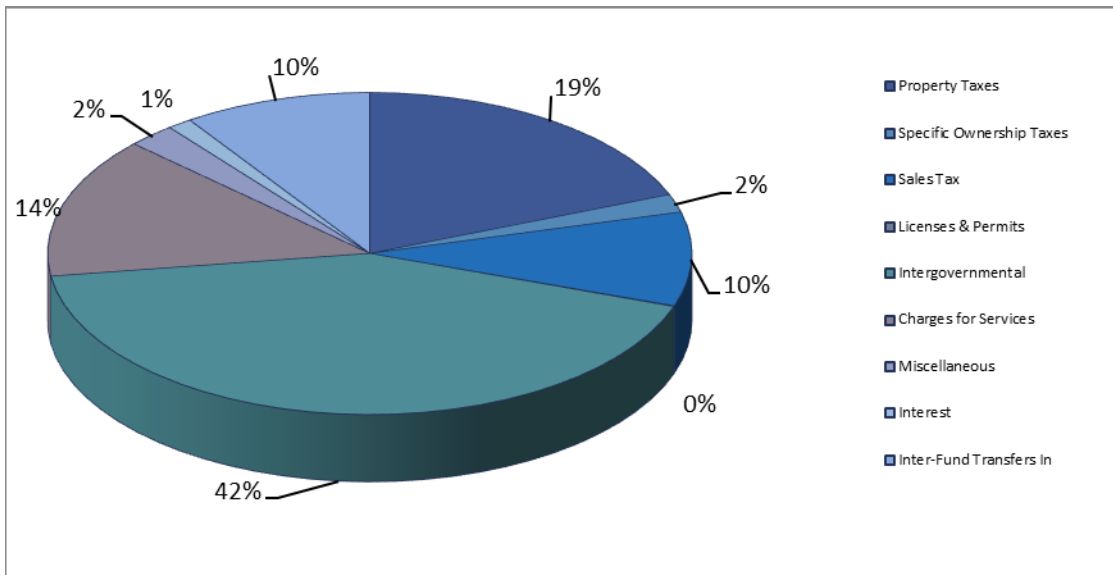


Tax Revenues		County	Hospital*	Total
Property Taxes		8,405,434	1,198,792	9,604,226
Specific Ownership Taxes		800,000	-	800,000
Sales Tax		4,164,142	-	4,164,142
Taxes	<b>Total Taxes</b>	<b>13,369,576</b>	<b>1,198,792</b>	<b>14,568,368</b>
Other Revenues				
Licenses & Permits		30,500	-	30,500
Intergovernmental		18,710,527	-	18,710,527
Charges for Services		6,259,328	86,393,296	92,652,624
Miscellaneous		1,059,232	2,076,331	3,135,563
Interest		547,050	100	547,150
	<b>Total Other Revenues</b>	<b>26,606,637</b>	<b>88,469,727</b>	<b>115,076,364</b>
Inter-Fund Transfers In				
Inter-Fund Transfers In		4,169,924	-	4,169,924
	<b>Total Inter-Fund Transfer In</b>	<b>4,169,924</b>	<b>-</b>	<b>4,169,924</b>
	<b>Total Revenue Sources</b>	<b>44,146,137</b>	<b>89,668,519</b>	<b>133,814,656</b>

\*The property tax for the Hospital is a **voter dedicated mill levy** from the 2007 election of 3 mills not to exceed \$1,500,000 annually and sunsets in 2046.

### REVENUE TRENDS FOR THE COUNTY (DOES NOT INCLUDE HOSPITAL)

In order to determine the revenues available for the future, in a natural resource based economy, 5 year projections for revenues and budgetary costs have been used beyond the 2025 budget.



Due to the 5-year projections, the funds identified of most concern include: General, Road & Bridge, Airport, Library, Senior Citizens, Jail, Human Services and Public Health.

These funds are funded with property tax, sales tax, specific ownership tax, license & permits, intergovernmental (federal, state and other local government), charges for services, miscellaneous revenue and interest.

## BUDGET STRATEGIES

The county continues to take a budget approach of prioritizing available revenues and using them in the most productive way, addressing current or anticipated fiscal constraints and get the best results for the money available within service level demands.

## STRATEGIES TO INCREASE REVENUES

Economic and societal challenges effecting Moffat County's future will continue to place increased pressure on the Board of County Commissioners. The following strategies have been developed to address the future for Moffat County:

- ▶ Provide proactive and positive influence for impacts and issues known at both the state and federal level to support Moffat County's natural resources and access to public lands.
- ▶ Cooperation with other governments, districts and entities that have similar needs or vision in order to foster economic development and quality of life in Moffat County.
- ▶ Use restricted revenues, such as Conservation Trust (lottery dollars that must be used on parks and recreation), to enhance recreational opportunities and attract potential residents.
- ▶ Use existing county resources, assets, employees and dollars, to further the economic future of Moffat County while emphasizing and enhancing growth and diversification for our local economy.

## POLICIES THAT EFFECT THE BUDGET

The Board of County Commissioners has adopted policies to allow for the cash flow needed to provide services as well as strengthen the county's future through long term forecasting and dedicated reserves. The following policies are included in this proposed budget:

***The current budget is adjusted when long term budget forecasting indicates shortfalls.***

*Align cash flow from reserves to fund services.*

- ▶ Reducing most funds to 60 days and realigning the remaining funds for cash reserve, while abiding by statutory requirements and best practice recommendation for the county to keep good bond rating, it allows for more funds available to provide the services to the citizens with declining revenues. The reduction from this adjustment utilizes fund balances and also reduces transfers needed from General Fund that subsidizes the Senior Citizens (bus and meals) and Jail Funds.
- ▶ The remaining reserves have restrictions on use through a budget policy, such as capital reserve and a counter cyclical reserve for those funds that are most affected in an economic downturn for recovery.

*The current budget is used to determine future budget needs by applying reasonable expectations of how costs and revenues will change under typical circumstances for long term budget forecasting.*

- ▶ Revenues are based off of historical trends.
- ▶ Expenditures are in three categories and are based off of Consumer Price Index and historical trends.
  - Personnel: Wages, longevity, retirement, health, dental, vision, workers compensation and life insurance benefits.
  - Operating: Remaining expenses other than personnel and capital.

- Capital: Capital Improvements or Projects to maintain and rotate equipment needs according to the CIP 10-year plan.

*One-time revenues cannot be applied to long term expense.*

- ▶ *One-time revenues are revenues received beyond the revenues projected in the budget, as such, should not be used for on-going expenses such as personnel and operating.*
- ▶ *One-time revenues are either committed to the future through the reserves or through one-time expense.*
- ▶ *One-time expenses are programs, services, or capital that is only spent in a particular year and are not on-going in nature.*

*Counter cyclical reserve to sustain through unexpected revenue shortfall years.*

- ▶ Funds that receive major funding sources such as property tax, sales tax and highway user tax fees will have a counter cyclical reserve. For the 2025 budget, the funds with counter cyclical reserves are General, Road & Bridge and Human Services. The reserve may be utilized under the following conditions:
  - If a major revenue source decreases 5% within a given year, after budget is adopted, the funds can be used to offset revenue declines. Budgets must be adjusted to replenish the reserve within 2 years after use.
  - Continued revenue shortfalls will result in budgetary realignment to compensate for the decline in revenue.

*Capital Reserves.*

In order to maintain assets and assist with the Capital Improvement Plan the following process is utilized:

- ▶ Sale of assets in a prior year is placed in the capital reserve for future use in the fund that the transaction occurred.
- ▶ Budgetary savings from unspent capital are also placed in capital reserve for future use in the fund that the savings occurred.
- ▶ One-time revenues, outside of one-time expenses designated by the Board of Moffat County Commissioners, are for future capital reserve use in the fund that the one-time revenues occurred.

## **COUNTY FUNDS**

Moffat County's Budget contains 23 funds. Summary figures for each fund can be found in the fund summaries throughout the budget. These summaries contain the revenues, expenditures and the available fund balance.

## **GENERAL FUND**

As the name implies, this is the fund that receives undesignated revenues which can be budgeted for any appropriate county purpose. This fund finances the majority of the traditional services associated with county government. Most of the budget deliberations center around this fund since it provides resource allocation flexibility. This fund supports 40 departments. It is necessary to review each department's situation in some detail to determine what is happening in 2025.

The General Fund has an increase of transfer out to the lease purchase fund for the courthouse bond payment. The yearly payment averages \$1.2 million and is supported through the 1997 voter amended sales tax to utilize

.75 of the 2% sales tax collected within Moffat County, the City of Craig and the Town of Dinosaur to pay for the purpose of acquiring, constructing, equipping, furnishing and maintain capital projects.

## **OTHER COUNTY FUNDS**

A great many of the county's programs are financed from sources outside of the General Fund. These funds have combined expenditures as well in excess of the General Fund budget. However, the nature of the revenue sources mandate that these monies can only be used for specific activities. Hence, they are budgeted and accounted for in separate funds.

### **A. ROAD & BRIDGE**

The Road & Bridge Fund is higher due to salary increases, fuel, utilities, and capital expenses.

### **B. LANDFILL**

The Landfill Fund is in the process of completing a new cell construction in 2024.

### **C. JAIL**

The Jail Fund accounts for the operations of the County Jail and maintenance for the Public Safety Center. The Jail Fund expenses have seen a rise in expenses due to personnel and capital outlay.

### **D. HUMAN SERVICES**

The Human Services Fund accounts for services provided to the citizens of Moffat County, which is primarily funded from State and Federal dollars. Expenditures have seen an increase due to an increase in services.

### **E. PUBLIC HEALTH**

The Public Health Fund, created pursuant to Colorado Revised Statutes 25-1-511 (2), provides for preventable health by working in collaboration with the Board of Health and Medical Officer, the intent of the department is the utilization of data to inform best practices to impact Social Determinants of Health and the safety and wellness of the residents of Moffat County. Expenditures have increased from mandated programs funded by federal and state funded programs administered under Moffat County Public Health.

### **F. CAPITAL PROJECT**

The Capital Projects Fund accounts for major capital projects or one-time expenditures, funded by county owned mineral revenue. Expenditures have increased due to the new Courthouse project funded by COPS bond. The certificate of participation and utility bond were transferred from lease purchase fund to the capital. The certificate of participation and utility bonds were issued to fund the new courthouse and solar project.

### **G. HEALTH AND WELFARE**

The Health and Welfare Fund, an internal service fund, accounts for the county's self-funded health plan and employee benefits. Expenditures remain relatively flat for 2025.

### **H. LEASE PURCHASE FUND**

The Lease Purchase Fund accounts for the payments of the certificate of participation and utility bonds transferred from Capital.

Each fund has greater detail of the budget changes that affect the beginning and ending fund balances and are referenced throughout this document in each fund's summary pages.

**A summary of all budgeted funds is on the following page.**

2025 FUNDS AVAILABILITY PROJECTIONS

Moffat County

2025 Proposed Budget

	Beginning Fund Balance	Proposed Revenues	Proposed Expenditures	Ending Fund Balance	Fund Balance Designation		
					Nonspendable Restricted	Committed Assigned	Unassigned
<b>General Fund:</b>	\$ 25,423,338	\$ 17,793,152	\$ 24,008,324	\$ 19,208,166	\$ 197,647	\$ 4,685,831	\$ 14,324,687
<b>Special Revenue Funds:</b>							
Road & Bridge Fund	\$ 9,030,478	\$ 6,820,139	\$ 9,699,107	\$ 6,151,510	\$ 1,528,966	\$ 4,622,545	\$ -
Landfill Fund	1,506,297	741,400	1,286,453	961,244	250,000	711,244	-
Airport Fund	335,609	126,093	104,593	357,109	-	357,109	-
Emergency 911 Fund	724,152	110,000	105,550	728,602	728,602	-	-
Conservation Trust Fund	177,217	39,000	33,700	182,517	182,517	-	-
Library Fund	360,879	468,765	468,765	360,879	-	360,879	-
Senior Citizens Fund	88,183	318,900	318,900	88,183	-	88,183	-
Telecommunications Fund	239,543	5,000	14,900	229,643	229,643	-	-
Moffat County Tourism Association Fund	208,335	144,667	171,564	181,437	181,437	-	-
Jail Fund	690,563	3,202,122	3,202,122	690,563	-	690,563	-
Human Services Fund	778,711	6,970,285	7,130,097	618,899	618,899	-	-
Public Health Fund	958,528	550,212	550,212	958,527	958,527	-	-
Museum Fund	-	-	-	-	-	-	-
Moffat County Local Marketing District	602,727	292,500	292,500	602,727	602,727	-	-
All Crimes Enforcement Team	228,924	83,500	84,120	228,304	228,304	-	-
<b>Subtotal Special Revenue Funds:</b>	\$ 15,930,145	\$ 19,872,582	\$ 23,462,583	\$ 12,340,143	\$ 5,509,621	\$ 6,830,523	\$ -
<b>Capital Project Funds:</b>							
Capital Projects Fund	\$ 3,340,189	\$ 302,385	\$ 452,967	\$ 3,189,606	\$ -	\$ 3,189,607	\$ -
<b>Subtotal Capital Project Funds:</b>	\$ 3,340,189	\$ 302,385	\$ 452,967	\$ 3,189,606	\$ -	\$ 3,189,607	\$ -
<b>Debt Service Funds:</b>							
Lease-Purchase Fund	\$ 1,303,193	\$ 1,261,625	\$ 1,261,625	\$ 1,303,193	1,303,193	\$ -	\$ -
<b>Subtotal Debt Service Funds:</b>	\$ 1,303,193	\$ 1,261,625	\$ 1,261,625	\$ 1,303,193	\$ 1,303,193	\$ -	\$ -
<b>Internal Service Funds:</b>							
Health & Welfare	\$ 3,081,020	\$ 3,883,240	\$ 5,171,608	\$ 1,792,652	110,000	\$ 1,682,652	\$ -
Internal Service	94,580	11,100	11,100	94,580	66,637	27,943	-
<b>Subtotal Internal Service Funds:</b>	\$ 3,175,599	\$ 3,894,340	\$ 5,182,708	\$ 1,887,231	\$ 176,637	\$ 1,710,594	\$ -
<b>Enterprise Funds</b>							
Maybell Waste Water Treatment Facility	\$ 481,909	\$ 38,960	\$ 63,838	\$ 457,031	\$ 222,815	\$ 234,216	\$ -
<b>Subtotal Enterprise Funds:</b>	\$ 481,909	\$ 38,960	\$ 63,838	\$ 457,031	\$ 222,815	\$ 234,216	\$ -
<b>Component Units:</b>							
Housing Authority	\$ 2,186,653	\$ 1,011,147	\$ 1,087,464	\$ 2,110,336	20,000	\$ 2,166,653	\$ -
The Memorial Hospital	8,170,077	89,668,519	88,638,719	9,199,877	-	9,199,877	-
Shadow Mtn Local Improvement District	192,689	31,000	27,806	195,883	195,883	-	-
<b>Subtotal Component Units:</b>	\$ 10,549,420	\$ 90,710,666	\$ 89,753,989	\$ 11,506,097	\$ 215,883	\$ 11,366,530	\$ -
<b>Total All Funds</b>	<b>\$ 60,203,793</b>	<b>\$ 133,873,710</b>	<b>\$ 144,186,034</b>	<b>\$ 49,891,467</b>	<b>\$ 7,625,796</b>	<b>\$ 28,017,302</b>	<b>\$ 14,324,687</b>

## Basis of Budgeting and Accounting

Basis of accounting refers to the point at which revenues, expenditures, or expenses are recognized in the accounts and reported in the financial statements.

Moffat County uses the modified accrual basis of accounting for all governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" revenue means collectible within the current period or soon enough thereafter (60 days) to be used to pay liabilities of the current period. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt and compensated absences are recorded only when payment is due.

Moffat County uses the accrual basis of accounting for all proprietary and fiduciary funds. Under the full accrual basis revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of the related cash flows.

Moffat County adheres to the provisions of the Local Government Budget Law of Colorado as set forth in Colorado Revised Statutes (C.R.S 29-1-101 et seq.) in preparing its budget for the fiscal year which begins January 1 and concludes December 31. The adopted budget is balanced with expenditures not exceeding anticipated revenues and beginning fund balances.

## Fund Balance Designations

In accordance with Governmental Accounting Standards Board (GASB) Statement 54, Moffat County has listed each fund balance with the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

- **Non-spendable** fund balance includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** fund balance comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned** fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

## General Fund Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ 8,320,894	\$ 8,103,953	\$ 8,135,339	\$ 7,830,912
Sales Tax	4,935,351	5,396,804	2,782,475	2,782,475
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	1,663	988	458	500
Intergovernmental	6,723,354	1,655,073	2,199,091	5,420,755
Charges for Services	1,617,850	1,577,059	1,285,058	1,201,800
Miscellaneous	545,975	1,236,512	284,689	306,709
Interest	225,234	960,965	50,000	250,000
Transfer In	-	-	-	-
Fund Balance Used	25,000	-	4,430,423	6,028,172
<b>Total Sources of Funds</b>	<b>\$ 22,395,321</b>	<b>\$ 18,931,353</b>	<b>\$ 19,167,533</b>	<b>\$ 23,821,324</b>
<b>Uses of Funds:</b>				
Personnel	\$ 6,754,116	\$ 7,144,464	\$ 8,176,102	\$ 8,797,297
Operating	\$ 3,417,019	\$ 3,559,248	\$ 4,752,602	5,076,511
Capital Outlay	\$ 465,980	\$ 2,537,867	\$ 2,211,516	\$ 5,807,966
Transfers Out	\$ 3,012,854	\$ 3,164,373	\$ 4,027,313	\$ 4,139,549
<b>Total Uses of Funds</b>	<b>13,649,969</b>	<b>16,405,952</b>	<b>19,167,534</b>	<b>23,821,323</b>
<b>Annual Net Activity</b>	<b>\$ 8,745,351</b>	<b>\$ 2,525,401</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 18,612,632</b>	<b>\$ 27,357,983</b>	<b>\$ 29,853,762</b>	<b>\$ 25,423,338</b>
Change in Fund Balance	8,745,351	2,495,779	(4,430,423)	(6,028,172)
<b>Ending Fund Balance</b>	<b>\$ 27,357,983</b>	<b>\$ 29,853,762</b>	<b>\$ 25,423,338</b>	<b>\$ 19,395,166</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Natural Resources	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632
Clerk & Recorder - Electronic Recording	\$ 175,278	\$ 175,278	\$ 175,258	\$ 164,758
Clerk & Recorder - HB 1140 & HB1193	\$ 48,826	\$ 48,826	\$ 48,826	\$ 11,571
Brown's Park School	\$ 6,686	\$ 6,686	\$ 6,686	\$ 6,686
Federal Grants	\$ -	\$ 4,855,348	\$ 4,810,154	\$ -
<b>Restricted</b>	<b>\$ 245,422</b>	<b>\$ 5,100,770</b>	<b>\$ 5,055,556</b>	<b>\$ 197,647</b>
<b>Committed</b>				
60 Days Operating	\$ 1,695,528	\$ 1,784,309	\$ 2,155,215	\$ 2,312,764
Countercyclical Reserve (5%)	\$ 508,557	\$ 535,186	\$ 646,435	\$ 693,690
Emergency (10% Reserve)	\$ 1,017,114	\$ 1,070,371	\$ 1,292,870	\$ 1,387,381
<b>Assigned</b>				
Capital Reserve	\$ 232,773	\$ 232,773	\$ 232,773	\$ 232,773
<b>Unassigned</b>				
Subsequent Year's Expenditures	\$ 23,658,588	\$ 21,130,353	\$ 16,040,489	\$ 14,570,911

General Fund Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
11000001	40001	PROPERTY TAX	8,312,129	8,094,174	8,130,139	7,825,712
11000001	40003	INTEREST & PENALTY PROP TAX	8,765	9,778	5,200	5,200
<b>Property Taxes:</b>			<b>8,320,894</b>	<b>8,103,953</b>	<b>8,135,339</b>	<b>7,830,912</b>
11000001	41001	SALES TAX	3,912,652	4,333,205	2,679,475	2,679,475
11000001	41002	CIGARETTE TAX	3,351	4,827	3,000	3,000
11000001	41003	SEVERANCE TAX	1,019,348	1,058,772	100,000	100,000
<b>Sales Taxes:</b>			<b>4,935,351</b>	<b>5,396,804</b>	<b>2,782,475</b>	<b>2,782,475</b>
<b>Federal:</b>						
11000001	43001	FEDERAL PILT	380,501	388,682	388,682	225,000
11000001	43004	FEDERAL MINERAL LEASE	743,837	1,017,840	450,000	500,000
11000001	43006	FEDERAL WILDLIFE	11,468	12,549	11,468	11,468
17500001	43008	FEDERAL COST ALLOCATION	44,359	80,965	69,658	43,990
175ARP_1	43030	FEDERAL ARP ACT	2,580,067	0	1,148,266	111,755
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	2,681,627	0	0	4,394,025
20500002	43012	FEDERAL VEST GRANT	1,838	3,294	3,000	3,000
21512302	43009	FEDERAL EMERGENCY MNGMNT	21,329	0	0	0
<b>State:</b>						
11000001	43439	AUGMENTATION PLAN	0	22,478	0	0
11500001	43415	STATE ELEC RECORD TECH BOARD	40,159	30,142	27,816	27,816
20500002	43413	STATE FOREST SERVICE GRANT	9,483	10,720	6,000	6,000
20500002	43414	STATE SEARCH & RESCUE	5,000	0	0	0
20500002	43416	STATE FINES	4,992	12,003	1,500	5,000
20500002	43406	STATE EIAF GRANT	61,003	0	0	0
41000004	43412	STATE VETERANS OFFICER	14,400	13,735	14,700	14,700
41500004	43433	STATE JUDICIAL DIVERSION	29,224	21,617	23,582	23,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	33,426	28,284	35,419	35,419
415SB944	43410	STATE SB94 MISCELLANEOUS	6,141	765	7,000	7,000
50000005	43431	STATE GRANT	42,500	0	0	0
<b>Local:</b>						
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000
<b>Intergovernmental:</b>			<b>6,723,354</b>	<b>1,655,073</b>	<b>2,199,091</b>	<b>5,420,755</b>
11500001	42000	LIQUOR LICENSE	1,663	988	458	500
<b>License &amp; Permits:</b>			<b>1,663</b>	<b>988</b>	<b>458</b>	<b>500</b>
10000001	44046	WATER SALES	0	0	0	0
11500001	44025	DEPARTMENT FEES	284,098	254,636	266,000	245,000
11500001	44027	ELECTRONIC RECORDING	36,324	60,770	39,000	24,000
11500001	44042	LATE FEES	30,685	36,757	30,000	36,000
12500001	44025	DEPARTMENT FEES	953,723	950,508	750,000	750,000



13000001	44025	DEPARTMENT FEES	17,000	12,750	6,000	6,000
13500001	44025	DEPARTMENT FEES	8,131	8,778	6,000	3,500
17500001	44028	CABLE FRANCHISE FEE	4,358	3,156	4,358	4,000
20500002	44024	PENALTY ASSESSMENT	0	0	8,000	22,000
20500002	44025	DEPARTMENT FEES	45,798	50,947	30,000	30,000
21512312	44019	EMERGENCY MNGMNT AMBULANCI	0	4,054	0	0
30500003	44025	DEPARTMENT FEES	11,568	9,184	15,000	10,000
31000003	44023	CAMPGROUND RENTAL	4,528	4,403	3,000	3,000
31000003	44025	DEPARTMENT FEES	29,335	31,180	22,000	22,000
31000003	44039	RV DUMP FEES	8,908	15,199	8,000	8,000
31500003	44029	CEMETERY OPENINGS	15,600	10,140	15,000	10,000
31500003	44030	CEMETERY SALE OF LOTS	12,905	9,140	8,000	8,000
31500003	44031	CEMETERY VASES FOUNDATION	207	207	200	200
32000003	44020	ICE RINK	65,600	57,389	40,000	1,000
32000003	44023	CAMPGROUND RENTAL	430	0	100	100
32000003	44025	DEPARTMENT FEES	3,850	4,875	5,000	5,000
32000003	44026	CONCESSIONS	442	643	400	0
32500003	44023	CAMPGROUND RENTAL	4,428	0	6,000	0
32500003	44041	DAY USE FEE	105	0	500	0
325FRMN3	44023	CAMPGROUND RENTAL	6,816	5,472	4,000	4,000
325FRMN3	44041	DAY USE FEE	2,292	1,371	1,000	1,000
40000004	44025	DEPARTMENT FEES	3,529	852	5,000	1,000
41500004	44040	SB215 FEES	5,088	4,339	6,000	6,000
50500005	44021	PLANNING FEES	3,400	2,085	2,000	2,000
51500005	44023	CAMPGROUND RENTAL	55,761	35,804	0	0
51500005	44038	SHOWER FEES	1,268	894	0	0
51500005	44039	RV DUMP FEES	1,674	1,525	0	0
52500005	44025	DEPARTMENT FEES	0	0	4,500	0
<b>Charges for Services:</b>			<b>1,617,850</b>	<b>1,577,059</b>	<b>1,285,058</b>	<b>1,201,800</b>
10000001	45008	AUGMENTATION DONATIONS	0	0	0	0
10000001	46004	REIMBURSEMENT	3,429	3,126	0	0
10000001	46015	COMMUNICATION SITE REVENUE	0	0	2,800	2,800
11000001	45001	MISCELLANEOUS	25,133	14,032	0	0
11000001	45022	SALE OF ASSETS	0	513,298	0	0
11500001	46003	COPY REIMBURSEMENT	1,070	588	1,000	600
12000001	46004	REIMBURSEMENT	9,235	15,048	10,000	10,000
12500001	45014	BONUS TAX SALE	7,620	6,710	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	733	778	0	500
14000001	46004	REIMBURSEMENT	1,964	0	0	0
15000001	46004	REIMBURSEMENT	429	0	0	0
15500001	45022	SALE OF ASSETS	1,025	882	500	0
15500001	46004	REIMBURSEMENT	17,112	8,638	8,442	8,000
16000001	46004	REIMBURSEMENT	1,569	1,242	1,000	1,000
16000001	46007	SALARY REIMBURSEMENT	25,625	22,431	17,500	0

17500001	45016	PLATTE RIVER POWER	36,216	36,216	36,216	23,209
17500001	46004	REIMBURSEMENT	0	13,375	0	0
17500001	46006	PAYROLL REIMBURSEMENT	4	0	0	0
20000002	45017	DA BUDGET OVERAGE	24,323	21,917	0	0
20500002	45015	DUI LEAF	4,407	2,762	4,500	4,500
20500002	46001	INSURANCE REIMBURSEMENT	2,995	17,378	0	0
20500002	46002	TRAVEL REIMBURSEMENT	0	2,400	0	0
20500002	46004	REIMBURSEMENT	38,513	2,218	1,000	1,000
20500002	46008	OVERTIME REIMBURSEMENT	0	0	5,000	0
20500002	46009	TRAINING REIMBURSEMENT	2,931	11,685	4,000	15,000
21512302	46004	REIMBURSEMENT	0	5,996	0	0
30000003	45013	BUILDING USE	118,605	162,328	90,000	100,000
30000003	46001	INSURANCE REIMBURSEMENT	293	450	0	0
30000003	46004	REIMBURSEMENT	117,323	79,525	82,631	80,000
30500003	46004	REIMBURSEMENT	0	85	0	0
30500003	46016	WEED & PEST PARTNERSHIP	0	39,896	0	40,000
31000003	45001	MISCELLANEOUS	15	19	0	0
31000003	46004	REIMBURSEMENT	0	4,000	0	0
31500003	45001	MISCELLANEOUS	1	1	0	0
31500003	46004	REIMBURSEMENT	0	825	0	0
31500003	45008	DONATIONS	40	0	0	0
32000003	45012	HAY LEASE	9,500	9,500	9,500	9,500
32000003	45001	MISCELLANEOUS	2	1	0	0
32000003	46004	REIMBURSEMENT	665	3,710	0	0
32500003	45001	MISCELLANEOUS	21	13	0	0
32500003	46001	INSURANCE REIMBURSEMENT	3,073	156,299	0	0
40000004	46004	REIMBURSEMENT	4,271	3,123	0	0
40000004	45008	DONATIONS	2,675	1,000	0	0
40000004	46001	INSURANCE REIMBURSEMENT	6,809	0	0	0
40500004	45001	MISCELLANEOUS	6,707	3,550	0	0
40500005	46004	REIMBURSEMENT	137	0	0	0
41500004	45001	MISCELLANEOUS	495	150	600	600
41500004	45002	UNITED WAY	257	325	500	500
41500004	46004	REIMBURSEMENT	0	0	500	500
50000005	46004	REIMBURSEMENT	0	232	0	0
50500005	46004	REIMBURSEMENT	99	0	0	0
51000005	46004	REIMBURSEMENT	0	56	0	0
51500005	45008	DONATIONS	560	0	0	0
51500005	46004	REIMBURSEMENT	0	138	0	0
52100005	45008	DONATIONS	68,822	71,839	6,000	6,000
52500005	46004	REIMBURSEMENT	1,272	(1,272)	0	0
<b>Miscellaneous:</b>			<b>545,975</b>	<b>1,236,512</b>	<b>284,689</b>	<b>306,709</b>
11000001	47001	INTEREST EARNED	225,234	960,965	50,000	250,000
<b>Interest:</b>			<b>225,234</b>	<b>960,965</b>	<b>50,000</b>	<b>250,000</b>
<b>Total Revenue:</b>			<b>22,370,321</b>	<b>18,931,353</b>	<b>14,737,110</b>	<b>17,793,152</b>

\*Revenue detail is also listed under departments that receive revenue in General Fund to identify specific collections by department.

