

2025 Grand County Final Budget

to navigate faster to your desired budget, click on its title below

1. [Grand County - 2025 Final Budget](#)
2. [Accounting - Finance Director Curtis Lange](#)
3. [Assessor - Larry Banman](#)
4. [Clerk & Recorder - Jolene Linke \(a. Clerk to the BOCC, b. Elections, c. Motor Vehicle, d. Recording\)](#)
5. [Colorado State University Extension Office - Agent Brianna Osborn](#)
6. [Commissioners Budgets - Finance Director Curtis Lange \(a. Block Grants, b. Conservation Trust Fund, c. Employee Health Insurance Fund, d. General Department, Housing Fund \(no budget\), e. Lodging Tax Community Priorities Fund, f. Open Lands, Rivers & Trails Fund, g. Operations, h. PILT Fund, i. Retirement Fund\)](#)
7. [Community Development - Director Kristen Manguso \(a. Building, b. Planning\)](#)
8. [Coroner - Tawnya Bailey](#)
9. [County Attorney - Maxine LaBarre-Krostue](#)
10. [County Manager - Ed Moyer \(a. Colorado Sewer, b. County Maintenance, c. County Manager, d. Fairgrounds, e. Flying Heels, f. Grand County Mutual Ditch, g. Internships, h. Judicial Center i. Landfill Costs, j. Middle Park Fair and Rodeo, k. Middle Park Fair 4H Livestock Sale, l. Motor Pool, m. Personnel & Administration n. Water Protection, o. Water Quality\)](#)
11. [14th Judicial District - Attorney Matthew Karzen](#)
12. [Economic Development - Director DiAnn Butler](#)
13. [Emergency Medical Services - Chief Austin Wingate \(a. Billing, b. Operations\)](#)
14. [Grand County Colorado Tourism Board - Director Ron Ellis](#)
15. [Housing Authority - Executive Director Sheena Darland & BOCC \(a. Administration, b. Black Bear Apartments, c. Cliffview Assisted Living, d. Grand Living Solar Senior Homes, e. Silver Spruce Senior Apartments, f. Payroll\)](#)
16. [Human Resources – Director Colleen Reynolds](#)
17. [Human Services - Director Deb Ruttenberg \(a. Adult Protective Care, b. Child Care, c. Child Support, d. Child Welfare, e. Colorado Works, f. Core Services, g. County Administration, h. Energy Assistance, i. Food Assistance, j. Home Care Allowance, k. House Bill 1451, l. Miscellaneous Programs, m. Old Age Pension\)](#)
18. [Information Technology - Director & CISO Thomas Johnson \(a. GIS, b. Operations\)](#)
19. [Office of Emergency Management - Director Alexis Kimbrough](#)
20. [Public Health - Director Abbie Baker \(a. Home Care, b. Public Health, c. Senior Nutrition\)](#)
21. [Road & Bridge - Superintendent Chris Baer \(a. Airport Fund, b. Granby Airport, c. Kremmling Airport, d. R&B Administration, e. Capital, f. Crusher, g. Fuel, h. Natural Resources, i. Road Maintenance and Equipment\)](#)
22. [Sheriff – Brett Schroetlin \(a. Administration, b. Animal Control, c. Court Security, d. Dispatch Fund e. Grand County Emergency Telephone Service Authority Fund \(E911\), f. Jail, g. Judicial Services\)](#)
23. [Surveyor – Warren Ward](#)
24. [Treasurer & Public Trustee – Marcy Wheatley \(a. Treasurer, b. Public Trustee\)](#)
25. [Veterans Affairs - Officer Duane Dailey](#)

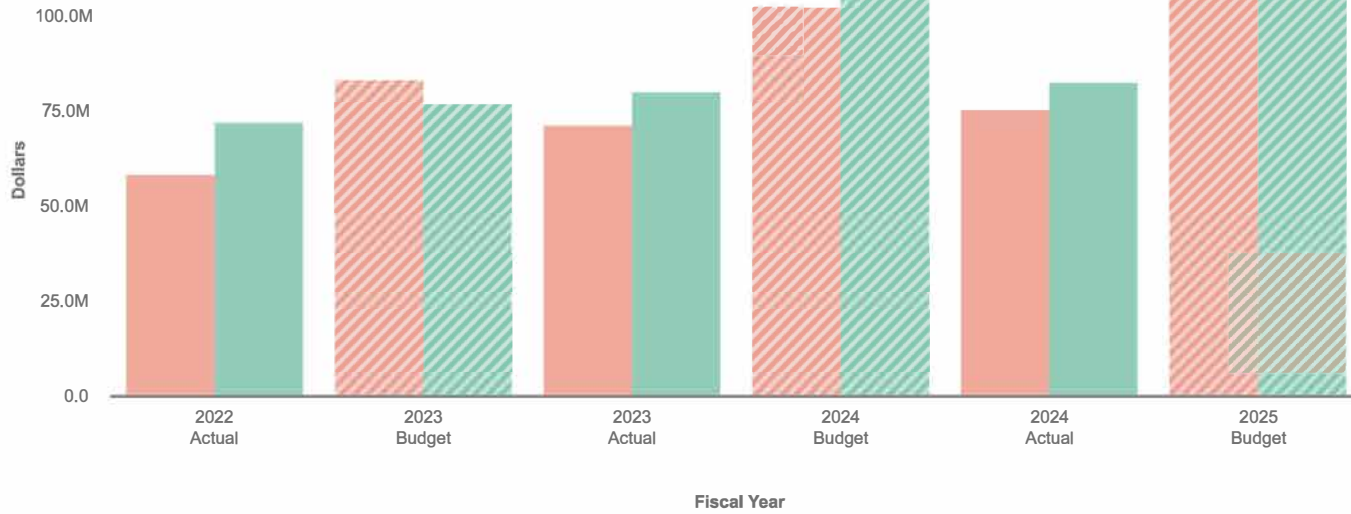
1) Grand County Summary - 2025 Final Budget



Visualization

Sort By Chart of Accounts ▼

- Revenues
- Expenses



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 72,020,960	\$ 76,997,855	\$ 80,023,929	\$ 107,302,515	\$ 82,601,437	\$ 119,172,148
▶ Taxes	16,035,417	15,850,395	16,073,563	23,679,792	25,060,890	24,319,880
▶ Sales Tax	12,143,988	13,034,879	12,237,093	12,194,215	10,268,341	11,514,000
▶ Other Taxes	3,118,375	2,984,907	3,173,951	3,014,137	2,699,126	3,338,640
▶ Permits & Licences	2,327,808	2,213,596	2,537,445	2,373,796	2,703,742	2,352,596
▶ Intergovernmental	20,557,255	19,193,718	19,123,255	19,186,731	15,883,750	19,468,998
▶ Charges for Services	11,371,259	11,654,399	12,406,427	12,153,516	11,427,759	12,946,062
▶ Investment Earnings	663,830	1,002,725	3,486,001	2,504,295	3,216,658	2,808,690
▶ Miscellaneous	1,096,790	250,790	2,688,665	305,692	1,274,413	231,150
▶ Other Financing Sources	4,706,237	10,812,446	8,297,528	31,890,341	10,066,757	42,192,132
▼ Expenses	58,324,961	83,400,794	71,272,754	102,533,703	75,508,325	118,666,107
▶ Personnel Services	23,316,957	28,264,468	26,305,634	30,536,811	27,607,057	32,880,094
▶ Operating Expenses	27,242,278	31,242,938	30,454,345	31,952,526	28,994,962	33,356,701
▶ Supplies	74,710	121,351	115,082	134,527	106,286	126,488
▶ Capital Outlay	2,765,206	13,191,785	4,865,933	25,452,797	8,046,366	31,040,461
▶ Debt Service	1,260,698	1,527,745	2,812,603	1,676,571	1,457,678	1,632,446

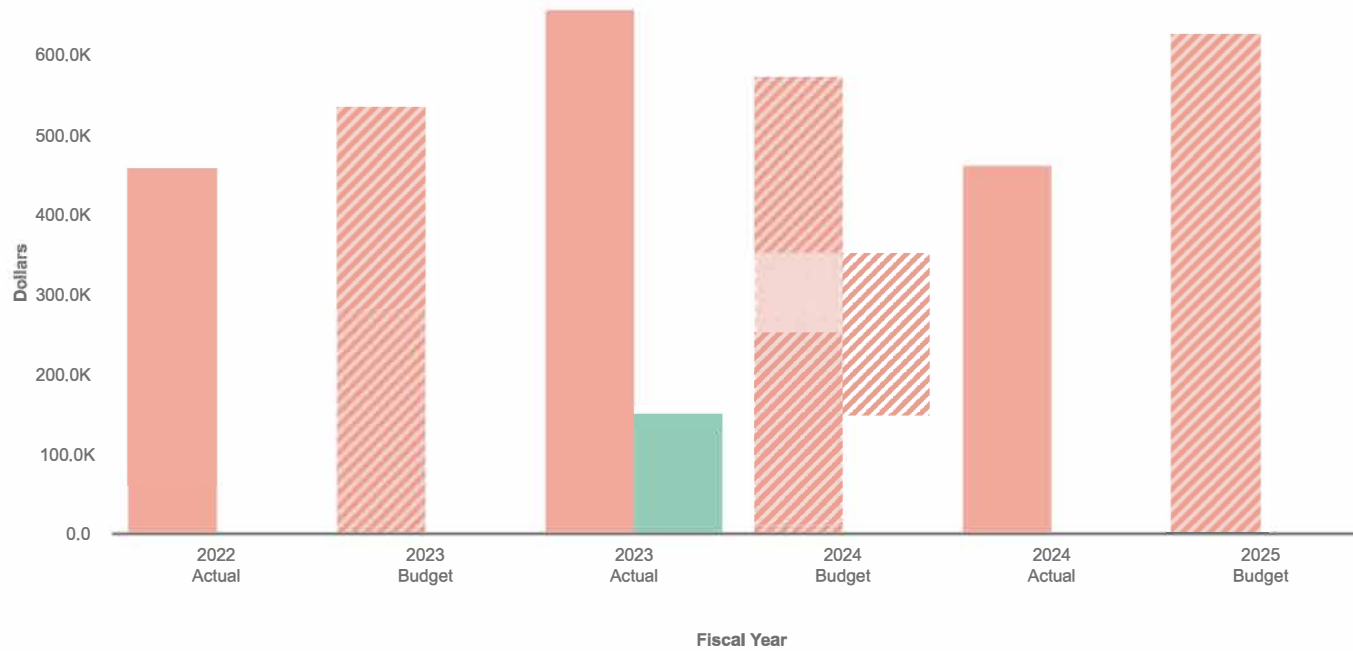
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▶ Other Costs	444,392	351,200	499,546	354,395	468,342	512,600
▶ Other Financing	3,220,721	8,701,307	6,219,611	12,426,076	8,827,635	19,117,317
Revenues Less Expenses	\$ 13,695,998	\$ -6,402,939	\$ 8,751,175	\$ 4,768,812	\$ 7,093,112	\$ 506,041

Data filtered by Types and exported on December 16, 2024. Created with OpenGov

2) Accounting - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 0	\$ 151,983	\$ 0	\$ 0	\$ 0
▼ Other Financing Sources	0	0	151,983	0	0	0
(495003) IT Subscription Proceeds	0	0	151,983	0	0	0
▼ Expenses	460,570	535,760	657,669	575,849	464,551	629,644
▼ Personnel Services	358,326	432,510	417,223	466,839	347,151	519,994
(510001) Regular Wages	295,000	345,907	338,869	381,161	298,083	426,860
(510002) Overtime Earnings	687	150	1,251	0	0	0
(510020) YE Payroll Accrual	3,018	0	1,815	0	-15,382	0
(512001) FICA	22,549	26,462	25,786	28,585	22,646	32,655
(513001) Employee Benefits	35,728	59,445	49,202	56,458	41,453	59,924
(513004) Health Opt Out	1,000	0	0	0	0	0
(514001) Workman's Compensation	343	546	302	635	352	555
▼ Operating Expenses	96,498	100,750	85,507	101,090	112,189	109,650
(520221) Uniforms	0	0	0	0	0	1,000

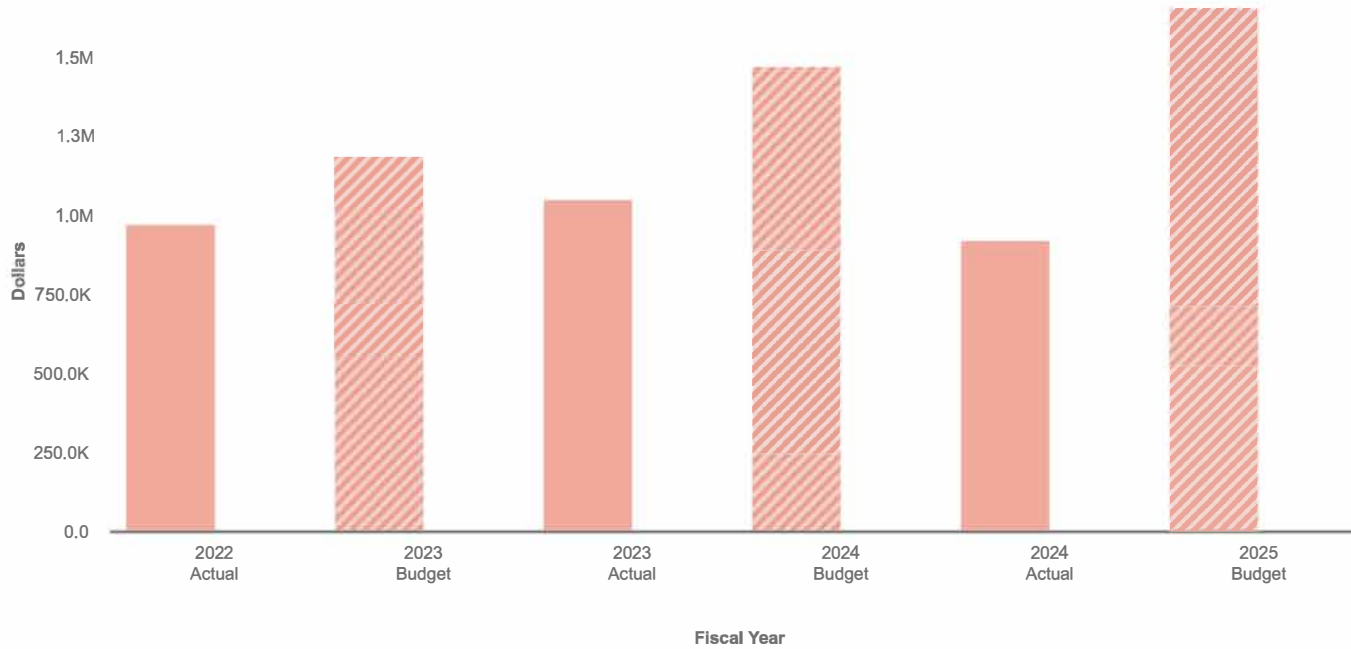
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520226) Supplies	3,642	3,900	4,711	4,100	1,883	3,500
(520310) Professional Services	0	600	665	0	0	800
(520316) Photocopier Maint	8,539	5,500	6,311	7,800	5,910	8,000
(520317) Postage	0	0	0	0	271	2,000
(520320) Advert & Legal Notice	1,149	100	56	0	0	0
(520334) Prof Fees Tech Cont	78,098	85,500	67,452	80,600	97,906	84,750
(520335) Meetings & Trainings	1,711	2,000	2,283	4,000	1,717	4,000
(520346) Telephone - Basic	0	0	0	780	1,123	1,000
(520352) Telephone - Cellular	720	1,100	960	1,100	800	1,100
(520402) Dues & Subscriptions	2,638	2,050	3,068	2,710	2,578	3,500
▼ Other Costs	5,747	2,500	154,939	7,920	5,211	0
(570509) IT Subscription Outlay	0	0	151,983	0	0	0
(570280) Non-op Under 5K	5,747	0	230	420	0	0
(570507) Compt / Syst Under 5K	0	2,500	2,726	7,500	5,211	0
Revenues Less Expenses	\$ -460,570	\$ -535,760	\$ -505,686	\$ -575,849	\$ -464,551	\$ -629,644

Data filtered by Types, Governmental, Accounting and exported on October 30, 2024. Created with OpenGov

3) Assessor - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 0	\$ 210	\$ 0	\$ 0	\$ 0
▼ Miscellaneous	0	0	210	0	0	0
(480085) Miscellaneous Revenue	0	0	210	0	0	0
▼ Expenses	974,896	1,192,154	1,055,351	1,477,217	926,184	1,658,250
▼ Personnel Services	766,376	961,379	848,429	1,131,384	746,601	1,096,510
(510001) Regular Wages	529,413	659,241	583,356	771,865	574,417	823,046
(510002) Overtime Earnings	0	0	12,619	65,000	2,333	0
(510020) YE Payroll Accrual	6,153	0	3,399	0	-26,221	0
(512001) FICA	38,860	50,432	43,819	57,805	42,865	62,963
(513001) Employee Benefits	182,200	235,072	196,051	219,473	143,649	196,337
(514001) Workman's Compensation	9,750	16,634	9,185	17,241	9,558	14,164
▼ Operating Expenses	188,274	214,275	204,626	322,433	174,676	532,740
(520215) Motor Pool Chg	5,829	5,000	5,676	5,000	4,066	3,000
(520226) Supplies	6,860	9,800	3,339	8,000	2,104	7,000

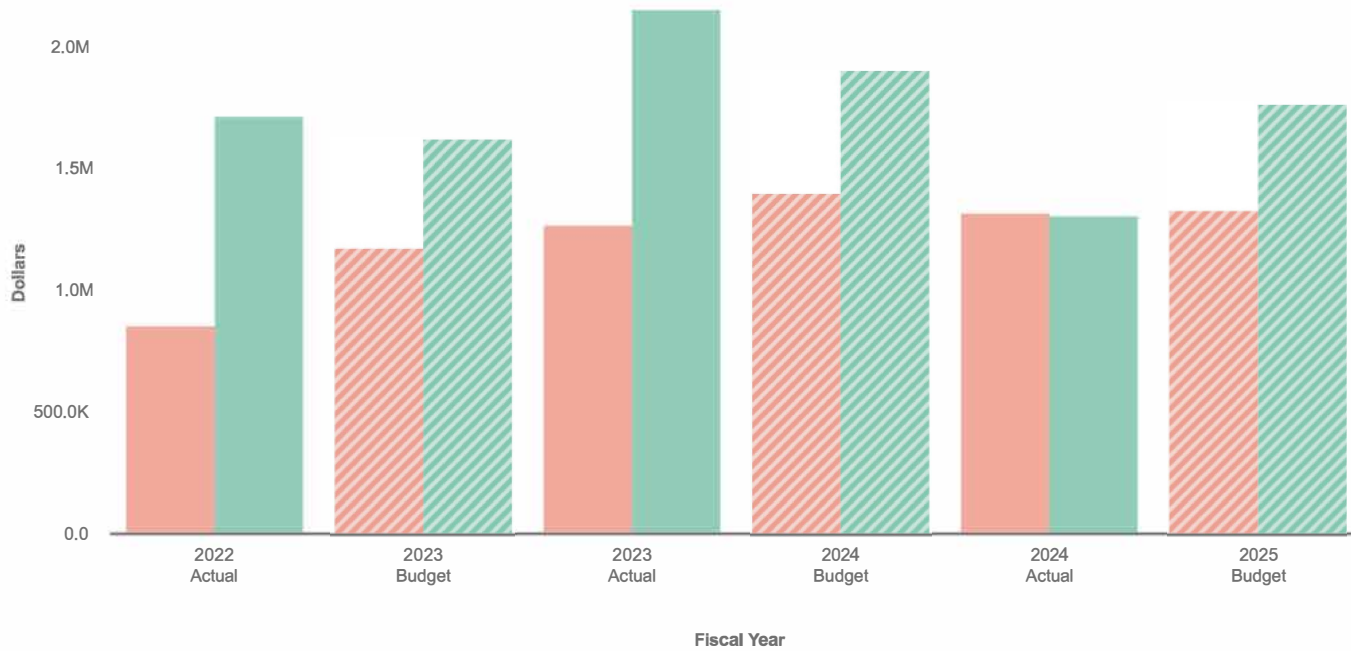
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520310) Professional Services	3,500	50,000	42,000	125,000	58,750	332,000
(520316) Photocopier Maint	1,863	2,850	3,497	2,850	2,185	2,850
(520317) Postage	1,500	9,200	22,157	25,000	1,730	30,000
(520320) Advert & Legal Notice	401	900	229	900	535	1,000
(520321) Printing	289	4,000	1,311	4,000	0	5,000
(520334) Prof Fees Tech Cont	154,912	111,325	112,146	126,283	87,597	120,990
(520335) Meetings & Trainings	7,496	15,000	8,700	15,000	7,597	17,000
(520346) Telephone - Basic	0	0	0	2,400	2,885	4,700
(520352) Telephone - Cellular	3,210	1,200	5,042	4,000	3,794	5,000
(520402) Dues & Subscriptions	2,415	5,000	528	4,000	3,433	4,200
▼ Capital Outlay	0	11,500	0	11,500	0	11,500
(540509) Equipment	0	11,500	0	11,500	0	11,500
▼ Other Costs	20,245	5,000	2,296	11,900	4,908	17,500
(570280) Non-op Under 5K	0	0	0	1,400	0	0
(570507) Compt / Syst Under 5K	20,245	5,000	2,296	10,500	4,908	17,500
Revenues Less Expenses	\$ -974,896	\$ -1,192,154	\$ -1,055,141	\$ -1,477,217	\$ -926,184	\$ -1,658,250

Data filtered by Types, Governmental, Assessor and exported on October 30, 2024. Created with OpenGov