Board of County Commissioner Revenue

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
10000001	44046	WATER SALES	0	0	0	0
		<b>Charges for Services:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10000001	45008	AUGMENTATION DONATIONS	0	0	0	0
10000001	46004	REIMBURSEMENT	3,429	3,126	0	0
10000001	46015	COMMUNICATION SITE REVENUE	0	0	2,800	2,800
		<b>Miscellaneous:</b>	<b>3,429</b>	<b>3,126</b>	<b>2,800</b>	<b>2,800</b>
		<b>Total Revenue:</b>	<b>3,429</b>	<b>3,126</b>	<b>2,800</b>	<b>2,800</b>

Board of County Commissioner Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
10000001	50010	ELECTED OFFICIAL WAGES	249,485	256,827	257,001	290,613
10000001	50025	FULL TIME SHARED WAGES	34,497	39,534	38,860	38,860
10000001	50044	LONGEVITY	302	0	724	1,742
10000001	50060	FRINGE BENEFITS	110,181	111,039	112,500	118,000
10000001	50080	RETIREMENT	16,473	17,782	17,000	20,000
		<b>Personnel Expenditures:</b>	<b>410,937</b>	<b>425,182</b>	<b>426,085</b>	<b>469,215</b>
10000001	51001	AUDIT SERVICES	47,168	46,976	47,500	49,875
10000001	51015	LEGAL SERVICES	28,595	0	10,576	10,576
10000001	52051	DINOSAUR LANDFILL	0	0	0	0
10000001	53002	ADVERTISING/LEGAL NOTICES	7,415	8,295	9,235	9,235
10000001	53009	DUES & MEETINGS	36,036	35,179	37,000	47,000
10000001	53034	SOIL CONSERVATION	12,500	12,500	12,500	20,000
10000001	53042	TELEPHONE	894	967	0	0
10000001	53046	TRAVEL	1,932	1,989	11,724	11,724
10000001	54015	COPIES	585	334	950	950
10000001	54016	COUNTY DEVELOPMENT	0	0	0	5,000
10000001	54038	MISCELLANEOUS	1,834	5,969	3,297	3,297
10000001	54042	OFFICE SUPPLIES	263	774	1,800	1,800
10000001	54049	POSTAGE	0	0	35	35
10000001	54089	COMMUNICATION SITE EXPENSE	0	0	2,800	2,800
10000001	55039	AUGMENTION EXPENDITURES	0	2,493	0	0
		<b>Operating Expenditures:</b>	<b>137,222</b>	<b>115,476</b>	<b>137,417</b>	<b>162,292</b>
10000001	60014	EQUIPMENT VEHICLES	0	0	42,000	45,000
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>45,000</b>
		<b>Expenditure Total:</b>	<b>548,158</b>	<b>540,658</b>	<b>605,502</b>	<b>676,507</b>

Clerk and Recorder Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
11500001	43415	STATE ELEC RECORD TECH BOARD	40,159	30,142	27,816	27,816
		<b>Intergovernmental:</b>	<b>40,159</b>	<b>30,142</b>	<b>27,816</b>	<b>27,816</b>
11500001	42000	LIQUOR LICENSE	1,663	988	458	500
		<b>License &amp; Permits:</b>	<b>1,663</b>	<b>988</b>	<b>458</b>	<b>500</b>
11500001	44025	DEPARTMENT FEES	284,098	254,636	266,000	245,000
11500001	44027	ELECTRONIC RECORDING	36,324	60,770	39,000	24,000
11500001	44042	LATE FEES	30,685	36,757	30,000	36,000
		<b>Charges for Services:</b>	<b>351,106</b>	<b>352,163</b>	<b>335,000</b>	<b>305,000</b>
11500001	46003	COPY REIMBURSEMENT	1,070	588	1,000	600
		<b>Miscellaneous:</b>	<b>1,070</b>	<b>588</b>	<b>1,000</b>	<b>600</b>
		<b>Total Revenue:</b>	<b>393,997</b>	<b>383,880</b>	<b>364,274</b>	<b>333,916</b>

Clerk and Recorder Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
11500001	50010	ELECTED OFFICIAL WAGES	80,737	88,080	88,253	88,253
11500001	50020	FULL TIME WAGES	242,847	253,095	270,000	272,000
11500001	50030	PART TIME WAGES	26,945	28,991	31,000	74,100
11500001	50042	OVER TIME	8	0	0	0
11500001	50044	LONGEVITY	2,600	2,600	2,600	2,600
11500001	50046	LEAVE PAID OUT	1,359	1,562	0	0
11500001	50060	FRINGE BENEFITS	174,127	166,262	170,000	187,000
11500001	50080	RETIREMENT	15,590	17,096	22,000	24,100
		<b>Personnel Expenditures:</b>	<b>544,213</b>	<b>557,684</b>	<b>583,853</b>	<b>648,053</b>
11500001	52037	REPAIRS EQUIP/MAINT	0	0	2,000	2,000
11500001	53005	COMPUTER EXPENSE/SERVICES	0	0	1,500	1,500
11500001	53009	DUES & MEETINGS	1,217	92	1,500	1,500
11500001	53046	TRAVEL	2,310	2,482	3,500	3,500
11500001	54023	ELECTRONIC RECORDING	9,878	12,858	10,500	10,500
11500001	54037	MISC EQUIPMENT	4,100	0	1,500	1,500
11500001	54038	MISCELLANEOUS	589	694	1,000	1,000
11500001	54042	OFFICE SUPPLIES	5,073	3,267	4,500	4,500
11500001	54049	POSTAGE	7,861	11,935	11,800	13,200
11500001	56002	ELEC REC TECH BOARD GRANT	32,386	15,838	27,816	27,816
11500001	56006	COVID19 GRANT	0	0	0	0
		<b>Operating Expenditures:</b>	<b>63,415</b>	<b>47,166</b>	<b>65,616</b>	<b>67,016</b>
		<b>Expenditure Total:</b>	<b>607,629</b>	<b>604,850</b>	<b>649,469</b>	<b>715,069</b>

Treasurer Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
12500001	44025	DEPARTMENT FEES	953,723	950,508	750,000	750,000
		<b>Charges for Services:</b>	<b>953,723</b>	<b>950,508</b>	<b>750,000</b>	<b>750,000</b>
12500001	45014	BONUS TAX SALE	7,620	6,710	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	733	778	0	500
		<b>Miscellaneous:</b>	<b>8,353</b>	<b>7,488</b>	<b>3,000</b>	<b>3,500</b>
		<b>Total Revenue:</b>	<b>962,076</b>	<b>957,996</b>	<b>753,000</b>	<b>753,500</b>

Treasurer Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
12500001	50010	ELECTED OFFICIAL WAGES	80,737	88,363	88,253	88,253
12500001	50020	FULL TIME WAGES	141,598	168,534	174,000	174,100
12500001	50044	LONGEVITY	2,600	2,610	2,600	2,600
12500001	50046	LEAVE PAID OUT	0	13,884	0	0
12500001	50060	FRINGE BENEFITS	116,609	120,989	125,000	124,000
12500001	50080	RETIREMENT	13,496	16,404	16,000	21,000
		<b>Personnel Expenditures:</b>	<b>355,040</b>	<b>410,783</b>	<b>405,853</b>	<b>409,953</b>
12500001	52037	REPAIRS EQUIP/MAINT	55	94	234	234
12500001	53002	ADVERTISING/LEGAL NOTICES	13,511	17,334	23,000	23,000
12500001	53004	BONDS	735	340	1,800	1,800
12500001	53009	DUES & MEETINGS	500	700	1,300	1,300
12500001	53046	TRAVEL	1,050	0	2,500	2,500
12500001	53056	EMPLOYEE EDUCATION	0	0	1,000	1,000
12500001	53058	PRINTING	249	675	550	550
12500001	54038	MISCELLANEOUS	64	289	500	500
12500001	54040	OFFICE EQUIPMENT	49	831	650	650
12500001	54042	OFFICE SUPPLIES	3,843	3,950	4,500	4,500
12500001	54049	POSTAGE	11,124	12,770	13,427	13,427
		<b>Operating Expenditures:</b>	<b>31,179</b>	<b>36,983</b>	<b>49,461</b>	<b>49,461</b>
		<b>Expenditure Total:</b>	<b>386,219</b>	<b>447,765</b>	<b>455,314</b>	<b>459,414</b>

### Election Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
12000001	46004	REIMBURSEMENT	9,235	15,048	10,000	10,000
		<b>Miscellaneous:</b>	<b>9,235</b>	<b>15,048</b>	<b>10,000</b>	<b>10,000</b>
		<b>Total Revenue:</b>	<b>9,235</b>	<b>15,048</b>	<b>10,000</b>	<b>10,000</b>

### Election Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
12000001	50054	JUDGES	9,441	7,751	9,500	9,500
		<b>Personnel Expenditures:</b>	<b>9,441</b>	<b>7,751</b>	<b>9,500</b>	<b>9,500</b>
12000001	52016	EQUIPMENT RENTAL	34,121	2,545	45,000	45,000
12000001	53002	ADVERTISING/LEGAL NOTICES	457	254	1,000	1,000
12000001	53005	COMPUTER EXPENSE/SERVICES	177	436	1,000	1,000
12000001	53009	DUES & MEETINGS	0	0	2,500	2,500
12000001	53046	TRAVEL	2,341	3,290	4,000	4,000
12000001	54037	MISC EQUIPMENT	220	9,287	2,000	2,000
12000001	54038	MISCELLANEOUS	436	450	1,000	1,000
12000001	54045	OPERATING SUPPLIES	32,595	25,640	41,500	41,500
12000001	54049	POSTAGE	4,553	3,038	12,600	12,600
12000001	58006	EVEN YEAR ELECTION	4,622	5,675	6,700	6,700
		<b>Operating Expenditures:</b>	<b>79,520</b>	<b>50,615</b>	<b>117,300</b>	<b>117,300</b>
		<b>Expenditure Total:</b>	<b>88,961</b>	<b>58,366</b>	<b>126,800</b>	<b>126,800</b>

Public Trustee Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
13000001	44025	DEPARTMENT FEES	17,000	12,750	6,000	6,000
<b>Charges for Services:</b>			<b>17,000</b>	<b>12,750</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenue:</b>			<b>17,000</b>	<b>12,750</b>	<b>6,000</b>	<b>6,000</b>

Public Trustee Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
13000001	50010	ELECTED OFFICIAL WAGES	12,500	12,500	12,501	12,501
13000001	50060	FRINGE BENEFITS	4,348	4,028	4,111	4,200
13000001	50080	RETIREMENT	750	750	750	751
<b>Personnel Expenditures:</b>			<b>17,598</b>	<b>17,278</b>	<b>17,362</b>	<b>17,452</b>
13000001	53009	DUES & MEETINGS	475	350	500	500
13000001	53046	TRAVEL	0	0	400	400
13000001	54042	OFFICE SUPPLIES	2,207	2,419	2,683	2,683
13000001	54038	MISCELLANEOUS	225	0	175	175
<b>Operating Expenditures:</b>			<b>2,907</b>	<b>2,769</b>	<b>3,758</b>	<b>3,758</b>
<b>Expenditure Total:</b>			<b>20,505</b>	<b>20,046</b>	<b>21,120</b>	<b>21,210</b>

### Assessor Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
13500001	44025	DEPARTMENT FEES	8,131	8,778	6,000	3,500
<b>Charges for Services:</b>			<b>8,131</b>	<b>8,778</b>	<b>6,000</b>	<b>3,500</b>
<b>Total Revenue:</b>			<b>8,131</b>	<b>8,778</b>	<b>6,000</b>	<b>3,500</b>

### Assessor Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
13500001	50010	ELECTED OFFICIAL WAGES	80,737	88,080	88,253	88,253
13500001	50020	FULL TIME WAGES	170,837	134,484	174,000	178,000
13500001	50042	OVER TIME	571	73	1,250	10,000
13500001	50046	LEAVE PAID OUT	0	1,732	0	0
13500001	50050	CONTRACT LABOR	78,521	80,783	95,500	130,000
13500001	50060	FRINGE BENEFITS	110,025	76,774	106,000	80,000
13500001	50080	RETIREMENT	13,450	12,867	14,000	16,000
<b>Personnel Expenditures:</b>			<b>454,142</b>	<b>394,793</b>	<b>479,003</b>	<b>502,253</b>
13500001	51018	OTHER PROFESSIONAL SERVICES	0	0	7,000	7,000
13500001	52029	MAINTENANCE CONTRACTS	0	0	0	2,625
13500001	52035	REPAIRS AUTO	38	0	600	600
13500001	52037	REPAIRS EQUIP/MAINT	1,555	727	1,000	1,000
13500001	53002	ADVERTISING/LEGAL NOTICES	37	0	100	100
13500001	53009	DUES & MEETINGS	1,988	2,347	2,500	5,100
13500001	53028	REAPPRAISAL	1,695	2,249	3,750	3,750
13500001	53046	TRAVEL	1,344	1,232	2,000	2,000
13500001	53052	WEB SITE FEE	4,695	3,600	3,600	5,700
13500001	53056	EMPLOYEE EDUCATION	580	140	2,000	2,000
13500001	53058	PRINTING	440	567	1,500	1,500
13500001	54034	MAPS	0	0	100	100
13500001	54038	MISCELLANEOUS	0	175	500	500
13500001	54042	OFFICE SUPPLIES	1,459	1,843	2,000	2,000
13500001	54049	POSTAGE	1,511	5,586	5,200	5,200
<b>Operating Expenditures:</b>			<b>15,343</b>	<b>18,466</b>	<b>31,850</b>	<b>39,175</b>
			0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>469,485</b>	<b>413,258</b>	<b>510,853</b>	<b>541,428</b>



Finance Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
14000001	46004	REIMBURSEMENT	1,964	0	0	0
		<b>Miscellaneous:</b>	<b>1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>1,964</b>	<b>0</b>	<b>0</b>	<b>0</b>

Finance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
14000001	50020	FULL TIME WAGES	161,823	177,692	196,000	210,000
14000001	50025	FULL TIME SHARED WAGES	25,150	24,810	27,500	35,000
14000001	50030	PART TIME WAGES	28,783	39,052	40,500	42,100
14000001	50042	OVER TIME	1,615	100	2,000	2,000
14000001	50044	LONGEVITY	800	0	0	0
14000001	50050	CONTRACT LABOR	38,000	0	0	0
14000001	50060	FRINGE BENEFITS	65,040	74,000	86,050	90,000
14000001	50080	RETIREMENT	13,606	9,618	14,050	15,000
		<b>Personnel Expenditures:</b>	<b>334,816</b>	<b>325,273</b>	<b>366,100</b>	<b>394,100</b>
14000001	53002	ADVERTISING/LEGAL NOTICES	50	0	580	580
14000001	53009	DUES & MEETINGS	1,584	739	1,600	1,861
14000001	53042	TELEPHONE	1,158	484	600	600
14000001	53046	TRAVEL	414	655	3,500	4,700
14000001	54038	MISCELLANEOUS	69	20	200	200
14000001	54042	OFFICE SUPPLIES	3,405	5,562	4,905	4,905
14000001	54048	PAPER SUPPLIES	590	344	530	720
14000001	54049	POSTAGE	0	0	11	11
		<b>Operating Expenditures:</b>	<b>7,270</b>	<b>7,803</b>	<b>11,926</b>	<b>13,577</b>
		<b>Expenditure Total:</b>	<b>342,086</b>	<b>333,076</b>	<b>378,026</b>	<b>407,677</b>

### Human Resources Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
15000001	46004	REIMBURSEMENT	429	0	0	0
<b>Miscellaneous:</b>			<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>429</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Human Resources Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
15000001	50020	FULL TIME WAGES	150,570	156,273	178,500	208,501
15000001	50030	PART TIME WAGES	0	9,069	5,000	0
15000001	50042	OVER TIME	646	0	0	0
15000001	50044	LONGEVITY	1,050	0	0	0
15000001	50046	LEAVE PAID OUT	22,270	1,233	0	0
15000001	50060	FRINGE BENEFITS	74,882	43,517	50,100	78,000
15000001	50080	RETIREMENT	6,252	2,965	11,100	12,600
<b>Personnel Expenditures:</b>			<b>255,669</b>	<b>213,057</b>	<b>244,700</b>	<b>299,101</b>
15000001	53002	ADVERTISING/LEGAL NOTICES	900	244	4,000	4,000
15000001	53005	COMPUTER EXPENSE/SERVICES	-242	244	2,712	2,712
15000001	53009	DUES & MEETINGS	9,744	7,100	7,300	7,550
15000001	53018	INSURANCE	2,937	3,157	2,837	3,250
15000001	53031	RETIREMENT BOARD	0	0	3,000	3,000
15000001	53042	TELEPHONE	1,668	1,320	500	500
15000001	53046	TRAVEL	55	0	3,080	3,500
15000001	53056	EMPLOYEE EDUCATION	3,111	1,245	7,152	8,500
15000001	54038	MISCELLANEOUS	482	117	500	500
15000001	54042	OFFICE SUPPLIES	1,680	1,221	1,158	1,158
15000001	54049	POSTAGE	0	0	100	100
15000001	54059	SAFETY INCENTIVE	0	0	2,000	2,000
15000001	58003	EMPLOYEE APPRECIATION	1,290	9,837	8,620	10,000
<b>Operating Expenditures:</b>			<b>21,627</b>	<b>24,485</b>	<b>42,959</b>	<b>46,770</b>
			0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>277,296</b>	<b>237,543</b>	<b>287,659</b>	<b>345,871</b>

Information Technology Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
15500001	45022	SALE OF ASSETS	1,025	882	500	0
15500001	46004	REIMBURSEMENT	17,112	8,638	8,442	8,000
<b>Miscellaneous:</b>			<b>18,137</b>	<b>9,520</b>	<b>8,942</b>	<b>8,000</b>
<b>Total Revenue:</b>			<b>18,137</b>	<b>9,520</b>	<b>8,942</b>	<b>8,000</b>

Information Technology Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
15500001	50020	FULL TIME WAGES	135,739	173,169	162,000	162,100
15500001	50044	LONGEVITY	1,220	1,710	1,400	2,600
15500001	50060	FRINGE BENEFITS	52,456	66,087	65,000	65,000
15500001	50080	RETIREMENT	8,218	8,440	8,100	10,000
<b>Personnel Expenditures:</b>			<b>197,633</b>	<b>249,405</b>	<b>236,500</b>	<b>239,700</b>
15500001	52029	MAINTENANCE CONTRACTS	278,273	209,368	260,824	258,800
15500001	53005	COMPUTER EXPENSE/SERVICES	5,235	5,628	7,400	6,000
15500001	53042	TELEPHONE	6,038	2,122	8,850	4,000
15500001	53046	TRAVEL	0	0	300	300
15500001	54042	OFFICE SUPPLIES	871	804	850	850
15500001	54045	OPERATING SUPPLIES	3,333	1,717	2,550	2,550
15500001	54049	POSTAGE	0	24	200	200
<b>Operating Expenditures:</b>			<b>293,750</b>	<b>219,663</b>	<b>280,974</b>	<b>272,700</b>
15500001	60005	CAPITAL OUTLAY	10,283	17,001	22,000	22,800
<b>Capital Expenditures:</b>			<b>10,283</b>	<b>17,001</b>	<b>22,000</b>	<b>22,800</b>
<b>Expenditure Total:</b>			<b>501,666</b>	<b>486,070</b>	<b>539,474</b>	<b>535,200</b>

County Attorney Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
16000001	46004	REIMBURSEMENT	1,569	1,242	1,000	1,000
16000001	46007	SALARY REIMBURSEMENT	25,625	22,431	17,500	0
		<b>Miscellaneous:</b>	<b>27,194</b>	<b>23,673</b>	<b>18,500</b>	<b>1,000</b>
		<b>Total Revenue:</b>	<b>27,194</b>	<b>23,673</b>	<b>18,500</b>	<b>1,000</b>

County Attorney Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
16000001	50020	FULL TIME WAGES	151,467	170,555	169,000	169,001
16000001	50060	FRINGE BENEFITS	45,679	47,091	48,000	51,000
16000001	50080	RETIREMENT	9,088	10,233	10,500	10,200
		<b>Personnel Expenditures:</b>	<b>206,233</b>	<b>227,880</b>	<b>227,500</b>	<b>230,201</b>
16000001	51006	CIVIL SERVICES	392	331	650	150
16000001	51018	OTHER PROFESSIONAL SERVICES	6,975	0	25,000	17,500
16000001	52029	MAINTENANCE CONTRACTS	1,690	1,957	4,850	4,850
16000001	53002	ADVERTISING/LEGAL NOTICES	0	263	750	750
16000001	53009	DUES & MEETINGS	1,602	967	2,000	2,900
16000001	53046	TRAVEL	615	391	2,871	4,171
16000001	54007	BOOKS	114	198	350	350
16000001	54037	MISC EQUIPMENT	1,233	600	1,000	1,000
16000001	54038	MISCELLANEOUS	0	0	200	200
16000001	54042	OFFICE SUPPLIES	683	795	1,000	1,000
		<b>Operating Expenditures:</b>	<b>13,303</b>	<b>5,503</b>	<b>38,671</b>	<b>32,871</b>
		<b>Expenditure Total:</b>	<b>219,537</b>	<b>233,384</b>	<b>266,171</b>	<b>263,072</b>

Surveyor Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
16500001	50010	ELECTED OFFICIAL WAGES	4,554	4,968	4,978	4,978
16500001	50060	FRINGE BENEFITS	23,784	1,293	500	500
16500001	50080	RETIREMENT	273	6	300	300
<b>Personnel Expenditures:</b>			<b>28,611</b>	<b>6,267</b>	<b>5,778</b>	<b>5,778</b>
16500001	54045	OPERATING SUPPLIES	0	900	23,103	23,103
<b>Operating Expenditures:</b>			<b>0</b>	<b>900</b>	<b>23,103</b>	<b>23,103</b>
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>28,611</b>	<b>7,167</b>	<b>28,881</b>	<b>28,881</b>

## Transfer Out Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
17000001	59001	TRANSFER OUT AIRPORT	51,509	49,348	278,084	50,047
17000001	59010	TRANSFER OUT LEASE PURCHASE	1,230,456	1,233,000	1,227,625	1,231,250
17000001	59011	TRANSFER OUT LIBRARY	360,857	345,857	370,977	436,815
17000001	59015	TRANSFER OUT PSC-JAIL	1,215,900	1,367,767	1,909,990	2,184,624
17000001	59016	TRANSFER OUT PUBLIC HEALTH	0	0	0	0
17000001	59018	TRANSFER OUT SENIOR CITIZENS	154,133	168,401	240,637	236,813
17000001	59019	TRANSFER OUT SHADOW MTN LID	0	0	0	0
17000001	59020	TRANSFER OUT TO HUMAN SERVICE	0	0	0	0
<b>Transfer Out:</b>			<b>3,012,854</b>	<b>3,164,373</b>	<b>4,027,313</b>	<b>4,139,549</b>
<b>Expenditure Total:</b>			<b>3,012,854</b>	<b>3,164,373</b>	<b>4,027,313</b>	<b>4,139,549</b>

Other Admin Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
17500001	43008	FEDERAL COST ALLOCATION	44,359	80,965	69,658	43,990
		<b>Intergovernmental:</b>	<b>44,359</b>	<b>80,965</b>	<b>69,658</b>	<b>43,990</b>
17500001	44028	CABLE FRANCHISE FEE	4,358	3,156	4,358	4,000
		<b>Charges for Services:</b>	<b>4,358</b>	<b>3,156</b>	<b>4,358</b>	<b>4,000</b>
17500001	45016	PLATTE RIVER POWER	36,216	36,216	36,216	23,209
17500001	46004	REIMBURSEMENT	0	13,375	0	0
17500001	46006	PAYROLL REIMBURSEMENT	4	0	0	0
		<b>Miscellaneous:</b>	<b>36,220</b>	<b>49,591</b>	<b>36,216</b>	<b>23,209</b>
		<b>Total Revenue:</b>	<b>84,937</b>	<b>133,713</b>	<b>110,232</b>	<b>71,199</b>

Other Admin Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
17500001	50055	EMPLOYEE BONUS	0	0	0	0
17500001	50042	OVER TIME	0	0	0	0
17500001	50046	LEAVE PAID OUT	0	0	60,000	60,000
17500001	50060	FRINGE BENEFITS	0	(14,485)	36,000	40,000
17500001	50080	RETIREMENT	0	0	4,000	4,000
		<b>Personnel Expenditures:</b>	<b>0</b>	<b>(14,485)</b>	<b>100,000</b>	<b>104,000</b>
17500001	51009	DHS COST ALLOCATION	5,735	5,950	5,735	5,735
17500001	51018	OTHER PROFESSIONAL SERVICES	11,791	11,528	62,000	62,000
17500001	52002	BROWN'S PARK SCHOOL	0	0	0	0
17500001	52035	REPAIRS AUTO	395	394	2,000	2,000
17500001	52039	ROAD & BRIDGE PROJECTS	0	0	4,500	4,500
17500001	53002	ADVERTISING/LEGAL NOTICES	0	0	0	0
17500001	53018	INSURANCE	349,920	493,211	835,195	965,000
17500001	53026	PLATTE RIVER AUTHORITY	0	0	25,640	25,640
17500001	53048	UNEMPLOYMENT	0	0	0	0
17500001	54013	CONTINGENCY	0	5,000	625,000	625,000
17500001	54016	COUNTY DEVELOPMENT	18,000	5,000	53,000	53,000
17500001	54038	MISCELLANEOUS	0	0	5,000	5,000
17500001	54049	POSTAGE	15,000	10,000	12,000	15,000
17500001	54077	TREASURER FEES	663,617	679,249	670,000	670,000
17500001	58016	FEE REFUND	0	0	0	0
		<b>Operating Expenditures:</b>	<b>1,064,457</b>	<b>1,210,332</b>	<b>2,300,070</b>	<b>2,432,875</b>
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>1,064,457</b>	<b>1,195,846</b>	<b>2,400,070</b>	<b>2,536,875</b>

American Rescue Plan Act Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
175ARP_1	43030	FEDERAL ARP ACT	2,580,067	0	1,148,266	111,755
		<b>Intergovernmental:</b>	<b>2,580,067</b>	<b>0</b>	<b>1,148,266</b>	<b>111,755</b>
		<b>Total Revenue:</b>	<b>2,580,067</b>	<b>0</b>	<b>1,148,266</b>	<b>111,755</b>

American Rescue Plan Act Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
175ARP 1	50055	EMPLOYEE BONUS	177,268	0	0	0
175ARP 1	50060	FRINGE BENEFITS	18,228	0	0	0
175ARP 1	53065	VFW CONTRIBUTION	0	0	25,000	0
175ARP 1	53066	AMERICAN LEGION CONTRIBUTION	0	0	25,000	0
175ARP 1	53067	CITY DIVERSION PARK	0	150,000	0	0
175ARP 1	53068	AUGMENTATION PLAN	0	69,956	15,044	0
175ARP 1	53017	HUMAN RESOURCE COUNCIL	0	20,000	20,000	0
		<b>Operating Expenditures:</b>	<b>195,496</b>	<b>239,956</b>	<b>85,044</b>	<b>0</b>
175ARP 1	60021	LOUDY SIMPSON IMPROVEMENT	0	0	300,167	100,555
175ARP 1	60032	LIBRARY BUILDINGS	0	0	53,000	0
175ARP 1	60045	FAIRGROUNDS IMPROVEMENTS	118,253	56,325	77,481	0
175ARP 1	60046	SECURITY UPGRADE	0	2,692	100,000	0
175ARP 1	60047	GOLF COURSE IMPROVEMENT	0	351,644	138,135	0
175ARP 1	60048	MAYBELL WASTEWATER TF	31,232	97,634	72,146	7,500
175ARP 1	60049	MAYBELL PARK IMPROVEMENT	13,600	351,713	85,975	0
175ARP 1	60051	ASSESSOR ARCA SEARCH	14,055	16,728	4,217	0
175ARP 1	60052	ASSESSOR GIS	7,429	19,189	54,708	0
175ARP 1	60059	AIRPORT IMPROVEMENT	3,200	63,446	177,394	3,700
		<b>Capital Expenditures:</b>	<b>187,769</b>	<b>959,371</b>	<b>1,063,222</b>	<b>111,755</b>
		<b>Expenditure Total:</b>	<b>383,265</b>	<b>1,199,327</b>	<b>1,148,266</b>	<b>111,755</b>



Local Assistance and Tribal Consistency Revenue

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	2,681,627	0	0	4,394,025
		<b>Intergovernmental:</b>	<b>2,681,627</b>	<b>0</b>	<b>0</b>	<b>4,394,025</b>
		<b>Total Revenue:</b>	<b>2,681,627</b>	<b>0</b>	<b>0</b>	<b>4,394,025</b>

Local Assistance and Tribal Consistency Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
175LATC1	60007	COURTHOUSE BLDG	0	969,229	0	0
175LATC1	60045	FAIRGROUNDS IMPROVEMENTS	0	1,080	0	4,194,025
175LATC1	60063	TRS SOFTWARE UPGRADE	0	0	200,000	200,000
		<b>Capital Expenditures:</b>	<b>0</b>	<b>970,309</b>	<b>200,000</b>	<b>4,394,025</b>
		<b>Expenditure Total:</b>	<b>0</b>	<b>970,309</b>	<b>200,000</b>	<b>4,394,025</b>

District Attorney Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
20000002	45017	DA BUDGET OVERAGE	24,323	21,917	0	0
		<b>Miscellaneous:</b>	<b>24,323</b>	<b>21,917</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>24,323</b>	<b>21,917</b>	<b>0</b>	<b>0</b>

District Attorney Expenditures

ORG	OBJ	DESCRIPTION DISTRICT ATTORNEY	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
		WAGES	329,277	370,494	392,910	446,634
		FRINGE BENEFITS	127,295	163,606	174,140	188,137
		STATE FUNDS REIMB DA SALARY	(31,152)	(31,823)	(31,383)	(30,688)
20000002	50500	<b>Personnel Expenditures:</b>	<b>425,420</b>	<b>502,277</b>	<b>535,667</b>	<b>604,083</b>
		CONTRACT/PART TIME WAGES	600	600	600	0
		ACCOUNTING & AUDIT SERVICES	4,000	4,000	3,924	3,924
		OFFICE SUPPLIES	4,000	4,000	4,000	4,000
		OFFICE EQUIPMENT, MAINT & REPAIR	3,000	3,000	3,000	3,000
		OFFICE & CELLULAR PHONE	2,500	2,500	3,600	2,500
		COMPUTER SOFTWARE, EQUIP & SUPPORT	1,200	1,200	1,200	3,280
		PRINTING	1,000	1,000	500	500
		POSTAGE	2,700	2,700	2,700	1,500
		BOOKS PUBLICATIONS & CD ROM	500	500	500	500
		INVESTIGATOR SUPPLIES	500	500	500	500
		PHOTOGRAPHY & GRAPHICS	200	200	200	200
		TRAVEL	6,500	6,500	6,500	6,500
		WITNESS EXPENSES	4,000	4,000	4,000	4,000
		MISC. TRIAL EXPENSES	4,000	4,000	4,000	4,000
		TRANSCRIPTS	500	500	500	500
		VEHICLE MAINT. & REPAIR	800	800	1,200	1,200
		CDAC ASSESSMENT	4,100	4,100	4,100	4,100
		PROFESSIONAL DUES	1,300	1,300	1,300	1,300
		TRAINING TUITION	2,000	2,000	2,250	2,250
		TRAINING ROOM & BOARD	2,200	2,200	2,200	2,200
		INDENDENT IT SERVICES	0	15,809	16,748	16,748
		CAPITAL EXPENSE	9,120	9,500	9,600	9,120
		VALE GRANT/ADMIN	(8,640)	(10,000)	(9,600)	(9,600)
		MISC. REIMBURSEMENT	(500)	(500)	(500)	(500)
		TRIAL REIMBURSEMENT	(7,012)	(7,561)	(6,047)	(5,501)
20000002	50510	<b>Operating Expenditures:</b>	<b>38,568</b>	<b>52,848</b>	<b>56,975</b>	<b>56,221</b>
		<b>Expenditure Total:</b>	<b>463,988</b>	<b>555,125</b>	<b>592,642</b>	<b>660,304</b>