4) Clerk & Recorder Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

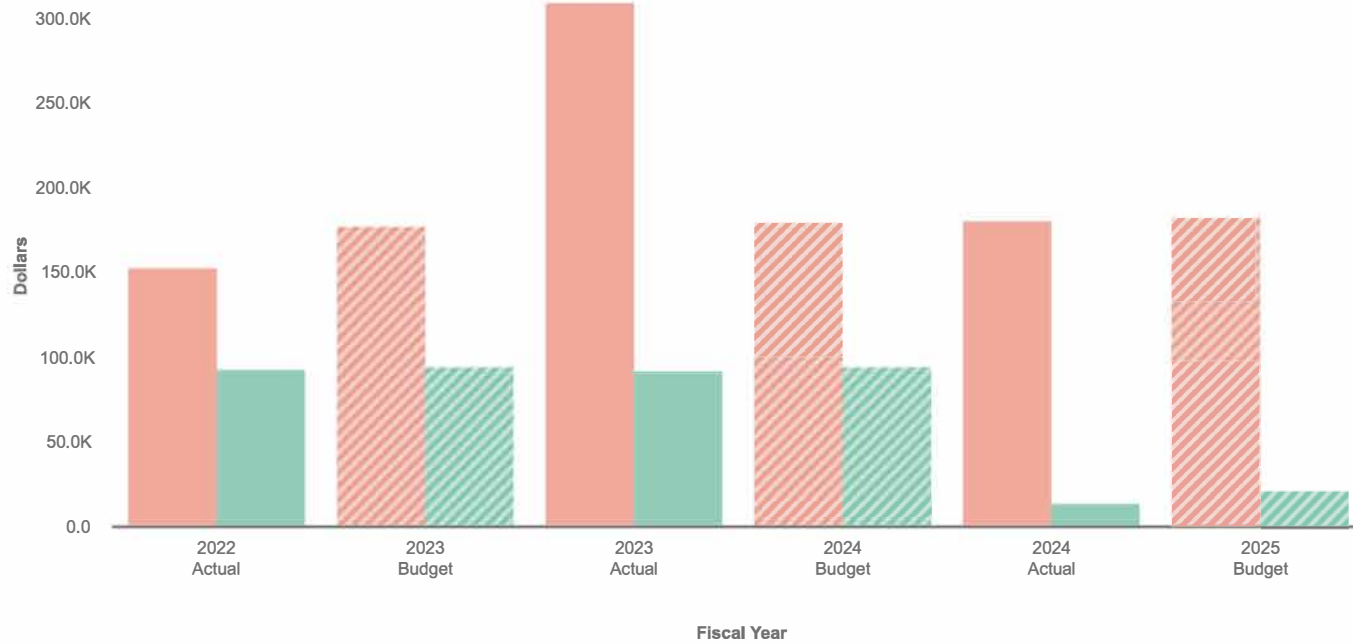
- Revenues
- Expenses

Expand All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,718,086	\$ 1,620,445	\$ 2,151,421	\$ 1,903,454	\$ 1,306,947	\$ 1,763,685
▶ Other Taxes	671,962	541,445	703,101	712,974	557,605	826,685
▶ Permits & Licences	93,151	95,000	92,776	95,200	14,574	21,000
▶ Intergovernmental	10,824	9,000	465,621	240,626	84,682	10,000
▶ Charges for Services	942,149	975,000	889,923	854,654	650,086	906,000
▼ Expenses	859,457	1,175,062	1,268,489	1,401,054	1,322,138	1,330,588
▶ Personnel Services	657,968	968,392	887,576	1,121,525	878,328	1,106,968
▶ Operating Expenses	177,837	172,670	370,262	259,899	424,544	190,620
▶ Capital Outlay	17,266	19,000	0	0	0	0
▶ Other Costs	6,386	15,000	10,652	19,630	19,266	33,000
Revenues Less Expenses	\$ 858,629	\$ 445,383	\$ 882,932	\$ 502,400	\$ -15,191	\$ 433,097

4a) C&R Clerk to the BOCC - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 93,151	\$ 95,000	\$ 92,776	\$ 95,200	\$ 14,574	\$ 21,000
▼ Permits & Licences	93,151	95,000	92,776	95,200	14,574	21,000
(430050) Liquor License	5,151	5,000	4,776	5,200	3,574	5,000
(430055) Marijuana License	88,000	90,000	88,000	90,000	11,000	16,000
▼ Expenses	153,249	177,597	309,117	180,048	181,059	183,304
▼ Personnel Services	137,856	156,647	293,812	160,088	162,806	155,654
(510001) Regular Wages	114,600	132,831	229,181	133,831	140,036	119,100
(510002) Overtime Earnings	0	0	2,723	0	54	0
(510020) YE Payroll Accrual	1,243	0	1,828	0	-6,974	0
(512001) FICA	8,596	10,162	17,473	10,238	10,527	9,111
(513001) Employee Benefits	13,230	13,375	42,453	15,791	19,037	27,288
(514001) Workman's Compensation	187	279	154	228	126	155
▼ Operating Expenses	13,962	20,950	15,244	19,550	17,028	18,650
(520226) Supplies	498	1,200	1,625	1,000	916	1,000

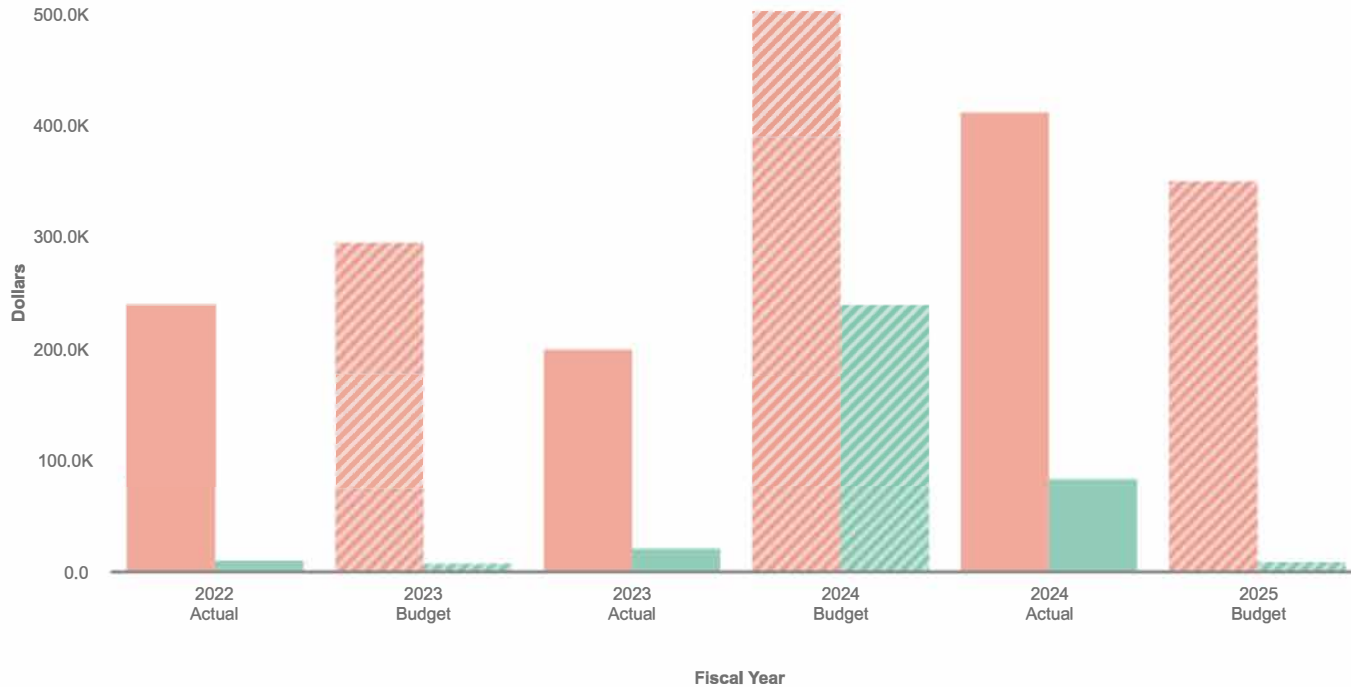
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520310) Professional Services	-18,271	3,600	72	0	284	100
(520316) Photocopier Maint	7,766	5,500	6,318	7,800	4,352	6,500
(520317) Postage	105	1,000	519	600	273	600
(520320) Advert & Legal Notice	77	150	534	200	3,719	2,500
(520334) Prof Fees Tech Cont	20,470	0	0	2,500	2,965	2,300
(520335) Meetings & Trainings	302	1,000	766	1,000	628	1,000
(520346) Telephone - Basic	623	700	751	400	656	800
(520352) Telephone - Cellular	2,089	2,000	2,449	600	1,484	1,100
(520381) Legal Fees	0	5,000	0	5,000	0	0
(520401) Miscellaneous	0	0	60	0	0	0
(520402) Dues & Subscriptions	304	800	2,150	450	1,751	2,750
▼ Other Costs	1,430	0	60	410	1,226	9,000
(570280) Non-op Under 5K	0	0	60	410	0	0
(570507) Compt / Syst Under 5K	1,430	0	0	0	1,226	9,000
Revenues Less Expenses	\$ -60,097	\$ -82,597	\$ -216,340	\$ -84,848	\$ -166,486	\$ -162,304

Data filtered by Types, Governmental, C&R Clerk to the BOCC and exported on October 30, 2024. Created with OpenGov

4b) C&R Elections - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 10,824	\$ 9,000	\$ 22,204	\$ 240,626	\$ 84,682	\$ 10,000
▼ Intergovernmental	10,824	9,000	22,204	240,626	84,682	10,000
(440000) Federal Grant Revenue	0	0	0	0	5,123	0
(441000) Election Fees	10,824	9,000	22,204	238,000	69,999	10,000
(441095) State of Colorado	0	0	0	2,626	9,560	0
▼ Expenses	240,550	296,893	200,424	503,799	413,653	351,810
▼ Personnel Services	111,752	183,893	103,991	316,890	262,888	242,040
(510001) Regular Wages	101,538	145,827	82,782	264,649	206,735	194,461
(510002) Overtime Earnings	611	0	4,557	1,500	19,038	4,500
(510020) YE Payroll Accrual	438	0	4,409	0	-6,536	0
(512001) FICA	7,348	11,156	6,187	20,121	16,440	14,876
(513001) Employee Benefits	356	24,774	4,877	27,619	25,547	27,230
(514001) Workman's Compensation	1,460	2,136	1,180	3,001	1,664	973

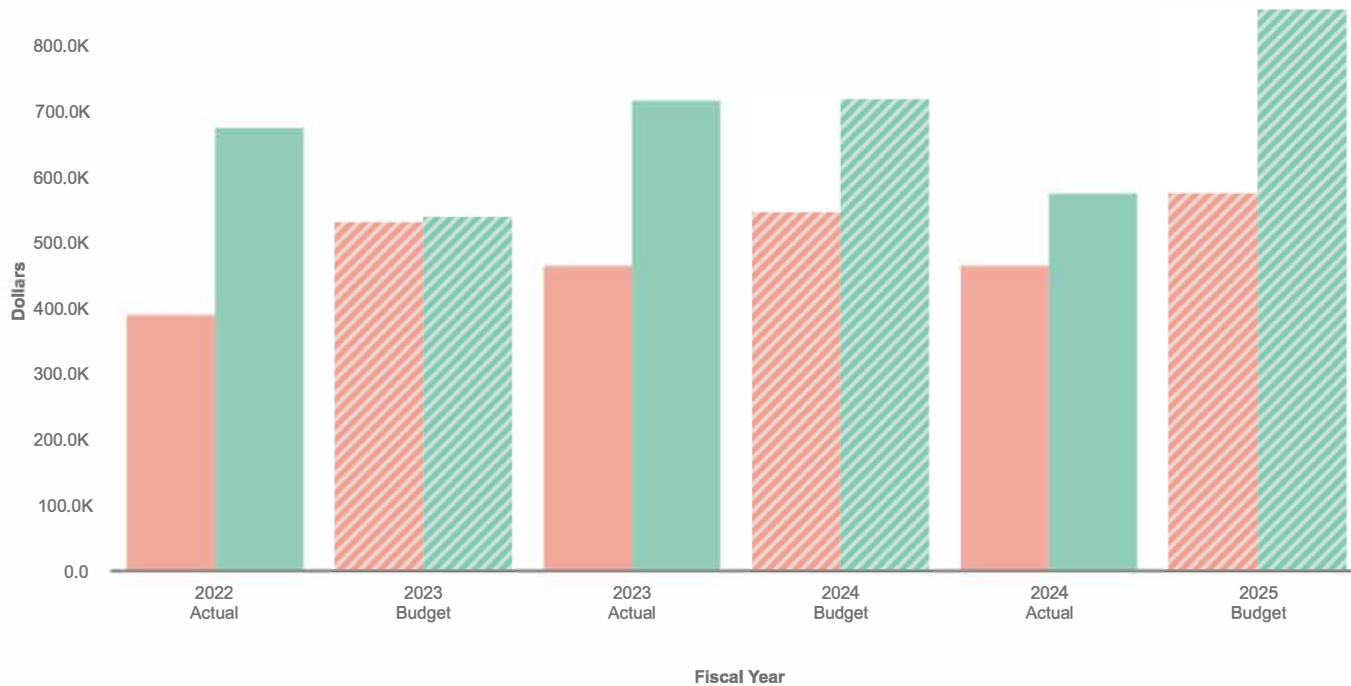
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	111,532	82,000	86,012	170,849	145,011	104,270
(520140) Mileage Private	505	1,000	0	1,500	139	150
(520226) Supplies	53,811	14,000	26,040	85,000	67,130	35,000
(520310) Professional Services	5,201	15,000	15,627	16,999	15,803	15,000
(520317) Postage	12,531	9,000	6,088	22,000	6,818	7,000
(520320) Advert & Legal Notice	223	200	0	200	261	200
(520329) Repair & Maint Off Equ	325	0	0	0	0	1,000
(520334) Prof Fees Tech Cont	34,779	37,000	35,409	37,000	46,806	37,000
(520335) Meetings & Trainings	3,852	5,000	2,599	5,000	6,327	6,000
(520346) Telephone - Basic	0	0	0	300	0	400
(520352) Telephone - Cellular	0	0	250	2,400	1,726	2,520
(520402) Dues & Subscriptions	304	800	0	450	0	0
▼ Capital Outlay	17,266	19,000	0	0	0	0
(540509) Equipment	17,266	19,000	0	0	0	0
▼ Other Costs	0	12,000	10,421	16,060	5,754	5,500
(570280) Non-op Under 5K	0	0	0	400	5,754	1,000
(570507) Compt / Syst Under 5K	0	12,000	10,421	15,660	0	4,500
Revenues Less Expenses	\$ -229,725	\$ -287,893	\$ -178,220	\$ -263,173	\$ -328,971	\$ -341,810

Data filtered by Types, Governmental, C&R County Elections and exported on October 30, 2024. Created with OpenGov

4c) C&R Motor Vehicle - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 676,876	\$ 541,445	\$ 717,743	\$ 719,628	\$ 576,906	\$ 854,685
▼ Other Taxes	671,962	541,445	703,101	712,974	557,605	826,685
(420310) Specific Ownership Tax	683,963	541,445	721,978	712,974	575,727	831,500
(420329) Motor Vehicle Refunds	-12,001	0	-18,877	0	-18,122	-4,815
▼ Charges for Services	4,914	0	14,643	6,654	19,301	28,000
(460042) Drivers License Fee	4,914	0	14,643	6,654	19,301	28,000
▼ Expenses	391,910	533,369	466,600	549,279	466,187	577,179
▼ Personnel Services	366,825	502,949	437,452	510,169	431,494	527,779
(510001) Regular Wages	274,810	363,735	328,733	380,905	332,900	395,456
(510002) Overtime Earnings	4,812	0	3,719	0	3,485	4,500
(510020) YE Payroll Accrual	1,515	0	3,741	0	-16,969	0
(512001) FICA	21,177	27,826	25,219	28,757	24,941	30,252
(513001) Employee Benefits	61,131	110,806	71,719	99,868	86,201	97,057

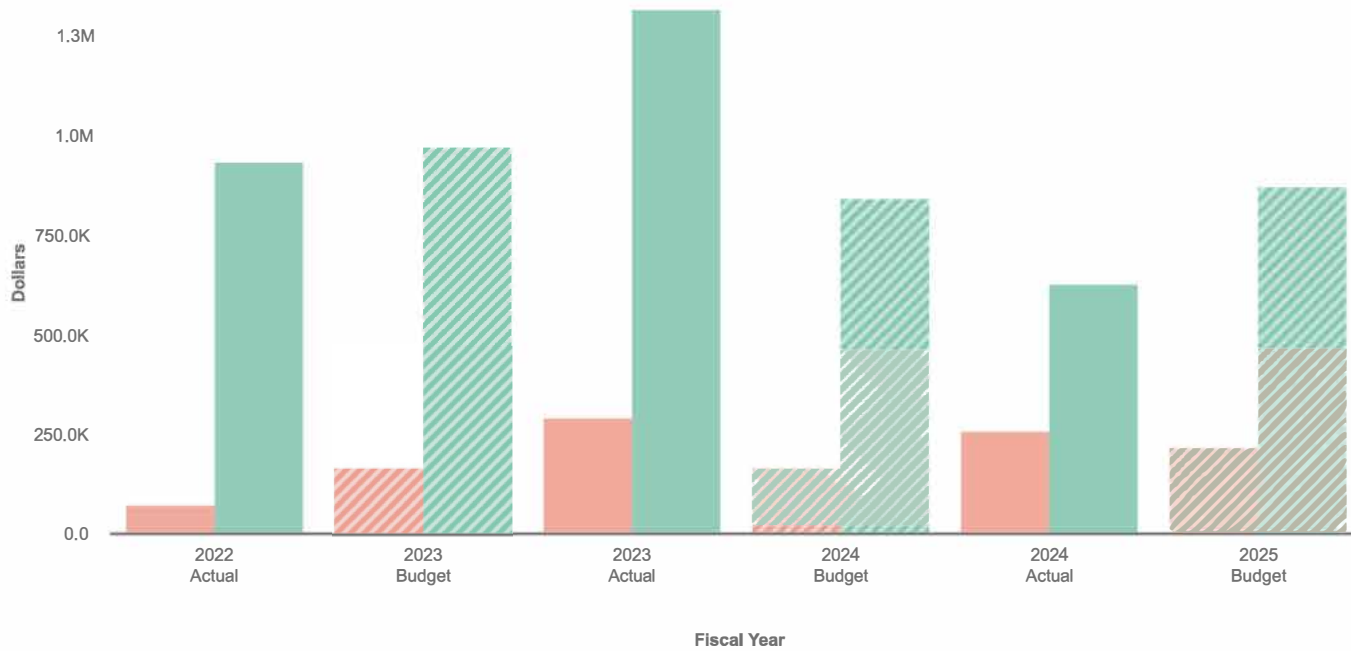
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(513004) Health Opt Out	3,000	0	4,000	0	583	0
(514001) Workman's Compensation	380	582	321	639	354	514
▼ Operating Expenses	25,086	28,420	29,147	36,250	22,407	32,900
(520142) Mileage-Driving Test	0	380	0	0	0	0
(520226) Supplies	1,034	1,500	7,982	5,000	10,755	12,000
(520310) Professional Services	1,244	2,000	1,512	2,000	0	0
(520317) Postage	21,406	20,000	16,544	25,000	11,605	17,000
(520320) Advert & Legal Notice	233	300	0	300	0	0
(520329) Repair & Maint Off Equ	439	0	0	0	17	0
(520335) Meetings & Trainings	218	3,000	3,090	3,000	10	1,500
(520346) Telephone - Basic	0	0	0	500	0	2,400
(520352) Telephone - Cellular	207	540	21	0	0	0
(520401) Miscellaneous	0	0	0	0	20	0
(520402) Dues & Subscriptions	304	700	0	450	0	0
▼ Other Costs	0	2,000	0	2,860	12,286	16,500
(570280) Non-op Under 5K	0	2,000	0	2,860	12,286	0
(570507) Compt / Syst Under 5K	0	0	0	0	0	16,500
Revenues Less Expenses	\$ 284,965	\$ 8,076	\$ 251,144	\$ 170,349	\$ 110,719	\$ 277,506

Data filtered by Types, Governmental, C&R Motor Vehicle and exported on October 30, 2024. Created with OpenGov

4d) C&R Recording - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 937,235	\$ 975,000	\$ 1,318,697	\$ 848,000	\$ 630,785	\$ 878,000
▼ Intergovernmental	0	0	443,417	0	0	0
(440010) State Grant Revenue	0	0	443,417	0	0	0
▼ Charges for Services	937,235	975,000	875,280	848,000	630,785	878,000
(460030) Clerk E Filing Fees	10,228	0	8,041	12,000	5,957	8,000
(460035) Clerk Recording Fees	927,007	975,000	867,239	836,000	624,841	870,000
(460039) Recording Fee Refunds	0	0	0	0	-13	0
▼ Expenses	73,748	167,203	292,349	167,928	261,238	218,295
▼ Personnel Services	41,535	124,903	52,320	134,378	21,140	181,495
(510001) Regular Wages	33,538	101,535	39,227	102,077	16,852	130,465
(510020) YE Payroll Accrual	-181	0	-1,492	0	-667	0
(512001) FICA	2,496	7,767	2,896	7,541	1,255	9,981
(513001) Employee Benefits	5,582	15,439	11,600	24,592	3,607	40,879
(514001) Workman's Compensation	100	162	89	168	93	170

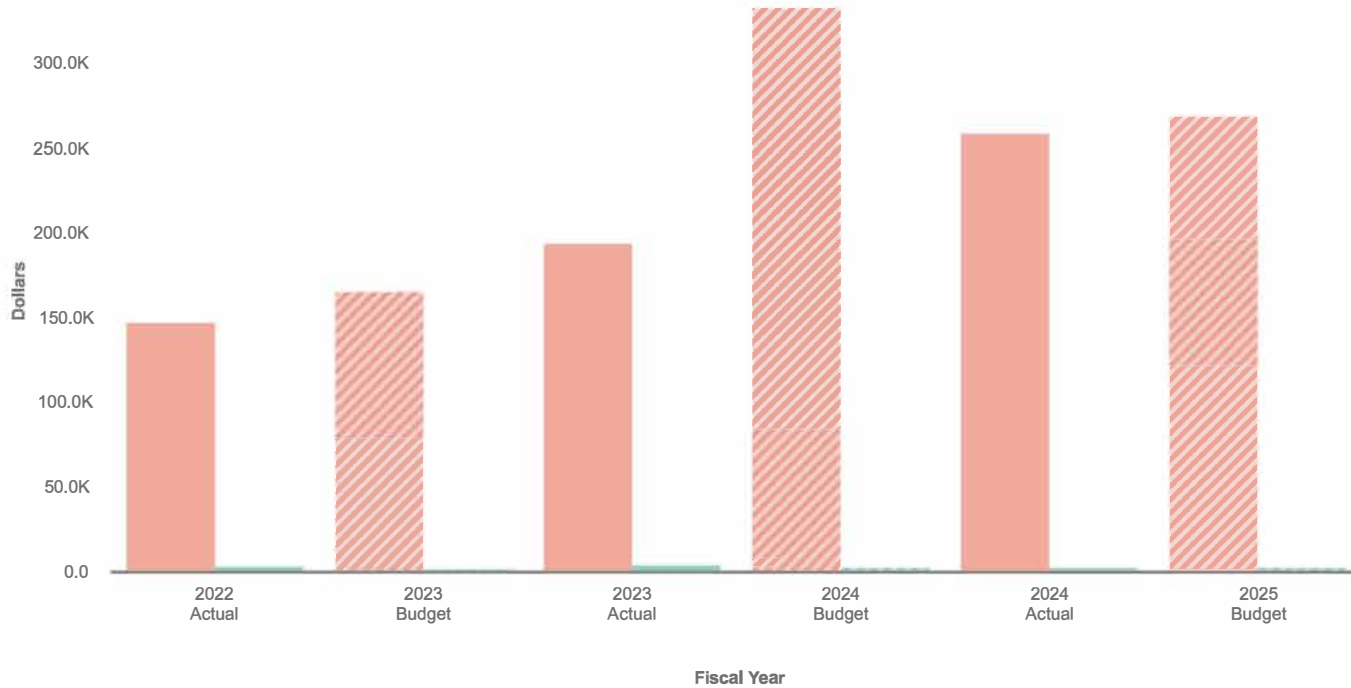
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	27,257	41,300	239,858	33,250	240,099	34,800
(520226) Supplies	3,489	5,000	3,092	3,500	1,453	3,500
(520310) Professional Services	3,314	11,000	213,214	3,500	213,841	3,500
(520317) Postage	2,095	2,500	1,731	2,500	1,393	2,000
(520320) Advert & Legal Notice	0	100	0	0	20	0
(520329) Repair & Maint Off Equ	0	1,000	0	0	0	0
(520334) Prof Fees Tech Cont	18,271	20,000	20,762	22,000	21,428	24,000
(520335) Meetings & Trainings	-217	1,000	1,060	1,000	161	1,000
(520346) Telephone - Basic	0	0	0	300	1,681	800
(520401) Miscellaneous	0	0	0	0	122	0
(520402) Dues & Subscriptions	304	700	0	450	0	0
▼ Other Costs	4,956	1,000	171	300	0	2,000
(570280) Non-op Under 5K	0	500	171	300	0	0
(570507) Compt / Syst Under 5K	4,956	500	0	0	0	2,000
Revenues Less Expenses	\$ 863,487	\$ 807,797	\$ 1,026,348	\$ 680,072	\$ 369,547	\$ 659,705

Data filtered by Types, Governmental, C&R Recorder and exported on October 30, 2024. Created with OpenGov

5) CSU Extension - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 3,806	\$ 2,000	\$ 4,375	\$ 3,000	\$ 2,800	\$ 3,000
▼ Charges for Services	3,735	2,000	4,375	3,000	2,800	3,000
(460640) Extension Hall Rents	3,735	2,000	4,375	3,000	2,800	3,000
▼ Miscellaneous	71	0	0	0	0	0
(480085) Miscellaneous Revenue	71	0	0	0	0	0
▼ Expenses	147,746	165,631	194,719	332,567	258,922	269,599
▼ Personnel Services	106,173	116,991	155,831	166,758	141,175	208,309
(510001) Regular Wages	89,353	90,702	102,676	117,352	99,426	146,265
(510002) Overtime Earnings	2,552	2,200	12,600	5,000	13,439	8,000
(510020) YE Payroll Accrual	-698	0	2,913	0	-4,796	0
(512001) FICA	7,193	6,939	8,624	8,977	8,410	11,189
(513001) Employee Benefits	4,387	12,692	28,212	35,230	24,586	41,329
(513004) Health Opt Out	2,500	3,000	0	0	0	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(514001) Workman's Compensation	886	1,458	805	199	110	1,526
▼ Operating Expenses	41,573	41,240	34,101	103,199	59,179	58,790
(520210) Fuel Oil & Antifreeze	1,862	1,548	867	1,550	338	1,500
(520226) Supplies	2,922	3,000	1,878	3,000	2,131	3,000
(520316) Photocopier Maint	1,111	1,500	1,553	1,500	1,499	1,500
(520317) Postage	591	500	172	400	82	400
(520320) Advert & Legal Notice	100	250	113	250	274	500
(520322) Insurance & Bonds	765	2,000	765	1,200	1,300	1,300
(520326) Repair & Maint Bldg	4,244	1,500	2,346	61,500	31,539	14,000
(520328) Rep & Maint/Vehicle	839	1,000	556	1,000	380	1,000
(520329) Repair & Maint Off Equ	0	200	110	200	0	200
(520334) Prof Fees Tech Cont	0	0	79	0	59	80
(520335) Meetings & Trainings	4,481	5,100	1,880	5,100	1,766	5,100
(520346) Telephone - Basic	1,923	1,500	1,755	1,100	1,035	1,100
(520348) Telephone - Data	2,719	2,664	2,655	2,664	2,474	5,800
(520352) Telephone - Cellular	130	0	992	960	679	960
(520360) Utilites - Electric	2,653	2,000	2,505	2,500	2,214	2,500
(520365) Utilities - Nat Gas	3,759	2,553	2,886	4,000	1,522	3,000
(520369) Utilites - Wtr & San	225	225	0	0	0	0
(520402) Dues & Subscriptions	282	500	290	500	0	300
(520815) Extension Agent Reimb	12,764	15,000	12,500	15,575	11,681	16,350
(520817) 4H Exhibit Day	205	200	200	200	205	200
▼ Capital Outlay	0	0	0	60,000	56,587	0
(540501) Furniture & Fixtures	0	0	0	5,000	0	0
(540502) Automotive Equip	0	0	0	55,000	56,587	0
▼ Other Costs	0	7,400	4,787	2,610	1,981	2,500
(570280) Non-op Under 5K	0	2,400	855	110	1,981	0
(570507) Compt / Syst Under 5K	0	5,000	3,932	2,500	0	2,500
Revenues Less Expenses	\$ -143,940	\$ -163,631	\$ -190,344	\$ -329,567	\$ -256,122	\$ -266,599

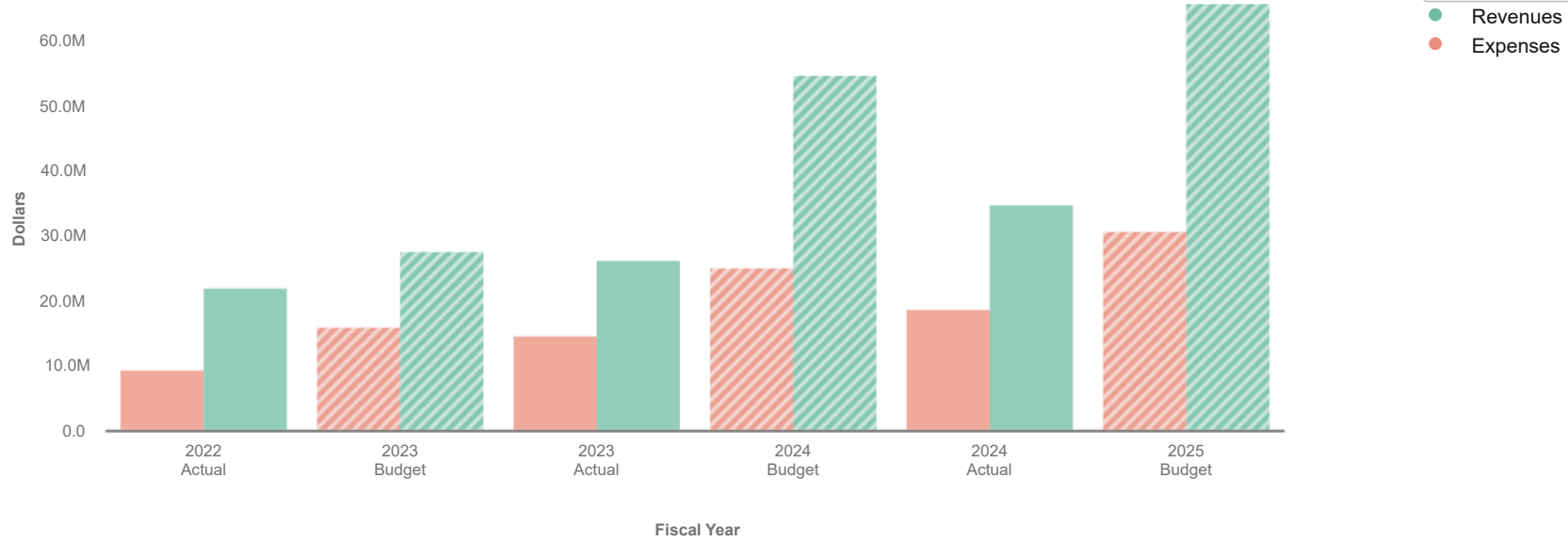
Data filtered by Types, Governmental, CSU Extension Services and exported on October 30, 2024. Created with OpenGov

6) Commissioners Summary - 2025 Final Budget



Visualization

Sort By Chart of Accounts ▼



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 22,007,498	\$ 27,605,584	\$ 26,307,362	\$ 54,779,447	\$ 34,791,732	\$ 65,649,744
▶ Taxes	11,949,206	11,805,508	11,979,842	17,794,627	18,839,027	18,277,674
▶ Sales Tax	2,745,211	3,008,049	2,770,908	2,814,050	2,334,783	2,607,000
▶ Other Taxes	52,003	38,442	63,555	51,612	54,335	57,500
▶ Intergovernmental	1,968,879	1,977,785	2,048,788	2,073,000	2,126,526	2,240,829
▶ Charges for Services	3,832,285	3,596,300	4,542,904	3,623,700	4,175,778	3,983,000
▶ Investment Earnings	113,656	2,500	425,664	0	0	305,000
▶ Miscellaneous	171,556	60,000	431,490	60,000	193,888	60,000
▶ Other Financing Sources	1,174,702	7,117,000	4,044,212	28,362,458	7,067,394	38,118,741
▼ Expenses	9,439,519	15,994,882	14,623,933	25,214,318	18,699,217	30,852,211
▶ Personnel Services	1,128,072	1,164,174	1,300,122	1,310,773	1,322,682	1,704,039
▶ Operating Expenses	7,418,608	9,762,028	8,584,399	10,050,583	9,768,589	10,581,473
▶ Capital Outlay	0	3,365,000	107,911	12,000,000	3,074,622	15,925,000
▶ Debt Service	145,672	106,373	1,383,157	0	0	0
▶ Other Costs	6,111	0	0	2,500	1,163	0
▶ Other Financing	741,057	1,597,307	3,248,344	1,850,462	4,532,161	2,641,699

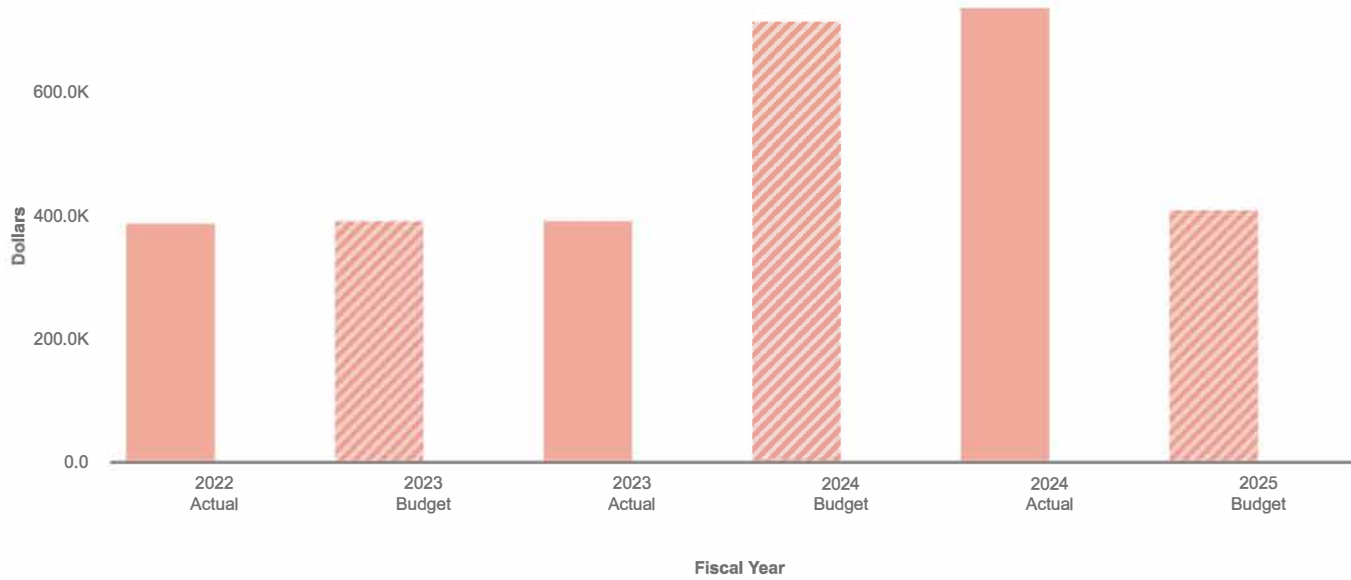
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues Less Expenses	\$ 12,567,979	\$ 11,610,702	\$ 11,683,429	\$ 29,565,129	\$ 16,092,514	\$ 34,797,533

Data filtered by Types, Funds, Departments and exported on December 16, 2024. Created with OpenGov

6a) Commissioners Block Grants - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

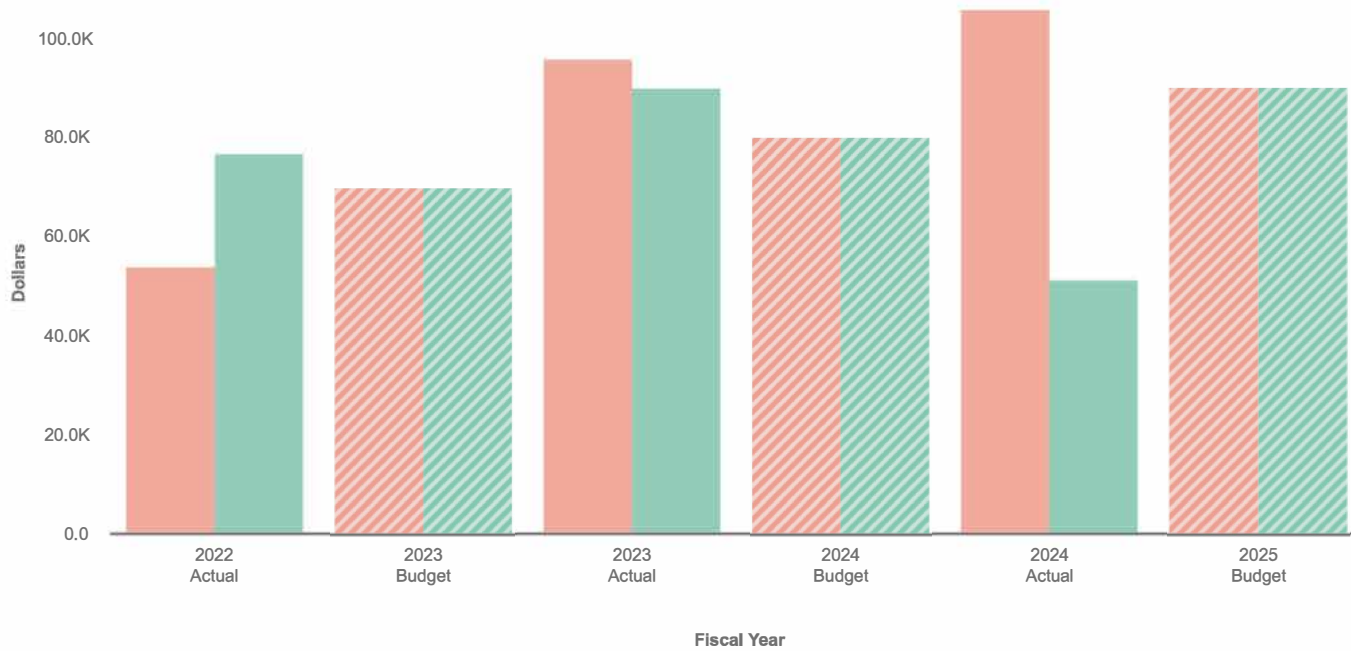
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	388,250	394,625	394,625	717,125	737,125	410,000
▼ Operating Expenses	388,250	394,625	394,625	717,125	737,125	410,000
(520606) Donor Advised Fund	380,000	385,000	385,000	700,000	720,000	400,000
(520620) Grand Foundation Fnd	8,250	9,625	9,625	17,125	17,125	10,000
Revenues Less Expenses	\$ -388,250	\$ -394,625	\$ -394,625	\$ -717,125	\$ -737,125	\$ -410,000

Data filtered by Types, Governmental, Block Grants and exported on November 15, 2024. Created with OpenGov

6b) Commissioners Conservation Trust Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 76,777	\$ 70,000	\$ 90,111	\$ 80,000	\$ 51,451	\$ 90,000
▼ Intergovernmental	73,291	70,000	79,508	80,000	51,451	85,000
(440215) State Lottery Revenue	73,291	70,000	79,508	80,000	51,451	85,000
▼ Investment Earnings	3,486	0	10,603	0	0	5,000
(470500) Interest Earnings	3,486	0	10,603	0	0	5,000
▼ Expenses	54,132	70,000	95,972	80,000	105,835	90,000
▼ Operating Expenses	54,132	70,000	95,972	80,000	105,835	90,000
(520407) Treasurer Fees	756	700	795	800	515	800
(526100) General Expenditures	50,000	69,300	5,427	79,200	75,000	89,200
(526103) Flying Heels Arena	0	0	50,000	0	0	0
(526104) Frs Val Metro Rec	0	0	0	0	20,000	0
(526105) Corona Pass Plow	3,376	0	0	0	10,320	0
(526123) Town Hot Sulphur Sprgs	0	0	9,750	0	0	0
(526124) Town of Kremmling	0	0	30,000	0	0	0

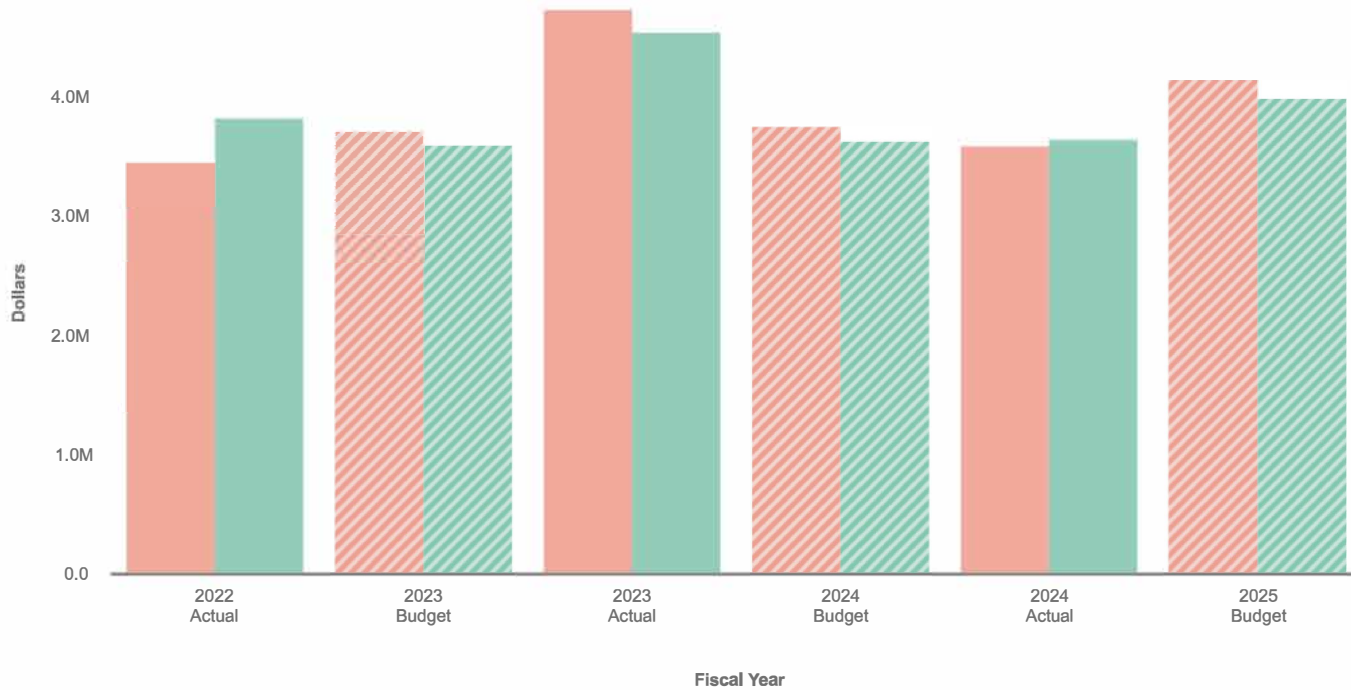
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues Less Expenses	\$ 22,646	\$ 0	\$ -5,860	\$ 0	\$ -54,384	\$ 0

Data filtered by Types, Funds, Conservation Trust and exported on October 31, 2024. Created with OpenGov

6c) Commissioners Employee Health Insurance Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 3,832,684	\$ 3,596,300	\$ 4,543,154	\$ 3,623,700	\$ 3,652,292	\$ 3,983,000
Charges for Services	3,832,285	3,596,300	4,542,904	3,623,700	3,652,292	3,983,000
(460250) Self Insurance Res	3,194,236	2,875,500	3,833,728	2,875,500	2,990,359	3,172,000
(460252) Admin/Premium Fees	638,049	720,800	709,176	748,200	661,932	811,000
Miscellaneous	399	0	250	0	0	0
(480085) Miscellaneous Revenue	399	0	250	0	0	0
Expenses	3,455,410	3,712,800	4,726,826	3,753,700	3,594,718	4,140,200
Operating Expenses	3,455,410	3,712,800	4,726,826	3,753,700	3,594,718	4,140,200
(520295) Wellness Program	19,580	20,000	16,685	25,000	20,619	30,000
(520370) Patient-cntrd Outcomes	913	1,000	966	1,000	1,074	1,500
(520372) Retiree Med Election	27,000	35,000	28,500	35,000	17,500	35,000
(520373) Flex Fees	1,399	1,500	1,164	1,500	1,172	1,500
(520378) Self Insurance Claims	2,724,803	2,875,500	3,905,093	2,875,500	2,823,092	3,172,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520401) Miscellaneous	0	0	618	0	0	0
(520463) HSA Contributions	42,200	57,000	62,969	65,000	67,340	86,700
(520466) HSA Admin	1,466	2,000	1,656	2,500	1,818	2,500
(520467) Admin/Premium Fees	638,049	720,800	709,176	748,200	662,104	811,000
Revenues Less Expenses	\$ 377,274	\$ -116,500	\$ -183,672	\$ -130,000	\$ 57,573	\$ -157,200

Data filtered by Types, Funds, Employee Insurance and exported on October 31, 2024. Created with OpenGov

6d) Commissioners General Department - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 12,496,325	\$ 18,207,942	\$ 15,459,633	\$ 27,222,755	\$ 25,029,747	\$ 33,436,546
Taxes	11,243,674	11,110,942	11,276,883	16,848,797	17,839,079	17,306,605
(400100) Property Tax Revenue	11,243,205	11,126,942	11,254,817	16,856,797	17,812,033	17,306,605
(400200) Delinquent Prop Tax	-23,497	-23,000	-1,963	-25,000	-421	0
(400700) Interest on Prop Tax	22,676	5,000	22,830	15,000	26,468	0
(400702) Late Filing Penalty	1,291	2,000	1,200	2,000	999	0
Other Taxes	9,055	5,000	18,381	11,500	14,094	11,200
(420400) Cigarette Tax Revenue	9,055	5,000	18,381	11,500	14,094	11,200
Miscellaneous	93,893	0	120,157	0	117,842	0
(480085) Miscellaneous Revenue	13,424	0	37,145	0	12,247	0
(480105) Sale of Assets	80,469	0	83,012	0	105,595	0
Other Financing Sources	1,149,702	7,092,000	4,044,212	10,362,458	7,058,732	16,118,741
(490100) Trsf from General	0	1,210,000	2,749,808	1,076,963	3,750,000	1,072,500
(490200) Trsf from R&B	1,000,000	5,011,000	1,050,000	5,603,276	850,000	10,400,465
(490205) Trsf from EMS	0	0	107,911	2,250,000	2,250,000	2,250,000