Sheriff Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
		<b>Federal:</b>				
20500002	43012	FEDERAL VEST GRANT	1,838	3,294	3,000	3,000
		<b>State:</b>				
20500002	43413	STATE FOREST SERVICE GRANT	9,483	10,720	6,000	6,000
20500002	43414	STATE SEARCH & RESCUE	5,000	0	0	0
20500002	43416	STATE FINES	4,992	12,003	1,500	5,000
20500002	43406	STATE EIAF GRANT	61,003	0	0	0
		<b>Intergovernmental:</b>	<b>82,316</b>	<b>26,016</b>	<b>10,500</b>	<b>14,000</b>
20500002	44024	PENALTY ASSESSMENT	0	0	8,000	22,000
20500002	44025	DEPARTMENT FEES	45,798	50,947	30,000	30,000
		<b>Charges for Services:</b>	<b>45,798</b>	<b>50,947</b>	<b>38,000</b>	<b>52,000</b>
20500002	45015	DUI LEAF	4,407	2,762	4,500	4,500
20500002	46001	INSURANCE REIMBURSEMENT	2,995	17,378	0	0
20500002	46002	TRAVEL REIMBURSEMENT	0	2,400	0	0
20500002	46004	REIMBURSEMENT	38,513	2,218	1,000	1,000
20500002	46008	OVERTIME REIMBURSEMENT	0	0	5,000	0
20500002	46009	TRAINING REIMBURSEMENT	2,931	11,685	4,000	15,000
		<b>Miscellaneous:</b>	<b>48,846</b>	<b>36,443</b>	<b>14,500</b>	<b>20,500</b>
		<b>Total Revenue:</b>	<b>176,961</b>	<b>113,407</b>	<b>63,000</b>	<b>86,500</b>

### Sheriff Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
20500002	50010	ELECTED OFFICIAL WAGES	104,889	114,429	114,654	114,654
20500002	50020	FULL TIME WAGES	973,742	945,227	1,030,000	1,030,000
20500002	50042	OVER TIME	30,114	33,475	30,000	35,000
20500002	50044	LONGEVITY	2,750	2,600	5,200	2,600
20500002	50046	LEAVE PAID OUT	19,698	15,583	19,000	0
20500002	50060	FRINGE BENEFITS	485,311	487,451	565,000	530,000
20500002	50080	RETIREMENT	55,671	53,757	65,000	70,000
<b>Personnel Expenditures:</b>			<b>1,672,175</b>	<b>1,652,521</b>	<b>1,828,854</b>	<b>1,782,254</b>
20500002	51015	LEGAL SERVICES	27	0	5,000	5,000
20500002	51030	EFORCE RMS LICENSING	5,851	6,206	7,490	7,490
20500002	51031	LEXIPOL POLICY MANAGEMENT	7,742	8,361	8,821	8,863
20500002	52029	MAINTENANCE CONTRACTS	13,686	14,454	13,025	15,075
20500002	52035	REPAIRS AUTO	16,168	24,875	12,330	12,330
20500002	52038	RADIO REPAIR/MAINTENANCE	9,756	1,273	7,308	7,500
20500002	53005	COMPUTER EXPENSE/SERVICES	6,482	6,950	5,000	5,000
20500002	53009	DUES & MEETINGS	4,080	1,761	4,080	4,080
20500002	53013	GRAMNET	24,000	24,000	20,523	20,523
20500002	53042	TELEPHONE	8,998	9,334	10,800	10,800
20500002	53046	TRAVEL	5,695	4,341	5,500	5,500
20500002	53049	USFS CONTRACT	5,689	0	0	6,000
20500002	53056	EMPLOYEE EDUCATION	22,095	19,118	6,000	26,000
20500002	53064	BODY CAMERA	732	4,774	7,528	7,528
20500002	53069	ADVOCATES	0	0	0	10,000
20500002	54015	COPIES	7,528	0	600	600
20500002	54030	GAS & OIL	0	5,416	16,454	16,454
20500002	54037	MISC EQUIPMENT	2,157	2,533	2,000	2,000
20500002	54038	MISCELLANEOUS	5,510	3,326	2,800	2,800
20500002	54042	OFFICE SUPPLIES	687	1,042	3,000	3,000
20500002	54045	OPERATING SUPPLIES	2,681	15,352	10,000	10,000
20500002	54049	POSTAGE	13,389	450	1,000	1,000
20500002	54068	SPECIAL PROJECTS	4,316	13,019	15,000	15,000
20500002	54078	UNIFORMS	5,537	7,874	6,000	7,000
<b>Operating Expenditures:</b>			<b>172,807</b>	<b>174,458</b>	<b>170,259</b>	<b>209,543</b>
20500002	60005	CAPITAL OUTLAY	62,181	56,319	0	0
20500002	60011	EQUIPMENT MISCELLANEOUS	0	80,462	15,470	0
20500002	60014	EQUIPMENT VEHICLES	21,410	119,645	181,038	168,000
20500002	60060	SEARCH AND RESCUE EQUIPMENT	0	62,428	0	0
20500002	60061	TASERS	0	0	18,199	18,199
20500002	60062	FLOCK CAMERAS	0	0	15,000	12,000
<b>Capital Expenditures:</b>			<b>83,591</b>	<b>318,854</b>	<b>229,707</b>	<b>198,199</b>
<b>Expenditure Total:</b>			<b>1,928,573</b>	<b>2,145,834</b>	<b>2,228,820</b>	<b>2,189,996</b>

Coroner Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
20800002	46004	REIMBURSEMENT	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Coroner Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
20800002	50010	ELECTED OFFICIAL WAGES	45,682	75,349	76,050	76,050
20800002	50030	PART TIME WAGES	9,284	10,472	28,500	40,000
20800002	50040	CALL OUT WAGES	0	0	8,500	58,500
20800002	50060	FRINGE BENEFITS	28,039	30,515	33,000	35,000
20800002	50080	RETIREMENT	2,741	4,521	4,600	4,600
		<b>Personnel Expenditures:</b>	<b>85,747</b>	<b>120,857</b>	<b>150,650</b>	<b>214,150</b>
20800002	51002	AUTOPSIES	42,545	35,090	30,000	30,000
20800002	51013	INIDIGENT BURIAL	859	0	1,500	1,500
20800002	51014	INVESTIGATOR FEES	0	0	0	0
20800002	52018	FACILITY RENTAL	0	0	0	0
20800002	52019	FACILITY USE FEE	0	0	0	0
20800002	52035	REPAIRS AUTO	417	0	500	500
20800002	53009	DUES & MEETINGS	1,355	1,587	1,587	1,587
20800002	53042	TELEPHONE	367	484	650	650
20800002	53045	TOXICOLOGY	0	0	0	0
20800002	53046	TRAVEL	339	665	600	600
20800002	53047	TRANSPORTATION	250	5,750	6,000	6,000
20800002	53056	EMPLOYEE EDUCATION	462	0	475	475
20800002	54015	COPIES	0	240	350	350
20800002	54038	MISCELLANEOUS	1,174	1,682	1,500	1,500
20800002	54045	OPERATING SUPPLIES	1,220	1,943	1,500	6,500
		<b>Operating Expenditures:</b>	<b>48,987</b>	<b>47,441</b>	<b>44,662</b>	<b>49,662</b>
			0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>134,734</b>	<b>168,298</b>	<b>195,312</b>	<b>263,812</b>

Emergency Management Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
21512302	43009	FEDERAL EMERGENCY MNGMNT	21,329	0	0	0
<b>Intergovernmental:</b>			<b>21,329</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>21,329</b>	<b>0</b>	<b>0</b>	<b>0</b>

Emergency Management Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
21512302	50020	FULL TIME WAGES	69,352	66,498	74,318	76,500
21512302	50042	OVER TIME	3,550	7,164	0	0
21512302	50044	LONGEVITY	2,600	2,600	2,600	2,600
21512302	50060	FRINGE BENEFITS	34,520	33,579	36,000	36,200
21512302	50080	RETIREMENT	4,530	4,576	4,600	4,800
<b>Personnel Expenditures:</b>			<b>114,551</b>	<b>114,417</b>	<b>117,518</b>	<b>120,100</b>
21512302	52035	REPAIRS AUTO	0	352	500	500
21512302	53009	DUES & MEETINGS	0	20	600	600
21512302	53042	TELEPHONE	2,248	1,704	1,900	1,900
21512302	53046	TRAVEL	35	226	2,500	2,500
21512302	54030	GAS & OIL	0	0	1,000	1,000
21512302	54037	MISC EQUIPMENT	1,049	1,264	3,000	3,000
21512302	54042	OFFICE SUPPLIES	142	82	1,000	1,000
21512302	54045	OPERATING SUPPLIES	305	155	1,700	1,700
<b>Operating Expenditures:</b>			<b>3,779</b>	<b>3,803</b>	<b>12,200</b>	<b>12,200</b>
21512302	60011	EQUIPMENT MISCELLANEOUS	34,396	35,000	35,000	50,000
<b>Capital Expenditures:</b>			<b>34,396</b>	<b>35,000</b>	<b>35,000</b>	<b>50,000</b>
<b>Expenditure Total:</b>			<b>152,727</b>	<b>153,219</b>	<b>164,718</b>	<b>182,300</b>

Emergency Management Ambulance Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
21512312	44019	EMERGENCY MNGMNT AMBULANCE	0	4,054	0	0
		<b>Charges for Services:</b>	<b>0</b>	<b>4,054</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>0</b>	<b>4,054</b>	<b>0</b>	<b>0</b>

Emergency Management Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
21512312	50050	CONTRACT LABOR	593	0	500	500
21512312	50040	CALL OUT WAGES	0	0	0	5,000
		<b>Personnel Expenditures:</b>	<b>593</b>	<b>0</b>	<b>500</b>	<b>5,500</b>
21512312	52029	MAINTENANCE CONTRACTS	1,676	0	2,000	2,000
21512312	53009	DUES & MEETINGS	0	250	1,000	1,000
21512312	53046	TRAVEL	39	45	4,000	4,000
21512312	54030	GAS & OIL	68	0	2,400	2,400
21512312	54037	MISC EQUIPMENT	9,636	9,100	10,000	10,000
21512312	54042	OFFICE SUPPLIES	133	52	500	500
21512312	54045	OPERATING SUPPLIES	3,448	1,289	4,000	4,000
		<b>Operating Expenditures:</b>	<b>15,000</b>	<b>10,736</b>	<b>23,900</b>	<b>23,900</b>
21512312	60011	EQUIPMENT MISCELLANEOUS	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>15,593</b>	<b>10,736</b>	<b>24,400</b>	<b>29,400</b>

Fire Control Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
22000002	43413	STATE FOREST SERVICE GRANT	0	0	0	0
22000002	43430	STATE FIRE RELIEF FUND	0	0	0	0
<b>Intergovernmental:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fire Control Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
22000002	50040	CALL OUT WAGES	9,403	16,436	20,000	30,000
22000002	50042	OVER TIME	3,830	4,088	1,500	5,000
22000002	50060	FRINGE BENEFITS	5,162	8,174	10,000	15,000
22000002	50080	RETIREMENT	445	892	1,000	1,000
<b>Personnel Expenditures:</b>			<b>18,840</b>	<b>29,589</b>	<b>32,500</b>	<b>51,000</b>
22000002	52015	EMERGENCY FIRE FUND	163,506	7,201	100,000	100,000
22000002	52027	LEASING	410	400	400	400
22000002	53038	STATE FIRE FUND	7,702	14,281	8,000	8,000
22000002	54027	FOOD & MEALS	444	679	400	600
22000002	54030	GAS & OIL	0	0	0	0
22000002	54045	OPERATING SUPPLIES	2,600	3,478	1,000	1,500
<b>Operating Expenditures:</b>			<b>174,662</b>	<b>26,038</b>	<b>109,800</b>	<b>110,500</b>
CAPITAL OUTLAY			0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>193,502</b>	<b>55,627</b>	<b>142,300</b>	<b>161,500</b>



### Community Safety Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2024 Budget
22500002	51023	STATE PATROL	58,683	80,467	80,500	80,500
22500002	52001	ANIMAL CONTROL	2,500	2,500	5,000	5,000
22500002	52049	COMMUNITY SERVICE	0	0	0	0
22500002	53014	HAZMAT	12,166	7,500	7,500	7,500
<b>Operating Expenditures:</b>			<b>73,349</b>	<b>90,467</b>	<b>93,000</b>	<b>93,000</b>
<b>Expenditure Total:</b>			<b>73,349</b>	<b>90,467</b>	<b>93,000</b>	<b>93,000</b>

Facility Maintenance Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
30000003	45013	BUILDING USE	118,605	162,328	90,000	100,000
30000003	46001	INSURANCE REIMBURSEMENT	293	450	0	0
30000003	46004	REIMBURSEMENT	117,323	79,525	82,631	80,000
<b>Miscellaneous:</b>			<b>236,221</b>	<b>242,302</b>	<b>172,631</b>	<b>180,000</b>
<b>Total Revenue:</b>			<b>236,221</b>	<b>242,302</b>	<b>172,631</b>	<b>180,000</b>

Facility Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
30000003	50020	FULL TIME WAGES	275,594	315,631	530,000	560,000
30000003	50030	PART TIME WAGES	3,637	0	0	0
30000003	50042	OVER TIME	0	0	1,000	1,000
30000003	50046	LEAVE PAID OUT	529	21,964	0	0
30000003	50044	LONGEVITY	2,600	1,250	0	0
30000003	50060	FRINGE BENEFITS	139,674	165,370	300,000	305,000
30000003	50080	RETIREMENT	10,601	14,550	20,000	33,500
<b>Personnel Expenditures:</b>			<b>432,636</b>	<b>518,765</b>	<b>851,000</b>	<b>899,500</b>
30000003	52010	DINOSAUR SHERIFF	12	0	0	0
30000003	52013	ELEVATOR MAINTENANCE	2,110	1,082	1,300	1,200
30000003	52016	EQUIPMENT RENTAL	2,048	773	5,000	5,000
30000003	52029	MAINTENANCE CONTRACTS	44,085	107,926	0	0
30000003	52036	REPAIRS BUILDING	3,299	10,935	10,000	11,000
30000003	52037	REPAIRS EQUIP/MAINT	6,478	9,269	10,000	10,000
30000003	52042	UTILITIES STREET LIGHTS	0	8,056	0	0
30000003	52043	UTILITIES	172,605	201,846	182,070	205,000
30000003	52045	UTILITIES NORTH ANNEX	2,483	1,152	3,000	3,000
30000003	53042	TELEPHONE	1,278	361	1,862	500
30000003	53046	TRAVEL	0	0	238	500
30000003	54019	DINOSAUR WELCOME CENTER	10,694	18,400	10,000	20,000
30000003	54030	GAS & OIL	30	3,027	3,252	3,000
30000003	54033	MAINTENANCE SUPPLIES	2,112	13,317	15,327	19,000
30000003	54037	MISC EQUIPMENT	6,140	4,559	7,200	6,000
30000003	54038	MISCELLANEOUS	0	1,940	6,000	2,500
30000003	54045	OPERATING SUPPLIES	30,174	36,039	30,000	30,000
30000003	54058	RUGS	0	598	600	0
30000003	54078	UNIFORMS	319	500	1,000	1,500
<b>Operating Expenditures:</b>			<b>283,866</b>	<b>419,778</b>	<b>286,849</b>	<b>318,200</b>
30000003	60007	COURTHOUSE BLDG	0	17,850	50,000	50,000
30000003	60014	EQUIPMENT VEHICLES	0	38,444	134,400	70,000
<b>Capital Expenditures:</b>			<b>0</b>	<b>56,294</b>	<b>184,400</b>	<b>120,000</b>
<b>Expenditure Total:</b>			<b>716,502</b>	<b>994,837</b>	<b>1,322,249</b>	<b>1,337,700</b>

Weed & Pest Management Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
30500003	44025	DEPARTMENT FEES	11,568	9,184	15,000	10,000
<b>Charges for Services:</b>			<b>11,568</b>	<b>9,184</b>	<b>15,000</b>	<b>10,000</b>
30500003	46004	REIMBURSEMENT	0	85	0	0
30500003	46016	WEED & PEST PARTNERSHIP	0	39,896	0	40,000
<b>Miscellaneous:</b>			<b>0</b>	<b>39,981</b>	<b>0</b>	<b>40,000</b>
<b>Total Revenue:</b>			<b>11,568</b>	<b>49,166</b>	<b>15,000</b>	<b>50,000</b>

Weed & Pest Management Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
30500003	50020	FULL TIME WAGES	60,064	69,409	69,500	69,500
30500003	50025	FULL TIME SHARED WAGES	2,449	2,878	2,700	3,000
30500003	50030	PART TIME WAGES	20,615	22,550	38,800	80,000
30500003	50035	PART TIME SHARED WAGES	730	1,074	1,200	1,400
30500003	50042	OVER TIME	107	0	0	0
30500003	50044	LONGEVITY	113	0	130	130
30500003	50050	CONTRACT LABOR	31,963	33,906	49,000	69,000
30500003	50060	FRINGE BENEFITS	20,582	21,710	26,500	35,000
30500003	50080	RETIREMENT	3,767	4,337	4,400	5,000
<b>Personnel Expenditures:</b>			<b>140,390</b>	<b>155,865</b>	<b>192,230</b>	<b>263,030</b>
30500003	52001	ANIMAL CONTROL	10,000	10,000	10,000	10,000
30500003	52036	REPAIRS BUILDING	487	160	1,000	1,000
30500003	52037	REPAIRS EQUIP/MAINT	7,200	2,838	10,000	10,000
30500003	52043	UTILITIES	5,514	6,403	5,722	6,500
30500003	53009	DUES & MEETINGS	888	1,473	1,500	1,500
30500003	53010	EDUCATION	718	439	2,500	2,500
30500003	53036	SPRAYING	17,323	18,750	16,000	26,000
30500003	53042	TELEPHONE	0	0	1,500	1,500
30500003	53046	TRAVEL	512	0	2,500	2,500
30500003	53060	RANGELAND PEST	4,725	10,188	5,000	20,000
30500003	54037	MISC EQUIPMENT	6,258	1,030	5,000	5,000
30500003	54038	MISCELLANEOUS	564	121	5,000	5,000
30500003	54039	MOSQUITO SUPPLIES	28,102	34,139	42,320	42,320
30500003	54042	OFFICE SUPPLIES	0	77	1,500	1,500
30500003	54045	OPERATING SUPPLIES	41,635	32,730	33,000	33,000
30500003	54091	PARTNERSHIP EXPENSE	0	39,896	0	0
<b>Operating Expenditures:</b>			<b>123,925</b>	<b>158,242</b>	<b>142,542</b>	<b>168,320</b>
30500003	60011	EQUIPMENT MISCELLANEOUS	14,637	43,652	10,000	28,000
30500003	60014	EQUIPMENT VEHICLES	0	0	56,000	70,000
<b>Capital Expenditures:</b>			<b>14,637</b>	<b>43,652</b>	<b>66,000</b>	<b>98,000</b>
<b>Expenditure Total:</b>			<b>278,953</b>	<b>357,759</b>	<b>400,772</b>	<b>529,350</b>

### Fairgrounds Revenues

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimated	Budget
31000003	44023	CAMPGROUND RENTAL	4,528	4,403	3,000	3,000
31000003	44025	DEPARTMENT FEES	29,335	31,180	22,000	22,000
31000003	44039	RV DUMP FEES	8,908	15,199	8,000	8,000
<b>Charges for Services:</b>			<b>42,771</b>	<b>50,782</b>	<b>33,000</b>	<b>33,000</b>
31000003	45001	MISCELLANEOUS	15	19	0	0
31000003	46004	REIMBURSEMENT	0	4,000	0	0
<b>Miscellaneous:</b>			<b>15</b>	<b>4,019</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>42,785</b>	<b>54,801</b>	<b>33,000</b>	<b>33,000</b>

### Fairgrounds Expenditures

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
31000003	50020	FULL TIME WAGES	96,285	140,771	150,500	200,000
31000003	50042	OVER TIME	1,378	3,070	3,500	3,500
31000003	50044	LONGEVITY	2,600	2,600	2,600	0
31000003	50046	LEAVE PAID OUT	3,557	0	22,000	0
31000003	50050	CONTRACT LABOR	33,005	49,617	53,000	73,000
31000003	50060	FRINGE BENEFITS	43,569	51,152	70,000	104,000
31000003	50080	RETIREMENT	6,099	8,786	9,000	12,000
<b>Personnel Expenditures:</b>			<b>186,493</b>	<b>255,997</b>	<b>310,600</b>	<b>392,500</b>
31000003	52020	UTILITIES MACHINE HIRE	1,978	1,910	1,800	2,500
31000003	52025	FAIRGROUNDS JANITORIAL	0	0	0	6,000
31000003	52029	MAINTENANCE CONTRACTS	4,472	4,837	5,600	6,000
31000003	52036	REPAIRS BUILDING	452	691	1,500	7,500
31000003	52037	REPAIRS EQUIP/MAINT	6,484	10,904	7,500	15,000
31000003	52043	UTILITIES	53,551	59,293	67,000	67,000
31000003	53042	TELEPHONE	1,821	1,453	2,500	2,500
31000003	54030	GAS & OIL	197	223	400	400
31000003	54033	MAINTENANCE SUPPLIES	9,624	9,664	11,000	8,000
31000003	54038	MISCELLANEOUS	2,075	225	0	0
<b>Operating Expenditures:</b>			<b>80,654</b>	<b>89,200</b>	<b>97,300</b>	<b>114,900</b>
31000003	60011	EQUIPMENT MISCELLANEOUS	77,063	150	0	20,000
31000003	60014	EQUIPMENT VEHICLES	0	0	60,000	0
31000003	60016	FAIRGROUNDS BLDG	32,908	11,600	0	25,000
<b>Capital Expenditures:</b>			<b>109,971</b>	<b>11,750</b>	<b>60,000</b>	<b>45,000</b>
<b>Expenditure Total:</b>			<b>377,117</b>	<b>356,946</b>	<b>467,900</b>	<b>552,400</b>

### Cemetery Revenues

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimated	Budget
31500003	44029	CEMETERY OPENINGS	15,600	10,140	15,000	10,000
31500003	44030	CEMETERY SALE OF LOTS	12,905	9,140	8,000	8,000
31500003	44031	CEMETERY VASES FOUNDATION	207	207	200	200
<b>Charges for Services:</b>			<b>28,712</b>	<b>19,487</b>	<b>23,200</b>	<b>18,200</b>
31500003	45001	MISCELLANEOUS	1	1	0	0
31500003	46004	REIMBURSEMENT	0	825	0	0
31500003	45008	DONATIONS	40	0	0	0
<b>Miscellaneous:</b>			<b>41</b>	<b>826</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>28,752</b>	<b>20,312</b>	<b>23,200</b>	<b>18,200</b>

### Cemetery Expenditures

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
31500003	50020	FULL TIME WAGES	44,353	51,926	52,000	62,000
31500003	50042	OVER TIME	766	313	0	0
31500003	50060	FRINGE BENEFITS	28,066	28,902	30,000	31,500
31500003	50080	RETIREMENT	2,707	3,134	3,120	3,725
<b>Personnel Expenditures:</b>			<b>75,893</b>	<b>84,275</b>	<b>85,120</b>	<b>97,225</b>
31500003	52020	UTILITIES GARBAGE REMOVAL	840	250	850	850
31500003	52036	REPAIRS BUILDING	0	0	0	1,000
31500003	52037	REPAIRS EQUIP/MAINT	1,714	1,639	2,500	5,000
31500003	52043	UTILITIES	34,402	38,583	40,500	40,500
31500003	54030	GAS & OIL	0	431	400	400
31500003	54045	OPERATING SUPPLIES	4,805	10,014	7,500	7,500
<b>Operating Expenditures:</b>			<b>41,760</b>	<b>50,918</b>	<b>51,750</b>	<b>55,250</b>
31500003	60011	EQUIPMENT MISCELLANEOUS	10,828	0	0	115,000
31500003	60014	EQUIPMENT VEHICLES	0	0	60,000	60,000
<b>Capital Expenditures:</b>			<b>10,828</b>	<b>0</b>	<b>60,000</b>	<b>175,000</b>
<b>Expenditure Total:</b>			<b>128,481</b>	<b>135,192</b>	<b>196,870</b>	<b>327,475</b>

Parks & Recreation Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
32000003	44020	ICE RINK	65,600	57,389	40,000	1,000
32000003	44023	CAMPGROUND RENTAL	430	0	100	100
32000003	44025	DEPARTMENT FEES	3,850	4,875	5,000	5,000
32000003	44026	CONCESSIONS	442	643	400	0
<b>Charges for Services:</b>			<b>70,322</b>	<b>62,907</b>	<b>45,500</b>	<b>6,100</b>
32000003	45012	HAY LEASE	9,500	9,500	9,500	9,500
32000003	45001	MISCELLANEOUS	2	1	0	0
32000003	46004	REIMBURSEMENT	665	3,710	0	0
<b>Miscellaneous:</b>			<b>10,168</b>	<b>13,212</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Revenue:</b>			<b>80,490</b>	<b>76,119</b>	<b>55,000</b>	<b>15,600</b>

Parks & Recreation Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
32000003	50020	FULL TIME WAGES	77,726	91,078	97,000	104,000
32000003	50042	OVER TIME	0	46	500	500
32000003	50060	FRINGE BENEFITS	25,247	28,329	35,000	35,000
32000003	50080	RETIREMENT	1,723	5,327	7,000	7,000
<b>Personnel Expenditures:</b>			<b>104,696</b>	<b>124,780</b>	<b>139,500</b>	<b>146,500</b>
32000003	52023	ICE ARENA COMPRESSOR	7,391	8,000	8,000	0
32000003	52036	REPAIRS BUILDING	5,457	3,137	3,517	3,517
32000003	52037	REPAIRS EQUIP/MAINT	3,383	3,639	5,682	5,682
32000003	52043	UTILITIES	43,866	44,034	60,000	60,000
32000003	53006	DEEP CUT DITCH	544	544	545	545
32000003	53042	TELEPHONE	415	419	440	440
32000003	54012	CONCESSIONS	987	183	1,500	0
32000003	54030	GAS & OIL	0	0	6,396	6,396
32000003	54037	MISC EQUIPMENT	2,805	0	3,162	3,162
32000003	54038	MISCELLANEOUS	525	1,725	2,222	2,222
32000003	54045	OPERATING SUPPLIES	17,179	13,687	17,345	17,345
32000003	54078	UNIFORMS	215	462	1,000	500
<b>Operating Expenditures:</b>			<b>82,767</b>	<b>75,830</b>	<b>109,809</b>	<b>99,809</b>
32000003	60014	EQUIPMENT VEHICLES	0	0	0	70,000
32000003	60004	CAPITAL IMPROVEMENT	0	5,445	0	255,000
32000003	60011	EQUIPMENT MISCELLANEOUS	14,505	100,600	0	28,000
<b>Capital Expenditures:</b>			<b>14,505</b>	<b>106,045</b>	<b>0</b>	<b>353,000</b>
<b>Expenditure Total:</b>			<b>201,967</b>	<b>306,655</b>	<b>249,309</b>	<b>599,309</b>

Sherman Youth Camp Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
32500003	44023	CAMPGROUND RENTAL	4,428	0	6,000	0
32500003	44041	DAY USE FEE	105	0	500	0
325FRMN3	44023	CAMPGROUND RENTAL	6,816	5,472	4,000	4,000
325FRMN3	44041	DAY USE FEE	2,292	1,371	1,000	1,000
<b>Charges for Services:</b>			<b>13,640</b>	<b>6,843</b>	<b>11,500</b>	<b>5,000</b>
32500003	45001	MISCELLANEOUS	21	13	0	0
32500003	46001	INSURANCE REIMBURSEMENT	3,073	156,299	0	0
<b>Miscellaneous:</b>			<b>3,094</b>	<b>156,311</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>16,734</b>	<b>163,155</b>	<b>11,500</b>	<b>5,000</b>

Sherman Youth Camp Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
32500003	50050	CONTRACT LABOR	9,267	7,976	13,710	13,710
<b>Personnel Expenditures:</b>			<b>9,267</b>	<b>7,976</b>	<b>13,710</b>	<b>13,710</b>
32500003	52017	FACILITY EXPENSE	130	127	0	0
32500003	52036	REPAIRS BUILDING	0	0	186	186
32500003	52037	REPAIRS EQUIP/MAINT	167	0	588	588
32500003	54045	OPERATING SUPPLIES	3,954	1,195	4,466	4,466
32500003	54038	MISCELLANEOUS	0	0	450	450
325FRMN3	54045	OPERATING SUPPLIES	474	1,021	650	650
<b>Operating Expenditures:</b>			<b>4,725</b>	<b>2,343</b>	<b>6,340</b>	<b>6,340</b>
32500003	60004	CAPITAL IMPROVEMENTS	0	0	0	0
32500003	60040	SYC LODGE	0	19,590	189,187	189,187
<b>Capital Expenditures:</b>			<b>0</b>	<b>19,590</b>	<b>189,187</b>	<b>189,187</b>
<b>Expenditure Total:</b>			<b>13,992</b>	<b>29,909</b>	<b>209,237</b>	<b>209,237</b>

Maybell Ambulance Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
40000004	44025	DEPARTMENT FEES	3,529	852	5,000	1,000
		<b>Charges for Services:</b>	<b>3,529</b>	<b>852</b>	<b>5,000</b>	<b>1,000</b>
40000004	46004	REIMBURSEMENT	4,271	3,123	0	0
40000004	45008	DONATIONS	2,675	1,000	0	0
40000004	46001	INSURANCE REIMBURSEMENT	6,809	0	0	0
		<b>Miscellaneous:</b>	<b>13,755</b>	<b>4,123</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>17,284</b>	<b>4,975</b>	<b>5,000</b>	<b>1,000</b>

Maybell Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
40000004	50030	PART TIME WAGES	7,935	8,542	8,542	16,640
40000004	50040	CALL OUT WAGES	10,950	9,950	10,000	10,000
40000004	50060	FRINGE BENEFITS	4,029	3,525	4,600	6,100
		<b>Personnel Expenditures:</b>	<b>22,914</b>	<b>22,016</b>	<b>23,142</b>	<b>32,740</b>
40000004	52029	MAINTENANCE CONTRACTS	0	217	1,500	1,500
40000004	52035	REPAIRS AUTO	7,087	4,519	5,000	5,000
40000004	52036	REPAIRS BUILDING	604	0	0	0
40000004	52043	UTILITIES	3,950	5,530	15,000	10,000
40000004	53042	TELEPHONE	1,730	1,370	1,500	1,500
40000004	53046	TRAVEL	85	831	1,000	1,000
40000004	53056	EMPLOYEE EDUCATION	4,624	3,887	2,500	2,500
40000004	54030	GAS & OIL	1,775	2,118	1,500	2,200
40000004	54037	MISC EQUIPMENT	6,624	106	5,000	5,000
40000004	54038	MISCELLANEOUS	1,095	722	1,000	1,000
40000004	54042	OFFICE SUPPLIES	597	508	500	500
40000004	54045	OPERATING SUPPLIES	3,007	3,813	4,500	4,500
40000004	58008	FEES	166	0	1,000	1,000
		<b>Operating Expenditures:</b>	<b>31,345</b>	<b>23,622</b>	<b>40,000</b>	<b>35,700</b>
40000004	60014	EQUIPMENT VEHICLES	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>54,258</b>	<b>45,639</b>	<b>63,142</b>	<b>68,440</b>



Maybell Fire Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
40500004	45001	MISCELLANEOUS	6,707	3,550	0	0
40500005	46004	REIMBURSEMENT	137	0	0	0
<b>Miscellaneous:</b>			<b>6,844</b>	<b>3,550</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>6,844</b>	<b>3,550</b>	<b>0</b>	<b>0</b>

Maybell Fire Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
40500004	50030	PART TIME WAGES	0	484	500	500
40500004	50040	CALL OUT WAGES	3,425	7,954	7,000	8,000
40500004	50042	OVER TIME	2,139	0	0	0
40500004	50060	FRINGE BENEFITS	1,864	3,261	2,900	4,625
40500004	50080	RETIREMENT	69	152	125	125
<b>Personnel Expenditures:</b>			<b>7,497</b>	<b>11,851</b>	<b>10,525</b>	<b>13,250</b>
40500004	52035	REPAIRS AUTO	2,434	5,034	2,500	2,500
40500004	52038	RADIO REPAIR/MAINTENANCE	0	193	0	0
40500004	52043	UTILITIES	3,395	4,737	7,650	7,650
40500004	53009	DUES & MEETINGS	0	37	0	0
40500004	53056	EMPLOYEE EDUCATION	190	0	0	0
40500004	54030	GAS & OIL	653	496	600	600
40500004	54037	MISC EQUIPMENT	756	4,920	0	0
40500004	54038	MISCELLANEOUS	625	795	700	700
40500004	54045	OPERATING SUPPLIES	396	4,208	9,000	9,000
<b>Operating Expenditures:</b>			<b>8,448</b>	<b>20,419</b>	<b>20,450</b>	<b>20,450</b>
40500004	60014	EQUIPMENT VEHICLES	0	0	60,000	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>15,946</b>	<b>32,270</b>	<b>90,975</b>	<b>33,700</b>

Veteran's Officer Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
41000004	43412	STATE VETERANS OFFICER	14,400	13,735	14,700	14,700
		<b>Intergovernmental:</b>	<b>14,400</b>	<b>13,735</b>	<b>14,700</b>	<b>14,700</b>
		<b>Total Revenue:</b>	<b>14,400</b>	<b>13,735</b>	<b>14,700</b>	<b>14,700</b>

Veteran's Officer Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
41000004	50030	PART TIME WAGES	19,137	18,355	19,500	19,500
41000004	50060	FRINGE BENEFITS	1,485	1,423	1,600	1,600
		<b>Personnel Expenditures:</b>	<b>20,622</b>	<b>19,778</b>	<b>21,100</b>	<b>21,100</b>
41000004	52027	LEASING	2,432	2,432	0	0
41000004	52035	REPAIRS AUTO	0	413	1,000	1,000
41000004	53002	ADVERTISING/LEGAL NOTICES	0	0	500	500
41000004	53042	TELEPHONE	1,324	418	800	800
41000004	53046	TRAVEL	0	272	1,000	1,000
41000004	54042	OFFICE SUPPLIES	821	457	1,000	1,000
41000004	54049	POSTAGE	0	0	150	150
		<b>Operating Expenditures:</b>	<b>4,577</b>	<b>3,991</b>	<b>4,450</b>	<b>4,450</b>
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>25,199</b>	<b>23,769</b>	<b>25,550</b>	<b>25,550</b>

Youth Services Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
41500004	43433	STATE JUDICIAL DIVERSION	29,224	21,617	23,582	23,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	33,426	28,284	35,419	35,419
415SB944	43410	STATE SB94 MISCELLANEOUS	6,141	765	7,000	7,000
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000
<b>Intergovernmental:</b>			<b>80,792</b>	<b>62,666</b>	<b>78,001</b>	<b>78,001</b>
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41500004	44040	SB215 FEES	5,088	4,339	6,000	6,000
<b>Charges for Services:</b>			<b>5,088</b>	<b>4,339</b>	<b>6,000</b>	<b>6,000</b>
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41500004	45001	MISCELLANEOUS	495	150	600	600
41500004	45002	UNITED WAY	257	325	500	500
41500004	46004	REIMBURSEMENT	0	0	500	500
<b>Miscellaneous:</b>			<b>752</b>	<b>475</b>	<b>1,600</b>	<b>1,600</b>
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<b>Total Revenue:</b>			<b>86,633</b>	<b>67,480</b>	<b>85,601</b>	<b>85,601</b>

Youth Services Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
41500004	50025	FULL TIME SHARED WAGES	30,017	55,557	37,000	37,000
415SB944	50025	FULL TIME SHARED WAGES	30,018	31,047	37,000	37,000
41500004	50020	FULL TIME WAGES	0	0	51,000	52,000
41500005	50060	PART TIME WAGES	53,438	38,984	0	0
41500004	50040	ON CALL WAGES	0	0	29,250	29,500
41500004	50042	OVERTIME	51	0	0	0
41500004	50055	EMPLOYEE BONUS	1,000	0	0	0
415SB944	50055	EMPLOYEE BONUS	1,000	0	0	0
41500004	50060	FRINGE BENEFITS	19,669	28,838	43,000	46,000
415SB944	50060	FRINGE BENEFITS	14,712	14,718	16,000	16,000
41500004	50080	RETIREMENT	1,861	1,863	5,200	6,500
415SB944	50080	RETIREMENT	1,861	1,863	2,100	1,700
<b>Personnel Expenditures:</b>			<b>153,627</b>	<b>172,870</b>	<b>220,550</b>	<b>225,700</b>
<hr/>						
41500004	51018	OTHER PROFESSIONAL SERVICES	145	145	0	0
41500004	53046	TRAVEL	7,038	883	2,394	2,394
41500004	53054	WRAPAROUND SERVICES	972	1,292	4,500	4,500
41500004	54042	OFFICE SUPPLIES	983	2,151	1,250	1,250
41500004	54070	SUBSTANCE CLASS FEES	0	0	500	500
<b>Operating Expenditures:</b>			<b>9,138</b>	<b>4,471</b>	<b>8,644</b>	<b>8,644</b>
<hr/>						
<b>Expenditure Total:</b>			<b>162,765</b>	<b>177,340</b>	<b>229,194</b>	<b>234,344</b>

### Health Allotment Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
42000004	51008	DETOX	0	0	0	0
42000004	51017	NW COLORADO HEALTH	0	0	0	0
42000004	51028	MEDICAL DIRECTOR	2,000	2,000	2,000	2,000
<b>Operating Expenditures:</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditure Total:</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

### Natural Resources Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
50000005	43431	STATE GRANT	42,500	0	0	0
		<b>Intergovernmental:</b>	<b>42,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
50000005	46004	REIMBURSEMENT	0	232	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>42,500</b>	<b>232</b>	<b>0</b>	<b>0</b>

### Natural Resources Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
50000005	50020	FULL TIME WAGES	88,600	92,534	100,000	100,000
50000005	50025	FULL TIME SHARED WAGES	16,991	19,472	19,140	19,500
50000005	50044	LONGEVITY	2,749	2,600	2,956	3,500
50000005	50060	FRINGE BENEFITS	38,905	39,384	41,000	45,000
50000005	50080	RETIREMENT	6,501	6,876	7,000	7,500
		<b>Personnel Expenditures:</b>	<b>153,746</b>	<b>160,866</b>	<b>170,096</b>	<b>175,500</b>
50000005	51015	LEGAL SERVICES	12,392	710	10,000	110,000
50000005	51021	RANGELAND/WATER ISSUES	5,591	0	3,000	30,000
50000005	53002	ADVERTISING/LEGAL NOTICES	0	86	150	150
50000005	53009	DUES & MEETINGS	2,725	3,813	3,400	3,400
50000005	53016	GIS MAPPING	30	0	2,000	2,000
50000005	53046	TRAVEL	1,963	2,002	5,037	5,037
50000005	54042	OFFICE SUPPLIES	142	935	650	650
50000005	54038	MISCELLANEOUS	103	122	150	150
50000005	54049	POSTAGE	0	49	100	100
		<b>Operating Expenditures:</b>	<b>22,946</b>	<b>7,717</b>	<b>24,487</b>	<b>151,487</b>
			0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>176,692</b>	<b>168,583</b>	<b>194,583</b>	<b>326,987</b>

Development Services Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
50500005	44021	PLANNING FEES	3,400	2,085	2,000	2,000
		<b>Charges for Services:</b>	<b>3,400</b>	<b>2,085</b>	<b>2,000</b>	<b>2,000</b>
50500005	46004	REIMBURSEMENT	99	0	0	0
		<b>Miscellaneous:</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>3,499</b>	<b>2,085</b>	<b>2,000</b>	<b>2,000</b>

Development Services Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
50500005	50020	FULL TIME WAGES	77,261	88,954	83,000	92,500
50500005	50025	FULL TIME SHARED WAGES	35,477	46,981	56,000	63,000
50500005	50044	LONGEVITY	1,125	0	0	0
50500005	50046	LEAVE PAID OUT	2,243	10,236	0	0
50500005	50060	FRINGE BENEFITS	51,453	61,415	63,000	66,000
50500005	50080	RETIREMENT	6,488	5,582	5,100	10,000
		<b>Personnel Expenditures:</b>	<b>174,047</b>	<b>213,169</b>	<b>207,100</b>	<b>231,500</b>
50500005	51018	OTHER PROFESSIONAL SERVICES	0	73,772	80,000	80,000
50500005	52035	REPAIRS AUTO	53	0	1,000	1,000
50500005	53002	ADVERTISING/LEGAL NOTICES	869	1,454	2,200	2,200
50500005	53009	DUES & MEETINGS	0	0	310	310
50500005	53042	TELEPHONE	830	1,207	337	337
50500005	53046	TRAVEL	0	0	2,604	2,604
50500005	54037	MISC EQUIPMENT	237	130	582	582
50500005	54042	OFFICE SUPPLIES	4,607	1,179	1,396	1,396
50500005	54049	POSTAGE	77	0	65	65
		<b>Operating Expenditures:</b>	<b>6,673</b>	<b>77,742</b>	<b>88,494</b>	<b>88,494</b>
			0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>180,720</b>	<b>290,911</b>	<b>295,594</b>	<b>319,994</b>

Hamilton Community Center Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
51000005	46004	REIMBURSEMENT	0	56	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>

Hamilton Community Center Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
51000005	52028	MAINTENANCE	1,275	2,294	1,000	3,000
51000005	52043	UTILITIES	2,139	1,329	5,100	5,100
51000005	54038	MISCELLANEOUS	0	0	2,760	2,760
		<b>Operating Expenditures:</b>	<b>3,413</b>	<b>3,624</b>	<b>8,860</b>	<b>10,860</b>
51000005	60004	CAPITAL IMPROVEMENTS	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>3,413</b>	<b>3,624</b>	<b>8,860</b>	<b>10,860</b>

### Maybell Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
51500005	44023	CAMPGROUND RENTAL	55,761	35,804	0	0
51500005	44038	SHOWER FEES	1,268	894	0	0
51500005	44039	RV DUMP FEES	1,674	1,525	0	0
<b>Charges for Services:</b>			<b>58,703</b>	<b>38,223</b>	<b>0</b>	<b>0</b>
51500005	45008	DONATIONS	560	0	0	0
51500005	46004	REIMBURSEMENT	0	138	0	0
<b>Miscellaneous:</b>			<b>560</b>	<b>138</b>	<b>0</b>	<b>0</b>
<b>Total Revenue:</b>			<b>59,262</b>	<b>38,361</b>	<b>0</b>	<b>0</b>

### Maybell Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
51500005	50030	PART TIME WAGES	8,406	9,253	13,100	13,100
51500005	50060	FRINGE BENEFITS	833	948	1,700	1,700
<b>Personnel Expenditures:</b>			<b>9,239</b>	<b>10,201</b>	<b>14,800</b>	<b>14,800</b>
51500005	52008	COMMUNITY CENTER	2,851	2,495	2,500	3,000
51500005	52032	PARK	18,966	15,582	5,700	16,000
51500005	52043	UTILITIES	13,432	14,712	12,000	15,000
51500005	52047	WOMEN'S CLUB	0	0	3,500	4,000
51500005	53009	DUES & MEETINGS	0	0	0	0
51500005	54033	MAINTENANCE SUPPLIES	473	293	0	0
51500005	54045	OPERATING SUPPLIES	0	0	0	0
51500005	54074	TAXES	5,974	3,824	0	0
<b>Operating Expenditures:</b>			<b>41,696</b>	<b>36,906</b>	<b>23,700</b>	<b>38,000</b>
51500005	60004	CAPITAL IMPROVEMENTS	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>50,934</b>	<b>47,108</b>	<b>38,500</b>	<b>52,800</b>



### County Fair Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
52100005	45008	DONATIONS	68,822	71,839	6,000	6,000
		<b>Miscellaneous:</b>	<b>68,822</b>	<b>71,839</b>	<b>6,000</b>	<b>6,000</b>
		<b>Total Revenue:</b>	<b>68,822</b>	<b>71,839</b>	<b>6,000</b>	<b>6,000</b>

### County Fair Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
52100005	50025	FULL TIME SHARED WAGES	23,268	27,345	25,650	27,500
52100005	50035	PART TIME SHARED WAGES	5,111	7,520	8,313	8,500
52100005	50040	CALL OUT WAGES	5,000	4,500	5,500	5,500
52100005	50042	OVER TIME	3,750	3,633	5,000	5,000
52100005	50044	LONGEVITY	1,069	0	1,235	1,235
52100005	50050	CONTRACT LABOR	1,623	1,739	1,762	1,762
52100005	50054	JUDGES	9,905	10,526	7,062	7,062
52100005	50060	FRINGE BENEFITS	15,368	16,177	15,548	21,000
52100005	50080	RETIREMENT	1,591	1,859	1,613	2,000
		<b>Personnel Expenditures:</b>	<b>66,685</b>	<b>73,298</b>	<b>71,683</b>	<b>79,559</b>
52100005	51026	ENTERTAINMENT	73,525	81,341	10,907	10,907
52100005	53002	ADVERTISING/LEGAL NOTICES	10,064	5,107	2,562	2,562
52100005	53027	PREMIUMS	2,323	2,323	2,323	2,323
52100005	53032	SECURITY	3,600	3,700	600	600
52100005	53058	PRINTING	558	327	400	400
52100005	54005	AWARDS & RIBBONS	10,089	9,927	6,062	6,062
52100005	54015	COPIES	125	466	500	500
52100005	54024	FAIR BOOK	2,934	4,277	4,000	4,000
52100005	54025	FAIR QUEEN EXPENSE	395	628	0	0
52100005	54038	MISCELLANEOUS	6,952	4,862	3,000	3,000
52100005	54042	OFFICE SUPPLIES	654	843	900	900
52100005	54044	OPEN HORSE SHOW	1,024	2,199	1,000	1,000
52100005	54045	OPERATING SUPPLIES	2,049	2,666	1,500	1,500
52100005	54049	POSTAGE	576	151	400	400
52100005	56007	COUNTY FAIR STIMULUS GRAND	36,109	0	0	0
		<b>Operating Expenditures:</b>	<b>150,976</b>	<b>118,819</b>	<b>34,154</b>	<b>34,154</b>
		<b>Expenditure Total:</b>	<b>217,661</b>	<b>192,116</b>	<b>105,837</b>	<b>113,713</b>

Extension Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimated	2025 Budget
52500005	44025	DEPARTMENT FEES	0	0	4,500	0
		<b>Charges for Services:</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>
52500005	46004	REIMBURSEMENT	1,272	(1,272)	0	0
		<b>Miscellaneous:</b>	<b>1,272</b>	<b>(1,272)</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>1,272</b>	<b>(1,272)</b>	<b>4,500</b>	<b>0</b>

Extension Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
52500005	50025	FULL TIME SHARED WAGES	23,268	27,345	25,650	27,500
52500005	50035	PART TIME SHARED WAGES	8,762	12,891	17,000	18,500
52500005	50042	OVER TIME	0	0	0	0
52500005	50044	LONGEVITY	1,069	0	1,240	1,240
52500005	50052	CSU AGENT	14,700	15,000	15,575	16,350
52500005	50060	FRINGE BENEFITS	15,357	15,351	16,008	19,000
52500005	50080	RETIREMENT	1,551	1,641	1,550	1,700
		<b>Personnel Expenditures:</b>	<b>64,707</b>	<b>72,228</b>	<b>77,023</b>	<b>84,290</b>
52500005	52037	REPAIRS EQUIP/MAINT	0	240	300	300
52500005	53009	DUES & MEETINGS	469	230	1,000	1,000
52500005	53042	TELEPHONE	1,200	1,200	1,200	1,200
52500005	53046	TRAVEL	2,510	2,200	3,565	3,565
52500005	54015	COPIES	5,004	4,494	5,500	5,500
52500005	54038	MISCELLANEOUS	1,274	745	1,614	1,614
52500005	54042	OFFICE SUPPLIES	1,455	1,798	2,150	2,150
52500005	54049	POSTAGE	818	312	1,000	1,000
52500005	54055	REFERENCE & PROGRAM SUPPORT	8,795	7,501	10,000	10,000
		<b>Operating Expenditures:</b>	<b>21,525</b>	<b>18,720</b>	<b>26,329</b>	<b>26,329</b>
52500005	60014	EQUIPMENT VEHICLES	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expenditure Total:</b>	<b>86,232</b>	<b>90,948</b>	<b>103,352</b>	<b>110,619</b>

### Contribution Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
52700005	53030	REGIONAL AIRPORT	6,000	6,000	6,000	6,000
52700005	51004	CRAIG CHAMBER	5,000	5,000	5,000	5,000
52700005	54019	DINOSAUR WELCOME CENTER	0	0	2,700	0
52700005	53015	FIREWORKS	0	5,000	5,000	5,500
52700005	53017	HUMAN RESOURCE COUNCIL	30,000	40,000	42,500	40,000
52700005	53020	IRISH CANYON	1,442	1,500	1,800	1,800
52700005	53021	LEAFY SPURGE PROJECT	1,500	1,500	1,500	1,000
52700005	53069	ADVOCATES	0	0	10,000	0
52700005	53070	JOLT	0	0	3,000	3,500
52700005	53071	SENIOR SOCIAL CENTER	0	0	0	14,400
<b>Operating Expenditures:</b>			<b>43,942</b>	<b>59,000</b>	<b>77,500</b>	<b>77,200</b>
<b>Expenditure Total:</b>			<b>43,942</b>	<b>59,000</b>	<b>77,500</b>	<b>77,200</b>

## Road and Bridge Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ 85	\$ -	\$ -	\$ -
Sales Tax	440,000	476,803	476,803	440,000
Specific Ownership Taxes	975,454	980,985	980,985	800,000
Licenses & Permits	46,943	89,929	30,000	30,000
Intergovernmental	5,140,931	5,199,778	4,952,347	5,155,000
Charges for Services	26,270	33,150	40,000	30,000
Miscellaneous	158,307	127,616	295,373	265,139
Interest	109,647	366,631	18,285	100,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	2,716,127	2,878,968
<b>Total Sources of Funds</b>	<b>\$ 6,897,638</b>	<b>\$ 7,274,891</b>	<b>\$ 9,509,920</b>	<b>\$ 9,699,106</b>
<b>Uses of Funds:</b>				
Personnel	\$ 3,959,802	\$ 4,501,666	\$ 4,731,920	\$ 4,862,200
Operating	2,964,786	2,960,710	\$ 2,958,921	3,235,907
Capital Outlay	968,488	1,590,978	\$ 1,819,079	1,601,000
Transfers Out	-	-	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 7,893,076</b>	<b>\$ 9,053,353</b>	<b>\$ 9,509,920</b>	<b>\$ 9,699,107</b>
<b>Annual Net Activity</b>	<b>\$ (995,438)</b>	<b>\$ (1,778,461)</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 14,520,505</b>	<b>\$ 13,525,066</b>	<b>\$ 11,746,605</b>	<b>\$ 9,030,478</b>
Change in Fund Balance	(995,438)	(1,778,461)	(2,716,127)	(2,878,968)
<b>Ending Fund Balance</b>	<b>\$ 13,525,066</b>	<b>\$ 11,746,605</b>	<b>\$ 9,030,478</b>	<b>\$ 6,151,511</b>
<b>Fund Balance Designations:</b>				
<b>Nonspendable</b>				
Inventory	\$ 1,869,058	\$ 1,528,966	\$ 1,528,966	\$ 1,528,966
<b>Committed</b>				
60 Days Operating*	\$ 1,154,329	\$ 1,243,978	\$ 1,282,063	\$ 1,349,954
Countercyclical Reserve	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>Assigned</b>				
Capital Reserve	\$ 2,458,645	\$ 2,458,645	\$ 1,654,553	\$ 75,000
Subsequent Year's Expendi	\$ 7,743,033	\$ 6,215,017	\$ 4,264,897	\$ 2,897,590

## Road & Bridge Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Budget
36000003	40001	PROPERTY TAX	85	0	0	0
		<b>Property Taxes:</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>0</b>
					0	0
36000003	41500	SPECIFIC OWNERSHIP TAX	975,454	980,985	980,985	800,000
		<b>Specific Ownership Taxes:</b>	<b>975,454</b>	<b>980,985</b>	<b>980,985</b>	<b>800,000</b>
36000003	41001	SALES TAX	440,000	476,803	476,803	440,000
36000003	41003	SEVERANCE TAX	0	0	0	0
		<b>Sales Taxes:</b>	<b>440,000</b>	<b>476,803</b>	<b>476,803</b>	<b>440,000</b>
36000003	43001	FEDERAL PILT	600,000	600,000	600,000	600,000
36000003	43004	FEDERAL MINERAL LEASE	0	0	0	0
36000003	43005	FEDERAL FOREST SERVICE	40,116	41,024	10,000	20,000
36000003	43011	FEDERAL MAINTENACE CONTRACT	19,412	35,585	15,000	20,000
36000003	43021	FEDERAL MISCELLANEOUS	0	0	0	0
36000003	43402	STATE MV REGISTRATION FEES	37,525	27,621	30,000	10,000
36000003	43408	STATE MISCELLANEOUS	9,550	11,291	5,000	5,000
36000003	43430	STATE FIRE RELIEF FUND	0	0	0	0
36000003	43437	STATE HWY USERS FUND	4,434,328	4,483,516	4,291,847	4,500,000
36000003	43900	CITY OF CRAIG	0	741	500	0
		<b>Intergovernmental:</b>	<b>5,140,931</b>	<b>5,199,778</b>	<b>4,952,347</b>	<b>5,155,000</b>
36000003	42202	ROAD PERMITS	44,549	55,478	30,000	30,000
36000003	42203	UTILITY PERMITS	2,395	31,701	0	0
36000003	42204	ROAD MAINTENANCE PERMITS	0	2,750	0	0
		<b>License &amp; Permits:</b>	<b>46,943</b>	<b>89,929</b>	<b>30,000</b>	<b>30,000</b>
36000003	44043	OTHER COUNTY DEPARTMENTS	26,270	29,743	40,000	30,000
36000003	44047	CATTLEGUARDS	0	3,406	0	0
		<b>Charges for Services:</b>	<b>26,270</b>	<b>33,150</b>	<b>40,000</b>	<b>30,000</b>
36000003	45022	SALE OF ASSETS	0	0	0	0
36000003	45004	TAXABLE SALES	6	0	15	0
36000003	45001	MISCELLANEOUS	46,160	8,976	5,000	5,000
36000003	46004	REIMBURSEMENT	0	2,448	0	0
36000003	46010	LANDFILL REIMBURSEMENT	30,188	104,975	288,358	260,139
36000003	46001	INSURANCE REIMBURSEMENT	72,622	9,878	0	0
36000003	46011	FEDERAL REIMBURSEMENT	0	0	2,000	0
36000003	46012	MISC SALES REIMBURSEMENT	3,882	1,339	0	0
36000003	45013	BUILDING USE	5,450	0	0	0
		<b>Miscellaneous:</b>	<b>158,307</b>	<b>127,616</b>	<b>295,373</b>	<b>265,139</b>
36000003	47001	INTEREST EARNED	109,647	366,631	18,285	100,000
		<b>Interest:</b>	<b>109,647</b>	<b>366,631</b>	<b>18,285</b>	<b>100,000</b>
		<b>Revenue Total:</b>	<b>6,897,638</b>	<b>7,274,892</b>	<b>6,793,793</b>	<b>6,820,139</b>

## Road & Bridge Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
36036103	50020	FULL TIME WAGES	1,956,936	2,341,202	2,433,720	2,440,000
36036103	50042	OVER TIME	39,418	95,166	50,000	70,000
36036103	50044	LONGEVITY	23,230	22,630	23,000	25,000
36036103	50046	LEAVE PAID OUT	28,440	50,014	19,000	20,000
36036103	50050	CONTRACT LABOR	0	5,257	5,000	25,000
36036103	50060	FRINGE BENEFITS	1,023,322	1,011,394	1,125,000	1,170,000
36036103	50080	RETIREMENT	115,645	132,783	148,000	145,000
<b>Personnel Expenditures:</b>			<b>3,186,992</b>	<b>3,658,446</b>	<b>3,803,720</b>	<b>3,895,000</b>
36036103	51018	OTHER PROFESSIONAL SERVICES	19,623	23,866	22,000	22,000
36036103	51020	PHYSICALS	2,826	2,888	3,000	3,000
36036103	52016	EQUIPMENT RENTAL	9,696	12,485	15,000	15,000
36036103	52021	GRAVEL LEASE	5,525	2,111	7,000	7,000
36036103	52022	HIGHWAY PAINT	48,909	73,962	100,000	100,000
36036103	54002	ASPHALT	6,011	2,432	15,000	15,000
36036103	54008	BRIDGE REPAIR	715	3,598	40,000	40,000
36036103	54009	CATTLEGAURDS	(8,612)	(22,650)	0	0
36036103	54017	CRACK SEALER	0	19,177	22,000	22,000
36036103	54018	CULVERTS	21,865	12,916	25,000	50,000
36036103	54021	DUST CONTROL	563,076	500,933	500,000	500,000
36036103	54026	FENCING	0	0	100	100
36036103	54038	MISCELLANEOUS	2,320	3,243	4,000	4,000
36036103	54060	SAFETY SUPPLIES	3,826	3,490	4,000	4,000
36036103	54061	SAND & GRAVEL	450,265	323,245	70,000	70,000
36036103	54066	SIGNS	4,695	3,056	10,000	10,000
36036103	54071	STEEL & IRON	33,250	34,430	50,000	50,000
36036103	54082	WOOD	0	0	500	500
36036103	55022	OTHER SUPPLIES	10,521	16,182	15,000	15,000
36036103	58015	PERMITS	9,250	10,169	15,500	15,500
<b>Operating Expenditures:</b>			<b>1,183,762</b>	<b>1,025,535</b>	<b>918,100</b>	<b>943,100</b>
<b>Expenditure Total:</b>			<b>4,370,754</b>	<b>4,683,981</b>	<b>4,721,820</b>	<b>4,838,100</b>

## Road & Bridge Equipment Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
36036203	50020	FULL TIME WAGES	317,492	335,040	385,000	400,000
36036203	50042	OVER TIME	1,165	8,541	3,000	10,000
36036203	50044	LONGEVITY	2,600	1,350	2,600	2,600
36036203	50046	LEAVE PAID OUT	1,389	28,031	0	0
36036203	50050	CONTRACT LABOR	0	232	0	0
36036203	50060	FRINGE BENEFITS	160,894	159,640	180,000	205,000
36036203	50080	RETIREMENT	14,094	16,331	24,000	25,000
<b>Personnel Expenditures:</b>			<b>497,634</b>	<b>549,165</b>	<b>594,600</b>	<b>642,600</b>
36036203	52020	UTILITIES GARBAGE REMOVAL	535	726	650	650
36036203	52036	REPAIRS BUILDING	6,721	17,169	25,000	25,000
36036203	52038	RADIO REPAIR/MAINTENANCE	749	3,257	4,500	4,500
36036203	52043	UTILITIES	50,777	123,103	53,000	175,000
36036203	54029	GAS & DIESEL	703,793	742,450	700,000	800,000
36036203	54031	GRADER BLADES	61,845	69,954	100,000	100,000
36036203	54038	MISCELLANEOUS	10,236	0	100	100
36036203	54043	OIL & ANTIFREEZE	68,984	67,673	45,000	60,000
36036203	54053	PROPANE	55,230	785	54,950	2,950
36036203	54056	REPAIR PARTS	358,418	364,863	400,000	475,000
36036203	54063	SHOP SUPPLIES	53,382	63,031	65,000	65,000
36036203	54064	SHOP TOOLS	5,337	6,994	7,000	7,000
36036203	54075	TIRES & TUBES	83,631	82,862	100,000	100,000
<b>Operating Expenditures:</b>			<b>1,459,637</b>	<b>1,542,866</b>	<b>1,555,200</b>	<b>1,815,200</b>
36036203	60063	SOFTWARE UPGRADE	0	0	0	33,000
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
<b>Expenditure Total:</b>			<b>1,957,271</b>	<b>2,092,031</b>	<b>2,149,800</b>	<b>2,490,800</b>