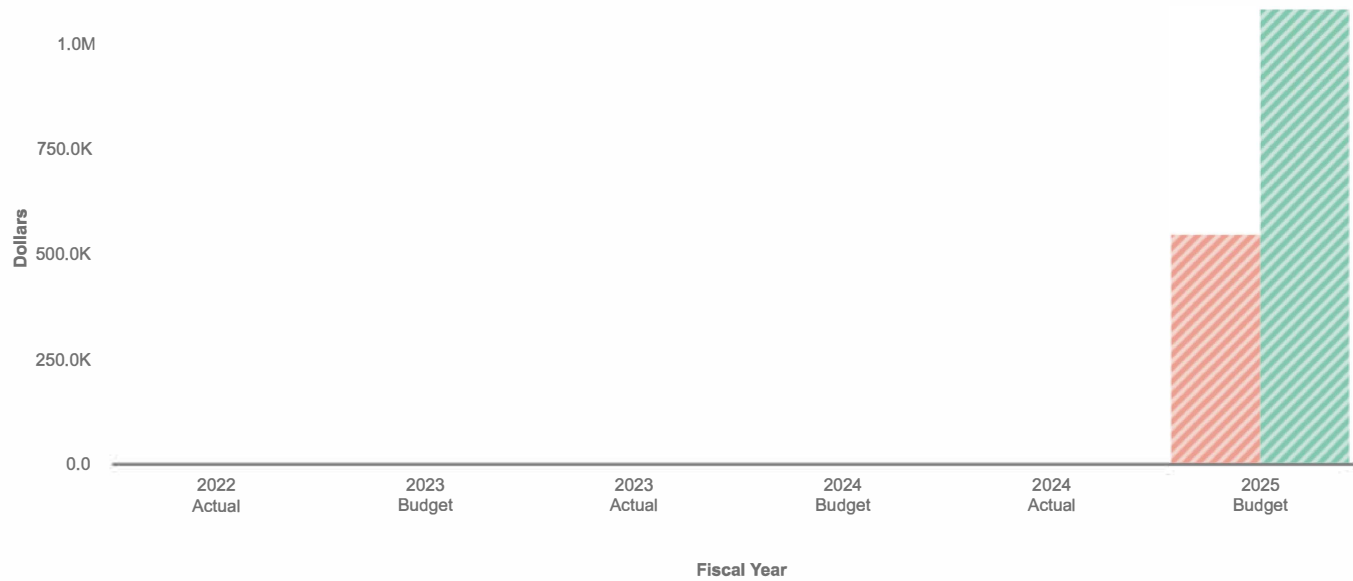
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(490230) Trsf from Airport Imp	149,702	871,000	136,493	1,432,219	208,732	2,395,776
▼ Expenses	1,120,513	2,207,307	3,712,778	2,535,462	5,472,093	3,566,699
▼ Operating Expenses	629,456	610,000	625,471	685,000	948,594	925,000
(520401) Miscellaneous	0	0	1,000	0	0	0
(520407) Treasurer Fees	629,456	610,000	624,471	685,000	948,594	925,000
▼ Other Financing	491,057	1,597,307	3,087,307	1,850,462	4,523,499	2,641,699
(590205) Trsf to EMS	103,750	0	0	0	0	0
(590230) Trsf to Airport Imp	0	0	0	300,000	300,000	1,000,000
(590255) Trsf to Dispatch	387,307	387,307	387,307	473,499	473,499	569,199
(590350) Trsf to Major Capital	0	1,210,000	2,700,000	1,076,963	3,750,000	1,072,500
Revenues Less Expenses	\$ 11,375,812	\$ 16,000,635	\$ 11,746,855	\$ 24,687,293	\$ 19,557,654	\$ 29,869,847

Data filtered by Types, Funds, General Dept 1001 and exported on December 16, 2024. Created with OpenGov

6e) Commissioners Lodging Tax Community Priorities Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

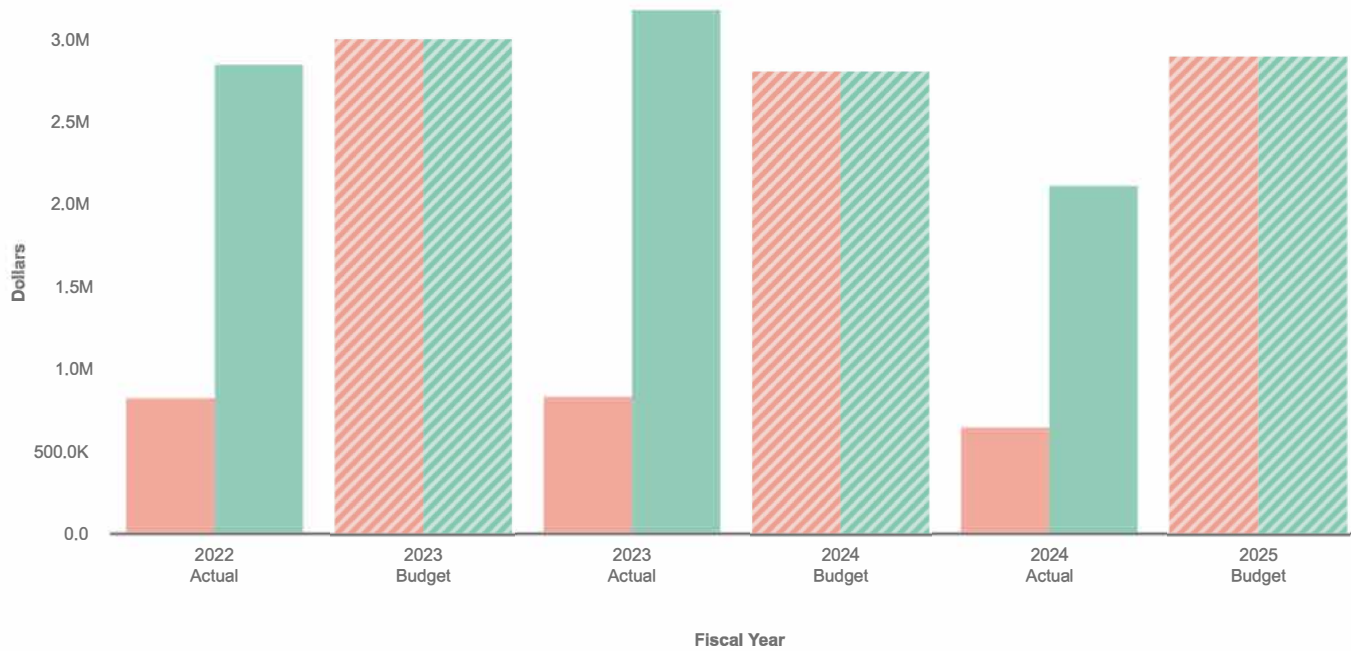
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Collapse All						
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,083,000
▼ Other Taxes	0	0	0	0	0	1,083,000
(420500) Lodging Tax Revenue	0	0	0	0	0	1,083,000
▼ Expenses	0	0	0	0	0	550,000
▼ Operating Expenses	0	0	0	0	0	550,000
(526100) General Expenditures	0	0	0	0	0	550,000
Revenues Less Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 533,000

Data filtered by Types, Lodging Tax Community Priorities and exported on November 15, 2024. Created with OpenGov

6f) Commissioners Open Lands Rivers & Trails Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

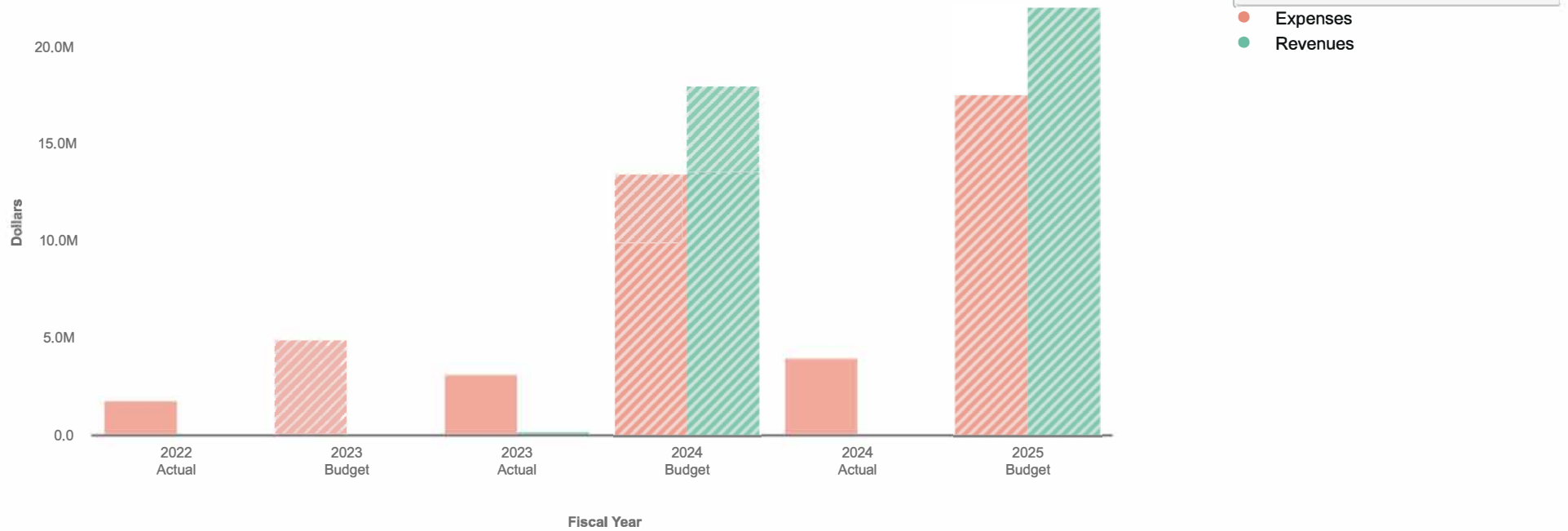
- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,854,469	\$ 3,010,549	\$ 3,183,604	\$ 2,814,050	\$ 2,123,947	\$ 2,907,000
▼ Sales Tax	2,745,211	3,008,049	2,770,908	2,814,050	2,123,947	2,607,000
(410000) Sales Tax Revenue	2,745,211	3,008,049	2,770,908	2,814,050	2,123,947	2,607,000
▼ Investment Earnings	109,258	2,500	412,696	0	0	300,000
(470500) Interest Earnings	109,258	2,500	412,696	0	0	300,000
▼ Expenses	830,307	3,010,549	835,223	2,814,050	652,649	2,907,000
▼ Operating Expenses	830,307	3,010,549	835,223	2,814,050	652,649	2,907,000
(520310) Professional Services	23,571	119,335	28,226	112,562	28,394	100,000
(520407) Treasurer Fees	26,765	29,835	27,458	28,140	23,243	30,000
(520600) Projects	500,000	2,436,379	325,180	2,251,240	272,600	1,735,000
(520602) Trail Maintenance	279,970	425,000	454,359	422,108	328,412	1,042,000
Revenues Less Expenses	\$ 2,024,162	\$ 0	\$ 2,348,381	\$ 0	\$ 1,471,297	\$ 0

6g) Commissioners Operations - 2025 Final Budget



Visualization



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 17,264	\$ 0	\$ 250,675	\$ 18,000,000	\$ 24,673	\$ 22,000,000
▼ Miscellaneous	17,264	0	250,675	0	16,011	0
(480085) Miscellaneous Revenue	17,264	0	250,675	0	16,011	0
▼ Other Financing Sources	0	0	0	18,000,000	8,662	22,000,000
(490100) Trsf from General	0	0	0	0	8,662	0
(495002) Cert of Participation Proceeds	0	0	0	18,000,000	0	22,000,000
▼ Expenses	1,811,708	4,951,841	3,124,462	13,493,320	3,988,057	17,559,182
▼ Personnel Services	316,876	329,174	328,450	328,773	265,964	431,039
(510001) Regular Wages	228,002	237,233	236,806	237,237	200,736	332,261
(510020) YE Payroll Accrual	677	0	989	0	-10,524	0
(512001) FICA	16,842	18,148	17,463	18,149	14,788	25,418
(513001) Employee Benefits	71,109	73,413	72,982	72,984	60,741	72,928
(514001) Workman's Compensation	246	380	210	403	223	432
▼ Operating Expenses	1,410,721	1,218,667	1,211,279	1,162,047	849,575	1,203,143

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520215) Motor Pool Chg	2,540	2,500	2,002	2,500	1,566	2,500
(520221) Uniforms	0	0	-34	1,000	0	0
(520226) Supplies	1,364	1,000	1,803	2,000	2,504	2,500
(520310) Professional Services	27,276	25,000	25,985	30,000	52,440	65,000
(520312) Audit Fees	43,500	43,500	45,700	70,000	45,700	46,000
(520316) Photocopier Maint	2,047	3,500	3,039	3,500	3,223	0
(520317) Postage	0	0	0	0	2,061	0
(520320) Advert & Legal Notice	3,940	4,000	1,580	4,000	1,265	4,000
(520334) Prof Fees Tech Cont	0	0	0	7,500	6,186	17,200
(520335) Meetings & Trainings	20,335	15,000	21,929	20,000	18,367	20,000
(520352) Telephone - Cellular	1,450	1,620	1,466	1,620	1,250	1,620
(520401) Miscellaneous	0	0	0	0	5,025	0
(520402) Dues & Subscriptions	858	3,100	2,386	3,100	3,969	0
(520701) CAFR & Budget Rpt	665	0	0	0	0	0
(520704) Grand Foundation Housing Support	250,000	300,000	138,963	100,000	0	0
(520705) Board of Equalization	500	2,500	12,375	15,000	1,600	15,000
(520740) Dues - COG QQ Fund	23,493	24,198	24,198	25,408	25,408	26,170
(520742) Dues - COG General	18,778	20,599	26,266	23,550	29,217	25,936
(520743) Dues - CCI	13,500	13,500	11,500	13,500	14,305	15,000
(520744) Dues - NACO	450	450	0	450	0	450
(520745) Dues - Club 20	600	600	800	800	0	1,000
(520746) Dues-CCAT	6,000	7,000	6,000	6,000	15,000	15,600
(520747) Dues-CAST	630	700	630	800	0	800
(520748) Dues - CCI Public Land	3,600	3,900	0	0	1,823	2,000
(520749) Dues-AGNC	7,667	8,000	0	8,000	0	8,000
(520759) Grand Places 2050	0	5,000	0	5,000	0	5,000
(520761) GC HA - Cliffview	901,529	548,000	494,692	667,319	467,666	813,167
(520765) Transit Support	20,000	50,000	55,000	18,000	18,000	0
(520766) HSS Water System Support	0	0	25,000	0	0	0
(520781) Housing Authority	60,000	135,000	60,000	133,000	133,000	116,200
(520783) HeadwtrsTrailsAssc	0	0	250,000	0	0	0
▼ Capital Outlay	0	3,365,000	107,911	12,000,000	2,862,693	15,925,000
(540490) Building /Land Purchase (budget only)	0	2,000,000	0	0	0	0
(540500) Land	0	0	0	0	2,779,385	0
(540504) Buildings	0	1,365,000	107,911	12,000,000	74,645	15,925,000

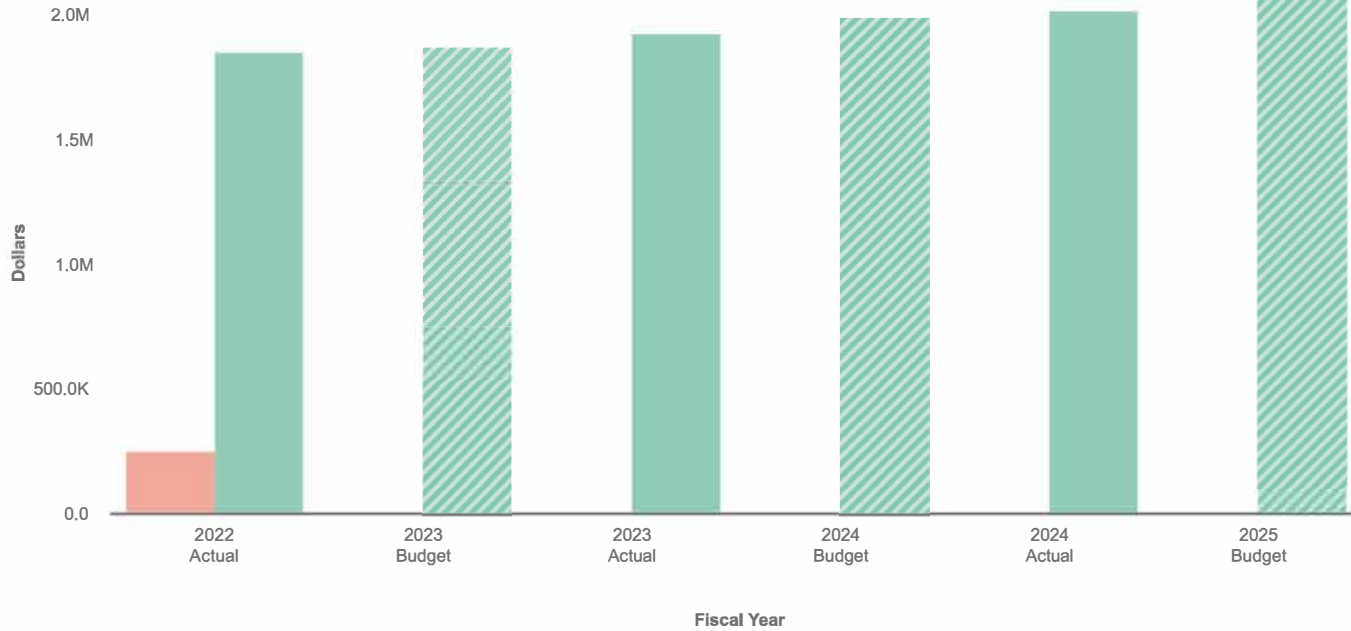
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(540509) Equipment	0	0	0	0	8,662	0
▼ Debt Service	78,000	39,000	1,315,785	0	0	0
(585000) Cap Lease Principal	78,000	39,000	1,315,785	0	0	0
▼ Other Costs	6,111	0	0	2,500	1,163	0
(570507) Compt / Syst Under 5K	6,111	0	0	2,500	1,163	0
▼ Other Financing	0	0	161,037	0	8,662	0
(590350) Trsf to Major Capital	0	0	0	0	8,662	0
(590540) Trsf to Black Bear Aprts	0	0	161,037	0	0	0
Revenues Less Expenses	\$ -1,794,444	\$ -4,951,841	\$ -2,873,787	\$ 4,506,680	\$ -3,963,384	\$ 4,440,818

Data filtered by Types, Funds, Commissioners and exported on October 31, 2024. Created with OpenGov

6h) Commissioners Payment in Lieu of Taxes Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

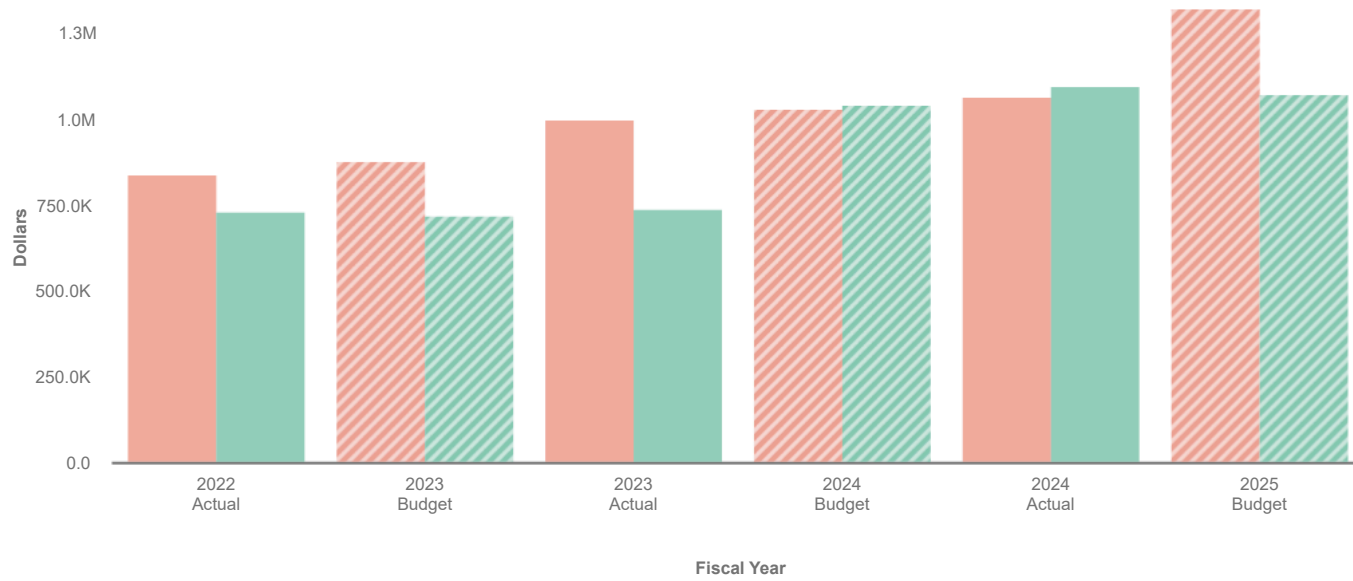
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,855,244	\$ 1,875,000	\$ 1,927,703	\$ 1,993,000	\$ 2,021,824	\$ 2,100,000
▼ Intergovernmental	1,830,244	1,850,000	1,927,703	1,993,000	2,021,824	2,100,000
(440210) PILT Allocation	1,830,244	1,850,000	1,927,703	1,993,000	2,021,824	2,100,000
▼ Other Financing Sources	25,000	25,000	0	0	0	0
(490205) Trsf from EMS	25,000	25,000	0	0	0	0
▼ Expenses	250,000	0	0	0	0	0
▼ Other Financing	250,000	0	0	0	0	0
(590205) Trsf to EMS	250,000	0	0	0	0	0
Revenues Less Expenses	\$ 1,605,244	\$ 1,875,000	\$ 1,927,703	\$ 1,993,000	\$ 2,021,824	\$ 2,100,000

Data filtered by Types, Funds, P.I.L.T. and exported on October 31, 2024. Created with OpenGov

6i) Commissioners Retirement Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 734,625	\$ 721,433	\$ 739,360	\$ 1,045,942	\$ 1,100,190	\$ 1,077,369
▼ Taxes	635,999	630,991	638,578	945,830	999,948	971,069
(400100) Property Tax Revenue	636,991	630,991	637,431	945,830	997,633	971,069
(400200) Delinquent Prop Tax	-2,254	0	-132	0	-24	0
(400700) Interest on Prop Tax	1,261	0	1,279	0	2,339	0
▼ Other Taxes	38,626	30,442	40,782	40,112	40,241	46,300
(420310) Specific Ownership Tax	38,626	30,442	40,782	40,112	40,241	46,300
▼ Miscellaneous	60,000	60,000	60,000	60,000	60,000	60,000
(480065) Forfeitures	60,000	60,000	60,000	60,000	60,000	60,000
▼ Expenses	842,954	880,000	1,003,561	1,032,000	1,067,581	1,322,000
▼ Personnel Services	811,196	835,000	971,672	982,000	1,017,581	1,273,000
(510020) YE Payroll Accrual	0	0	3,072	0	-3,072	0
(513002) 401a Retirement Exp	811,196	835,000	968,600	982,000	1,020,652	1,273,000
▼ Operating Expenses	31,758	45,000	31,889	50,000	50,000	49,000
(520407) Treasurer Fees	31,758	45,000	31,889	50,000	50,000	49,000
Revenues Less Expenses	\$ -108,329	\$ -158,567	\$ -264,201	\$ 13,942	\$ 32,609	\$ -244,631

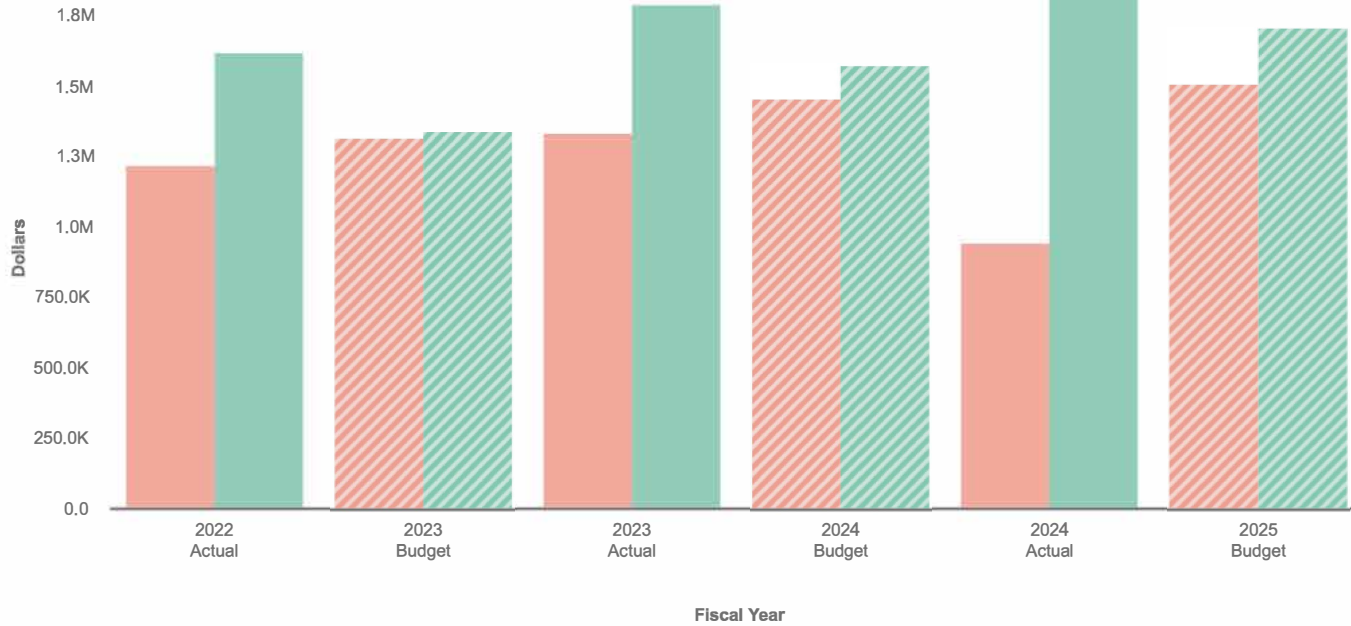
7) Community Development Summary - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Revenues
- Expenses

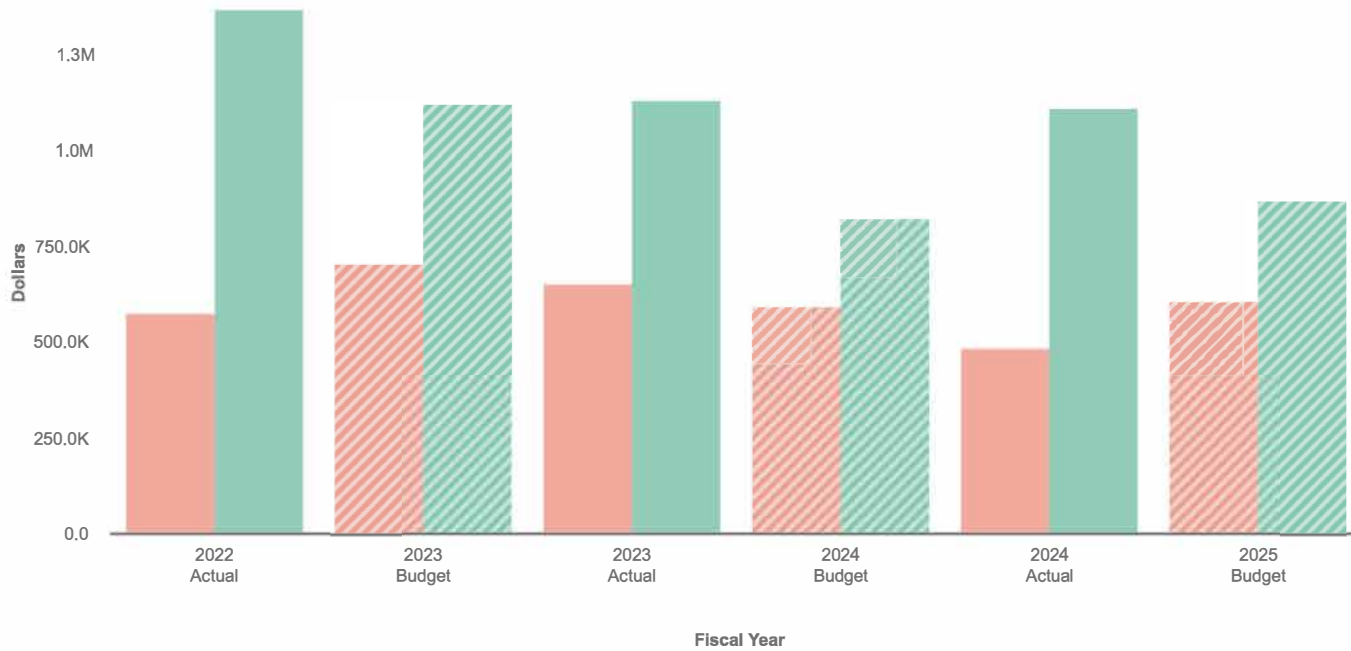


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,620,369	\$ 1,342,000	\$ 1,795,551	\$ 1,574,500	\$ 1,859,830	\$ 1,706,000
▶ Permits & Licences	1,573,642	1,312,000	1,700,031	1,549,000	1,830,455	1,607,000
▶ Intergovernmental	0	0	0	0	0	75,000
▶ Charges for Services	38,671	24,000	58,129	24,000	28,850	24,000
▶ Miscellaneous	8,055	6,000	0	1,500	525	0
▶ Other Financing Sources	0	0	37,392	0	0	0
▼ Expenses	1,223,368	1,315,531	1,334,417	1,454,431	946,971	1,506,818
▶ Personnel Services	955,726	1,109,131	995,392	1,168,811	861,965	1,189,668
▶ Operating Expenses	257,301	206,400	269,413	277,145	84,813	317,150
▶ Capital Outlay	0	0	28,228	0	0	0
▶ Other Costs	10,341	0	41,383	8,475	192	0
Revenues Less Expenses	\$ 397,001	\$ 26,469	\$ 461,135	\$ 120,069	\$ 912,859	\$ 199,182

7a) CD Building - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,367,880	\$ 1,123,000	\$ 1,131,800	\$ 825,500	\$ 1,112,027	\$ 872,000
▼ Permits & Licences	1,359,825	1,117,000	1,094,408	824,000	1,111,502	872,000
(430000) Building & San Permits	1,339,438	1,100,000	1,068,817	800,000	1,092,013	850,000
(430002) Building Permit Adjust	-579	0	0	0	0	0
(430005) Contractor Licensing	29,258	25,000	26,775	25,000	22,187	22,000
(430006) Contractor Lic Adjust	-75	0	-75	0	0	0
(430009) Building Refunds	-8,217	-8,000	-1,109	-1,000	-2,698	0
▼ Miscellaneous	8,055	6,000	0	1,500	525	0
(480080) Ins Claim Reimb	2,279	0	1,642	0	1,555	0
(480081) Collections due to Insur	-2,279	0	-1,642	0	-1,555	0
(480085) Miscellaneous Revenue	8,055	6,000	0	1,500	525	0
▼ Other Financing Sources	0	0	37,392	0	0	0
(495003) IT Subscription Proceeds	0	0	37,392	0	0	0
▼ Expenses	577,352	705,707	653,341	594,852	487,564	610,451

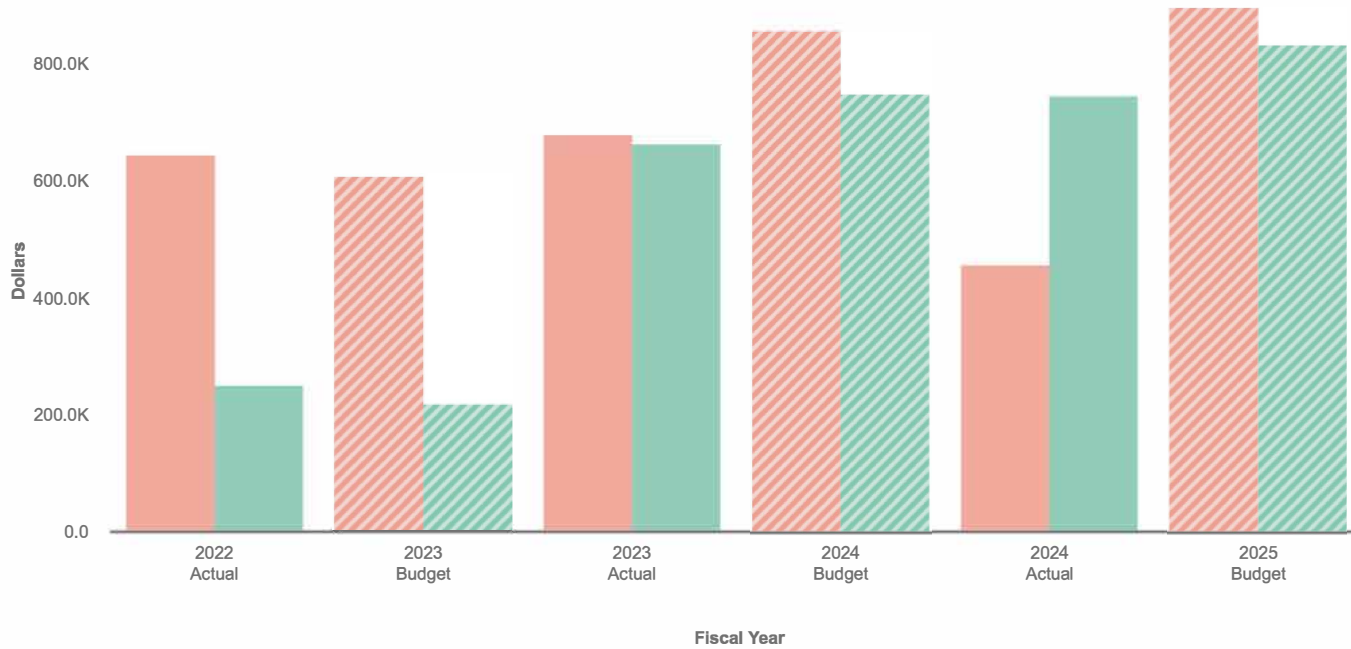
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Personnel Services	518,647	605,807	508,263	540,232	449,552	563,801
(510001) Regular Wages	365,030	416,502	371,035	400,796	345,720	426,499
(510002) Overtime Earnings	12,283	15,000	6,175	7,000	1,996	0
(510020) YE Payroll Accrual	2,043	0	2,084	0	-16,129	0
(512001) FICA	28,178	31,862	28,117	29,743	25,854	32,627
(513001) Employee Benefits	105,632	133,321	95,815	93,957	87,269	95,985
(514001) Workman's Compensation	5,480	9,122	5,037	8,736	4,843	8,690
▼ Operating Expenses	58,440	99,900	79,458	49,145	38,012	46,650
(520210) Fuel Oil & Antifreeze	7,524	7,000	11,326	10,000	7,426	10,000
(520215) Motor Pool Chg	10,433	0	233	0	766	500
(520221) Uniforms	0	700	280	1,500	150	700
(520226) Supplies	4,679	4,000	3,386	4,000	2,121	3,500
(520310) Professional Services	843	2,000	0	5,000	500	0
(520316) Photocopier Maint	2,137	3,000	2,023	0	1,409	2,000
(520320) Advert & Legal Notice	0	500	0	500	0	200
(520328) Rep & Maint/Vehicle	1,343	2,000	3,661	2,500	2,417	3,000
(520334) Prof Fees Tech Cont	21,705	70,000	46,473	12,300	13,564	16,000
(520335) Meetings & Trainings	7,673	8,000	8,521	8,000	7,529	8,000
(520346) Telephone - Basic	0	0	0	2,500	0	0
(520352) Telephone - Cellular	1,958	2,700	3,255	2,700	1,882	2,400
(520402) Dues & Subscriptions	145	0	300	145	247	350
▼ Capital Outlay	0	0	28,228	0	0	0
(540502) Automotive Equip	0	0	28,228	0	0	0
▼ Other Costs	265	0	37,392	5,475	0	0
(570509) IT Subscription Outlay	0	0	37,392	0	0	0
(570280) Non-op Under 5K	265	0	0	3,475	0	0
(570507) Compt / Syst Under 5K	0	0	0	2,000	0	0
Revenues Less Expenses	\$ 790,527	\$ 417,293	\$ 478,459	\$ 230,648	\$ 624,463	\$ 261,549

Data filtered by Types, Governmental, Com Dev Building Inspection and exported on November 12, 2024. Created with OpenGov

7b) CD Planning - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

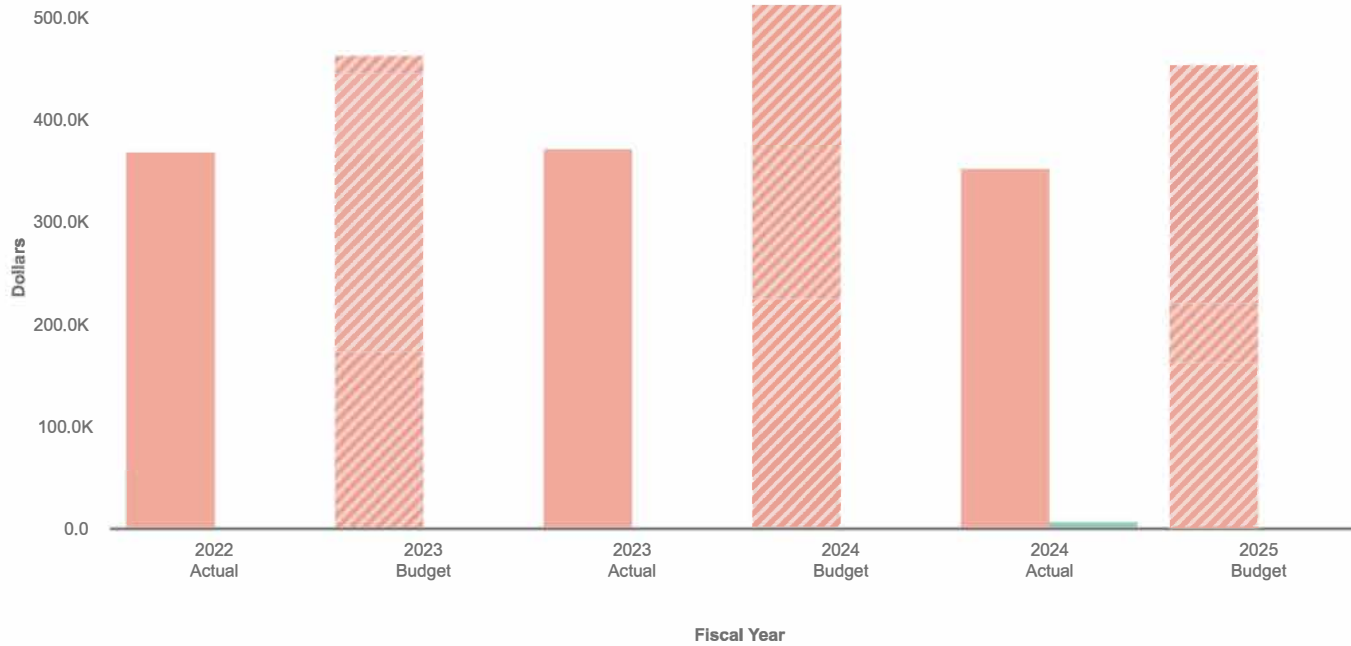
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 252,489	\$ 219,000	\$ 663,752	\$ 749,000	\$ 747,803	\$ 834,000
▼ Permits & Licences	213,818	195,000	605,623	725,000	718,953	735,000
(430010) Development & Planning Fees	44,668	45,000	34,514	25,000	52,449	35,000
(430011) Dev & Planning Adjust	-750	0	0	0	0	0
(430014) Dev & Planning Refunds	-750	0	-3,000	0	-5,000	0
(430015) Short Term Rental	170,650	150,000	574,109	700,000	671,504	700,000
▼ Intergovernmental	0	0	0	0	0	75,000
(440010) State Grant Revenue	0	0	0	0	0	75,000
▼ Charges for Services	38,671	24,000	58,129	24,000	28,850	24,000
(460560) Seed Sales Revenue	19,920	8,000	12,536	5,000	3,188	0
(460564) Prof Services Rev	17,756	15,000	33,134	15,000	20,539	20,000
(460565) Other Fees	995	1,000	12,459	4,000	5,124	4,000
▼ Expenses	646,016	609,824	681,076	859,579	459,407	896,367
▼ Personnel Services	437,079	503,324	487,129	628,579	412,413	625,867

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(510001) Regular Wages	335,994	368,408	372,727	471,513	325,972	480,676
(510002) Overtime Earnings	3,054	2,000	119	0	0	0
(510020) YE Payroll Accrual	3,679	0	2,546	0	-16,956	0
(512001) FICA	25,729	28,183	27,882	35,765	24,277	36,772
(513001) Employee Benefits	64,884	101,146	82,657	120,506	78,679	107,794
(513004) Health Opt Out	3,375	3,000	875	0	0	0
(514001) Workman's Compensation	364	587	324	795	441	625
▼ Operating Expenses	198,861	106,500	189,955	228,000	46,802	270,500
(520140) Mileage Private	0	0	0	1,000	0	0
(520226) Supplies	3,733	2,500	1,732	2,500	1,618	2,500
(520310) Professional Services	100,106	20,000	23,253	120,000	16,619	150,000
(520316) Photocopier Maint	2,673	2,500	2,653	2,500	1,461	2,500
(520317) Postage	3,219	3,500	3,979	4,000	4,246	6,000
(520320) Advert & Legal Notice	2,316	2,000	3,581	2,000	1,613	2,000
(520334) Prof Fees Tech Cont	45,355	50,000	117,966	68,000	663	78,000
(520335) Meetings & Trainings	4,134	5,000	3,969	4,000	0	4,000
(520340) Planning Fees	9,700	5,000	8,400	10,800	9,425	14,400
(520346) Telephone - Basic	0	0	0	0	2,853	2,400
(520352) Telephone - Cellular	282	0	73	0	0	0
(520402) Dues & Subscriptions	2,094	500	597	700	802	1,200
(520418) Seed Expense	17,747	8,000	16,253	5,000	0	0
(520789) MP Conservation Dist	7,500	7,500	7,500	7,500	7,500	7,500
▼ Other Costs	10,076	0	3,991	3,000	192	0
(570280) Non-op Under 5K	0	0	0	1,500	0	0
(570507) Compt / Syst Under 5K	10,076	0	3,991	1,500	192	0
Revenues Less Expenses	\$ -393,527	\$ -390,824	\$ -17,324	\$ -110,579	\$ 288,396	\$ -62,367

8) Coroner - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

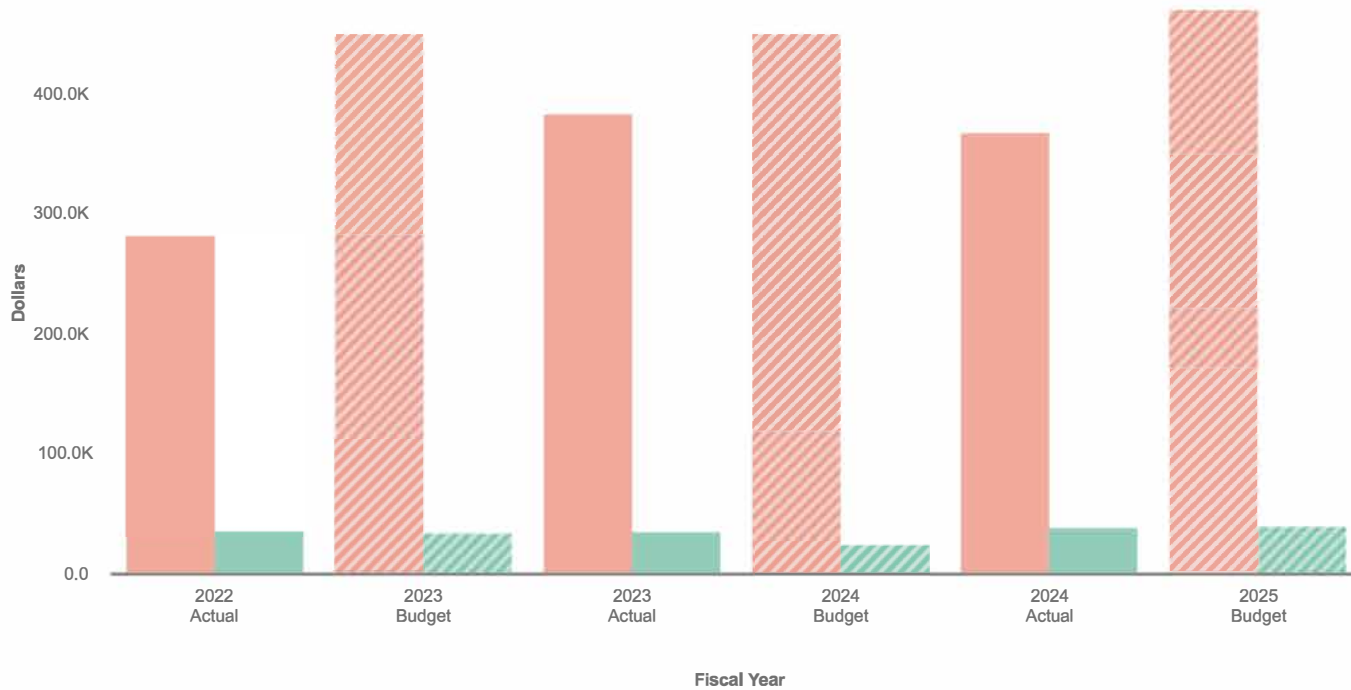
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,735	\$ 0
▼ Miscellaneous	0	0	0	0	7,735	0
(480085) Miscellaneous Revenue	0	0	0	0	7,735	0
▼ Expenses	370,637	464,812	372,887	513,016	354,032	455,854
▼ Personnel Services	270,230	319,062	278,557	308,166	226,374	306,974
(510001) Regular Wages	170,880	202,569	203,100	217,566	180,256	228,289
(510002) Overtime Earnings	212	30,000	141	3,000	0	2,000
(510004) On Call Wages	17,488	20,000	9,075	20,000	8,400	20,000
(510020) YE Payroll Accrual	4,602	0	-399	0	-9,088	0
(512001) FICA	14,071	15,497	16,086	16,261	14,300	17,464
(513001) Employee Benefits	62,477	49,841	49,665	50,319	31,941	38,239
(513004) Health Opt Out	0	0	250	0	0	0
(514001) Workman's Compensation	501	1,155	638	1,020	565	982
▼ Operating Expenses	72,124	105,750	85,717	116,550	72,548	128,680