## Road & Bridge Capital Outlay Expenditures

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
36036303	60010	EQUIPMENT LOADER/BACKHOE	0	449,978	449,978	0
36036303	60011	EQUIPMENT MISCELLANEOUS	44,370	0	0	588,000
36036303	60012	EQUIPMENT MOTOR GRADERS	270,724	0	0	0
36036303	60013	EQUIPMENT TRACTOR TRUCKS	115,399	372,768	534,601	0
36036303	60014	EQUIPMENT VEHICLES	0	474,697	499,500	325,000
36036303	60025	ROAD & BRIDGE BUILDINGS	57	0	0	0
36036303	60034	RADIOS	0	0	35,000	0
36036303	60035	EQUIPMENT CRUSHER	537,937	0	0	155,000
36036303	60044	EQUIPMENT TRAILERS	0	0	0	0
<b>Capital Expenditures:</b>			<b>968,488</b>	<b>1,297,443</b>	<b>1,519,079</b>	<b>1,068,000</b>
<b>Expenditure Total:</b>			<b>968,488</b>	<b>1,297,443</b>	<b>1,519,079</b>	<b>1,068,000</b>

### Road & Bridge Administration Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
36036403	50020	FULL TIME WAGES	178,495	198,688	205,000	211,000
36036403	50042	OVER TIME	992	145	2,000	2,000
36036403	50044	LONGEVITY	2,620	2,600	2,600	2,600
36036403	50046	LEAVE PAID OUT	12,326	0	0	0
36036403	50060	FRINGE BENEFITS	71,181	84,374	114,000	95,000
36036403	50080	RETIREMENT	9,563	8,248	10,000	14,000
<b>Personnel Expenditures:</b>			<b>275,177</b>	<b>294,055</b>	<b>333,600</b>	<b>324,600</b>
36036403	52029	MAINTENANCE CONTRACTS	6,238	6,708	11,800	3,786
36036403	53002	ADVERTISING/LEGAL NOTICES	306	251	800	800
36036403	53009	DUES & MEETINGS	90	90	300	300
36036403	53018	INSURANCE	164,783	222,346	239,041	239,041
36036403	53042	TELEPHONE	10,236	8,999	9,500	9,500
36036403	53046	TRAVEL	934	956	4,780	4,780
36036403	53058	PRINTING	795	599	700	700
36036403	54034	MAPS	0	30	300	300
36036403	54037	MISC EQUIPMENT	199	0	2,000	2,000
36036403	54038	MISCELLANEOUS	212	20,539	400	400
36036403	54042	OFFICE SUPPLIES	4,429	2,989	2,500	2,500
36036403	54049	POSTAGE	229	71	400	400
		FEDERAL FOREST SERVICE-SCHOOL	20,058	0		
<b>Operating Expenditures:</b>			<b>208,508</b>	<b>263,578</b>	<b>272,521</b>	<b>264,507</b>
<b>Expenditure Total:</b>			<b>483,685</b>	<b>557,634</b>	<b>606,121</b>	<b>589,107</b>

### Road & Bridge Fee Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
36036503	54077	TREASURER FEES	44,041	44,863	40,000	40,000
<b>Operating Expenditures:</b>			<b>44,041</b>	<b>44,863</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditure Total:</b>			<b>44,041</b>	<b>44,863</b>	<b>40,000</b>	<b>40,000</b>



### Road & Bridge Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
36036603	54038	MISCELLANEOUS	0	0	0	0
36036603	60024	PAVING	0	293,535	300,000	500,000
36036603	60039	FUEL PUMPS	0	0	0	0
36036603	60027	BRIDGE	0	0	0	0
<b>Capital Expenditures:</b>			<b>-</b>	<b>293,535</b>	<b>300,000</b>	<b>500,000</b>
<b>Expenditure Total:</b>			<b>-</b>	<b>293,535</b>	<b>300,000</b>	<b>500,000</b>

### Road & Bridge Other Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
36036703	53042	TELEPHONE	0	0	100	100
36036703	54021	DUST CONTROL	8,344	5,000	5,000	5,000
36036703	54029	GAS & DIESEL	44,450	37,764	140,000	140,000
36036703	54043	OIL & ANTIFREEZE	1,048	14,407	10,000	10,000
36036703	54056	REPAIR PARTS	14,994	26,696	18,000	18,000
<b>Operating Expenditures:</b>			<b>68,837</b>	<b>83,868</b>	<b>173,100</b>	<b>173,100</b>
<b>Expenditure Total:</b>			<b>68,837</b>	<b>83,868</b>	<b>173,100</b>	<b>173,100</b>

**Landfill  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ 0	\$ 0	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	852,196	905,633	616,500	720,000
Miscellaneous	2,645	2,277	1,400	1,400
Interest	12,818	52,697	1,506	20,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	517,333	545,053
<b>Total Sources of Funds</b>	<b>\$ 867,659</b>	<b>\$ 960,607</b>	<b>\$ 1,136,739</b>	<b>\$ 1,286,453</b>
<b>Uses of Funds:</b>				
Personnel	\$ 370,842	\$ 416,056	\$ 425,611	\$ 449,600
Operating	\$ 202,560	\$ 292,794	\$ 294,853	\$ 336,853
Capital Outlay	\$ -	\$ -	\$ 416,275	\$ 500,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 573,402</b>	<b>\$ 708,850</b>	<b>\$ 1,136,739</b>	<b>\$ 1,286,453</b>
<b>Annual Net Activity</b>	<b>\$ 294,257</b>	<b>\$ 251,757</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 1,477,616</b>	<b>\$ 1,771,873</b>	<b>\$ 2,023,630</b>	<b>\$ 1,506,297</b>
Change in Fund Balance	294,257	251,757	(517,333)	(545,053)
<b>Ending Fund Balance</b>	<b>\$ 1,771,873</b>	<b>\$ 2,023,630</b>	<b>\$ 1,506,297</b>	<b>\$ 961,244</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Closure	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
New Cell Reserve	\$ 16,000	\$ 29,248	\$ 29,248	\$ 32,000
<b>Committed</b>				
60 Days Operating*	\$ 95,586	\$ 118,165	\$ 120,101	\$ 131,102
<b>Assigned</b>				
Tire Disposal	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ 304,217	\$ 304,217	\$ 304,217	\$ 304,217
Subsequent Year's Expenditures	\$ 1,138,070	\$ 1,353,999	\$ 834,730	\$ 275,925

Landfill Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
33500003	44002	USER FEES	842,844	891,214	615,000	715,000
33500003	44003	TIRES	9,352	14,419	1,500	5,000
<b>Charges for Services:</b>			<b>852,196</b>	<b>905,633</b>	<b>616,500</b>	<b>720,000</b>
33500003	47001	INTEREST EARNED	12,818	52,697	1,506	20,000
<b>Interest:</b>			<b>12,818</b>	<b>52,697</b>	<b>1,506</b>	<b>20,000</b>
33500003	45001	MISCELLANEOUS	1,645	0	200	200
33500003	45003	SALES & LEASES	1,000	2,191	1,200	1,200
33500003	46004	REIMBURSEMENT	0	86	0	0
<b>Miscellaneous:</b>			<b>2,645</b>	<b>2,277</b>	<b>1,400</b>	<b>1,400</b>
<b>Total Revenue:</b>			<b>867,660</b>	<b>960,607</b>	<b>619,406</b>	<b>741,400</b>

## Landfill Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
33500003	50020	FULL TIME WAGES	213,530	261,460	260,000	270,000
33500003	50042	OVER TIME	5,328	3,323	10,000	10,000
33500003	50044	LONGEVITY	1,690	2,210	2,220	2,600
33500003	50046	LEAVE PAID OUT	7,829	0	0	0
33500003	50060	FRINGE BENEFITS	131,589	133,555	137,658	150,000
33500003	50080	RETIREMENT	10,875	15,509	15,733	17,000
<b>Personnel Expenditures:</b>			<b>370,842</b>	<b>416,056</b>	<b>425,611</b>	<b>449,600</b>
33500003	51018	OTHER PROFESSIONAL SERVICES	54,109	37,432	43,600	43,600
33500003	52020	UTILITIES GARBAGE REMOVAL	0	2,800	8,300	8,300
33500003	52028	MAINTENANCE	31,419	104,975	45,000	45,000
33500003	52036	REPAIRS BUILDING	0	0	700	700
33500003	52043	UTILITIES	3,224	3,522	3,500	3,500
33500003	53018	INSURANCE	7,881	11,845	12,903	12,903
33500003	53029	RECYCLING FEE	7,526	17,880	15,000	15,000
33500003	53042	TELEPHONE	445	445	500	500
33500003	53044	TOWN OF DINOSAUR	12,000	12,000	0	12,000
33500003	53046	TRAVEL	731	0	2,000	2,000
33500003	54021	DUST CONTROL	5,151	0	5,500	5,500
33500003	54029	GAS & DIESEL	30,946	31,117	72,000	72,000
33500003	54031	GRADER BLADES	2,013	0	2,000	2,000
33500003	54037	MISC EQUIPMENT	120	0	600	600
33500003	54038	MISCELLANEOUS	772	3,535	1,400	1,400
33500003	54042	OFFICE SUPPLIES	594	703	800	800
33500003	54043	OIL & ANTIFREEZE	7,500	8,288	7,040	7,040
33500003	54053	PROPANE	0	0	4,710	4,710
33500003	54056	REPAIR PARTS	11,820	35,032	15,000	15,000
33500003	54061	SAND & GRAVEL	0	0	500	500
33500003	54063	SHOP SUPPLIES	442	510	1,000	1,000
33500003	54071	STEEL & IRON	0	0	800	800
33500003	54075	TIRES & TUBES	168	881	5,000	5,000
33500003	54077	TREASURER FEES	8,828	9,127	5,800	5,800
33500003	54090	MULCH	0	0	0	30,000
33500003	55022	OTHER SUPPLIES	1,029	7,173	1,000	1,000
33500003	58001	BAD DEPT	0	0	200	200
33500003	58008	FEES	15,843	5,530	40,000	40,000
<b>Operating Expenditures:</b>			<b>202,560</b>	<b>292,794</b>	<b>294,853</b>	<b>336,853</b>
33500003	60011	EQUIPMENT MISCELLANEOUS	0	0	0	500,000
33500003	60028	CONSTRUCTION	0	0	416,275	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>416,275</b>	<b>500,000</b>
<b>Total Expenditures:</b>			<b>573,402</b>	<b>708,850</b>	<b>1,136,739</b>	<b>1,286,453</b>

## Airport Fund Summary

	2022 Actual	2023 Actual	2024 Budget	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	11,116	16,762	6,500	6,500
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	450,113	148,459	278,084	50,047
Charges for Services	17,223	16,847	17,000	17,000
Miscellaneous	128	2,231	-	-
Interest	2,527	9,005	284	2,500
Transfer In	51,509	49,348	202,118	50,047
Fund Balance Used				
<b>Total Sources of Funds</b>	<b>\$ 532,616</b>	<b>\$ 242,652</b>	<b>\$ 503,986</b>	<b>\$ 126,093</b>
<b>Uses of Funds:</b>				
Personnel	\$ 57,917	18,821.00	\$ 18,913	\$ 10,950
Operating	\$ 38,118	80,577.40	\$ 89,143	\$ 89,643
Capital Outlay	\$ 413,263	\$ 118,259	\$ 330,000	\$ 4,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 509,296</b>	<b>\$ 217,658</b>	<b>\$ 438,056</b>	<b>\$ 104,593</b>
<b>Annual Net Activity</b>	<b>\$ 23,318</b>	<b>\$ 24,995</b>	<b>\$ 65,930</b>	<b>\$ 21,500</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 221,366</b>	<b>\$ 244,684</b>	<b>\$ 269,679</b>	<b>\$ 335,609</b>
Change in Fund Balance	23,318	24,995	65,930	21,500
<b>Ending Fund Balance</b>	<b>\$ 244,684</b>	<b>\$ 269,679</b>	<b>\$ 335,609</b>	<b>\$ 357,109</b>
<b>Fund Balance Designations:</b>				
<b>Committed</b>				
60 Days Operating	\$ 16,009	\$ 16,570	\$ 18,013	\$ 16,769
<b>Assigned</b>				
Subsequent Year's Expenditures	\$ 228,675	\$ 253,109	\$ 317,596	\$ 340,340

## Airport Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
34000003	41001	SALES TAX	4,120	7,032	1,500	1,500
34000003	41007	EXCISE TAX	6,996	9,730	5,000	5,000
<b>Sales Taxes:</b>			<b>11,116</b>	<b>16,762</b>	<b>6,500</b>	<b>6,500</b>
34000003	43023	FEDERAL BUREAU OF LAND MANGMN	0	0	0	0
34000003	43024	FEDERAL FAA	386,890	81,959	0	0
34000003	43432	STATE CO DEPT OF TRANSPORT	11,714	17,152	0	0
34000003	43900	CITY OF CRAIG	51,509	49,348	278,084	50,047
<b>Intergovernmental:</b>			<b>450,113</b>	<b>148,459</b>	<b>278,084</b>	<b>50,047</b>
34000003	44037	RENTS	17,223	16,847	17,000	17,000
<b>Charges for Services:</b>			<b>17,223</b>	<b>16,847</b>	<b>17,000</b>	<b>17,000</b>
34000003	45001	MISCELLANEOUS	100	0	0	0
34000003	45022	SALE OF ASSETS	0	0	0	0
34000003	46001	INSURANCE REIMBURSEMENT	0	1,157	0	0
34000003	46004	REIMBURSEMENT	28	1,074	0	0
<b>Miscellaneous:</b>			<b>128</b>	<b>2,231</b>	<b>0</b>	<b>0</b>
34000003	47001	INTEREST EARNED	2,527	9,005	284	2,500
<b>Interest:</b>			<b>2,527</b>	<b>9,005</b>	<b>284</b>	<b>2,500</b>
34000003	48110	TRANSFER IN FROM GENERAL	51,509	49,348	202,118	50,047
<b>Transfer In:</b>			<b>51,509</b>	<b>49,348</b>	<b>202,118</b>	<b>50,047</b>
<b>Total Revenue:</b>			<b>532,616</b>	<b>242,652</b>	<b>503,986</b>	<b>126,093</b>

### Airport Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
34000003	50025	FULL TIME SHARED WAGES	35,477	12,155	11,820	7,000
34000003	50044	LONGEVITY	1,125	0	0	0
34000003	50046	LEAVE PAID OUT	2,243	0	0	0
34000003	50060	FRINGE BENEFITS	17,220	6,483	6,384	3,500
34000003	50080	RETIREMENT	1,852	184	709	450
<b>Personnel Expenditures:</b>			<b>57,917</b>	<b>18,821</b>	<b>18,913</b>	<b>10,950</b>
34000003	51018	OTHER PROFESSIONAL SERVICES	19,271	66,137	33,000	33,000
34000003	52029	MAINTENANCE CONTRACTS	1,800	0	36,000	36,000
34000003	52037	REPAIRS EQUIP/MAINT	1,564	454	2,000	2,000
34000003	52043	UTILITIES	7,054	7,047	6,763	6,763
34000003	53018	INSURANCE	1,780	1,780	1,780	1,780
34000003	53036	SPRAYING	2,500	2,500	2,500	2,500
34000003	53042	TELEPHONE	496	0	0	0
34000003	54038	MISCELLANEOUS	298	28	300	300
34000003	54045	OPERATING SUPPLIES	34	957	1,000	1,500
34000003	54077	TREASURER FEES	3,073	1,675	5,800	5,800
34000003	58017	RENT REFUND	248	0	0	0
<b>Operating Expenditures:</b>			<b>38,118</b>	<b>80,577</b>	<b>89,143</b>	<b>89,643</b>
34000003	60004	CAPITAL IMPROVEMENTS	413,263	118,259	330,000	4,000
<b>Capital Expenditures:</b>			<b>413,263</b>	<b>118,259</b>	<b>330,000</b>	<b>4,000</b>
<b>Total Expenditures:</b>			<b>509,298</b>	<b>217,658</b>	<b>438,056</b>	<b>104,593</b>

## Emergency 911 Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	171,067	134,986	100,000	100,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	7,560	45,565	-	-
Interest	5,160	20,635	6,000	10,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 183,786</b>	<b>\$ 201,187</b>	<b>\$ 106,000</b>	<b>\$ 110,000</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 86,996	\$ 71,151	\$ 105,550	105,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 86,996</b>	<b>\$ 71,151</b>	<b>\$ 105,550</b>	<b>\$ 105,550</b>
<b>Annual Net Activity</b>	<b>\$ 96,791</b>	<b>\$ 130,036</b>	<b>\$ 450</b>	<b>\$ 4,450</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 496,876</b>	<b>\$ 593,667</b>	<b>\$ 723,702</b>	<b>\$ 724,152</b>
Change in Fund Balance	96,791	130,036	450	4,450
<b>Ending Fund Balance</b>	<b>\$ 593,667</b>	<b>\$ 723,702</b>	<b>\$ 724,152</b>	<b>\$ 728,602</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
911 Services	\$ 593,667	\$ 723,702	\$ 724,152	\$ 728,602



E911 Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
23000002	41004	EMERGENCY 911 TAX	171,067	134,986	100,000	100,000
		<b>Sales Taxes:</b>	<b>171,067</b>	<b>134,986</b>	<b>100,000</b>	<b>100,000</b>
23000002	43436	STATE E911 GRANT	7,560	45,524	0	0
23000002	45001	MISCELLANEOUS	0	0	0	0
23000002	46004	REIMBURSEMENT	0	41	0	0
		<b>Miscellaneous:</b>	<b>7,560</b>	<b>45,565</b>	<b>0</b>	<b>0</b>
23000002	47001	INTEREST EARNED	5,160	20,635	6,000	10,000
		<b>Interest:</b>	<b>5,160</b>	<b>20,635</b>	<b>6,000</b>	<b>10,000</b>
		<b>Total Revenue:</b>	<b>183,787</b>	<b>201,186</b>	<b>106,000</b>	<b>110,000</b>

E911 Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
23000002	52043	UTILITIES	661	834	550	550
23000002	53010	EDUCATION	3,725	2,306	8,000	8,000
23000002	53042	TELEPHONE	7,414	1,615	10,000	10,000
23000002	54045	OPERATING SUPPLIES	5,976	4,682	12,000	12,000
23000002	54068	SPECIAL PROJECTS	69,221	61,714	75,000	75,000
		<b>Operating Expenditures:</b>	<b>86,996</b>	<b>71,151</b>	<b>105,550</b>	<b>105,550</b>
		<b>Total Expenditure:</b>	<b>86,996</b>	<b>71,151</b>	<b>105,550</b>	<b>105,550</b>

**Capital Projects  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	4,571,054	78,946	-	-
Charges for Services	-	-	-	-
Miscellaneous	56,434	48,206	50,000	252,385
Interest	124,376	293,426	3,280	50,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	1,790,633	150,582
<b>Total Sources of Funds</b>	<b>\$ 4,751,861</b>	<b>\$ 420,579</b>	<b>\$ 1,843,913</b>	<b>\$ 452,967</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	0
Capital Outlay	\$ 18,961,927	\$ 5,441,498	\$ 1,843,913	\$ 452,967
Transfers Out	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 18,961,926</b>	<b>\$ 5,441,497</b>	<b>\$ 1,843,913</b>	<b>\$ 452,967</b>
<b>Annual Net Activity</b>	<b>\$ (14,210,065)</b>	<b>\$ (5,020,918)</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b><u>Other Financing Sources:</u></b>				
Bonds	\$ 24,890,862.91	\$ -	-	-
Transfers (out)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 24,890,862.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 24,361,806</b>	<b>\$ 10,151,742</b>	<b>\$ 5,130,822</b>	<b>\$ 3,340,189</b>
Change in Fund Balance	(14,210,065)	(5,020,918)	(1,790,633)	(150,582)
<b>Ending Fund Balance</b>	<b>\$ 10,151,741</b>	<b>\$ 5,130,822</b>	<b>\$ 3,340,189</b>	<b>\$ 3,189,607</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Committed</b>				
	-	-	-	-
Courthouse Improvements	\$ 1,522,761	\$ 769,623	\$ 501,028	\$ 478,441
Fairground Improvements	\$ 2,537,935	\$ 1,282,705	\$ 835,047	\$ 797,402
Senior Housing Improvements	\$ 1,522,761	\$ 769,623	\$ 501,028	\$ 478,441
County-wide Improvements	\$ 4,568,283	\$ 2,308,870	\$ 1,503,085	\$ 1,435,323

### Capital Projects Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
34500003	45006	MISC GRANT	0	0	0	0
34500003	45003	SALES & LEASES	14,159	18,100	50,000	15,000
34500003	45001	MISCELLANEOUS	39,454	12,455	0	0
345USDA3	43032	FEDERAL USDA	4,571,054	78,946	0	237,385
<b>Miscellaneous:</b>			<b>4,624,667</b>	<b>109,502</b>	<b>50,000</b>	<b>252,385</b>
34500003	43408	STATE MISCELLANEOUS	0	0	0	0
<b>Intergovernmental:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34500003	47001	INTEREST EARNED	15,812	166,029	3,280	50,000
<b>Interest:</b>			<b>15,812</b>	<b>166,029</b>	<b>3,280</b>	<b>50,000</b>
<b>Total Revenue</b>			<b>4,640,478</b>	<b>275,531</b>	<b>53,280</b>	<b>302,385</b>

### Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
34500003	60005	CAPITAL OUTLAY	2,162,950	27,498	200,000	200,000
34500003	60007	COURTHOUSE BLDG	16,725,642	36,835	0	0
34500003	60016	FAIRGROUNDS BLDG	8,207	0	0	0
34500003	60017	HUMAN SERVICES BLD	0	0	0	0
34500003	60021	LOUDY SIMPSON	0	0	7,500	15,582
34500003	60025	ROAD & BRIDGE BLDG	0	0	0	0
34500003	60026	WEED & PEST BLDG	0	0	0	0
34500003	60033	PUB SAFETY CENTER BLDG	0	0	0	0
34500003	60036	CEMETERY	17,008	0	20,000	0
34500003	60038	SENIORS KITCHEN	0	0	0	0
345USDA3	60007	USDA COURTHOUSE	0	842,431	0	237,385
<b>Capital Expenditures:</b>			<b>18,913,807</b>	<b>906,764</b>	<b>227,500</b>	<b>452,967</b>
<b>Total Expenditures:</b>			<b>18,913,807</b>	<b>906,764</b>	<b>227,500</b>	<b>452,967</b>
<b>Expenditure Total:</b>			<b>18,913,807</b>	<b>906,764</b>	<b>227,500</b>	<b>452,967</b>

Capital Projects Courthouse Revenue

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
345CTLS3	47003	INTEREST INCOME ACCRUED	108,564	127,397	0	0
		<b>Interest:</b>	<b>108,564</b>	<b>127,397</b>	<b>0</b>	<b>0</b>
345CTLS3	45030	LEASE PROCEEDS	0	0	0	0
345CTLS3	46004	REIMBURSEMENT	2,821	17,651	0	0
		<b>Miscellaneous:</b>	<b>2,821</b>	<b>17,651</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>111,385</b>	<b>145,048</b>	<b>0</b>	<b>0</b>

Capital Projects Courthouse Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
		<b>COURTHOUSE</b>				
345CTLS3	58011	INTEREST ON BONDS	0	0	0	0
345CTLS3	58019	PRINCIPAL ON BOND	0	0	0	0
345CTLS3	58014	PAYING AGENTS FEE	0	0	0	0
		<b>SOLAR</b>				
345JLSR3	58011	INTEREST ON BONDS	0	0	0	0
345JLSR3	58019	PRINCIPAL ON BOND	0	0	0	0
345JLSR3	58021	BOND RENTAL PAYMENT	0	4,310	0	0
17000000	59010	TRANSFER TO LEASE PURCHASE	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>4,310</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures:</b>	<b>0</b>	<b>4,310</b>	<b>0</b>	<b>0</b>

Other Sources of Funding

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
		<b>CAPITAL PURCHASE COURTHOUSE 2021 ISSUANCE</b>				
345CTLS3	45028	BOND PROCEEDS	21,635,000	0	0	0
345CTLS3	48000	PREMIUM ON BONDS	2,916,522	0	0	0
345CTLS3	45029	LEASE PROCEEDS	314,864	0	0	0
345CTLS3		BOND ISSUANCE COST	0	0	0	0
345CTLS3		PROCEEDS FROM CAPITAL LEASE	0	0	0	0
		<b>CAPITAL PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR</b>				
345JLSR	60041	SOLAR	24,477	0	0	0
		<b>Total Other Financing Sources</b>	<b>24,890,863</b>	<b>0</b>	<b>0</b>	<b>0</b>

345CTLS3	60007	COURTHOUSE BLDG	72,596	4,530,424	1,616,413	0
345JLSR3	60041	SOLAR	(24,477)	0	0	0
		<b>Capital Expenditures:</b>	<b>48,119</b>	<b>4,530,424</b>	<b>1,616,413</b>	<b>0</b>

**Conservation Trust  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	51,069	55,864	36,000	36,000
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	1,435	6,379	186	3,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	48,264	-
<b>Total Sources of Funds</b>	<b>\$ 52,504</b>	<b>\$ 62,243</b>	<b>\$ 84,450</b>	<b>\$ 39,000</b>
<b>Uses of Funds:</b>				
Personnel	\$ 8,639	\$ 9,314	\$ 18,000	\$ 18,000
Operating	\$ 524	\$ 621	\$ 450	\$ 700
Capital Outlay	\$ 13,295	\$ -	\$ 66,000	\$ 15,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 22,458</b>	<b>\$ 9,935</b>	<b>\$ 84,450</b>	<b>\$ 33,700</b>
<b>Annual Net Activity</b>	<b>\$ 30,044</b>	<b>\$ 52,308</b>	<b>\$ -</b>	<b>\$ 5,300</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 143,129</b>	<b>\$ 173,173</b>	<b>\$ 225,481</b>	<b>\$ 177,217</b>
Change in Fund Balance	30,044	52,308	(48,264)	5,300
<b>Ending Fund Balance</b>	<b>\$ 173,173</b>	<b>\$ 225,481</b>	<b>\$ 177,217</b>	<b>\$ 182,517</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Outdoor Recreational Improvements	\$ 173,173	\$ 225,481	\$ 177,217	\$ 182,517

### Conservation Trust Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
35000003	43401	STATE LOTTERY CONSERV TRUST	51,069	55,864	36,000	36,000
		<b>Intergovernmental:</b>	<b>51,069</b>	<b>55,864</b>	<b>36,000</b>	<b>36,000</b>
35000003	45001	MISCELLANEOUS	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35000003	47001	INTEREST EARNED	1,435	6,379	186	3,000
		<b>Interest :</b>	<b>1,435</b>	<b>6,379</b>	<b>186</b>	<b>3,000</b>
		<b>Total Revenue:</b>	<b>52,504</b>	<b>62,243</b>	<b>36,186</b>	<b>39,000</b>

### Conservation Trust Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
35000003	50050	CONTRACT LABOR	8,639	9,314	18,000	18,000
		<b>Personnel Expenditures:</b>	<b>8,639</b>	<b>9,314</b>	<b>18,000</b>	<b>18,000</b>
35000003	54077	TREASURER FEES	525	622	450	700
		<b>Operating Expenditures:</b>	<b>525</b>	<b>622</b>	<b>450</b>	<b>700</b>
35000003	60005	CAPITAL OUTLAY	13,295	0	66,000	15,000
		<b>Capital Expenditures:</b>	<b>13,295</b>	<b>0</b>	<b>66,000</b>	<b>15,000</b>
		<b>Total Expenditures:</b>	<b>22,458</b>	<b>9,935</b>	<b>84,450</b>	<b>33,700</b>

**Library  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ 69	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	13,311	6,286	5,000	5,000
Charges for Services	3,490	3,342	5,500	3,000
Miscellaneous	20,722	21,168	19,400	18,950
Interest	3,546	14,267	557	5,000
Transfer In	360,857	345,857	340,977	436,815
Fund Balance Used	-		42,623	
<b>Total Sources of Funds</b>	<b>\$ 401,995</b>	<b>\$ 390,920</b>	<b>\$ 414,057</b>	<b>\$ 468,765</b>
<b>Uses of Funds:</b>				
Personnel	\$ 255,343	286,141	\$ 280,863	\$ 348,600
Operating	\$ 87,933	96,417	\$ 106,165	110,165
Capital Outlay	\$ 32,504	\$ -	\$ 27,029	\$ 10,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 375,780</b>	<b>\$ 382,558</b>	<b>\$ 414,057</b>	<b>\$ 468,765</b>
<b>Annual Net Activity</b>	<b>\$ 26,215</b>	<b>\$ 8,362</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 368,925</b>	<b>\$ 395,140</b>	<b>\$ 403,502</b>	<b>\$ 360,879</b>
Change in Fund Balance	26,215	8,361	(42,623)	-
<b>Ending Fund Balance</b>	<b>\$ 395,140</b>	<b>\$ 403,502</b>	<b>\$ 360,879</b>	<b>\$ 360,879</b>
<b>Fund Balance Designations:</b>				
<b>Committed</b>				
Memorial Funds	\$ 52,205	\$ 53,753	\$ 52,607	\$ 52,607
60 Days Operating	\$ 57,224	\$ 63,772	\$ 64,518	\$ 76,476
<b>Assigned</b>				
Subsequent Year's Expenditures	\$ 285,711	\$ 285,976	\$ 243,754	\$ 231,796