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520210) Fuel Oil & Antifreeze	5,532	5,000	6,495	8,000	2,711	8,000
(520221) Uniforms	768	1,000	849	1,000	0	1,500
(520225) Supplies	7,138	7,000	4,943	7,500	3,065	7,500
(520310) Professional Services	24,047	40,000	36,299	40,000	26,150	42,500
(520316) Photocopier Maint	710	650	689	750	466	750
(520317) Postage	0	0	25	0	0	0
(520322) Insurance & Bonds	900	2,000	1,300	2,000	1,500	2,000
(520325) Repair & Maint Radios	127	500	0	500	0	500
(520326) Repair & Maint Bldg	0	10,000	0	10,000	1,764	10,000
(520328) Rep & Maint/Vehicle	2,335	2,500	2,077	3,000	1,215	3,000
(520329) Repair & Maint Off Equ	95	2,000	0	2,000	103	500
(520334) Prof Fees Tech Cont	0	0	58	0	59	70
(520335) Meetings & Trainings	11,030	10,000	9,613	15,000	8,088	18,000
(520346) Telephone - Basic	867	1,500	612	600	1,026	1,200
(520352) Telephone - Cellular	2,164	3,000	3,632	4,000	2,521	3,600
(520353) Internet Data	6,172	5,000	6,339	6,500	14,540	13,560
(520360) Utilites - Electric	1,454	2,000	1,435	2,000	1,151	2,000
(520364) Utilities- Trash	270	350	279	350	248	350
(520365) Utilities - Nat Gas	1,746	1,800	1,729	2,400	1,506	2,400
(520369) Utilites - Wtr & San	320	450	335	450	275	750
(520377) Toxicology Services	4,828	6,000	6,045	6,000	3,505	6,000
(520402) Dues & Subscriptions	1,620	5,000	2,965	4,500	2,656	4,500
▼ Capital Outlay	0	20,000	0	68,000	55,109	0
(540502) Automotive Equip	0	0	0	68,000	55,109	0
(540507) Comp & Comp Sys	0	20,000	0	0	0	0
▼ Other Costs	28,283	20,000	8,613	20,300	0	20,200
(570280) Non-op Under 5K	20,808	15,000	6,272	15,300	0	12,700
(570507) Compt / Syst Under 5K	7,474	5,000	2,341	5,000	0	7,500
Revenues Less Expenses	\$ -370,637	\$ -464,812	\$ -372,887	\$ -513,016	\$ -346,297	\$ -455,854

9) County Attorney - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 36,587	\$ 35,000	\$ 35,168	\$ 25,000	\$ 38,547	\$ 40,000
▼ Charges for Services	36,353	35,000	33,350	25,000	38,422	40,000
(460065) County Attorney Fees	36,353	35,000	33,350	25,000	38,422	40,000
▼ Miscellaneous	233	0	1,818	0	125	0
(480085) Miscellaneous Revenue	233	0	1,818	0	125	0
▼ Expenses	282,158	450,821	383,667	450,323	368,483	469,791
▼ Personnel Services	274,705	438,821	376,077	435,473	359,192	456,981
(510001) Regular Wages	222,350	349,628	303,235	361,900	309,524	381,881
(510020) YE Payroll Accrual	-2,538	0	6,041	0	-14,958	0
(512001) FICA	16,588	26,747	22,455	23,563	23,369	25,236
(513001) Employee Benefits	37,877	61,712	43,940	49,363	40,898	49,291
(514001) Workman's Compensation	428	734	405	647	359	573
▼ Operating Expenses	5,437	9,500	5,168	11,350	7,284	9,810

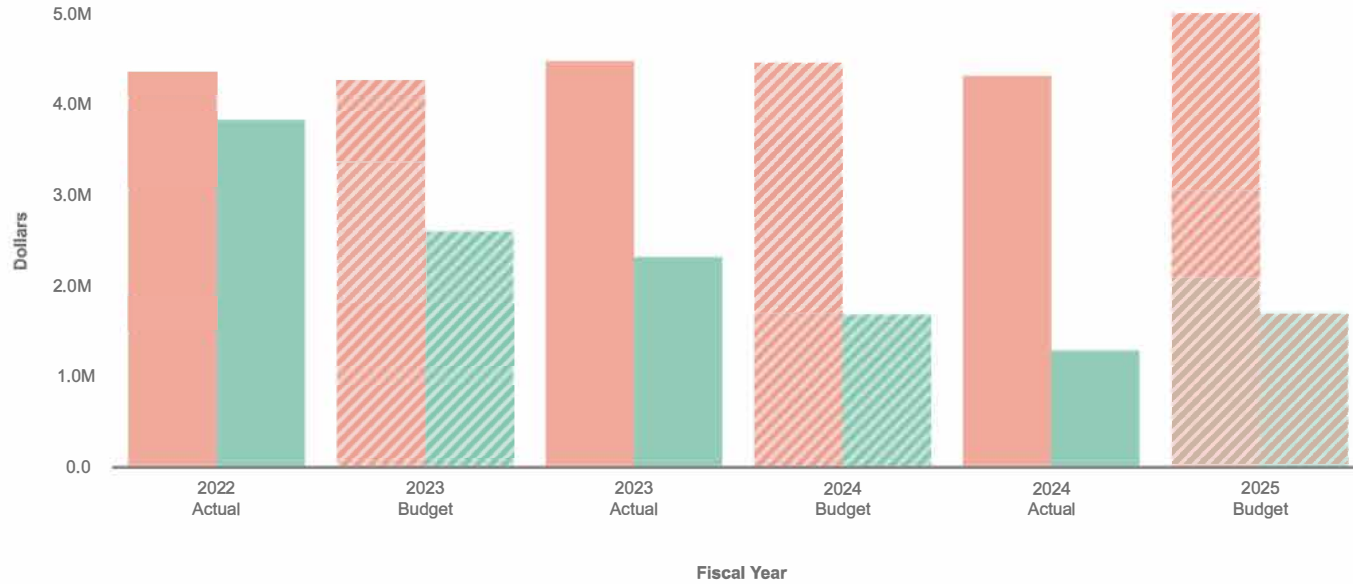
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520226) Supplies	614	300	374	300	376	400
(520310) Professional Services	65	50	56	50	0	0
(520317) Postage	31	250	9	100	229	100
(520320) Advert & Legal Notice	186	200	0	200	1,173	300
(520334) Prof Fees Tech Cont	0	0	0	0	289	310
(520335) Meetings & Trainings	1,013	3,000	1,156	2,500	800	2,500
(520346) Telephone - Basic	0	0	0	1,400	709	1,200
(520352) Telephone - Cellular	132	0	411	500	407	500
(520376) Trial Expenses	82	200	626	500	599	1,000
(520401) Miscellaneous	0	300	55	300	0	0
(520402) Dues & Subscriptions	2,869	3,500	2,468	3,500	2,702	3,500
(520403) Licenses	445	700	0	0	0	0
(520503) BOAA Property Tax Appeals	0	1,000	14	2,000	0	0
▼ Other Costs	2,016	2,500	2,423	3,500	2,008	3,000
(570280) Non-op Under 5K	0	0	0	3,500	2,008	500
(570507) Compt / Syst Under 5K	2,016	2,500	2,423	0	0	2,500
Revenues Less Expenses	\$ -245,571	\$ -415,821	\$ -348,499	\$ -425,323	\$ -329,936	\$ -429,791

Data filtered by Types, Governmental, County Attorney and exported on October 30, 2024. Created with OpenGov

10) County Manager Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

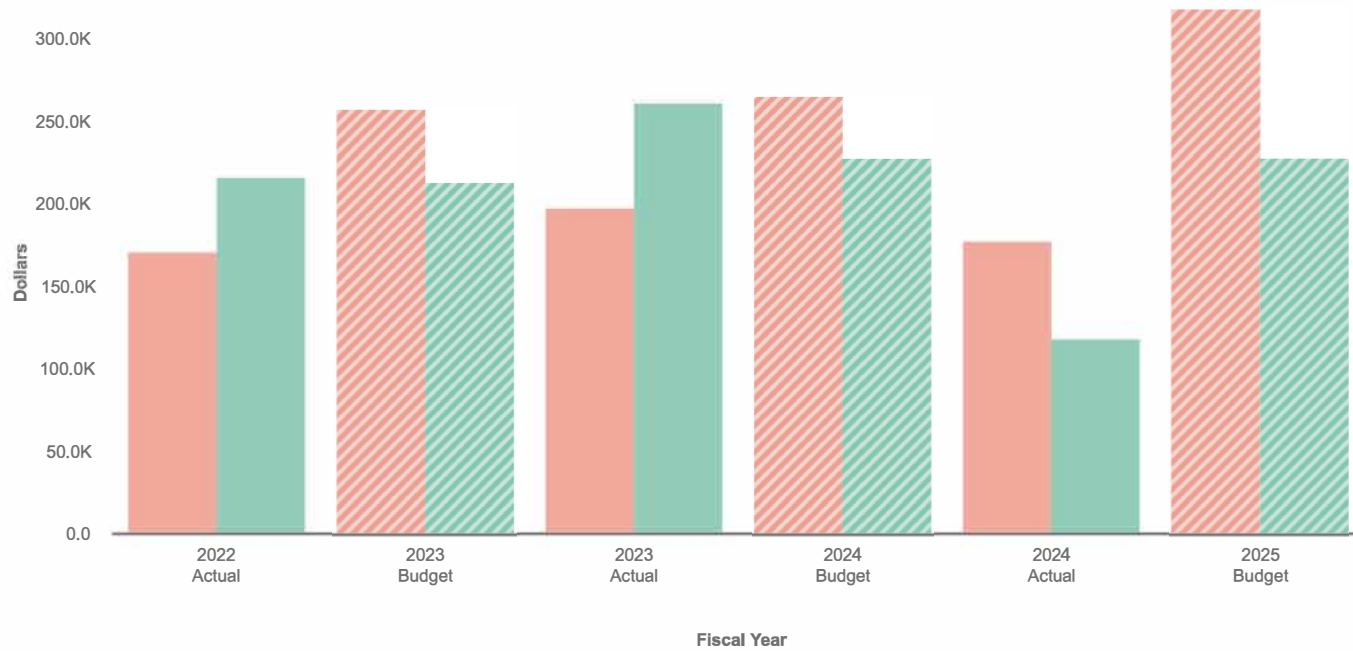
- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 3,842,529	\$ 2,613,448	\$ 2,343,116	\$ 1,694,555	\$ 1,305,766	\$ 1,720,590
▶ Permits & Licences	55,873	48,096	48,325	52,096	40,510	47,096
▶ Intergovernmental	2,914,284	1,728,712	1,398,337	779,221	435,375	771,293
▶ Charges for Services	778,519	779,740	765,309	762,051	748,771	829,151
▶ Investment Earnings	1,985	100	6,753	4,200	0	3,600
▶ Miscellaneous	83,949	56,800	119,986	96,987	61,300	69,450
▶ Other Financing Sources	7,919	0	4,407	0	19,810	0
▼ Expenses	4,373,572	4,283,799	4,492,908	4,485,919	4,337,303	5,011,616
▶ Personnel Services	1,489,600	638,446	1,767,970	612,245	1,612,469	1,552,926
▶ Operating Expenses	2,750,476	3,232,641	2,571,436	3,413,362	2,532,888	3,146,578
▶ Capital Outlay	85,722	356,100	100,033	409,100	148,575	257,000
▶ Debt Service	31,347	27,812	27,812	27,812	0	27,812
▶ Other Costs	16,426	28,800	25,658	23,400	43,372	27,300
Revenues Less Expenses	\$ -531,042	\$ -1,670,351	\$ -2,149,792	\$ -2,791,364	\$ -3,031,537	\$ -3,291,026

10a) CM Colorado Sewer - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 217,631	\$ 213,636	\$ 262,018	\$ 228,663	\$ 119,125	\$ 228,663
▼ Permits & Licences	32,127	32,096	32,825	32,096	32,010	32,096
(450000) Special Assess Revenue	32,127	32,096	32,825	32,096	32,010	32,096
▼ Charges for Services	134,949	149,140	143,724	153,367	78,675	153,367
(460540) Sewer Revenue	134,949	149,140	143,724	153,367	78,675	153,367
▼ Miscellaneous	50,556	32,400	85,469	43,200	8,439	43,200
(480085) Miscellaneous Revenue	16	0	32	0	16	0
(480190) Sewer Tap Sale Rev	50,540	32,400	85,437	43,200	8,423	43,200
▼ Expenses	171,847	257,640	198,638	266,120	177,985	318,178
▼ Operating Expenses	144,035	229,828	170,826	238,308	177,985	290,366
(520407) Treasurer Fees	1,327	1,250	1,468	1,800	1,146	1,800
(520432) Principal (For Budget)	0	13,636	0	14,292	0	14,979
(520433) Interest Expense	19,056	18,460	18,430	17,804	8,986	17,117
(520490) Contingency- GC	0	0	0	0	167,853	0

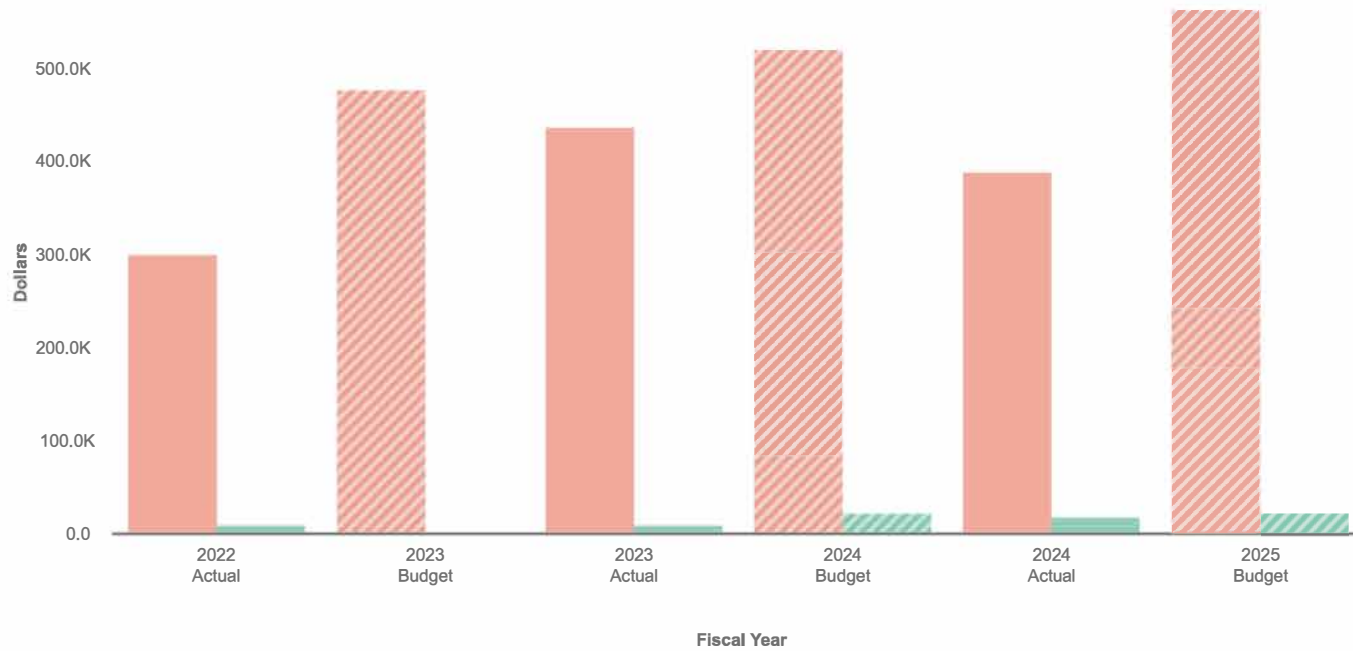
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520491) Repair&Maint/Manholes	9,741	32,930	8,566	13,799	0	8,314
(523411) Salaries	62,852	94,233	74,268	106,545	0	110,338
(523414) Contract/Prof Fees	2,058	2,165	4,086	14,885	0	14,885
(523415) Vehicle Expense	1,438	1,199	1,530	1,798	0	1,898
(523432) Operating Supplies	6,408	12,067	9,962	13,320	0	11,988
(523433) LabTest/Supplies-Sewer	1,481	2,015	1,403	1,199	0	1,199
(523434) Office Supplies	1,341	1,706	2,309	2,165	0	2,165
(523435) Biosolids Removal	3,122	3,663	4,231	3,996	0	4,995
(523441) Utilities	8,113	8,811	7,728	10,323	0	9,657
(523442) Utilities-Direct Bill	0	0	0	500	0	500
(523444) Snow Removal	100	360	0	406	0	406
(523445) Communication	1,416	1,392	1,717	1,765	0	1,765
(523455) Licenses	944	1,090	941	966	0	966
(523462) General Liability Ins	5,638	6,066	5,933	6,893	0	7,582
(523465) Board of Directors Exp	0	0	0	999	0	1,698
(523469) Accounting	1,200	1,200	1,200	1,200	0	1,200
(523470) Audit Fees	1,200	1,200	1,200	1,200	0	1,200
(523472) General Legal	2,907	1,200	1,524	1,200	0	1,200
(523480) HR Development	312	1,239	788	1,239	0	1,239
(523481) Dues & Subscriptions	972	1,219	1,323	1,942	0	1,942
(523523) SewerTreatment-CapProj	6,332	16,650	16,144	11,995	0	65,256
(523525) Dewatering-Cap Proj	6,077	6,077	6,077	6,077	0	6,077
▼ Debt Service	27,812	27,812	27,812	27,812	0	27,812
(560000) Depreciation Exp	27,812	27,812	27,812	27,812	0	27,812
Revenues Less Expenses	\$ 45,784	\$ -44,004	\$ 63,379	\$ -37,457	\$ -58,860	\$ -89,515

Data filtered by Types, Enterprise Fund, Business Activity and exported on October 31, 2024. Created with OpenGov

10b) CM County Maintenance - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

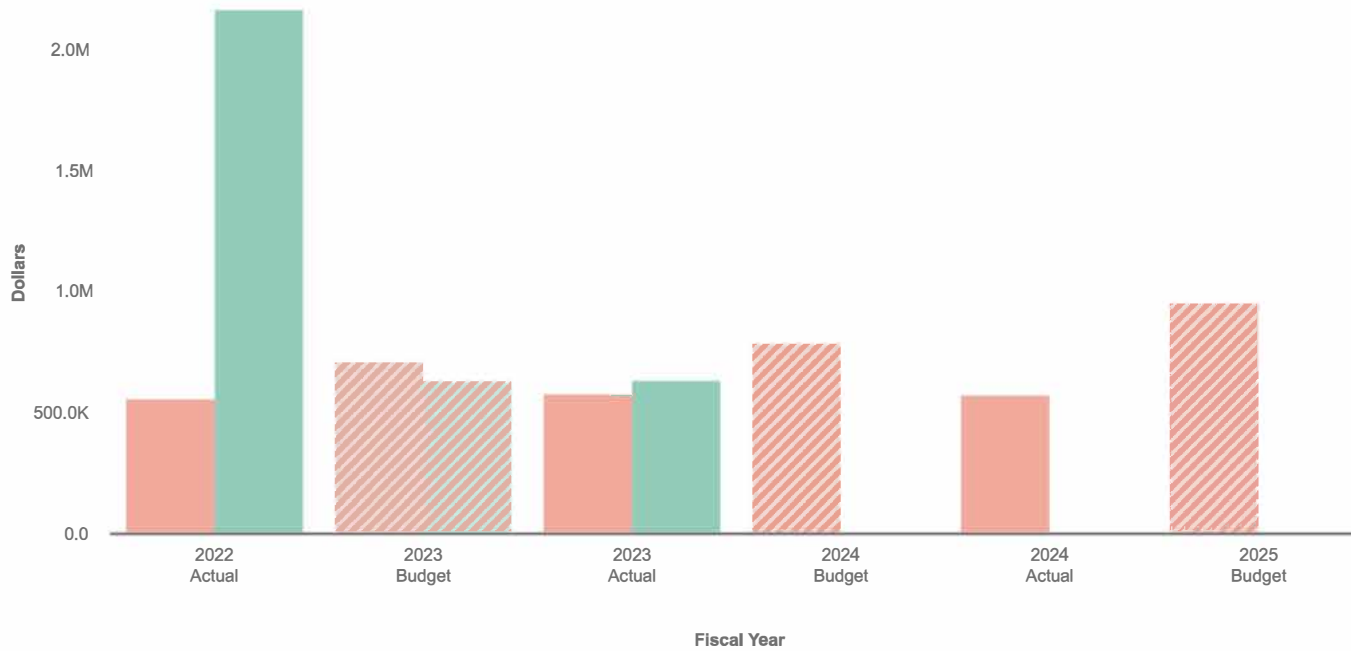
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 10,642	\$ 0	\$ 9,868	\$ 22,684	\$ 18,413	\$ 22,684
▼ Charges for Services	10,642	0	9,718	22,684	18,413	22,684
(460010) Janitorial Services	10,642	0	9,718	22,684	18,413	22,684
▼ Miscellaneous	0	0	150	0	0	0
(480085) Miscellaneous Revenue	0	0	150	0	0	0
▼ Expenses	301,786	478,411	437,300	520,969	390,521	563,270
▼ Personnel Services	217,932	342,451	289,883	407,169	290,524	428,634
(510001) Regular Wages	140,659	221,662	191,874	283,547	212,089	315,209
(510002) Overtime Earnings	9,764	0	7,884	10,000	8,092	10,000
(510004) On Call Wages	5,100	5,200	4,150	5,200	5,500	5,200
(510020) YE Payroll Accrual	-2,205	0	2,919	0	-8,613	0
(512001) FICA	11,717	16,957	15,205	21,427	16,843	24,113
(513001) Employee Benefits	45,478	87,528	61,360	73,983	49,044	60,987
(513100) Clothing Allowance	450	800	800	800	800	800

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(514001) Workman's Compensation	6,970	10,304	5,690	12,212	6,770	12,325
▼ Operating Expenses	47,939	99,660	114,987	63,000	52,153	63,336
(520210) Fuel Oil & Antifreeze	4,230	4,000	6,571	4,000	4,392	6,500
(520221) Uniforms	0	0	0	1,000	0	1,000
(520225) Supplies	12,531	14,000	20,236	14,000	16,389	15,000
(520305) Prof Serv - HVAC Maint	12,035	7,060	7,056	8,000	8,676	8,676
(520306) Prof Serv - Sec Alarms	1,747	2,500	2,195	2,500	3,919	2,000
(520307) Prof Serv - Elev Maint	1,359	1,500	1,493	1,500	1,115	2,200
(520310) Professional Services	260	48,000	10,535	10,000	0	0
(520320) Advert & Legal Notice	963	750	13	750	0	0
(520322) Insurance & Bonds	1,300	2,800	1,300	1,800	1,800	1,800
(520324) Repair & Maint Site	2,044	3,000	13,629	3,000	6,819	6,500
(520326) Repair & Maint Bldg	2,598	5,000	29,733	5,000	1,869	5,000
(520328) Rep & Maint/Vehicle	2,752	4,000	12,692	3,000	3,124	3,200
(520331) Equipment Rental	0	100	0	100	0	0
(520335) Meetings & Trainings	0	500	0	500	384	4,000
(520352) Telephone - Cellular	1,326	1,950	1,984	1,950	1,599	2,160
(520364) Utilities- Trash	0	350	1,375	400	300	400
(520365) Utilities - Nat Gas	2,814	2,000	2,741	3,000	1,581	2,900
(522300) Fire & Safety Equip	1,980	2,000	3,435	2,500	185	2,000
(523300) Road Salt and Sand	0	150	0	0	0	0
▼ Capital Outlay	33,214	32,000	28,329	50,000	45,145	65,000
(540502) Automotive Equip	33,214	0	9,929	0	0	0
(540503) Building Improvements	0	17,000	18,400	0	0	0
(540505) Site Improvements	0	15,000	0	15,000	0	0
(540509) Equipment	0	0	0	35,000	45,145	65,000
▼ Other Costs	2,700	4,300	4,101	800	2,700	6,300
(570280) Non-op Under 5K	2,700	4,300	2,705	800	2,700	6,300
(570507) Compt / Syst Under 5K	0	0	1,396	0	0	0
Revenues Less Expenses	\$ -291,144	\$ -478,411	\$ -427,432	\$ -498,285	\$ -372,108	\$ -540,586

10c) CM County Manager - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 2,164,284	\$ 636,212	\$ 636,212	\$ 0	\$ 0	\$ 0
Intergovernmental	2,164,284	636,212	636,212	0	0	0
(440195) American Rescue Plan Rev	2,164,284	636,212	636,212	0	0	0
Expenses	560,745	713,314	582,509	791,080	576,442	958,830
Personnel Services	528,217	689,734	571,952	765,110	564,339	924,735
(510001) Regular Wages	409,992	589,976	460,896	622,245	482,186	765,023
(510002) Overtime Earnings	70	0	77	0	0	0
(510020) YE Payroll Accrual	3,707	0	3,329	0	-20,655	0
(512001) FICA	29,750	26,746	32,994	40,460	35,888	51,455
(513001) Employee Benefits	84,333	72,453	74,348	96,604	63,704	107,262
(514001) Workman's Compensation	366	559	309	5,801	3,216	995
Operating Expenses	31,375	21,080	10,557	22,870	10,082	31,595
(520140) Mileage Private	0	500	0	500	0	0
(520215) Motor Pool Chg	1,190	1,600	1,001	1,600	1,229	1,600

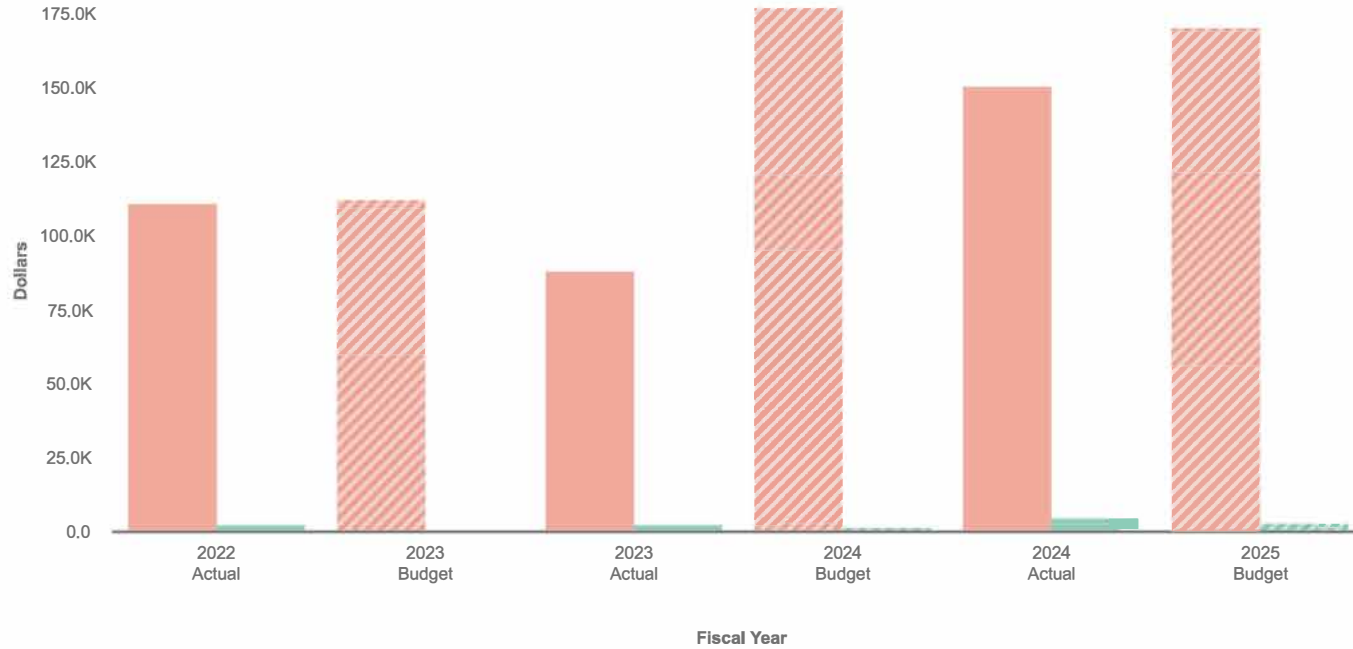
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520221) Uniforms	714	3,000	1,457	1,000	200	1,000
(520226) Supplies	3,859	1,000	365	1,000	552	500
(520310) Professional Services	21,250	5,000	0	5,000	35	0
(520316) Photocopier Maint	104	0	0	0	-1,397	3,500
(520317) Postage	110	450	289	450	27	250
(520318) Furn/Fixtures	0	500	0	500	464	750
(520320) Advert & Legal Notice	138	500	0	500	106	150
(520334) Prof Fees Tech Cont	118	200	1,054	1,200	1,492	10,505
(520335) Meetings & Trainings	1,889	4,000	3,353	6,000	1,691	6,000
(520346) Telephone - Basic	0	0	0	1,200	1,791	1,600
(520352) Telephone - Cellular	1,606	1,830	1,928	2,220	2,313	3,240
(520401) Miscellaneous	0	0	6	0	0	0
(520402) Dues & Subscriptions	397	2,000	922	1,200	1,450	2,000
(520428) Communication	0	500	182	500	127	500
▼ Other Costs	1,153	2,500	0	3,100	2,021	2,500
(570280) Non-op Under 5K	0	0	0	600	67	0
(570507) Compt / Syst Under 5K	1,153	2,500	0	2,500	1,953	2,500
Revenues Less Expenses	\$ 1,603,539	\$ -77,102	\$ 53,703	\$ -791,080	\$ -576,442	\$ -958,830

Data filtered by Types, Governmental, County Manager and exported on October 31, 2024. Created with OpenGov

10d) CM Fairgrounds - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

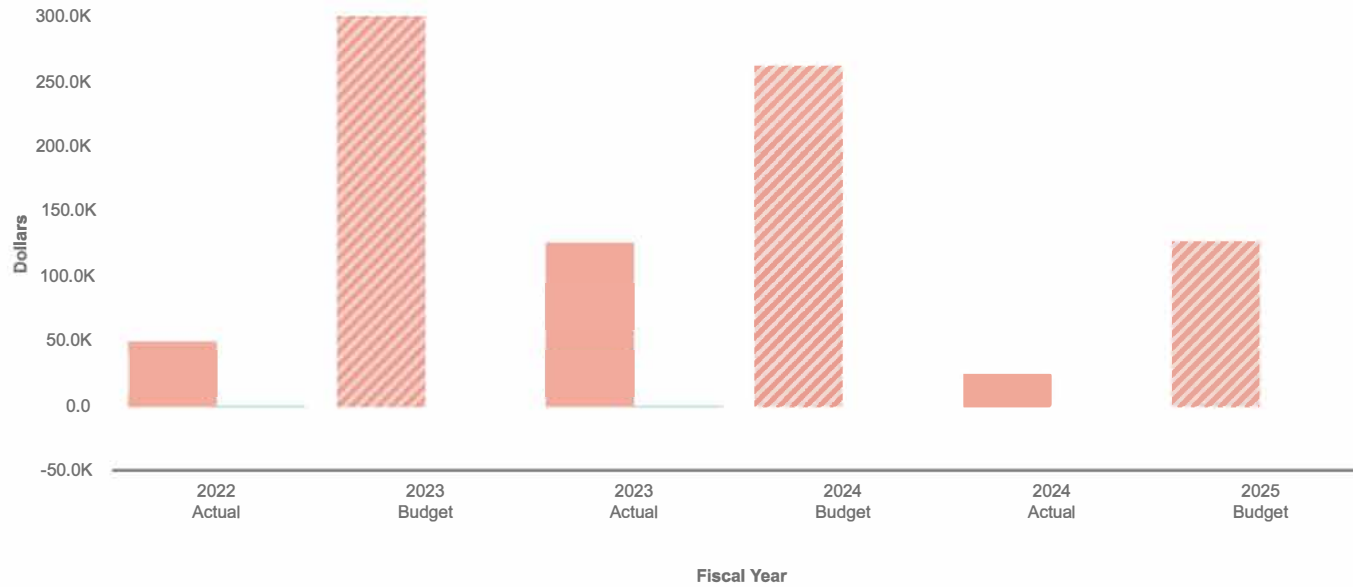
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,705	\$ 500	\$ 2,695	\$ 2,000	\$ 4,975	\$ 3,000
▼ Charges for Services	1,730	500	2,695	2,000	4,975	3,000
(460645) Rents	1,730	500	2,695	2,000	4,975	3,000
▼ Miscellaneous	975	0	0	0	0	0
(480085) Miscellaneous Revenue	975	0	0	0	0	0
▼ Expenses	111,327	112,882	88,374	177,200	151,009	170,950
▼ Personnel Services	7,221	48,292	29,809	54,651	71,691	87,187
(510001) Regular Wages	4,402	32,811	17,956	38,780	52,901	61,667
(510002) Overtime Earnings	1,489	2,000	1,995	2,000	4,657	2,200
(510020) YE Payroll Accrual	85	0	2,432	0	-2,517	0
(512001) FICA	445	2,510	1,510	2,840	4,352	4,718
(513001) Employee Benefits	801	8,194	4,225	8,217	10,542	14,398
(513100) Clothing Allowance	0	75	200	100	250	165
(514001) Workman's Compensation	0	2,702	1,492	2,714	1,505	4,039

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	101,545	55,590	49,970	65,549	54,302	69,763
(520210) Fuel Oil & Antifreeze	2,658	1,500	3,486	2,500	3,492	4,000
(520225) Supplies	4,573	3,000	4,068	4,000	2,992	4,000
(520310) Professional Services	732	550	236	3,250	5,181	900
(520322) Insurance & Bonds	3,000	7,000	4,000	6,000	5,000	5,500
(520324) Repair & Maint Site	13,530	750	784	1,000	443	10,000
(520326) Repair & Maint Bldg	38,601	6,000	3,141	6,000	2,006	6,000
(520327) Repair & Maint Equip	4,385	1,500	4,140	2,000	1,542	2,000
(520328) Rep & Maint/Vehicle	3,530	2,000	729	2,500	96	1,000
(520346) Telephone - Basic	39	100	12	0	8	663
(520352) Telephone - Cellular	480	240	1,167	1,500	1,079	1,500
(520360) Utilites - Electric	5,769	5,500	5,260	7,000	3,929	5,500
(520364) Utilities- Trash	2,748	2,500	2,971	2,999	3,229	3,000
(520365) Utilities - Nat Gas	1,210	1,500	1,039	1,500	594	1,200
(520369) Utilites - Wtr & San	5,291	5,250	3,853	5,300	4,710	4,500
(520385) Pest Control	0	500	0	0	0	0
(520387) Noxious Weed Spraying	0	500	0	0	0	0
(520800) Fairboard	15,000	15,000	15,085	20,000	20,000	20,000
(520805) Mower Teeth	0	1,000	0	0	0	0
(521910) Tires & Tubes-Vehicle	0	1,200	0	0	0	0
▼ Capital Outlay	0	0	0	47,000	9,550	5,000
(540505) Site Improvements	0	0	0	37,000	0	0
(540509) Equipment	0	0	0	10,000	9,550	5,000
▼ Other Costs	2,561	9,000	8,596	10,000	15,466	9,000
(570280) Non-op Under 5K	2,561	9,000	8,596	10,000	15,466	9,000
Revenues Less Expenses	\$ -108,622	\$ -112,382	\$ -85,679	\$ -175,200	\$ -146,034	\$ -167,950

10e) CM Flying Heels - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 300	\$ 100	\$ 940	\$ 100	\$ -720	\$ 100
▼ Charges for Services	300	100	500	100	-720	100
(460645) Rents	300	100	500	100	-720	100
▼ Miscellaneous	0	0	440	0	0	0
(480085) Miscellaneous Revenue	0	0	440	0	0	0
▼ Expenses	50,139	300,190	126,560	262,827	25,199	127,470
▼ Personnel Services	43,190	10,590	50,684	9,179	4,688	10,020
(510001) Regular Wages	30,487	5,663	38,792	6,655	3,312	7,027
(510002) Overtime Earnings	1,489	2,500	1,787	0	124	500
(510020) YE Payroll Accrual	2,130	0	-2,051	0	-79	0
(512001) FICA	2,408	433	2,976	488	257	538
(513001) Employee Benefits	6,318	1,456	8,923	1,470	815	1,467
(513100) Clothing Allowance	0	75	0	100	0	28
(514001) Workman's Compensation	358	463	256	466	258	460
▼ Operating Expenses	6,949	10,500	25,068	9,548	7,845	8,450
(520210) Fuel Oil & Antifreeze	0	500	0	0	0	0

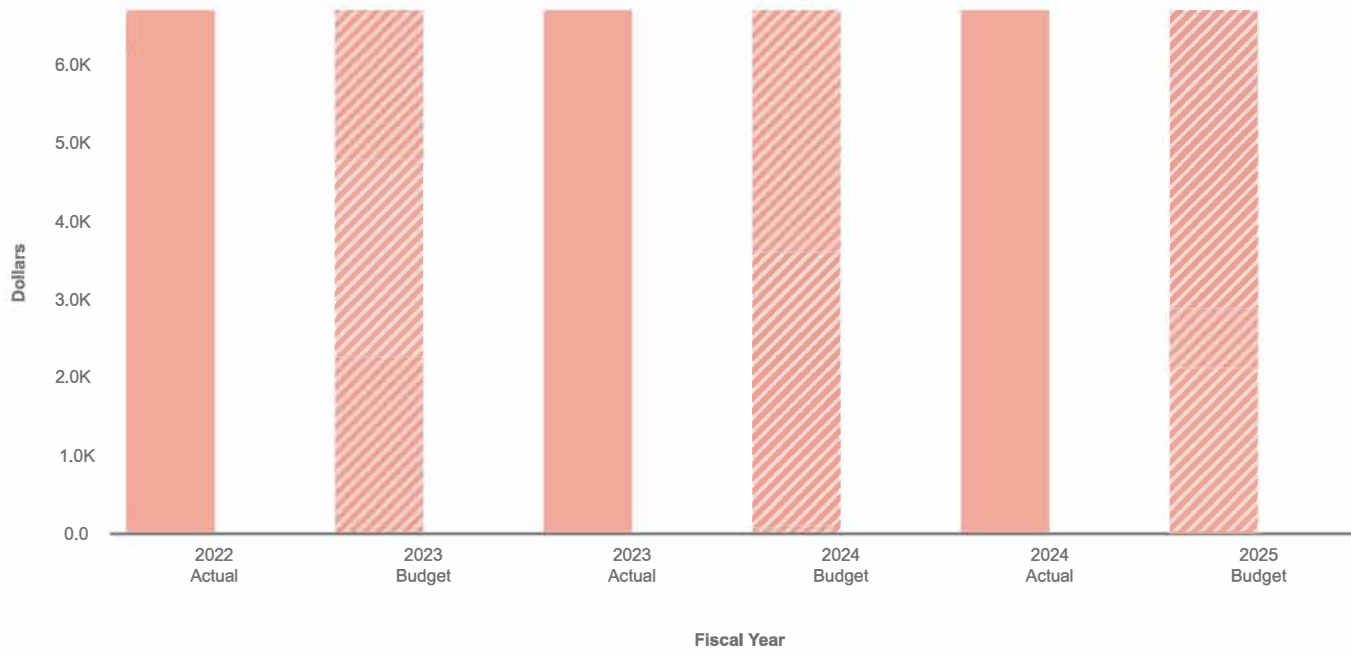
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520225) Supplies	57	750	1,677	1,000	301	1,000
(520310) Professional Services	0	250	480	250	960	0
(520322) Insurance & Bonds	0	1,500	300	500	0	500
(520324) Repair & Maint Site	192	750	63	750	0	500
(520326) Repair & Maint Bldg	3,012	750	5	750	5	0
(520327) Repair & Maint Equip	613	1,000	644	1,000	1,956	700
(520328) Rep & Maint/Vehicle	490	500	17,704	500	1,211	500
(520346) Telephone - Basic	0	0	0	-2	0	0
(520360) Utilites - Electric	678	0	738	700	661	750
(520364) Utilities- Trash	1,413	1,500	1,213	1,500	425	1,500
(520369) Utilites - Wtr & San	495	2,000	2,245	2,600	2,325	3,000
(520385) Pest Control	0	500	0	0	0	0
(520387) Noxious Weed Spraying	0	500	0	0	0	0
▼ Capital Outlay	0	270,100	43,754	235,100	9,550	100,000
(540503) Building Improvements	0	225,100	0	225,100	0	0
(540505) Site Improvements	0	45,000	43,754	0	0	100,000
(540509) Equipment	0	0	0	10,000	9,550	0
▼ Other Costs	0	9,000	7,054	9,000	3,116	9,000
(570280) Non-op Under 5K	0	9,000	7,054	9,000	3,116	9,000
Revenues Less Expenses	\$ -49,839	\$ -300,090	\$ -125,620	\$ -262,727	\$ -25,919	\$ -127,370

Data filtered by Types, Governmental, Flying Heels and exported on November 15, 2024. Created with OpenGov

10f) CM Grand County Mutual Ditch - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

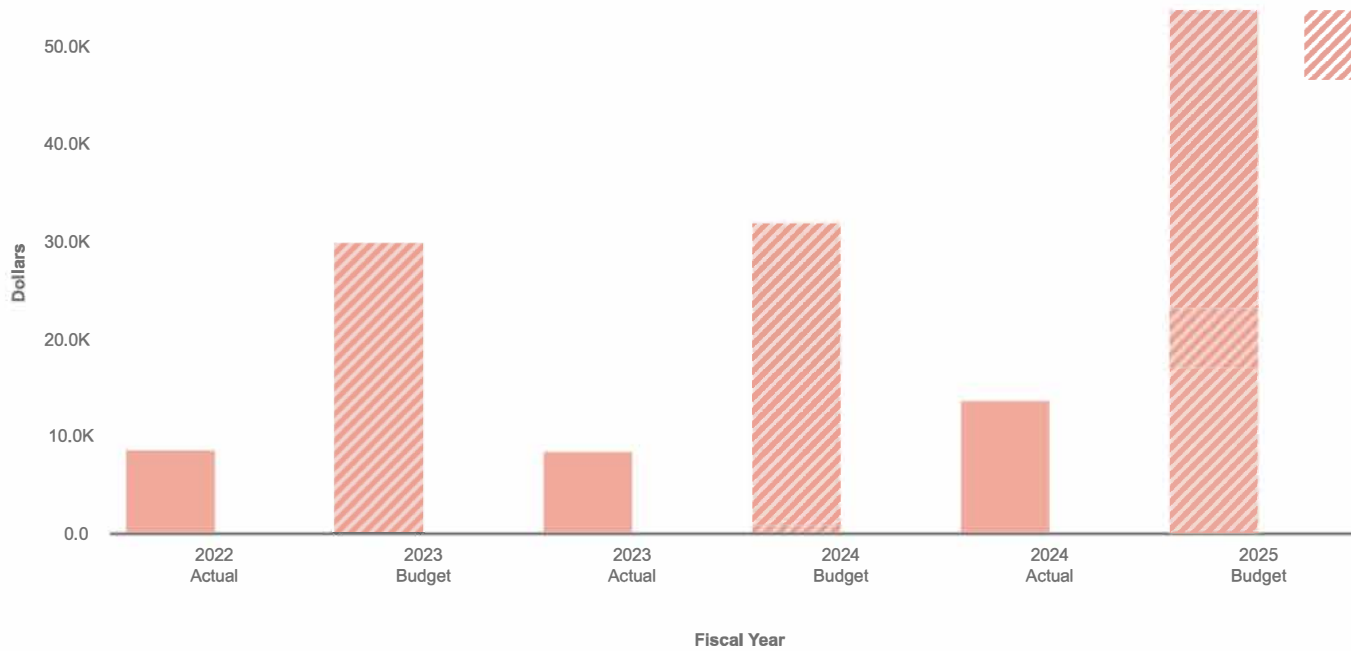
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	6,700	6,700	6,700	6,700	6,700	6,700
► Operating Expenses	6,700	6,700	6,700	6,700	6,700	6,700
Revenues Less Expenses	\$ -6,700	\$ -6,700	\$ -6,700	\$ -6,700	\$ -6,700	\$ -6,700

Data filtered by Types, Grand County Mutual Ditch Co and exported on October 31, 2024. Created with OpenGov

10g) CM Internships - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

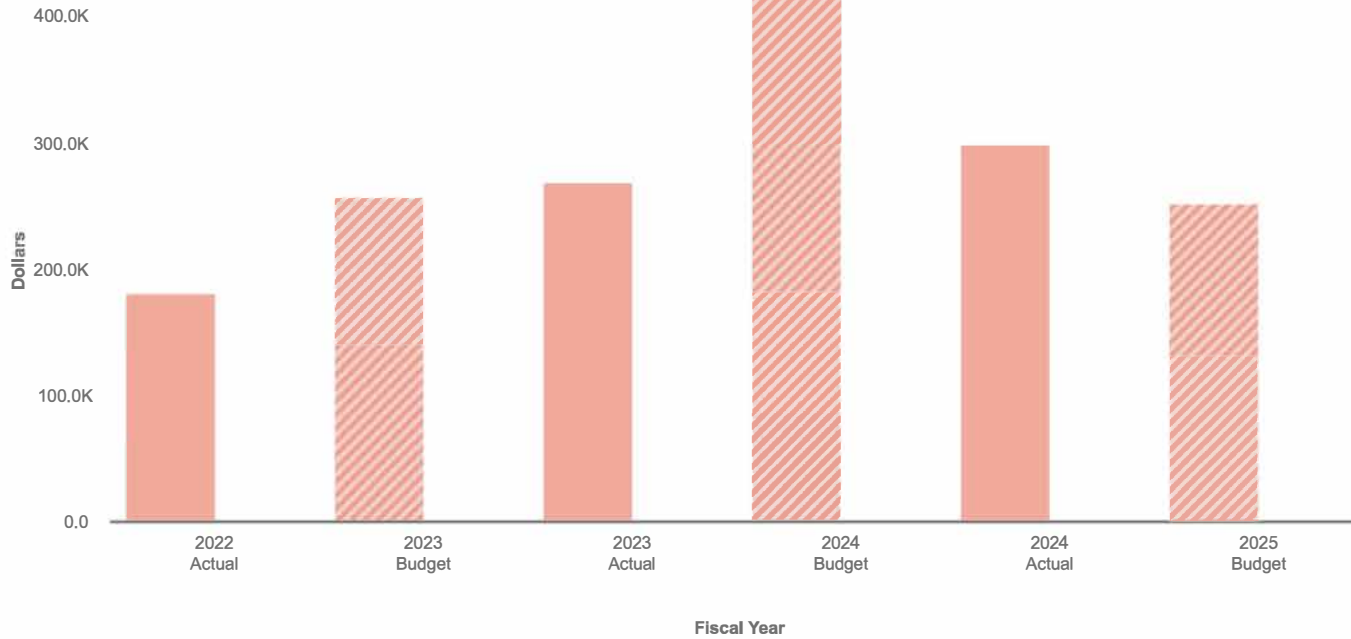
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	8,672	30,000	8,521	32,011	13,716	53,804
▼ Personnel Services	8,672	30,000	8,521	32,011	13,716	53,804
(510001) Regular Wages	7,658	27,470	7,567	28,060	12,720	49,920
(512001) FICA	586	1,851	579	3,909	973	3,819
(514001) Workman's Compensation	428	679	375	42	23	65
Revenues Less Expenses	\$ -8,672	\$ -30,000	\$ -8,521	\$ -32,011	\$ -13,716	\$ -53,804