## Library Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
53500005	40001	PROPERTY TAX	66	0	0	0
53500005	40003	INTEREST & PENALTY PROP TAX	3	0	0	0
		<b>Property Taxes:</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>
53500005	43403	STATE LIBRARY GRANT	13,311	6,286	5,000	5,000
		<b>Intergovernmental:</b>	<b>13,311</b>	<b>6,286</b>	<b>5,000</b>	<b>5,000</b>
53500005	44011	FINES AND COLLECTIONS	3,490	3,342	5,500	3,000
		<b>Charges for Services:</b>	<b>3,490</b>	<b>3,342</b>	<b>5,500</b>	<b>3,000</b>
53500005	43901	TOWN OF DINOSAUR	15,000	15,000	15,000	15,000
53500005	45001	MISCELLANEOUS	9	6	500	50
53500005	45003	SALES & LEASES	2,400	2,400	2,400	2,400
53500005	45004	TAXABLE SALES	1,622	1,779	1,500	1,500
53500005	45005	MEMORIAL FUND	402	1,146	0	0
53500005	45022	SALE OF ASSETS	0	0	0	0
53500005	46001	INSURANCE REIMBURSEMENT	1,288	0	0	0
53500005	46004	REIMBURSEMENT	0	836	0	0
		<b>Miscellaneous:</b>	<b>20,722</b>	<b>21,168</b>	<b>19,400</b>	<b>18,950</b>
53500005	47001	INTEREST EARNED	3,546	14,267	557	5,000
		<b>Interest:</b>	<b>3,546</b>	<b>14,267</b>	<b>557</b>	<b>5,000</b>
53500005	48110	TRANSFER IN FROM GENERAL	360,857	345,857	340,977	436,815
		<b>Transfer In:</b>	<b>360,857</b>	<b>345,857</b>	<b>340,977</b>	<b>436,815</b>
		<b>Total Revenue:</b>	<b>401,995</b>	<b>390,920</b>	<b>371,434</b>	<b>468,765</b>



Library Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
53500005	50020	FULL TIME WAGES	56,347	60,026	80,100	110,000
53500005	50030	PART TIME WAGES	86,292	107,713	99,200	117,000
53500005	50044	LONGEVITY	0	0	0	0
53500005	50046	LEAVE PAID OUT	0	0	0	0
53500005	50060	FRINGE BENEFITS	38,292	38,535	46,545	73,000
53500005	50080	RETIREMENT	3,381	3,601	4,806	7,000
53501805	50030	PART TIME WAGES-DINOSAUR	17,369	20,517	21,400	21,400
53501805	50060	FRINGE BENEFITS-DINOSAUR	1,348	1,590	1,660	1,700
53501705	50030	PART TIME WAGES-MAYBELL	37,161	38,784	19,400	17,000
53501705	50060	FRINGE BENEFITS-MAYBELL	12,924	13,047	6,588	1,500
53501706	50080	RETIREMENT-MAYBELL	2,230	2,327	1,164	0
<b>Personnel Expenditures:</b>			<b>255,343</b>	<b>286,141</b>	<b>280,863</b>	<b>348,600</b>
53500005	52027	LEASING	1,009	1,146	1,800	1,800
53500005	52031	OUTSIDE BLDG MAINTENANCE	126	110	2,000	2,000
53500005	52036	REPAIRS BUILDING	3,905	2,172	2,000	2,000
53500005	52037	REPAIRS EQUIP/MAINT	994	580	1,200	1,200
53500005	52043	UTILITIES	12,563	16,420	10,200	15,000
53500005	52052	SPECIAL PROGRAMS	1,443	1,599	1,500	3,000
53500005	53018	INSURANCE	6,300	20,530	21,975	21,975
53500005	53042	TELEPHONE	1,327	1,089	3,700	1,500
53500005	53046	TRAVEL	40	79	2,600	500
53500005	53048	UNEMPLOYMENT	0	0	0	0
53500005	53050	VEHICLE MAINT & REPAIR	0	0	0	0
53500005	54003	AUDIO	4,767	2,825	3,500	1,000
53500005	54004	AUTOMATION	1,237	1,426	1,500	3,000
53500005	54006	BOARD EXPENSE	2,837	1,223	2,000	2,000
53500005	54007	BOOKS	25,266	26,271	25,000	29,000
53500005	54042	OFFICE SUPPLIES	2,452	3,303	1,500	3,000
53500005	54049	POSTAGE	942	0	0	0
53500005	54069	SUBSCRIPTIONS	3,774	2,166	4,000	1,500
53500005	54077	TREASURER FEES	560	434	300	300
53500005	54083	E MATERIALS	4,510	4,510	4,500	4,500
53500005	58601	INTER LIBRARY LOAN	0	556	1,000	1,000
53501705	52043	UTILITIES - MAYBELL	6,758	4,523	7,090	7,090
53501705	53042	TELEPHONE - MAYBELL	706	819	1,000	1,000
53501805	52043	UTILITIES - DINOSAUR	3,924	1,834	5,100	5,100
53501805	53042	TELEPHONE - DINOSAUR	2,495	2,802	2,700	2,700
<b>Operating Expenditures:</b>			<b>87,933</b>	<b>96,417</b>	<b>106,165</b>	<b>110,165</b>
53500005	60032	LIBRARY BUILDINGS	0	0	0	10,000
53500005	60004	CAPITAL IMPROVEMENTS	13,741	0	0	0
53500005	60005	CAPITAL OUTLAY	18,764	0	27,029	0
<b>Capital Expenditures:</b>			<b>32,504</b>	<b>0</b>	<b>27,029</b>	<b>10,000</b>
<b>Total Expenditures:</b>			<b>375,780</b>	<b>382,558</b>	<b>414,057</b>	<b>468,765</b>

**Maybell Waste Water Treatment Facility  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	40,140	34,053	36,960	36,960
Miscellaneous	-	346	-	-
Interest	1,146	4,653	142	2,000
Transfer In	-	127,204	-	-
Fund Balance Used			13,111	24,878
<b>Total Sources of Funds</b>	<b>\$ 41,286</b>	<b>\$ 166,256</b>	<b>\$ 50,213</b>	<b>\$ 63,838</b>
<b>Uses of Funds:</b>				
Personnel	\$ 9,621	\$ 5,996	\$ 16,400	\$ 16,400
Operating	\$ 29,116	\$ 23,748	\$ 33,813	\$ 37,438
Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 38,736</b>	<b>\$ 29,743</b>	<b>\$ 50,213</b>	<b>\$ 63,838</b>
<b>Annual Net Activity</b>	<b>\$ 2,549</b>	<b>\$ 136,511</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 355,960</b>	<b>\$ 358,509</b>	<b>\$ 495,020</b>	<b>\$ 481,909</b>
Change in Fund Balance	2,549	136,511	(13,111)	(24,878)
<b>Ending Fund Balance</b>	<b>\$ 358,509</b>	<b>\$ 495,020</b>	<b>\$ 481,909</b>	<b>\$ 457,031</b>
<b>Fund Balance Designations:</b>				
<b>Nonspendable</b>				
Property, Plant, & Equipment	257,769	257,769	240,274	222,815
<b>Assigned</b>				
Subsequent Year's Expenditures	100,740	237,251	241,635	234,216

Maybell Waste Water Treatment Facility Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
35500003	44002	USER FEES	40,140	34,053	36,960	36,960
		<b>Charges for Services:</b>	<b>40,140</b>	<b>34,053</b>	<b>36,960</b>	<b>36,960</b>
35500003	45001	MISCELLANEOUS	0	0	0	0
35500003	45022	SALE OF ASSETS	0	0	0	0
35500003	46004	REIMBURSEMENT	0	346	0	0
		<b>Miscellaneous:</b>	<b>-</b>	<b>346</b>	<b>0</b>	<b>0</b>
35500003	47001	INTEREST EARNED	1,146	4,653	142	2,000
		<b>Interest:</b>	<b>1,146</b>	<b>4,653</b>	<b>142</b>	<b>2,000</b>
		CAPITAL CONTRIBUTIONS	0	127,204	0	0
			<b>0</b>	<b>127,204</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>41,286</b>	<b>166,256</b>	<b>37,102</b>	<b>38,960</b>

Maybell Waste Water Treatment Facility Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
35500003	50030	PART TIME WAGES	15	0	0	0
35500003	50050	CONTRACT LABOR	9,600	6,000	16,400	16,400
35500003	50042	OVER TIME	0	0	0	0
35500003	50060	FRINGE BENEFITS	5	(4)	0	0
		<b>Personnel Expenditures:</b>	<b>9,621</b>	<b>5,996</b>	<b>16,400</b>	<b>16,400</b>
35500003	51018	OTHER PROFESSIONAL SERVICES	4,000	2,400	0	0
35500003	52037	REPAIRS EQUIP/MAINT	1,281	7,766	6,500	10,000
35500003	52043	UTILITIES	889	3,624	4,004	4,004
35500003	53043	TESTING	0	0	1,200	1,200
35500003	54030	GAS & OIL	0	0	64	64
35500003	54038	MISCELLANEOUS	0	0	0	0
35500003	54077	TREASURER FEES	440	427	275	400
35500003	58002	DEPRECIATION	20,953	8,506	20,161	20,161
35500003	58009	FILING FEES	555	26	609	609
35500003	58015	PERMITS	999	999	1,000	1,000
		<b>Operating Expenditures:</b>	<b>29,116</b>	<b>23,748</b>	<b>33,813</b>	<b>37,438</b>
35500003	60004	CAPITAL IMPROVEMENTS	0	0	0	10,000
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
		<b>Total Expenditures:</b>	<b>38,736</b>	<b>29,744</b>	<b>50,213</b>	<b>63,838</b>

## Health and Welfare Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,900,973	4,027,874	3,823,924	3,633,240
Miscellaneous	799,224	179,487	220,000	200,000
Interest	54,885	28,056	4,048	50,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	456,854	1,288,368
<b>Total Sources of Funds</b>	<b>\$ 4,755,082</b>	<b>\$ 4,235,417</b>	<b>\$ 4,504,826</b>	<b>\$ 5,171,608</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 4,712,529	\$ 4,005,774	\$ 4,504,826	\$ 5,171,608
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 25,000	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 4,737,529</b>	<b>\$ 4,005,774</b>	<b>\$ 4,504,826</b>	<b>\$ 5,171,608</b>
<b>Annual Net Activity</b>	<b>\$ 17,552</b>	<b>\$ 229,645</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 3,290,676</b>	<b>\$ 3,308,228</b>	<b>\$ 3,537,874</b>	<b>\$ 3,081,020</b>
Change in Fund Balance	17,552	229,645	(456,854)	(1,288,368)
<b>Ending Fund Balance*</b>	<b>\$ 3,308,228</b>	<b>\$ 3,537,874</b>	<b>\$ 3,081,020</b>	<b>\$ 1,792,652</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>	110,000	110,000	110,000	110,000
<b>Assigned</b>				
Subsequent Year's Expenditures	3,198,228	3,427,874	2,971,020	1,682,652

Health & Welfare Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
18000001	44012	PREMIUMS/MEDICAL COUNTY	2,020,390	3,532,072	3,400,685	1,822,000
18000001	44013	PREMIUMS/MEDICAL COBRA	76,335	207,360	8,000	20,000
18000001	44014	PREMIUMS/DENTAL COUNTY	71,982	63,826	131,190	63,100
18000001	44015	PREMIUMS/VISON COUNTY	40,723	42,561	47,856	42,500
18000001	44016	PREMIUMS/LIFE	16,609	20,616	13,990	20,640
18000001	44017	PREMIUMS LONG TERM DISABILITY	36,590	33,438	37,595	35,000
18000001	44018	EMPLOYEE CONTRIBUTIONS	1,630,678	128,000	184,608	1,630,000
<b>Charges for Services:</b>			<b>3,893,306</b>	<b>4,027,874</b>	<b>3,823,924</b>	<b>3,633,240</b>
18000001	45001	MISCELLANEOUS	54,885	26,017	20,000	0
18000001	45007	INSURANCE CAP PROCEEDS	475,039	153,470	200,000	200,000
<b>Miscellaneous:</b>			<b>529,924</b>	<b>179,487</b>	<b>220,000</b>	<b>200,000</b>
18000001	47001	INTEREST EARNED	30,321	113,859	4,048	50,000
18000001	47002	INTEREST OTHER	0	2,947	0	0
		SALE OF ASSETS	0	(88,750)	0	0
<b>Interest:</b>			<b>30,321</b>	<b>28,056</b>	<b>4,048</b>	<b>50,000</b>
<b>Total Revenue:</b>			<b>4,453,551</b>	<b>4,235,417</b>	<b>4,047,972</b>	<b>3,883,240</b>

Health & Welfare Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>EMPLOYEE BENEFIT PLANS</b>						
18000001	51010	EMPLOYEE HEALTH & WELLNESS CTR	0	0	0	0
18000001	52043	UTILITIES	0	0	0	0
18000001	53007	DENTAL ADMIN FEE	10,990	12,552	11,973	15,000
18000001	53008	DENTAL CLAIMS	107,673	102,808	137,616	115,000
18000001	53022	LIFE INS PREMIUM	115,822	276,274	38,891	290,000
18000001	53023	LONG TERM DISABILITY PREMIUM	27,914	24,826	36,766	30,000
18000001	53024	MEDICAL ADMIN FEE	243,343	161,081	130,954	215,000
18000001	53040	STOP LOSS	568,944	593,176	496,633	610,000
18000001	53042	TELEPHONE	0	0	0	0
18000001	53051	VISION PREMIUM	41,537	42,863	46,075	46,100
18000001	53053	WELLNESS	0	0	5,000	5,000
18000001	53061	TRANS REINSURANCE	889	984	820	1,000
18000001	53062	MEDICAL CLAIMS	2,304,565	1,510,681	2,497,269	2,497,500
18000001	54038	MISCELLANEOUS	0	193	0	200
18000001	54045	OPERATING SUPPLIES	0	0	0	0
18000001	54046	OTHER ADMIN EXPENSE	0	24,000	36,100	36,100
18000001	54050	PRESCRIPTIONS	699,302	650,926	497,048	700,000
18000001	58002	DEPRECIATION	3,328	3,329	0	0
<b>EMPLOYEE BENEFIT PLANS Subtotal</b>			<b>4,124,306</b>	<b>3,403,694</b>	<b>3,935,145</b>	<b>4,560,900</b>

<b>EMPLOYEE HEALTH &amp; WELLNESS CLINIC</b>						
180EHC151010		CONTRACT	414,637	482,821	391,652	431,640
180EHC151029		LAB CLAIMS	98,569	62,715	117,000	117,000
180EHC152017		FACILITY EXPENSE	973	1,149	200	1,000
180EHC152043		UTILITIES	4,510	3,007	3,403	0
180EHC153042		TELEPHONE	595	616	758	800
180EHC154038		MISCELLANEOUS	32,321	0	0	600
180EHC154045		OPERATING SUPPLIES	1,375	1,375	2,000	2,000
180EHC154050		PRESCRIPTIONS	65,563	50,396	52,000	55,000
180EHC158002		DEPRECIATION	(3,329)	3,329	2,668	2,668
<b>EMPLOYEE HEALTH &amp; WELLNESS CLINIC Subtotal</b>			<b>615,215</b>	<b>605,408</b>	<b>569,681</b>	<b>610,708</b>

**Operating Expenditures: 4,739,521 4,009,102 4,504,826 5,171,608**

18000001	60005	CAPITAL OUTLAY	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
18000001	59005	TRANSFER OUT GENERAL	25,000	0	0	0
<b>Transfer Expenditures:</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total Expenditures: 4,764,521 4,009,102 4,504,826 5,171,608**

## Senior Citizen Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	40,514	50,549	42,054	36,587
Charges for Services	34,118	38,801	35,000	37,000
Miscellaneous	1,334	7,507	1,200	5,000
Interest	1,189	5,165	100	3,500
Transfer In	154,133	168,401	240,637	236,813
Fund Balance Used	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 231,288</b>	<b>\$ 270,422</b>	<b>\$ 318,991</b>	<b>\$ 318,900</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ 176,572	\$ 222,637	\$ 204,107	\$ 213,370
Operating	\$ 36,120	\$ 37,354	\$ 42,648	60,530
Capital Outlay	\$ -	\$ -	\$ -	\$ 45,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 212,692</b>	<b>\$ 259,991</b>	<b>\$ 246,755</b>	<b>\$ 318,900</b>
<b>Annual Net Activity</b>	<b>\$ 18,596</b>	<b>\$ 10,432</b>	<b>\$ 72,236</b>	<b>\$ -</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 59,155</b>	<b>\$ 77,751</b>	<b>\$ 88,183</b>	<b>\$ 88,183</b>
Change in Fund Balance	18,596	10,432	-	-
<b>Ending Fund Balance</b>	<b>\$ 77,751</b>	<b>\$ 88,183</b>	<b>\$ 88,183</b>	<b>\$ 88,183</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Committed</b>				
60 Days Operating	\$ 35,456	\$ 43,340	\$ 41,134	\$ 45,659
<b>Assigned</b>				
Subsequent Year's Expenditures	\$ 42,295	\$ 44,843	\$ 47,049	\$ 42,524

Senior Citizens Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54000005	43404	STATE AREA AGENCY AGING GRANT	40,514	50,549	42,054	36,587
		<b>Intergovernmental:</b>	<b>40,514</b>	<b>50,549</b>	<b>42,054</b>	<b>36,587</b>
54000005	44036	MEAL PROGRAM	34,118	38,801	35,000	37,000
		<b>Charges for Services:</b>	<b>34,118</b>	<b>38,801</b>	<b>35,000</b>	<b>37,000</b>
54000005	45008	DONATIONS	1,334	7,507	1,200	5,000
		<b>Miscellaneous:</b>	<b>1,334</b>	<b>7,507</b>	<b>1,200</b>	<b>5,000</b>
54000005	45022	SALE OF ASSETS	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54000005	47001	INTEREST EARNED	1,189	5,165	100	3,500
		<b>Interest:</b>	<b>1,189</b>	<b>5,165</b>	<b>100</b>	<b>3,500</b>
54000005	48110	TRANSFER IN FROM GENERAL	154,133	168,401	240,637	236,813
		<b>Transfer In:</b>	<b>154,133</b>	<b>168,401</b>	<b>240,637</b>	<b>236,813</b>
		<b>Total Revenue</b>	<b>231,289</b>	<b>270,424</b>	<b>318,991</b>	<b>318,900</b>



### Senior Citizen Admin Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54054105	50025	FULL TIME SHARED WAGES	9,643	10,424	10,425	11,100
54054105	50035	PART TIME SHARED WAGES	0	0	0	0
54054105	50042	OVERTIME	0	0	0	0
54054105	50060	FRINGE BENEFITS	4,272	7,991	4,369	4,500
54054105	50080	RETIREMENT	579	625	626	670
<b>Personnel Expenditures:</b>			<b>14,494</b>	<b>19,040</b>	<b>15,419</b>	<b>16,270</b>
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54054105	54037	MISC EQUIPMENT	0	0	50	0
54054105	53046	TRAVEL	0	0	100	50
<b>Operating Expenditures:</b>			<b>0</b>	<b>0</b>	<b>150</b>	<b>50</b>
<hr/>						
<b>Expenditure Total:</b>			<b>14,494</b>	<b>19,040</b>	<b>15,569</b>	<b>16,320</b>

### Senior Citizen Bus Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54054205	50020	FULL TIME WAGES	35,721	42,796	36,816	37,000
54054205	50025	FULL TIME SHARED WAGES	3,214	3,475	5,771	6,100
54054205	50030	PART TIME WAGES	2,556	5,694	0	0
54054205	50035	PART TIME SHARED WAGES	117	1,433	3,750	12,100
54054205	50042	OVERTIME	0	40	0	0
54054205	50046	LEAVE PAID OUT	0	0	0	0
54054205	50060	FRINGE BENEFITS	32,527	38,289	34,098	20,000
54054205	50080	RETIREMENT	2,336	2,606	2,555	2,700
<b>Personnel Expenditures:</b>			<b>76,472</b>	<b>94,334</b>	<b>82,990</b>	<b>77,900</b>
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54054205	52037	REPAIRS EQUIP/MAINT	1,043	1,236	2,000	13,000
54054205	53018	INSURANCE	1,745	1,845	1,963	2,350
54054205	53042	TELEPHONE	282	265	250	370
54054205	53046	TRAVEL	0	0	200	0
54054205	54042	OFFICE SUPPLIES	92	222	100	150
54054205	54049	POSTAGE	15	42	60	60
54054205	54038	MISCELLANEOUS	0	0	0	0
54054205	54084	DINOSAUR	40	0	500	0
54054205	54085	MAYBELL	1,622	316	1,000	3,500
<b>Operating Expenditures:</b>			<b>4,839</b>	<b>3,926</b>	<b>6,073</b>	<b>19,430</b>
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54054205	60005	CAPITAL OUTLAY	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Expenditure Total:</b>			<b>81,310</b>	<b>98,259</b>	<b>89,063</b>	<b>97,330</b>

Senior Citizen Meal Program Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54054305	50020	FULL TIME WAGES	36,858	45,423	38,200	48,000
54054305	50025	FULL TIME SHARED WAGES	8,480	12,006	16,809	17,500
54054305	50035	PART TIME SHARED WAGES	534	6,528	4,100	4,700
54054305	50042	OVER TIME	0	0	0	0
54054305	50046	LEAVE PAID OUT	0	0	0	0
54054305	50060	FRINGE BENEFITS	37,015	41,859	43,537	45,000
54054305	50080	RETIREMENT	2,720	3,446	3,051	4,000
<b>Personnel Expenditures:</b>			<b>85,606</b>	<b>109,263</b>	<b>105,697</b>	<b>119,200</b>
54054305	52037	REPAIRS EQUIP/MAINT	1,051	10,419	2,000	2,000
54054305	52043	UTILITIES	8,592	1,164	6,500	9,800
54054305	53042	TELEPHONE	768	597	650	600
54054305	53048	UNEMPLOYMENT	0	0	0	0
54054305	54027	FOOD & MEALS	12,277	13,210	17,500	17,500
54054305	54035	MEALS ON WHEELS SUPPLIES	2,625	2,359	3,475	3,800
54054305	54036	MEAT	4,511	4,941	5,200	6,200
54054305	54042	OFFICE SUPPLIES	137	115	100	150
54054305	54045	OPERATING SUPPLIES	1,320	624	1,000	1,000
<b>Operating Expenditures:</b>			<b>31,281</b>	<b>33,428</b>	<b>36,425</b>	<b>41,050</b>
54054305	60014	EQUIPMENT VEHICLES	0	0	0	45,000
54054305	60038	SENIORS KITCHEN	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Expenditure Total:</b>			<b>116,887</b>	<b>142,691</b>	<b>142,122</b>	<b>318,900</b>

**Internal Service  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,630	10,012	10,350	11,100
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used			1,750	
<b>Total Sources of Funds</b>	<b>\$ 11,630</b>	<b>\$ 10,012</b>	<b>\$ 12,100</b>	<b>\$ 11,100</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,042	\$ 8,751	\$ 12,100	11,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 9,042</b>	<b>\$ 8,751</b>	<b>\$ 12,100</b>	<b>\$ 11,100</b>
<b>Annual Net Activity</b>	<b>\$ 2,589</b>	<b>\$ 1,261</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 92,480</b>	<b>\$ 95,069</b>	<b>\$ 96,330</b>	<b>\$ 94,580</b>
Change in Fund Balance	2,589	1,261	(1,750)	-
<b>Ending Fund Balance</b>	<b>\$ 95,069</b>	<b>\$ 96,330</b>	<b>\$ 94,580</b>	<b>\$ 94,580</b>
<b>Fund Balance Designations:</b>				
<b>Nonspendable</b>				
Inventory	\$ 66,637	\$ 66,637	\$ 66,637	\$ 66,637
<b>Assigned</b>				
Subsequent Year's Expenditures	\$ 28,432	\$ 29,693	\$ 27,943	\$ 27,943

Internal Service Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
18500001	44032	PLAT MAPS	1,520	595	100	1,500
18500001	44033	OPEN RECORDS	330	0	0	0
18500001	44034	WAREHOUSE	1,430	1,168	2,150	1,200
18500001	44035	TELEPHONE REIMBURSEMENT	8,350	8,249	8,100	8,400
18500001	46003	COPY REIMBURSEMENT	0	1	0	0
<b>Charges for Services:</b>			<b>11,630</b>	<b>10,012</b>	<b>10,350</b>	<b>11,100</b>
<b>Total Revenue:</b>			<b>11,630</b>	<b>10,012</b>	<b>10,350</b>	<b>11,100</b>

Internal Service Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
18500001	52029	MAINTENANCE CONTRACTS	0	0	0	0
18500001	53059	PSC PHONE & REIMB	6,933	6,832	8,100	7,100
18500001	54073	SUPPLIES	2,108	1,919	4,000	4,000
18500001	54045	OPERATING SUPPLIES	0	0	0	0
<b>Operating Expenditures:</b>			<b>9,042</b>	<b>8,751</b>	<b>12,100</b>	<b>11,100</b>
<b>Total Expenditures:</b>			<b>9,042</b>	<b>8,751</b>	<b>12,100</b>	<b>11,100</b>

**Lease Purchase  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	12,748	57,409	-	-
Transfer In	1,257,921	1,261,399	1,256,585	1,261,625
Fund Balance Used				-
<b>Total Sources of Funds</b>	<b>\$ 1,270,668</b>	<b>\$ 1,318,808</b>	<b>\$ 1,256,585</b>	<b>\$ 1,261,625</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,257,922	\$ 1,261,399	\$ 1,256,585	1,261,625
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 1,257,922</b>	<b>\$ 1,261,399</b>	<b>\$ 1,256,585</b>	<b>\$ 1,261,625</b>
<b>Annual Net Activity</b>	<b>\$ 12,748</b>	<b>\$ 57,409</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 1,233,036</b>	<b>\$ 1,245,784</b>	<b>\$ 1,303,193</b>	<b>\$ 1,303,193</b>
Change in Fund Balance	12,748	57,409	-	-
<b>Ending Fund Balance</b>	<b>\$ 1,245,784</b>	<b>\$ 1,303,193</b>	<b>\$ 1,303,193</b>	<b>\$ 1,303,193</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Certificates of Participation	\$ 1,245,784	\$ 1,303,193	\$ 1,303,193	\$ 1,303,193

### Lease Purchase Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
19000001	47003	INTEREST INCOME ACCRUED	0	0	0	0
190CTLS1	47003	INTEREST INCOME ACCRUED	12,748	57,409	0	0
		<b>Interest:</b>	<b>12,748</b>	<b>57,409</b>	<b>0</b>	<b>0</b>
190CTLS1	45028	PROCEEDS FROM BONDS	0	0	0	0
190JLSR1	45028	PROCEEDS FROM BONDS	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19000001	48110	TRANSFER IN FROM GENERAL	1,230,456	1,233,000	1,227,625	1,231,250
19000001	48510	TRANSFER IN CAPITAL PROJECTS	0	0	0	0
19000001	48210	TRANSFER IN FROM JAIL	27,465	28,399	28,960	30,375
		<b>Transfer In:</b>	<b>1,257,921</b>	<b>1,261,399</b>	<b>1,256,585</b>	<b>1,261,625</b>
		<b>Total Revenue:</b>	<b>1,270,668</b>	<b>1,318,808</b>	<b>1,256,585</b>	<b>1,261,625</b>

### Lease Purchase Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>LEASE PURCHASE PUBLIC SAFETY CENTER 2014 &amp; 2015 ISSUANCE</b>						
19000001	58011	INTEREST BONDS	0	0	0	0
19000001	58014	PAYING AGENT FEES	0	0	0	0
19000001	58019	PRINCIPAL ON BOND	0	0	0	0
<b>LEASE PURCHASE COURTHOUSE 2021 ISSUANCE</b>						
190CTLS1	58011	INTEREST BONDS	1,069,206	833,000	812,625	791,250
190CTLS1	58014	PAYING AGENT FEES	0	0	0	0
190CTLS1	58019	PRINCIPAL ON BOND	160,000	400,000	415,000	440,000
190CTLS1	58021	BOND RENTAL PAYMENT	1,250	0		
<b>LEASE PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR</b>						
190JLSR1	58011	INTEREST BONDS	7,070	6,611	6,122	5,609
190JLSR1	58019	PRINCIPAL ON BOND	20,396	21,788	22,838	24,766
190JLSR1	58021	BOND RENTAL PAYMENT	0	0	0	0
		<b>Operating Expenditures:</b>	<b>1,257,922</b>	<b>1,261,399</b>	<b>1,256,585</b>	<b>1,261,625</b>
		<b>Total Expenditures:</b>	<b>1,257,922</b>	<b>1,261,399</b>	<b>1,256,585</b>	<b>1,261,625</b>

**Telecommunications  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	2,404	8,281	-	5,000
Transfer In	-	-	-	-
Fund Balance Used			17,000	9,900
<b>Total Sources of Funds</b>	<b>\$ 2,405</b>	<b>\$ 8,281</b>	<b>\$ 17,000</b>	<b>\$ 14,900</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,381	\$ 8,345	\$ 17,000	14,900
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 11,381</b>	<b>\$ 8,345</b>	<b>\$ 17,000</b>	<b>\$ 14,900</b>
<b>Annual Net Activity</b>	<b>\$ (8,978)</b>	<b>\$ (64)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 265,585</b>	<b>\$ 256,607</b>	<b>\$ 256,543</b>	<b>\$ 239,543</b>
Change in Fund Balance	(8,978)	(64)	(17,000)	(9,900)
<b>Ending Fund Balance</b>	<b>\$ 256,607</b>	<b>\$ 256,543</b>	<b>\$ 239,543</b>	<b>\$ 229,643</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Telecommunications	\$ 256,607	\$ 256,543	\$ 239,543	\$ 229,643

Telecommunications Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
19500001	47001	INTEREST EARNED	4	10	0	0
19500001	47002	INTEREST OTHER	2,400	8,271	0	5,000
		<b>Interest:</b>	<b>2,404</b>	<b>8,281</b>	<b>0</b>	<b>5,000</b>
		<b>Total Revenue:</b>	<b>2,404</b>	<b>8,281</b>	<b>0</b>	<b>5,000</b>

Telecommunications Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
19500001	53019	INTERNET	11,381	8,345	17,000	14,900
		<b>Operating Expenditures:</b>	<b>11,381</b>	<b>8,345</b>	<b>17,000</b>	<b>14,900</b>
		<b>Total Expenditures:</b>	<b>11,381</b>	<b>8,345</b>	<b>17,000</b>	<b>14,900</b>



**Moffat County Tourism Association  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	133,685	235,968	144,502	142,667
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	15,000	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	5,050	-	-
Interest	1,369	5,745	165	2,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	52,073	26,897
<b>Total Sources of Funds</b>	<b>\$ 135,054</b>	<b>\$ 261,763</b>	<b>\$ 196,740</b>	<b>\$ 171,564</b>
<b>Uses of Funds:</b>				
Personnel	\$ 83,251	\$ 85,021	\$ 85,240	\$ 85,240
Operating	\$ 69,269	\$ 95,916	\$ 111,500	\$ 86,324
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 152,519</b>	<b>\$ 180,937</b>	<b>\$ 196,740</b>	<b>\$ 171,564</b>
<b>Annual Net Activity</b>	<b>\$ (17,465)</b>	<b>\$ 80,826</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 197,047</b>	<b>\$ 179,582</b>	<b>\$ 260,408</b>	<b>\$ 208,335</b>
Change in Fund Balance	(17,465)	80,826	(52,073)	(26,897)
<b>Ending Fund Balance</b>	<b>\$ 179,582</b>	<b>\$ 260,408</b>	<b>\$ 208,335</b>	<b>\$ 181,438</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Tourism Promotion	\$ 179,582	\$ 260,408	\$ 208,335	\$ 181,438

Moffat County Tourism Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54500005	41005	LODGING TAX	133,685	235,968	144,502	142,667
<b>Sales Taxes:</b>			<b>133,685</b>	<b>235,968</b>	<b>144,502</b>	<b>142,667</b>
54500005	43407	STATE ECONOMIC ASST GRANT	0	15,000	0	0
54500005	43902	LMD FUNDING	0	0	0	0
<b>Intergovernmental:</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
54500005	45008	DONATIONS	0	5,000	0	0
54500005	45001	MISCELLANEOUS	0	50	0	0
<b>Miscellaneous:</b>			<b>0</b>	<b>5,050</b>	<b>0</b>	<b>0</b>
54500005	47001	INTEREST EARNED	1,369	5,745	165	2,000
<b>Interest:</b>			<b>1,369</b>	<b>5,745</b>	<b>165</b>	<b>2,000</b>
<b>Total Revenue:</b>			<b>135,053</b>	<b>261,763</b>	<b>144,667</b>	<b>144,667</b>

Moffat County Tourism Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
54500005	50020	FULL TIME WAGES	52,841	53,989	54,000	54,000
54500005	50042	OVER TIME	0	0	0	0
54500005	50060	FRINGE BENEFITS	27,239	27,793	28,000	28,000
54500005	50080	RETIREMENT	3,171	3,239	3,240	3,240
<b>Personnel Expenditures:</b>			<b>83,251</b>	<b>85,021</b>	<b>85,240</b>	<b>85,240</b>
54500005	51025	WEB PAGE MAINTENANCE	1,939	1,440	3,000	3,000
54500005	52034	RENT	6,000	6,000	6,000	6,000
54500005	53002	ADVERTISING/LEGAL NOTICES	39,835	37,801	61,250	43,074
54500005	53009	DUES & MEETINGS	610	1,111	2,000	2,000
54500005	53042	TELEPHONE	920	816	2,000	2,000
54500005	53046	TRAVEL	987	2,635	3,000	3,000
54500005	53056	EMPLOYEE EDUCATION	0	150	0	0
54500005	54006	BOARD EXPENSE	134	239	250	250
54500005	54013	CONTINGENCY	0	0	5,000	5,000
54500005	54042	OFFICE SUPPLIES	1,195	1,411	3,000	2,000
54500005	54045	OPERATING SUPPLIES	0	0	0	0
54500005	54049	POSTAGE	7,898	13,562	15,000	10,000
54500005	54051	PROJECTS & DEVELOPMENT	9,449	4,752	5,000	5,000
54500005	54052	PROMOTIONAL MATERIAL	303	26,000	6,000	5,000
54500005	56001	ECONOMIC ASST GRANT	0	0	0	0
54500005	56005	LMD FUNDING EXPENSE	0	0	0	0
54500005	58007	EVENT FUNDING	0	0	0	0
<b>Operating Expenditures:</b>			<b>69,269</b>	<b>95,916</b>	<b>111,500</b>	<b>86,324</b>
00-6220	CAP	OUTLAY OFFICE EQUI	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>152,520</b>	<b>180,937</b>	<b>196,740</b>	<b>171,564</b>

**Public Safety Center - Jail  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	20245 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	455,574	487,392	400,000	400,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	456,240	577,318	651,800	529,798
Charges for Services	136,861	98,744	85,000	76,700
Miscellaneous	7,934	9,017	1,000	1,000
Interest	5,247	31,197	1,451	10,000
Transfer In	1,215,900	1,367,767	1,909,990	2,184,624
Fund Balance Used	-	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 2,277,756</b>	<b>\$ 2,571,435</b>	<b>\$ 3,049,241</b>	<b>\$ 3,202,122</b>
<b>Uses of Funds:</b>				
Personnel	\$ 1,772,941	\$ 1,804,679	\$ 1,963,700	\$ 2,065,600
Operating	579,774	582,694	689,581	742,147
Capital Outlay	213,138	106,571	307,000	364,000
Transfers Out	27,465	28,399	28,960	30,375
<b>Total Uses of Funds</b>	<b>\$ 2,593,317</b>	<b>\$ 2,522,343</b>	<b>\$ 2,989,241</b>	<b>\$ 3,202,122</b>
<b>Annual Net Activity</b>	<b>\$ (315,562)</b>	<b>\$ 49,093</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 897,032</b>	<b>\$ 581,470</b>	<b>\$ 630,563</b>	<b>\$ 690,563</b>
Change in Fund Balance	(315,562)	49,093	60,000	-
<b>Ending Fund Balance</b>	<b>\$ 581,470</b>	<b>\$ 630,563</b>	<b>\$ 690,563</b>	<b>\$ 690,563</b>
<b>Fund Balance Designations:</b>				
<b>Committed</b>				
60 Days Operating	\$ 392,197	\$ 397,975	\$ 442,302	\$ 468,051
<b>Assigned</b>				
Subsequent Year's Expenditures	\$ 189,274	\$ 232,588	\$ 248,262	\$ 222,512

Public Safety Center- Jail Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
23500002	41001	SALES TAX	455,574	487,392	400,000	400,000
<b>Sales Tax:</b>			<b>455,574</b>	<b>487,392</b>	<b>400,000</b>	<b>400,000</b>
23500002	43002	FEDERAL PSC-JAIL INS	239	589	1,000	1,000
23500002	43007	FEDERAL BUREAU OF INDIAN AFRS	160,435	112,909	160,000	110,000
23500002	43013	FEDERAL JBBS & MAT GRANT	231,076	267,597	364,000	269,515
23500002	43014	FEDERAL DEPT OF JUSTICE GRANT	64,490	196,224	126,800	149,283
<b>Intergovernmental:</b>			<b>456,240</b>	<b>577,318</b>	<b>651,800</b>	<b>529,798</b>
235RIOB2	43903	COST OF CARE OTHER COUNTY	62,272	44,847	35,000	35,000
23500002	44001	WORK RELEASE	0	0	5,000	0
23500002	44009	JAIL FEES	13,108	11,686	15,000	11,700
23500002	44010	COST OF CARE/COUNTY INMATE	53,572	34,084	30,000	30,000
24000002	44037	FACILITY RENTS	7,908	8,127	0	0
<b>Charges for Services:</b>			<b>136,861</b>	<b>98,744</b>	<b>85,000</b>	<b>76,700</b>
23500002	45001	MISCELLANEOUS	2,956	2,369	1,000	1,000
23500002	46004	REIMBURSEMENT	0	0	0	0
24000002	46004	FACILITY REIMBURSEMENT	4,978	6,648	0	0
23500002	46008	OVERTIME REIMBURSEMENT	0	0	0	0
<b>Miscellaneous:</b>			<b>7,934</b>	<b>9,017</b>	<b>1,000</b>	<b>1,000</b>
23500002	47001	INTEREST EARNED	5,247	31,197	1,451	10,000
<b>Interest:</b>			<b>5,247</b>	<b>31,197</b>	<b>1,451</b>	<b>10,000</b>
23500002	48110	TRANSFER IN FROM GENERAL	1,215,900	1,367,767	1,909,990	2,184,624
<b>Transfer In:</b>			<b>1,215,900</b>	<b>1,367,767</b>	<b>1,909,990</b>	<b>2,184,624</b>
<b>Total Revenue:</b>			<b>2,277,756</b>	<b>2,571,435</b>	<b>3,049,241</b>	<b>3,202,122</b>

Public Safety Center- Jail Expenses

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
23500002	50020	FULL TIME WAGES	1,070,297	1,095,381	1,165,000	1,210,000
23500002	50030	PART TIME WAGES	118,773	121,507	160,000	130,000
23500002	50042	OVER TIME	33,539	38,645	35,000	40,000
23500002	50044	LONGEVITY	1,240	2,280	3,700	2,600
23500002	50046	LEAVE PAID OUT	19,397	5,937	0	0
23500002	50060	FRINGE BENEFITS	492,463	487,773	530,000	608,000
23500002	50080	RETIREMENT	37,231	53,156	70,000	75,000
<b>Personnel Expenditures:</b>			<b>1,772,941</b>	<b>1,804,679</b>	<b>1,963,700</b>	<b>2,065,600</b>
23500002	51016	MENTAL HEALTH SERVICES	6,875	2,150	10,000	10,000
23500002	51018	OTHER PROFESSIONAL SERVICES	117,627	94,289	133,600	133,600
23500002	51030	EFORCE RMS LICENSING	6,359	6,205	7,490	7,490
23500002	51031	LEXIPOL POLICY MANAGEMENT	10,689	11,544	12,194	12,237
23500002	52029	MAINTENANCE CONTRACTS	0	9,561	12,000	12,000
23500002	52035	REPAIRS AUTO	2,778	0	2,000	2,000
23500002	53005	COMPUTER EXPENSE/SERVICES	10,362	1,440	6,000	6,000
23500002	53018	INSURANCE	0	0	800	800
23500002	53042	TELEPHONE	1,234	1,244	3,000	3,000
23500002	53046	TRAVEL	6,097	9,772	5,500	10,000
23500002	53056	EMPLOYEE EDUCATION	3,510	3,085	5,000	5,000
23500002	53064	BODY CAMERA	1,592	2,239	3,520	3,520
23500002	54027	FOOD & MEALS	101,509	67,059	90,000	70,000
23500002	54030	GAS & OIL	1,539	1,032	8,000	8,000
23500002	54037	MISC EQUIPMENT	3,494	5,620	6,000	6,000
23500002	54038	MISCELLANEOUS	1,044	534	3,000	3,000
23500002	54042	OFFICE SUPPLIES	1,970	2,190	2,800	2,800
23500002	54045	OPERATING SUPPLIES	32,386	15,930	35,000	35,000
23500002	54049	POSTAGE	0	16	700	700
23500002	54078	UNIFORMS	11,820	6,687	5,000	6,000
23500002	56003	JAIL BASED BEHAVIORAL SERVICES	25,486	82,964	28,000	85,000
<b>Operating Expenditures:</b>			<b>346,371</b>	<b>323,561</b>	<b>379,604</b>	<b>422,147</b>
23500002	60014	EQUIPMENT VEHICLES	0	0	0	0
<b>Capital Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>2,119,311</b>	<b>2,128,239</b>	<b>2,343,304</b>	<b>2,487,747</b>

Public Safety Center- Jail Transfer Out Expenses

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
23500002	59010	TRANSFER OUT LEASE PURCHASE	27,465	28,399	28,960	30,375
<b>Transfer Out:</b>			<b>27,465</b>	<b>28,399</b>	<b>28,960</b>	<b>30,375</b>
<b>Expenditure Total:</b>			<b>27,465</b>	<b>28,399</b>	<b>28,960</b>	<b>30,375</b>

Public Safety Center- Jail Maintenance Expenses

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
24000002	52017	FACILITY EXPENSE	33,722	21,508	30,000	30,000
24000002	52029	MAINTENANCE CONTRACT	10,200	11,636	0	0
24000002	52037	REPAIRS EQUIP/MAINT	8,331	10,457	5,250	11,000
24000002	52043	UTILITIES	84,013	90,062	130,154	130,000
24000002	53018	INSURANCE	72,277	99,625	107,073	108,000
24000002	54045	OPERATING SUPPLIES	24,860	25,846	37,500	41,000
<b>Operating Expenditures:</b>			<b>233,403</b>	<b>259,133</b>	<b>309,977</b>	<b>320,000</b>
24000002	60033	PUB SAFETY CENTER BUILDINGS	68,937	86,544	184,000	119,000
24000002	60046	SECURITY UPGRADE	139,000	0	0	0
24000002	60005	CAPITAL OUTLAY	5,201	20,027	123,000	245,000
<b>Capital Expenditures:</b>			<b>213,138</b>	<b>106,571</b>	<b>307,000</b>	<b>364,000</b>
<b>Expenditure Total:</b>			<b>446,541</b>	<b>365,704</b>	<b>616,977</b>	<b>684,000</b>

## Human Services Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ 479,665	\$ 464,974	\$ 466,187	\$ 448,149
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	6,652,239	6,521,337	6,408,322	6,496,136
Charges for Services	-	-	-	-
Miscellaneous	(4,377)	2,879	1,000	1,000
Interest	13,545	47,385	2,000	25,000
Transfer In	-	-	-	-
Fund Balance Used	43,981	-	-	\$ 159,812
<b>Total Sources of Funds</b>	<b>\$ 7,185,056</b>	<b>\$ 7,036,575</b>	<b>\$ 6,877,509</b>	<b>\$ 7,130,097</b>
<b>Uses of Funds:</b>				
Personnel	\$ 1,951,646	\$ 1,327,496	\$ 2,249,383	\$ 2,564,929
Operating	\$ 5,148,315	\$ 5,341,160	\$ 5,186,171	4,565,168
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 7,099,960</b>	<b>\$ 6,668,658</b>	<b>\$ 7,435,554</b>	<b>\$ 7,130,097</b>
<b>Annual Net Activity</b>	<b>\$ 85,095</b>	<b>\$ 367,915</b>	<b>\$ (558,046)</b>	<b>\$ (0)</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 1,178,710</b>	<b>\$ 1,219,820</b>	<b>\$ 1,336,757</b>	<b>\$ 778,711</b>
Change in Fund Balance	41,110	116,937	(558,046)	(159,812)
<b>Ending Fund Balance</b>	<b>\$ 1,219,820</b>	<b>\$ 1,336,757</b>	<b>\$ 778,711</b>	<b>\$ 618,899</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Incentives	\$ 653,329	\$ 653,329	\$ 766,642	\$ 766,642
60 Days Operating* Countercyclical Reserve	\$ 236,713	\$ 222,333	\$ 247,901	\$ 237,717
Subsequent Year's Expenditures	\$ 329,778	\$ 461,095	\$ (235,832)	\$ (385,460)



## Human Service Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
42500004	40001	PROPERTY TAX	479,109	464,015	465,587	465,587	447,549
42500004	40002	DELINQUENT PROPERTY TAX	57	495	100	100	100
42500004	40003	INTEREST & PENALTY PROP TAX	499	465	500	500	500
<b>Property Taxes:</b>			<b>479,665</b>	<b>464,974</b>	<b>466,187</b>	<b>466,187</b>	<b>448,149</b>
42500004	43912	RIO BLANCO COUNTY	50,259	0	0	0	0
42500004	45023	CLAIM INTEREST	313	0	0	0	0
42500004	43800	STATE DEPT OF HUMAN SERVICES	0	18,491	0	0	0
42512104	43800	CHILD WELFARE	806,992	761,019	605,431	605,431	931,800
42512104	43801	EBT CHILD WELFARE	0	208,130	255,000	255,000	210,000
42512504	43801	SUB-ADOPT	0	140,813	130,500	130,500	108,000
42515054	43800	CW EDUCATION STABILITY	0	0	9,616	9,616	0
42515784	43800	CHILD WELFARE	0	71,577	58,513	58,513	60,272
42518884	43800	CORE SERVICES	87,459	9,471	97,059	97,059	213,415
42518884	43801	CORE EBT REVENUE	0	130,032	110,000	110,000	110,000
42523004	43800	CHILD CARE	140,818	49,270	631,649	631,649	581,228
42523004	43801	CHILD CARE EBT	0	135,270	59,645	59,645	245,000
42540504	43800	OLD AGE PENSION	160,980	14,169	17,600	17,600	16,200
42540504	43801	EBT OLD AGE PENSION	0	137,688	130,000	130,000	130,000
42542004	43800	COLORADO WORKS	174,375	90,870	210,950	210,950	276,047
42542004	43801	COLORADO WORKS-EBT	0	122,884	79,626	79,626	120,000
42542004	43802	COLORADO WORK-OFS	0	272	275	275	275
42542004	43803	EBT-TANF COLLECTIONS	0	(1,087)	0	0	0
42542504	43801	EBT-ARPA	0	15,009	0	0	0
42543404	43801	EBT-MEDICAID	0	(641)	0	0	0
42544004	43800	FRAUD INCENTIVES	5,321	194	132	132	600
42546804	43801	SSI HCA	0	5,245	4,061	4,061	2,850
42548754	43801	EBT-AID TO THE NEEDY DISABLED	29,098	25,029	32,000	32,000	20,000
42550004	43800	LOW INCOME ENERGY ASST (LEAP)	0	1,770	0	0	0
42550004	43801	EBT - LOW INCOME ENERGY ASST	137,236	206,869	225,000	225,000	225,000
42560004	43801	FOOD STAMPS	4,342,372	3,337,693	3,082,227	3,082,227	2,500,000
42570004	43800	REGULAR ADMIN	513,334	505,528	403,210	403,210	413,818
42580004	43800	CHILD SUPPORT	129,103	137,784	168,766	168,766	249,975
42580204	43800	IVD FEDERAL INCENTIVES	23,091	0	0	0	0
42580304	43800	IVD STATE INCENTIVES	2,521	32,890	8,000	8,000	10,000
42585004	43801	AFDC RTND-CO PORTION	2,709	(7,975)	2,300	2,300	10,000
42585004	43802	OTHER FINANCIAL SOURCES	0	1,994	0	0	0
42594500	43800	STATE DEPT OF HUMAN SERVICES	0	5	0	0	0
42594504	43800	ER MISC ST INC	0	730	0	0	0
425CALL4	43801	FEDERAL COST ALLOCATION	304	72,518	0	0	0
425CALL4	43913	COST ALLC PASSTHRU CO SHRE F	0	168,462	0	0	0
425M2164	43800	HCPF PHE ENHANCED MEDICAID	355	0	0	0	0
425X2604	43800	ADULT PROTECTIVE SERVICES	45,599	119,364	74,267	74,267	61,656
425X2624	43800	ELDER JUSTICE	0	10,000	12,495	12,495	0
<b>Intergovernmental:</b>			<b>6,652,239</b>	<b>6,521,337</b>	<b>6,408,322</b>	<b>6,408,322</b>	<b>6,496,136</b>

### Human Services Revenue Continued

42500004	45003 SALES & LEASES	798	741	1,000	1,000	1,000
42500004	45009 PRIOR PERIOD ADJ	(5,176)	0	0	0	0
42500004	45001 MISCELLANEOUS	0	2,138	0	0	0
<b>Miscellaneous:</b>		<b>(4,377)</b>	<b>2,879</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<hr/>						
42500004	47001 INTEREST EARNED	13,545	47,385	2,000	2,000	25,000
<b>Interest:</b>		<b>13,545</b>	<b>47,385</b>	<b>2,000</b>	<b>2,000</b>	<b>25,000</b>
<hr/>						
<b>Total Revenue:</b>		<b>7,141,070</b>	<b>7,036,575</b>	<b>6,877,509</b>	<b>6,877,509</b>	<b>6,970,285</b>

### Human Service Expenses

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Budget
42500014		MISCELLANEOUS	(101,279)	-	-	-	-
42512104		CHILD WELFARE	1,038,672	1,131,354	1,334,074	1,334,074	1,555,262
42512204		CHILD WELFARE	0	85,744	65,014	65,014	66,969
42512504		SUB-ADOPT	0	156,899	145,000	145,000	132,000
42515054		CW EDUCATION STABILITY	0	(12,260)	12,020	12,020	0
42518454		MENTAL HEALTH & SUB ABUSE	71,690	0	0	0	0
42518880		CORE SERVICES	16,965	146,981	222,593	222,593	229,427
42523004		CHILD CARE	186,586	243,792	741,669	741,669	644,432
42540504		OAP	172,706	147,726	147,600	147,600	146,200
42542004		COLORADO WORKS	208,053	257,715	340,950	340,950	323,902
42548754		AID TO THE NEEDY DISABLED	35,589	31,421	40,000	40,000	30,000
42550004		LEAP	145,767	208,073	225,000	225,000	225,000
42560004		FOOD STAMPS	4,342,362	3,337,693	3,082,227	3,082,227	2,500,000
42546804		SSI HCA	0	0	4,275	4,275	3,225
42570004		REGULAR ADMIN	649,518	600,200	721,025	721,025	801,210
42580004		CHILD SUPPORT	208,861	219,605	245,403	245,403	378,750
42580304		IVD STATE INCENTIVES	12,928	0	0	0	0
42585004		AFDC RTND-CO PORTION	(13,442)	(7,975)	0	0	0
42599004		GENERAL ASSISTANCE	2,627	968	3,375	3,375	16,650
425RIOB4		RIO BLANCO	34,096	0	0	0	0
425X2604		ADULT PROTECTIVE SERVICES	88,261	120,722	92,834	92,834	77,070
425X2624		EDLER JUSTICE	0	0	12,495	12,495	0
<b>Expenditure Total:</b>			<b>7,099,960</b>	<b>6,668,658</b>	<b>7,435,554</b>	<b>7,435,554</b>	<b>7,130,097</b>

**Public Health  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ 167,003	\$ 161,915	\$ 130,100	\$ 126,373
Sales Tax	-	-	-	-
Specific Ownership Taxes	\$ -	-	-	-
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ 645,258	\$ 650,529	\$ 870,832	\$ 384,745
Charges for Services	\$ -	-	-	19,000
Miscellaneous	\$ 6,721	\$ 13,014	\$ -	\$ -
Interest	\$ -	-	-	-
Transfer In	\$ -	-	-	-
Fund Balance Used	\$ -	-	-	20,094
<b>Total Sources of Funds</b>	<b>\$ 818,983</b>	<b>\$ 825,458</b>	<b>\$ 1,000,932</b>	<b>\$ 550,212</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ 413,796	\$ 340,792	\$ 683,378	\$ 405,926
Operating	\$ 193,179	\$ 291,331	\$ 290,616	\$ 144,287
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 606,974</b>	<b>\$ 632,122</b>	<b>\$ 973,994</b>	<b>\$ 550,212</b>
<b>Annual Net Activity</b>	<b>212,009</b>	<b>193,336</b>	<b>26,938</b>	<b>(0)</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 526,245</b>	<b>\$ 738,254</b>	<b>\$ 931,590</b>	<b>\$ 958,528</b>
Change in Fund Balance	212,009	193,336	26,938	(20,094)
<b>Ending Fund Balance</b>	<b>\$ 738,254</b>	<b>\$ 931,590</b>	<b>\$ 958,528</b>	<b>\$ 938,434</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Restricted</b>				
60 Days Operating	\$ 101,183	\$ 105,375	\$ 162,365	\$ 91,721
Public Health	\$ 637,071	\$ 826,215	\$ 796,163	\$ 846,713

Public Health Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
43000004	40001	PROPERTY TAX	166,828	161,718	130,000	126,273
43000004	40003	INTEREST & PENALTY PROP TAX	175	197	100	100
<b>Property Taxes:</b>			<b>167,003</b>	<b>161,915</b>	<b>130,100</b>	<b>126,373</b>
430ELC14	43026	FEDERAL-ELC & EPI 2.1	0	107,121	0	0
430ELC_4	43026	FEDERAL-ELC & EPI	208,618	0	0	0
430ELC24	43026	FEDERAL-ELC & EPI R2	79,315	221,204	500,000	0
430IMCV4	43016	IMMUN COVID19	30,189	0	0	0
430IMN34	43016	FEDERAL PUBLIC HEALTH & ENVIRN	49,635	19,133	58,000	0
430IMN44	43016	FEDERAL PUBLIC HEALTH & ENVIRN	0	0	34,442	55,000
430IMMN4	43016	FEDERAL PUBLIC HEALTH & ENVIRN	43,437	10,097	31,166	28,262
430LEPR4	43017	FED EMRGNCY PREPARED&RESPONS	19,092	22,923	43,622	44,385
430LPHA4	43015	FEDERAL STATE PUBLIC HEALTH	44,272	131,965	69,151	148,818
430LPHC4	43015	FEDERAL STATE PUBLIC HEALTH	3,568	2,889	3,500	3,250
430LPHM4	43015	FEDERAL STATE PUBLIC HEALTH	17,531	10,200	15,180	15,180
430PBG_4	43016	FEDERAL STATE PUBLIC HEALTH	0	9,000	0	0
430NACV4	43029	FEDERAL NACCHO VACCINE	18,488	0	0	0
430GVP_4	43016	FEDERAL STATE PUBLIC HEALTH	0	10,000	0	0
430GVP24	43016	FEDERAL STATE PUBLIC HEALTH	0	40,000	0	0
430ARP_4	43030	FEDERAL ARP ACT	44,055	0	0	0
430WKFE4	43031	FEDERAL STATE PUBLIC HEALTH	33,770	65,240	64,500	0
430INFS4	43035	CDC INFRASTRUCTURE	0	758	51,271	89,850
430LDP24	43016	FEDERAL STATE PUBLIC HEALTH	783	0	0	0
430CBAF4	43800	STATE DEPT OF HUMAN SERVICES	52,507	0	0	0
<b>Intergovernmental:</b>			<b>645,258</b>	<b>650,529</b>	<b>870,832</b>	<b>384,745</b>
43000004	45001	MISCELLANEOUS	0	0	0	0
43000004	46004	REIMBURSEMENT	812	3,945	0	0
430RROE4	46004	RURAL RESPONSE OPIOID EPEDEMIC	5,909	9,069	0	0
<b>Miscellaneous:</b>			<b>6,721</b>	<b>13,014</b>	<b>0</b>	<b>0</b>
43000004	44048	PH VITAL STATISTICS	0	1,082	0	19,000
<b>Charges For Services</b>			<b>0</b>	<b>1,082</b>	<b>0</b>	<b>19,000</b>
<b>Total Revenue:</b>			<b>818,983</b>	<b>826,540</b>	<b>1,000,932</b>	<b>530,118</b>

Public Health Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
43000004		PUBLIC HEALTH	16,453	15,560	52,600	156,633
43000014		MISCELLANEOUS	(6,081)	8,571	0	0
430ELC14		ELC & EPI 2.1	0	93,761	36,135	0
430CBAF4		COLORADO BABIES AND FAMILIES	52,507	0	0	0
430ELC_4		ELC & EPI	184,828	0	0	0
430ELC24		ELC & EPI #2	69,940	190,922	375,271	0
430IMCV4		IMMUN COVID19	26,863	0	0	0
430IMN34		IMMUNIZATIONS #3	46,214	17,659	59,398	0
430IMN44		IMMUNIZATIONS #4	0	0	34,442	55,000
430IMMN4		IMMUNIZATIONS	43,437	10,097	41,308	28,262
430LEPR4		EMERGENCY PREPARDNESS	16,900	22,466	26,572	53,218
430LPHA4		LOCAL PLANNING	44,272	131,969	145,946	148,818
430LPHC4		CHILD FATALITY	3,568	2,889	3,379	3,250
430LPHM4		MATERNAL CHILD HEALTH	17,531	10,202	17,211	15,180
430PBG_4		PREVENTIVE BLOCK GRANT	0	9,000	0	0
430NACV4		NACCHO VACCINE	16,475	0	0	0
430ARP_4		FEDERAL ARP ACT	38,441	0	0	0
430RROE4		RURAL RESPONSE OPIOID EPEDEMIC	5,341	8,359	8,162	0
430GVP_4		GUN VIOLANCE PROGRAM	0	10,000	10,000	0
430GVP24		GUN VIOLANCE PROGRAM R2	0	40,000	40,000	0
430WKFE4		OPHP WORKFORCE	29,607	59,975	130,023	0
430LDP24		LEAD PHASE 2	680	0	0	0
430INFS4		CDC INFRASTRUCTURE	0	692	0	89,850
430VULN4		VULNERABLE POPULATIONS	0	0	0	0
<b>Expenditure Total:</b>			<b>606,974</b>	<b>632,122</b>	<b>980,448</b>	<b>550,211</b>

**Moffat County Local Marketing District  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	293,556	481,971	306,000	292,500
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used	-	-	320,893	-
<b>Total Sources of Funds</b>	<b>\$ 293,556</b>	<b>\$ 481,971</b>	<b>\$ 626,893</b>	<b>\$ 292,500</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 217,844	\$ 237,002	\$ 626,893	\$ 292,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 217,844</b>	<b>\$ 237,002</b>	<b>\$ 626,893</b>	<b>\$ 292,500</b>
<b>Annual Net Activity</b>	<b>\$ 75,712</b>	<b>\$ 244,970</b>	<b>\$ 0</b>	<b>\$ 0.00</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 602,938</b>	<b>\$ 678,650</b>	<b>\$ 923,620</b>	<b>\$ 602,727</b>
Change in Fund Balance	75,712	244,970	(320,893)	-
<b>Ending Fund Balance</b>	<b>\$ 678,650</b>	<b>\$ 923,620</b>	<b>\$ 602,727</b>	<b>\$ 602,727</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Restricted</b>				
Marketing Promotion	\$ 678,650	\$ 923,620	\$ 602,727	\$ 602,727

Moffat County Local Marketing District Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
55500005	41006	LOCAL MARKETING DISTRICT TAX	293,556	481,971	306,000	292,500
		<b>Sales Taxes:</b>	<b>293,556</b>	<b>481,971</b>	<b>306,000</b>	<b>292,500</b>
55500005	45001	MISCELLANEOUS	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>293,556</b>	<b>481,971</b>	<b>306,000</b>	<b>292,500</b>

Moffat County Local Marketing Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Budget	2025 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0
		<b>Personnel Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0	0	0
55500005	51015	LEGAL SERVICES	0	0	0	0
55500005	54042	OFFICE SUPPLIES	0	0	0	0
55500005	54049	POSTAGE	0	0	0	0
55500005	54045	OPERATING SUPPLIES	0	794	0	0
55500005	53046	TRAVEL	0	0	0	0
55500005	53018	INSURANCE	1,889	1,893	1,893	1,893
55500005	54051	PROJECTS & DEVELOPMENT	49,786	1,256	75,000	75,000
55500005	51018	OTHER PROFESSIONAL SERVICES	0	150	0	0
55500005	51027	MARKETING	4,080	0	0	6,000
55500005	58007	EVENT FUNDING	92,489	117,848	135,000	107,500
55500005	54038	MISCELLANEOUS	0	1,000	15,000	2,107
55500005	54022	ECON DEVLOP/DIVERSE PROJECT:	69,600	114,061	400,000	100,000
		<b>Operating Expenditures:</b>	<b>217,844</b>	<b>237,002</b>	<b>626,893</b>	<b>292,500</b>
		<b>Expenditure Total:</b>	<b>217,844</b>	<b>237,002</b>	<b>626,893</b>	<b>292,500</b>

**All Crimes Enforcement Teams  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	82,500	82,500	82,500	82,500
Charges for Services	1,419	964	300	1,000
Miscellaneous	651	-	-	-
Interest	-	-	400	-
Transfer In	-	-	-	-
Fund Balance Used	-	-	920	620
<b>Total Sources of Funds</b>	<b>\$ 84,569</b>	<b>\$ 83,464</b>	<b>\$ 84,120</b>	<b>\$ 84,120</b>
<b>Uses of Funds:</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 29,107	\$ 49,373	\$ 84,120	\$ 84,120
Capital Outlay	\$ 892	\$ 385	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 29,999</b>	<b>\$ 49,758</b>	<b>\$ 84,120</b>	<b>\$ 84,120</b>
<b>Annual Net Activity</b>	<b>\$ 54,571</b>	<b>\$ 33,707</b>	<b>0</b>	<b>0</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance*</b>	<b>\$ 141,567</b>	<b>\$ 196,138</b>	<b>\$ 229,844</b>	<b>\$ 228,924</b>
Change in Fund Balance	54,571	33,707	(920)	(620)
<b>Ending Fund Balance</b>	<b>\$ 196,138</b>	<b>\$ 229,844</b>	<b>\$ 228,924</b>	<b>\$ 228,304</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>	<b>\$ 196,138</b>	<b>\$ 229,844</b>	<b>\$ 228,924</b>	<b>\$ 228,304</b>

\*Fund Balance forwarded from current fiscal agent to County as fiscal agent for ACET Board.



All Crime Enforcement Teams Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
24500002	43900	CITY OF CRAIG	0	0	0	0
24500002	43904	MOFFAT CO DISTRICT ATTORNY	8,000	8,000	8,000	8,000
24500002	43905	ROUTT COUNTY	8,000	8,000	8,000	8,000
24500002	43906	HAYDEN POLICE DEPT	2,500	2,500	2,500	2,500
24500002	43907	STEAMBOAT SPGS POLICE DEPT	16,000	16,000	16,000	16,000
24500002	43908	CRAIG POLICE DEPT	16,000	16,000	16,000	16,000
24500002	43909	MOFFAT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000
24500002	43910	ROUTT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000
<b>Intergovernmental:</b>			<b>82,500</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>Sales Taxes:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24500002	44011	FINES AND COLLECTIONS	1,419	964	300	1,000
<b>Charges for Services:</b>			<b>1,419</b>	<b>964</b>	<b>300</b>	<b>1,000</b>
24500002	45001	MISCELLANEOUS	651	0	0	0
<b>Miscellaneous:</b>			<b>651</b>	<b>0</b>	<b>0</b>	<b>0</b>
24500002	47001	INTEREST EARNED	0	0	400	0
<b>Interest:</b>			<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>
<b>Total Revenue:</b>			<b>84,569</b>	<b>83,464</b>	<b>83,200</b>	<b>83,500</b>

All Crime Enforcement Team Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0
<b>Personnel Expenditures:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24500002	51018	OTHER PROFESSIONAL SERVICES	0	0	1,080	1,080
24500002	52027	LEASING	2,268	10,125	12,000	12,000
24500002	52035	REPAIRS AUTO	1,000	88	1,500	2,500
24500002	52037	REPAIRS EQUIP/MAINT	0	406	3,500	3,500
24500002	52043	UTILITIES	806	720	2,340	2,340
24500002	53009	DUES & MEETINGS	0	3,416	8,000	8,000
24500002	53010	EDUCATION	3,447	1,697	7,500	7,500
24500002	53042	TELEPHONE	4,937	5,069	5,700	5,700
24500002	53046	TRAVEL	5,839	17,282	25,000	9,000
24500002	54037	MISC EQUIPMENT	6,383	8,508	10,000	15,000
24500002	54042	OFFICE SUPPLIES	1,044	360	2,000	2,000
24500002	54045	OPERATING SUPPLIES	3,138	1,428	5,000	15,000
24500002	54049	POSTAGE	246	274	500	500
<b>Operating Expenditures:</b>			<b>29,107</b>	<b>49,373</b>	<b>84,120</b>	<b>84,120</b>
24500002	60011	EQUIPMENT MISCELLANEOUS	340	385	0	0
24500002	60014	EQUIPMENT VEHICLES	552	0	0	0
<b>Capital Expenditures:</b>			<b>892</b>	<b>385</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>			<b>29,999</b>	<b>49,758</b>	<b>84,120</b>	<b>84,120</b>

## Housing Authority Fund Summary

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b>Sources of Funds:</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	510,535	486,165	512,477	513,959
Charges for Services	383,949	436,000	449,778	478,488
Miscellaneous	5,582	21,157	5,850	7,650
Interest	8,816	33,187	1,068	11,050
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	76,317
<b>Total Sources of Funds</b>	<b>\$ 908,883</b>	<b>\$ 976,508</b>	<b>\$ 969,173</b>	<b>\$ 1,087,464</b>
<b>Uses of Funds:</b>				
Personnel	\$ 204,520	\$ 213,023	\$ 283,301	\$ 283,300
Operating	575,078	539,158	621,964	632,964
Capital Outlay	9,499	5,514	50,000	171,200
Transfers Out	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 789,096</b>	<b>\$ 757,695</b>	<b>\$ 955,265</b>	<b>\$ 1,087,464</b>
<b>Annual Net Activity</b>	<b>\$ 119,787</b>	<b>\$ 218,813</b>	<b>\$ 13,908</b>	<b>\$ -</b>
<b>Cumulative Balance:</b>				
<b>Beginning Fund Balance</b>	<b>\$ 1,278,787</b>	<b>\$ 1,953,933</b>	<b>\$ 2,172,746</b>	<b>\$ 2,186,653</b>
Change in Fund Balance	675,146	218,813	13,908	-
<b>Ending Fund Balance</b>	<b>\$ 1,953,933</b>	<b>\$ 2,172,746</b>	<b>\$ 2,186,653</b>	<b>\$ 2,186,653</b>
<b>Fund Balance Designations:</b>				
<b>Restricted</b>				
Emergency	-	-	20,000	20,000
<b>Committed</b>				
60 Days Operating*	300,385	302,900	150,908	152,741
<b>Assigned</b>				
Subsequent Year's Expenditures	1,653,548	1,869,845	2,015,746	2,013,912

Sunset Meadows I Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60000006	43018	FED HUD TENANT ASSIST PAYMENTS	215,757	213,779	222,624	224,106
60000006	43019	FED CAPITAL/INCENT PERFORMANCE	55,711	3,492	20,000	20,000
<b>Intergovernmental:</b>			<b>271,468</b>	<b>217,271</b>	<b>242,624</b>	<b>244,106</b>
60000006	44004	TENANT RENT	240,875	247,214	224,005	252,715
60000006	44005	VACANCIES	(51,030)	(22,390)	0	0
60000006	44006	TENANT AIR CONDITIONER	2,549	2,721	2,800	2,800
60000006	44007	TENANT CABLE	6,282	6,491	6,800	6,800
60000006	44008	BEAUTY SHOP RENT	1,200	3,600	3,600	3,600
<b>Charges for Services:</b>			<b>199,876</b>	<b>237,636</b>	<b>237,205</b>	<b>265,915</b>
60000006	45001	MISCELLANEOUS	1,592	0	200	0
60000006	45010	UNCATEGORIZED INCOME	1,531	1,989	2,000	2,000
60000006	46004	REIMBURSEMENT	0	2,517	0	2,000
60000006	46013	DAMAGE REIMBURSEMENT	(193)	11,490	300	300
<b>Miscellaneous:</b>			<b>2,931</b>	<b>15,996</b>	<b>2,500</b>	<b>4,300</b>
60000006	47001	INTEREST EARNED	6,570	23,977	700	10,000
60000006	47005	INTEREST EDWARD JONES	258	1,032	8	500
60000006	47006	INTEREST LPL FINANCIAL	64	256	10	200
<b>Interest:</b>			<b>6,893</b>	<b>25,265</b>	<b>718</b>	<b>10,700</b>
<b>Total Revenue</b>			<b>481,168</b>	<b>496,167</b>	<b>483,047</b>	<b>525,021</b>

Sunset Meadows I Admin Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60061006	50025	FULL TIME SHARED WAGES	40,401	44,340	49,500	49,500
60061006	50035	PART TIME SHARED WAGES	0	0	0	0
60061006	50042	OVER TIME	0	0	0	0
60061006	50046	LEAVE PAID OUT	0	0	0	0
60061006	50060	FRINGE BENEFITS	21,415	21,707	25,000	25,000
60061006	50080	RETIREMENT	2,415	2,668	2,700	2,700
<b>Personnel Expenditures:</b>			<b>64,231</b>	<b>68,715</b>	<b>77,200</b>	<b>77,200</b>
60061006	51001	AUDIT SERVICES	4,171	4,400	4,650	4,955
60061006	52009	COPIER LEASE	1,418	1,485	1,630	2,475
60061006	53001	ADVERTISING	2,720	7,818	10,000	6,000
60061006	53003	BACKGROUND CHECKS	1,500	846	1,250	1,325
60061006	53005	COMPUTER EXPENSE/SERVICES	4,479	4,145	4,500	5,000
60061006	53009	DUES & MEETINGS	564	552	600	600
60061006	53018	INSURANCE	14,777	17,061	21,326	21,326
60061006	53042	TELEPHONE	1,089	1,082	1,100	1,100
60061006	53057	CONTINUING EDUCATION	358	579	3,000	3,000
60061006	54001	ACTIVITIES	1,307	539	1,500	1,500
60061006	54006	BOARD EXPENSE	0	16	100	100
60061006	54038	MISCELLANEOUS	1,616	0	200	200
60061006	54042	OFFICE SUPPLIES	729	897	1,100	1,100
60061006	54046	OTHER ADMIN EXPENSE	821	6,533	2,000	2,000
60061006	54049	POSTAGE	44	51	100	100
60061006	57005	INTEREST	252	378	10	10
60061006	58017	RENT REFUND	267	101	300	300
<b>Operating Expenditures:</b>			<b>36,114</b>	<b>46,481</b>	<b>53,366</b>	<b>51,091</b>
<b>Expenditure Total:</b>			<b>100,345</b>	<b>115,196</b>	<b>130,566</b>	<b>128,291</b>

Sunset Meadows I Utilities Expenditure

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60062006	52011	UTILITIES ELECTRIC	35,279	24,932	35,000	35,000
60062006	52030	UTILITIES NATURAL GAS	9,503	11,541	17,000	17,000
60062006	52040	UTILITIES SEWER	16,892	17,400	17,500	17,500
60062006	52046	UTILITIES WATER	20,078	19,272	19,000	19,000
<b>Operating Expenditures:</b>			<b>81,751</b>	<b>73,145</b>	<b>88,500</b>	<b>88,500</b>
<b>Expenditure Total:</b>			<b>81,751</b>	<b>73,145</b>	<b>88,500</b>	<b>88,500</b>

Sunset Meadows I Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60063006	50025	FULL TIME SHARED WAGES	13,257	12,853	27,000	27,000
60063006	50035	PART TIME SHARED WAGES	3,366	3,647	5,200	5,200
60063006	50046	LEAVE PAID OUT	0	0	0	0
60063006	50060	FRINGE BENEFITS	12,952	11,784	23,000	23,000
60063006	50080	RETIREMENT	795	768	800	800
<b>Personnel Expenditures:</b>			<b>30,369</b>	<b>29,052</b>	<b>56,000</b>	<b>56,000</b>
60063006	51011	EXTERMINATING	1,075	750	2,000	2,000
60063006	52004	CABLE TV TENANT	11,480	13,533	14,500	14,500
60063006	52007	CLEANING SERVICES	605	3,295	1,500	1,500
60063006	52012	ELECTRICAL REPAIR	742	0	1,500	1,500
60063006	52013	ELEVATOR MAINTENANCE	2,643	4,521	4,500	4,500
60063006	52014	ELEVATOR PHONE	1,089	1,418	1,350	1,350
60063006	52017	FACILITY EXPENSE	33,730	10,984	23,500	23,500
60063006	52020	UTILITIES GARBAGE REMOVAL	1,906	1,906	2,000	2,000
60063006	52037	REPAIRS EQUIP/MAINT	18,711	14,478	18,000	18,000
60063006	53032	SECURITY	1,473	1,125	2,000	2,000
60063006	54010	CLEANING SUPPLIES	1,164	1,183	1,750	1,750
60063006	54028	FURNISHINGS	0	0	300	300
60063006	54047	PAINT	0	0	5,000	5,000
60063006	54072	STOVES & REFRIDGERATOR	696	699	750	750
60063006	54080	WASHER/DRYER	2,647	0	1,000	1,000
60063006	54081	WINDOW COVERINGS	0	0	300	300
<b>Operating Expenditures:</b>			<b>77,962</b>	<b>53,894</b>	<b>79,950</b>	<b>79,950</b>
60063006	60001	AIR CONDITIONERS	1,481	2,689	3,500	3,500
60063006	60005	CAPITAL OUTLAY	0	0	0	68,000
60063006	60006	CARPET REPLACEMENT	4,210	0	0	0
60063006	60018	INTERIOR BLDG IMPROVEMENT	0	0	16,800	0
60063006	60020	LINOLEUM REPLACEMENT	0	0	0	0
60063006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	100
60063006	60046	SECURITY UPGRADE	0	0	0	0
<b>Capital Expenditures:</b>			<b>5,691</b>	<b>2,689</b>	<b>20,400</b>	<b>71,600</b>
<b>Expenditure Total:</b>			<b>114,022</b>	<b>85,635</b>	<b>156,350</b>	<b>207,550</b>

Sunset Meadows I Financial Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60064006	58002	DEPRECIATION	62,397	64,159	62,750	62,750
<b>Operating Expenditures:</b>			<b>62,397</b>	<b>64,159</b>	<b>62,750</b>	<b>62,750</b>
<b>Expenditure Total:</b>			<b>62,397</b>	<b>64,159</b>	<b>62,750</b>	<b>62,750</b>

Sunset Meadows II Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60500006	43020	FED CHFA TENANT ASST PAYMENTS	239,067	250,933	269,853	269,853
60500006	43406	STATE EIAF GRANT	0	17,961	0	0
		<b>Intergovernmental:</b>	<b>239,067</b>	<b>268,894</b>	<b>269,853</b>	<b>269,853</b>
60500006	44004	TENANT RENT	218,885	221,976	203,573	203,573
60500006	44005	VACANCIES	(43,693)	(32,511)	0	0
60500006	44006	TENANT AIR CONDITIONER	2,356	2,423	2,500	2,500
60500006	44007	TENANT CABLE	6,524	6,477	6,500	6,500
		<b>Charges for Services:</b>	<b>184,073</b>	<b>198,364</b>	<b>212,573</b>	<b>212,573</b>
60500006	45001	MISCELLANEOUS	125	11	100	100
60500006	45010	UNCATEGORIZED INCOME	1,847	1,835	1,800	1,800
60500006	46004	REIMBURSEMENT	0	2,431	1,200	1,200
60500006	46013	DAMAGE REIMBURSEMENT	679	884	250	250
		<b>Miscellaneous:</b>	<b>2,652</b>	<b>5,161</b>	<b>3,350</b>	<b>3,350</b>
60500006	45025	REPLACEMENT RESERVE	0	0	0	0
60500006	47001	INTEREST EARNED	1,923	7,922	350	350
		<b>Interest:</b>	<b>1,923</b>	<b>7,922</b>	<b>350</b>	<b>350</b>
		<b>Total Revenue</b>	<b>427,715</b>	<b>480,341</b>	<b>486,126</b>	<b>486,126</b>

### Sunset Meadows II Admin Expenditures

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
60561006	50025	FULL TIME SHARED WAGES	48,718	53,674	60,000	60,000
60561006	50030	PART TIME SHARED WAGES	0	0	0	0
60561006	50042	OVER TIME	0	0	0	0
60561006	50046	LEAVE PAID OUT	0	0	0	0
60561006	50060	FRINGE BENEFITS	26,781	27,149	31,000	31,000
60561006	50080	RETIREMENT	2,899	3,220	3,300	3,300
<b>Personnel Expenditures:</b>			<b>78,399</b>	<b>84,043</b>	<b>94,301</b>	<b>94,300</b>
60561006	51001	AUDIT SERVICES	7,747	8,480	8,905	8,905
60561006	52009	COPIER LEASE	1,418	1,485	1,630	1,630
60561006	53001	ADVERTISING	2,720	7,818	10,000	10,000
60561006	53003	BACKGROUND CHECKS	1,146	893	1,000	1,000
60561006	53005	COMPUTER EXPENSE/SERVICES	4,479	4,145	4,500	4,500
60561006	53009	DUES & MEETINGS	564	552	600	600
60561006	53018	INSURANCE	15,981	18,848	22,000	22,000
60561006	53042	TELEPHONE	1,802	1,777	1,900	1,900
60561006	53057	CONTINUING EDUCATION	350	579	3,000	3,000
60561006	54001	ACTIVITIES	1,409	489	1,500	1,500
60561006	54006	BOARD EXPENSE	0	16	100	100
60561006	54042	OFFICE SUPPLIES	604	961	1,100	1,100
60561006	54046	OTHER ADMIN EXPENSE	5,217	6,493	2,000	2,000
60561006	54049	POSTAGE	59	42	100	100
60561006	57005	INTEREST	258	336	10	10
60561006	58017	RENT REFUND	48	133	100	100
<b>Operating Expenditures:</b>			<b>43,802</b>	<b>53,048</b>	<b>58,445</b>	<b>58,445</b>
<b>Expenditure Total:</b>			<b>122,201</b>	<b>137,091</b>	<b>152,746</b>	<b>152,745</b>

### Sunset Meadows II Utilities Expenditure

ORG	OBJ	DESCRIPTION	2022	2023	2024	2025
			Actual	Actual	Estimate	Budget
60562006	52011	UTILITIES ELECTRIC	23,650	17,299	24,875	24,875
60562006	52030	UTILITIES NATURAL GAS	8,465	10,370	9,000	17,000
60562006	52040	UTILITIES SEWER	18,427	17,400	18,500	18,500
60562006	52046	UTILITIES WATER	22,105	25,969	19,725	25,000
<b>Operating Expenditures:</b>			<b>72,647</b>	<b>71,038</b>	<b>72,100</b>	<b>85,375</b>
<b>Expenditure Total:</b>			<b>72,647</b>	<b>71,038</b>	<b>72,100</b>	<b>85,375</b>

Sunset Meadows II Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60563006	50025	FULL TIME SHARED WAGES	13,257	13,647	26,500	26,500
60563006	50035	PART TIME SHARED WAGES	4,419	4,895	5,500	5,500
60563006	50060	FRINGE BENEFITS	13,050	11,902	23,000	23,000
60563006	50080	RETIREMENT	795	768	800	800
<b>Personnel Expenditures:</b>			<b>31,521</b>	<b>31,212</b>	<b>55,800</b>	<b>55,800</b>
60563006	51011	EXTERMINATING	760	165	2,000	2,000
60563006	52004	CABLE TV TENANT	11,944	14,626	16,000	16,000
60563006	52007	CLEANING SERVICES	3,090	2,210	3,000	3,000
60563006	52012	ELECTRICAL REPAIR	0	0	2,000	2,000
60563006	52013	ELEVATOR MAINTENANCE	3,198	3,561	4,000	4,000
60563006	52014	ELEVATOR PHONE	1,049	1,434	1,500	1,500
60563006	52017	FACILITY EXPENSE	27,791	13,518	22,000	22,000
60563006	52020	UTILITIES GARBAGE REMOVAL	2,079	1,906	2,250	2,250
60563006	52037	REPAIRS EQUIP/MAINT	18,109	26,518	20,000	20,000
60563006	53012	HAZARD INSURANCE	9,102	14,537	0	0
60563006	53032	SECURITY	1,879	975	2,000	2,000
60563006	54010	CLEANING SUPPLIES	1,164	1,183	2,000	2,000
60563006	54028	FURNISHINGS	0	0	2,000	2,000
60563006	54047	PAINT	0	1,392	3,000	3,000
60563006	54072	STOVES & REFRIDGERATOR	0	747	750	750
60563006	54080	WASHER/DRYER	1,478	0	1,000	1,000
60563006	54081	WINDOW COVERINGS	0	0	300	300
<b>Operating Expenditures:</b>			<b>81,645</b>	<b>82,772</b>	<b>83,800</b>	<b>83,800</b>
60563006	60001	AIR CONDITIONERS	1,100	2,825	3,500	3,500
60563006	60006	CARPET REPLACEMENT	1,762	0	4,500	4,500
60563006	60018	INTERIOR BLDG IMPROVEMENT	0	0	0	90,000
60563006	60020	LINOLEUM REPLACEMENT	946	0	1,500	1,500
60563006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	100
60563006	60046	SECURITY UPGRADE	0	0	20,000	0
<b>Capital Expenditures:</b>			<b>3,807</b>	<b>2,825</b>	<b>29,600</b>	<b>99,600</b>
<b>Expenditure Total:</b>			<b>116,973</b>	<b>116,809</b>	<b>169,200</b>	<b>239,200</b>

Sunset Meadows II Financial Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
60564006	57001	CASH SURPLUS TO OWNER	11,089	2,017	4,000	4,000
60564006	57002	INCENTIVE PERFMORANCE FEE	27,177	12,935	13,000	13,000
60564006	57003	INT MORTGAGE RESTRUCTURE NOTE	4,971	8,422	10,000	10,000
60564006	57004	INT ON CONTIGENT MORTGAGES	1,490	0	1,490	1,490
60564006	57007	MORTGAGE PAYMENT	7,798	8,133	25,750	25,750
60564006	57008	SURPLUS/RESIDUAL RECEIPTS	0	0	18,500	18,500
60564006	58002	DEPRECIATION	66,234	63,115	50,313	50,313
<b>Operating Expenditures:</b>			<b>118,761</b>	<b>94,621</b>	<b>123,053</b>	<b>123,053</b>
<b>Expenditure Total:</b>			<b>118,761</b>	<b>94,621</b>	<b>123,053</b>	<b>123,053</b>



**The Memorial Hospital  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ 1,279,814	\$ 1,256,303	\$ 1,247,107	\$ 1,198,792
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	65,759,400	67,123,348	74,488,736	86,393,296
Miscellaneous	1,321,025	2,493,454	2,252,657	2,076,331
Interest	-	(12,379)	400	100
Transfer In	-	-	-	-
Fund Balance Used				
<b>Total Sources of Funds</b>	<b>\$ 68,360,239</b>	<b>\$ 70,860,726</b>	<b>\$ 77,988,900</b>	<b>\$ 89,668,519</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ 31,473,936	\$ 31,441,384	\$ 36,070,999	\$ 40,560,190
Operating	\$ 37,045,197	\$ 37,731,431	\$ 41,182,773	48,078,529
Capital Outlay	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	-
<b>Total Uses of Funds</b>	<b>\$ 68,519,133</b>	<b>\$ 69,172,815</b>	<b>\$ 77,253,772</b>	<b>\$ 88,638,719</b>
<b>Annual Net Activity</b>	<b>\$ (158,894)</b>	<b>\$ 1,687,911</b>	<b>\$ 735,128</b>	<b>\$ 1,029,800</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 5,905,932</b>	<b>\$ 5,747,038</b>	<b>\$ 7,434,949</b>	<b>\$ 8,170,077</b>
Change in Fund Balance	(158,894)	1,687,911	735,128	1,029,800
<b>Ending Fund Balance</b>	<b>\$ 5,747,038</b>	<b>\$ 7,434,949</b>	<b>\$ 8,170,077</b>	<b>\$ 9,199,877</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Assigned</b>				
County Hospital	5,747,038	7,434,949	8,170,077	9,199,877

The Memorial Hospital Revenues

<b>Account Number &amp; Title</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
TAXES CURRENT PROPERTY	1,279,814	1,256,303	1,247,107	1,198,792
<b>Property Taxes:</b>	<b>1,279,814</b>	<b>1,256,303</b>	<b>1,247,107</b>	<b>1,198,792</b>
COUNTY SALES & LEASE			-	-
<b>Intergovernmental:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CHARGES - PATIENT DEDUCTIONS	126,012,600	127,821,273	140,629,192	166,131,512
	(60,253,200)	(60,697,925)	(66,140,456)	(79,738,216)
<b>Charges for Services:</b>	<b>65,759,400</b>	<b>67,123,348</b>	<b>74,488,736</b>	<b>86,393,296</b>
OTHER FEDERAL GRANTS	-	-	-	-
OTHER CONTRIBUTIONS	1,321,025	2,464,941	2,232,657	2,071,331
	-	28,513	20,000	5,000
ADJUST INVESTMENTS TO MARKET	-	-	-	-
<b>Miscellaneous:</b>	<b>1,321,025</b>	<b>2,493,454</b>	<b>2,252,657</b>	<b>2,076,331</b>
INTEREST	-	(12,379)	400	100
<b>Interest:</b>	<b>-</b>	<b>(12,379)</b>	<b>400</b>	<b>100</b>
<b>Total Revenue:</b>	<b>68,360,239</b>	<b>70,860,726</b>	<b>77,988,900</b>	<b>89,668,519</b>

The Memorial Hospital Expenditures

<b>Account Number &amp; Title</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Estimate</b>	<b>2025 Budget</b>
SALARIES & FRINGE	31,473,936	31,441,384	36,070,999	40,560,190
<b>Personnel Expenditures:</b>	<b>31,473,936</b>	<b>31,441,384</b>	<b>36,070,999</b>	<b>40,560,190</b>
OPERATING INTEREST & AMORITZATION	29,510,436	29,551,176	34,271,309	41,594,545
DEPRECIATION	1,951,000	1,638,207	1,810,050	1,765,122
LOSS ON INVESTMENT	3,913,900	4,306,686	4,464,621	3,782,854
COST OF ISSUANCE	1,669,861	2,235,362	636,793	936,008
	0	0	0	0
<b>Operating Expenditures:</b>	<b>37,045,197</b>	<b>37,731,431</b>	<b>41,182,773</b>	<b>48,078,529</b>
CAPITAL OUTLAY	0	0	0	0
<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total:</b>	<b>68,519,133</b>	<b>69,172,815</b>	<b>77,253,772</b>	<b>88,638,719</b>

**Shadow Mountain Local Improvement District  
Fund Summary**

	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
<b><u>Sources of Funds:</u></b>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	23,190	26,507	31,000	31,000
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used				
<b>Total Sources of Funds</b>	<b>\$ 23,190</b>	<b>\$ 26,507</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b><u>Uses of Funds:</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 18,713	\$ 18,755	\$ 27,806	\$ 27,806
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 18,713</b>	<b>\$ 18,755</b>	<b>\$ 27,806</b>	<b>\$ 27,806</b>
<b>Annual Net Activity</b>	<b>\$ 4,477</b>	<b>\$ 7,752</b>	<b>\$ 3,194</b>	<b>\$ 3,194</b>
<b><u>Cumulative Balance:</u></b>				
<b>Beginning Fund Balance</b>	<b>\$ 177,266</b>	<b>\$ 181,743</b>	<b>\$ 189,495</b>	<b>\$ 192,689</b>
Change in Fund Balance	4,477	7,752	3,194	3,194
<b>Ending Fund Balance</b>	<b>\$ 181,743</b>	<b>\$ 189,495</b>	<b>\$ 192,689</b>	<b>\$ 195,883</b>
<b><u>Fund Balance Designations:</u></b>				
<b>Restricted</b>				
Shadow Mountain LID	181,743	189,495	192,689	195,883

### Shadow Mountain Local Improvement District Revenues

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
61000006	44002	USER FEES	23,190	26,507	31,000	31,000
		<b>Charges for Services:</b>	<b>23,190</b>	<b>26,507</b>	<b>31,000</b>	<b>31,000</b>
61000006	45001	MISCELLANEOUS	0	0	0	0
		<b>Miscellaneous:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
61000006	48110	TRANSFER IN FROM GENERAL	0	0	0	0
		<b>Transfer In:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenue:</b>	<b>23,190</b>	<b>26,507</b>	<b>31,000</b>	<b>31,000</b>

### Shadow Mountain Local Improvement District Expenditures

ORG	OBJ	DESCRIPTION	2022 Actual	2023 Actual	2024 Estimate	2025 Budget
61000006	53002	ADVERTISING/LEGAL NOTICES	10	13	0	0
61000006	58009	FILING FEES	104	143	1,223	1,223
61000006	58013	INTEREST PAYMENT	2,303	2,139	3,793	3,793
61000006	58018	WPCRF PRINCIPAL	16,296	16,460	22,790	22,790
		<b>Operating Expenditures:</b>	<b>18,713</b>	<b>18,755</b>	<b>27,806</b>	<b>27,806</b>
61000006	52044	UTILITIES CONTSTRUCTION	0	0	0	0
61000006	52053	SEWER SERVICE LINES	0	0	0	0
		<b>Capital Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures:</b>	<b>18,713</b>	<b>18,755</b>	<b>27,806</b>	<b>27,806</b>