Data filtered by Types, Governmental, Internships and exported on October 31, 2024. Created with OpenGov

10h) CM Judicial Center - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	\$ 181,203	\$ 258,300	\$ 269,338	\$ 415,300	\$ 299,508	\$ 252,300
▼ Operating Expenses	181,203	230,300	269,338	398,300	299,508	245,300
(520225) Supplies	839	2,000	3,202	2,000	2,633	3,000
(520304) Prof Serv - Wndw Wash	0	1,200	0	1,200	0	1,600
(520305) Prof Serv - HVAC Maint	27,069	30,000	11,964	30,000	16,260	16,300
(520306) Prof Serv - Sec Alarms	3,226	1,200	664	1,200	1,631	0
(520307) Prof Serv - Elev Maint	1,718	2,200	1,718	2,200	1,092	3,400
(520310) Professional Services	5,400	0	14,040	0	0	0
(520322) Insurance & Bonds	28,000	60,000	68,000	114,000	98,000	100,000
(520324) Repair & Maint Site	434	1,800	10,226	2,500	4,481	2,500
(520326) Repair & Maint Bldg	16,522	31,000	64,433	143,000	107,861	15,000
(520346) Telephone - Basic	1,471	2,000	1,791	2,000	1,559	2,000
(520360) Utilites - Electric	62,512	66,000	58,480	66,000	34,649	60,000
(520365) Utilities - Nat Gas	1,193	1,200	1,038	1,200	686	1,200

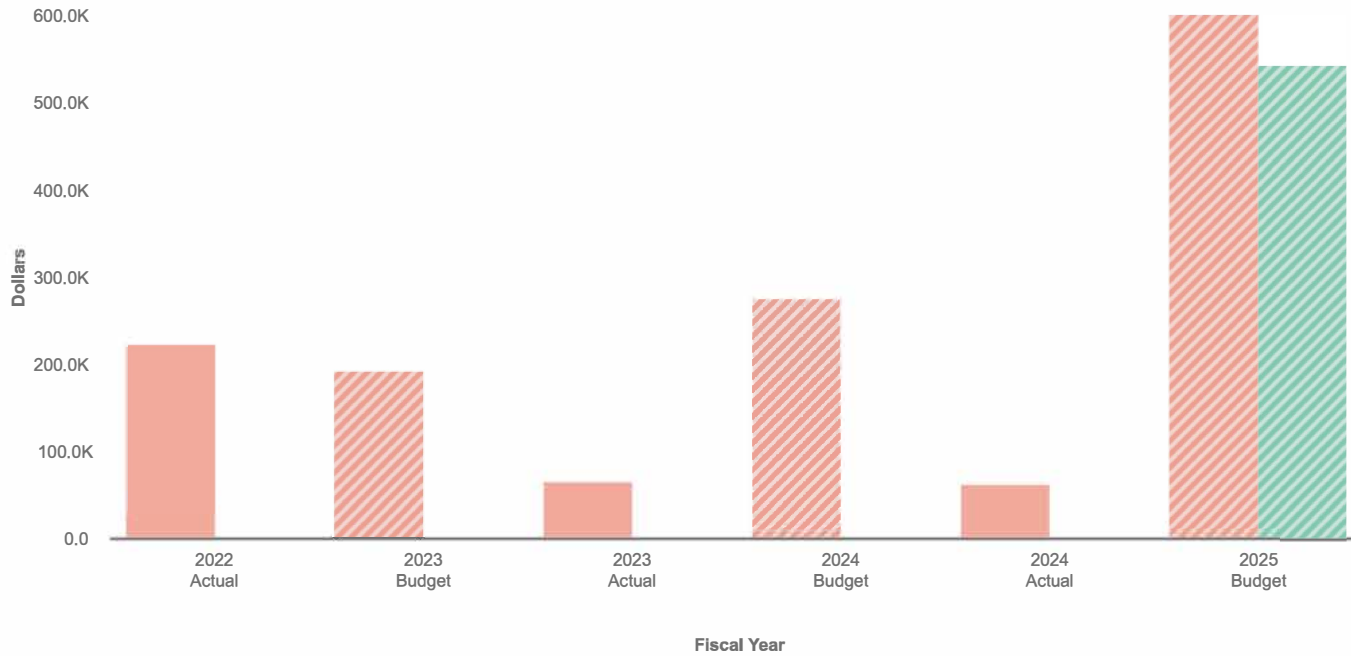
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520369) Utilites - Wtr & San	30,908	30,000	31,856	31,000	28,671	38,300
(522300) Fire & Safety Equip	1,912	1,700	1,927	2,000	1,985	2,000
▼ Capital Outlay	0	24,000	0	17,000	0	7,000
(540503) Building Improvements	0	7,000	0	7,000	0	7,000
(540505) Site Improvements	0	17,000	0	10,000	0	0
▼ Other Costs	0	4,000	0	0	0	0
(570280) Non-op Under 5K	0	4,000	0	0	0	0
Revenues Less Expenses	\$ -181,203	\$ -258,300	\$ -269,338	\$ -415,300	\$ -299,508	\$ -252,300

Data filtered by Types, Governmental, Judicial Center and exported on October 31, 2024. Created with OpenGov

10i) CM Landfill Closing Costs - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 545,000
▶ Intergovernmental	0	0	0	0	0	545,000
▼ Expenses	222,770	192,866	65,390	277,409	63,702	601,508
▼ Personnel Services	23,416	32,716	10,852	36,883	11,887	38,158
(510001) Regular Wages	18,034	23,223	7,354	26,939	8,314	28,106
(510002) Overtime Earnings	0	0	0	0	309	0
(510020) YE Payroll Accrual	69	0	30	0	-264	0
(512001) FICA	1,355	1,777	547	2,009	644	2,150
(513001) Employee Benefits	2,820	5,939	1,940	6,015	1,820	5,993
(513100) Clothing Allowance	0	0	0	0	0	68
(514001) Workman's Compensation	1,138	1,777	981	1,920	1,064	1,841
▼ Operating Expenses	199,354	160,150	54,538	240,526	51,815	563,350
(520210) Fuel Oil & Antifreeze	3,143	1,500	0	1,500	0	0
(520225) Supplies	23	750	184	750	258	750

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520310) Professional Services	193,392	80,000	51,979	120,000	49,563	135,000
(520324) Repair & Maint Site	0	75,000	0	115,276	0	425,000
(520327) Repair & Maint Equip	341	0	0	0	0	0
(520360) Utilites - Electric	2,446	2,400	2,374	2,500	1,993	2,600
(520387) Noxious Weed Spraying	0	500	0	500	0	0
(520850) Landfill Closing Costs	10	0	0	0	0	0
Revenues Less Expenses	\$ -222,770	\$ -192,866	\$ -65,390	\$ -277,409	\$ -63,702	\$ -56,508

Data filtered by Types, Governmental, Landfill Closing Costs and exported on October 31, 2024. Created with OpenGov

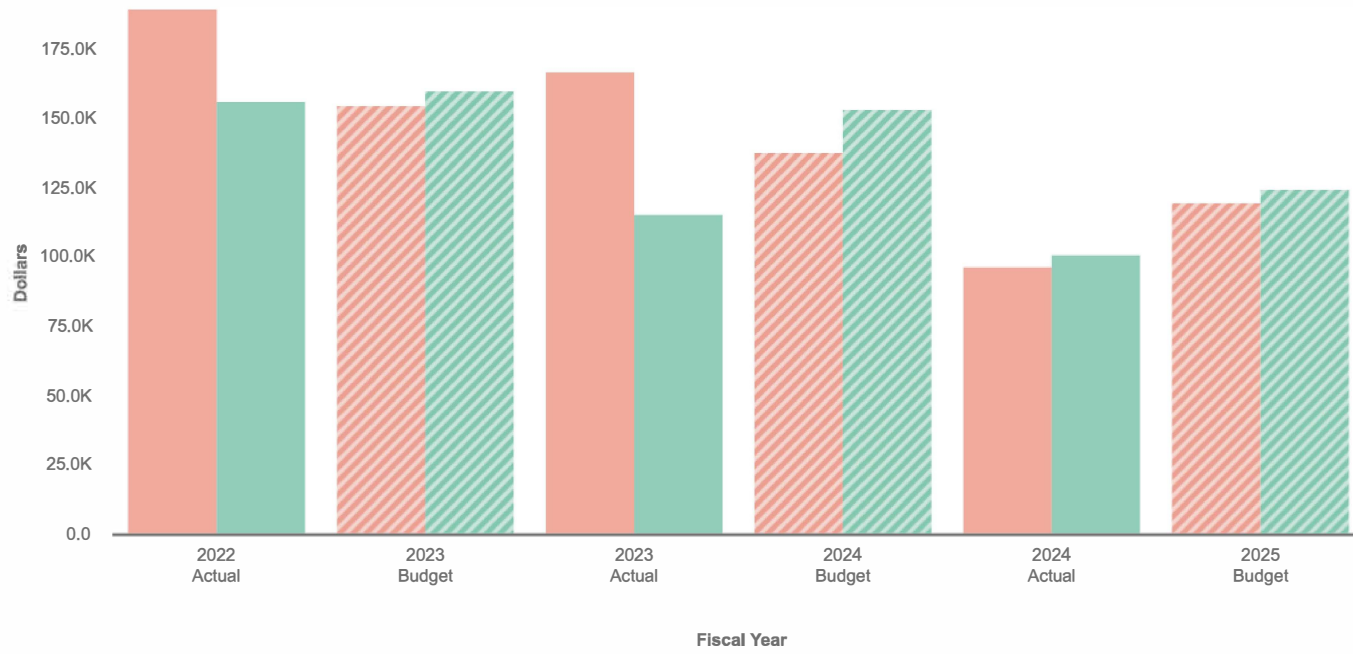
10j) CM Middle Park Fair and Rodeo - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues

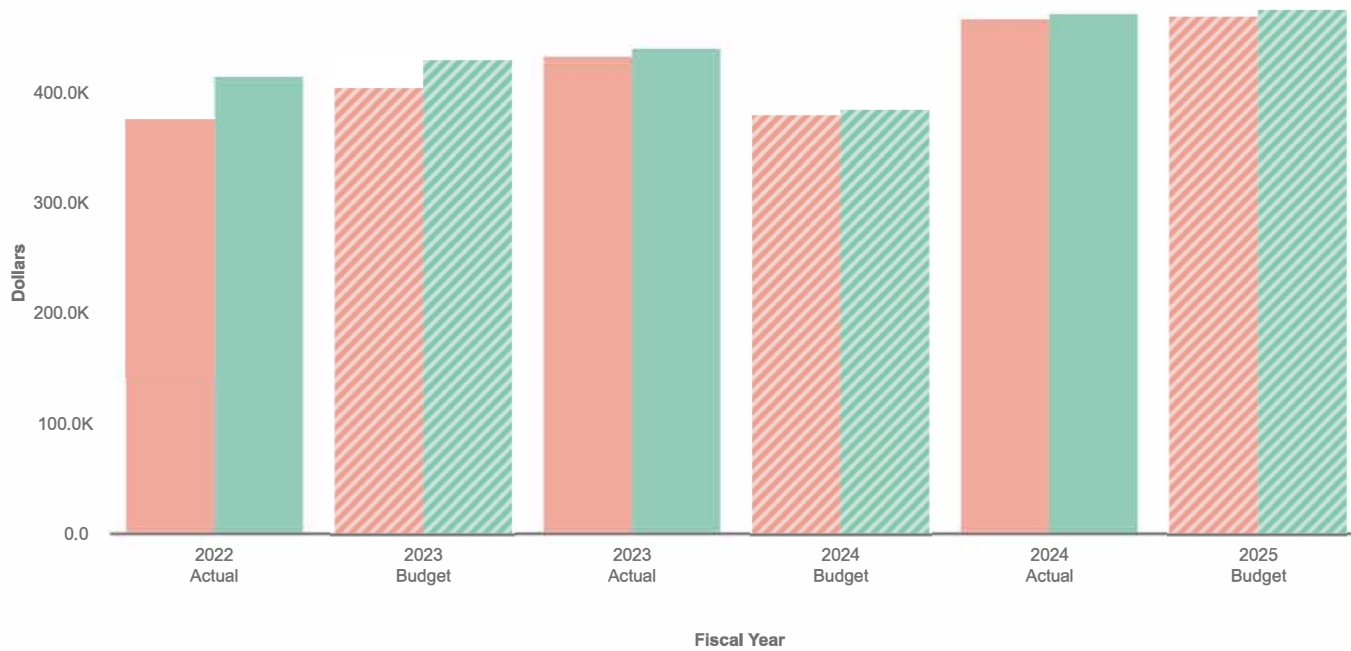


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 156,421	\$ 160,000	\$ 115,797	\$ 153,400	\$ 101,170	\$ 125,000
▼ Charges for Services	156,421	160,000	115,797	153,400	101,170	125,000
(460657) Demolition Derby	0	0	0	40,000	0	0
(460658) Kentucky Derby	22,590	11,400	32,335	15,400	6,891	15,000
(460659) Monster Truck	23,016	30,500	0	0	0	0
(460655) Middle Park Fair Rev	110,815	118,100	83,461	98,000	94,279	110,000
▼ Expenses	189,279	155,000	166,932	138,000	96,839	120,000
▼ Operating Expenses	189,279	155,000	166,932	138,000	96,839	120,000
(520835) Middle Park Fair Exp	128,679	119,200	138,025	98,000	93,359	105,000
(520837) Demolition Derby	0	0	0	25,000	0	0
(520838) Kentucky Derby	22,495	10,300	28,907	15,000	3,480	15,000
(520839) Monster Truck	38,105	25,500	0	0	0	0
Revenues Less Expenses	\$ -32,858	\$ 5,000	\$ -51,135	\$ 15,400	\$ 4,331	\$ 5,000

10k) County Manager MPFR 4H Livestock Sale - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

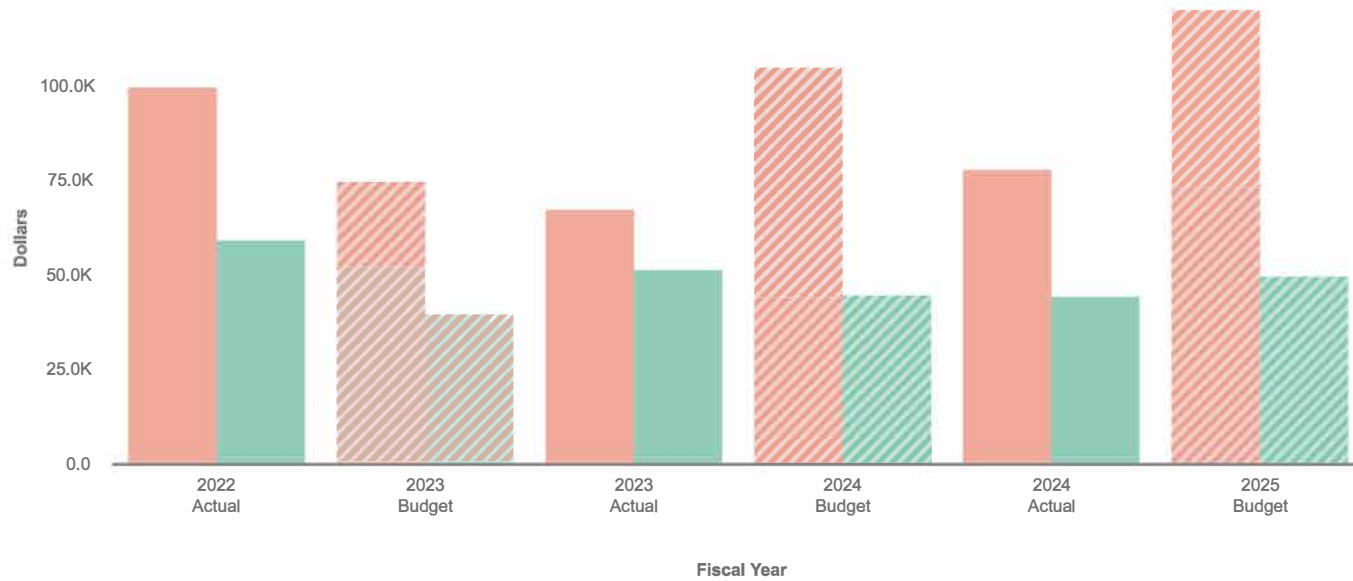
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 414,997	\$ 430,000	\$ 441,365	\$ 385,500	\$ 472,788	\$ 475,000
▼ Charges for Services	414,997	430,000	441,365	385,500	472,788	475,000
(460650) 4H Livestock Sale Rev	414,997	430,000	441,365	385,500	472,788	475,000
▼ Expenses	376,112	405,000	433,667	380,400	467,899	470,000
▼ Operating Expenses	376,112	405,000	433,667	380,400	467,899	470,000
(520830) 4H Livestock Sale Exp	376,112	405,000	433,667	380,400	467,899	470,000
Revenues Less Expenses	\$ 38,885	\$ 25,000	\$ 7,698	\$ 5,100	\$ 4,889	\$ 5,000

Data filtered by Types, Governmental, 4H Livestock Sale and exported on October 31, 2024. Created with OpenGov

10I) CM Motor Pool - 2025 Final Budget



Visualization



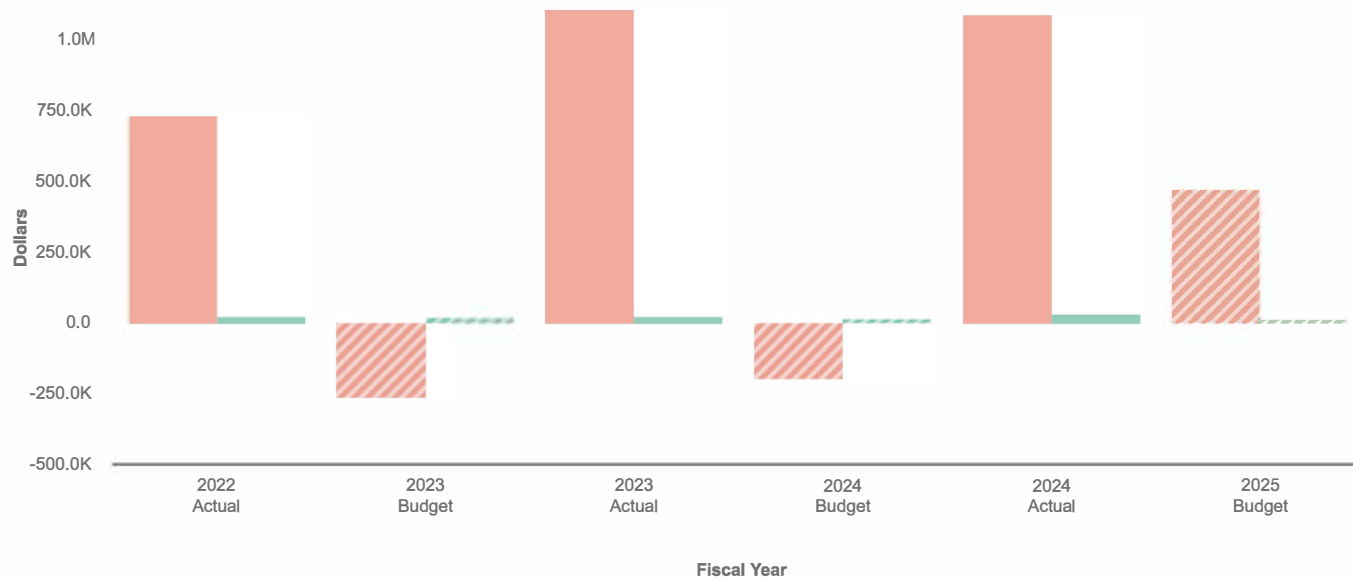
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 59,481	\$ 40,000	\$ 51,511	\$ 45,000	\$ 44,691	\$ 50,000
Charges for Services	59,481	40,000	51,511	45,000	44,691	50,000
(460085) Motor Pool Fee Rev	59,481	40,000	51,511	45,000	44,691	50,000
Expenses	99,812	75,000	67,507	105,000	78,273	120,000
Operating Expenses	47,305	45,000	39,557	45,000	22,903	40,000
(520210) Fuel Oil & Antifreeze	18,580	12,000	14,166	15,000	8,689	15,000
(520225) Supplies	1,084	1,000	1,199	1,000	344	1,000
(520322) Insurance & Bonds	10,013	22,000	10,000	15,000	10,000	10,000
(520328) Rep & Maint/Vehicle	17,628	10,000	14,191	14,000	3,869	14,000
Capital Outlay	52,508	30,000	27,950	60,000	55,370	80,000
(540502) Automotive Equip	52,508	30,000	27,950	60,000	55,370	80,000
Revenues Less Expenses	\$ -40,332	\$ -35,000	\$ -15,996	\$ -60,000	\$ -33,581	\$ -70,000

Data filtered by Types, Governmental, Motor Pool and exported on November 15, 2024. Created with OpenGov

10m) CM Personnel and Administration - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 26,308	\$ 20,000	\$ 26,569	\$ 18,000	\$ 33,894	\$ 18,000
▼ Miscellaneous	18,389	20,000	22,162	18,000	14,084	18,000
(480085) Miscellaneous Revenue	18,389	20,000	22,162	18,000	13,798	18,000
(480095) Plastic Bag Recycle	0	0	0	0	285	0
▼ Other Financing Sources	7,919	0	4,407	0	19,810	0
(495001) Lease Proceeds	7,919	0	4,407	0	19,810	0
▼ Expenses	731,998	-260,600	1,105,355	-191,089	1,091,813	475,040
▼ Personnel Services	444,941	-735,500	583,813	-940,000	385,097	-259,000
(510009) Wages / Vacancy	0	-1,100,000	0	-1,500,000	0	-875,000
(510011) Incentives - Hiring, Certifications	2,500	52,500	133,750	125,000	137,083	176,000
(510013) Wages/Severance Offset	300,922	200,000	286,791	300,000	146,801	300,000
(510014) Sell Vacation	99,548	70,000	85,598	80,000	66,462	85,000
(510016) Referral Fees	4,500	15,000	17,250	15,000	15,250	15,000
(510020) YE Payroll Accrual	0	0	9,975	0	-9,975	0
(512001) FICA	31,848	20,000	41,460	30,000	29,765	30,000
(513001) Employee Benefits	36	0	0	0	7	0

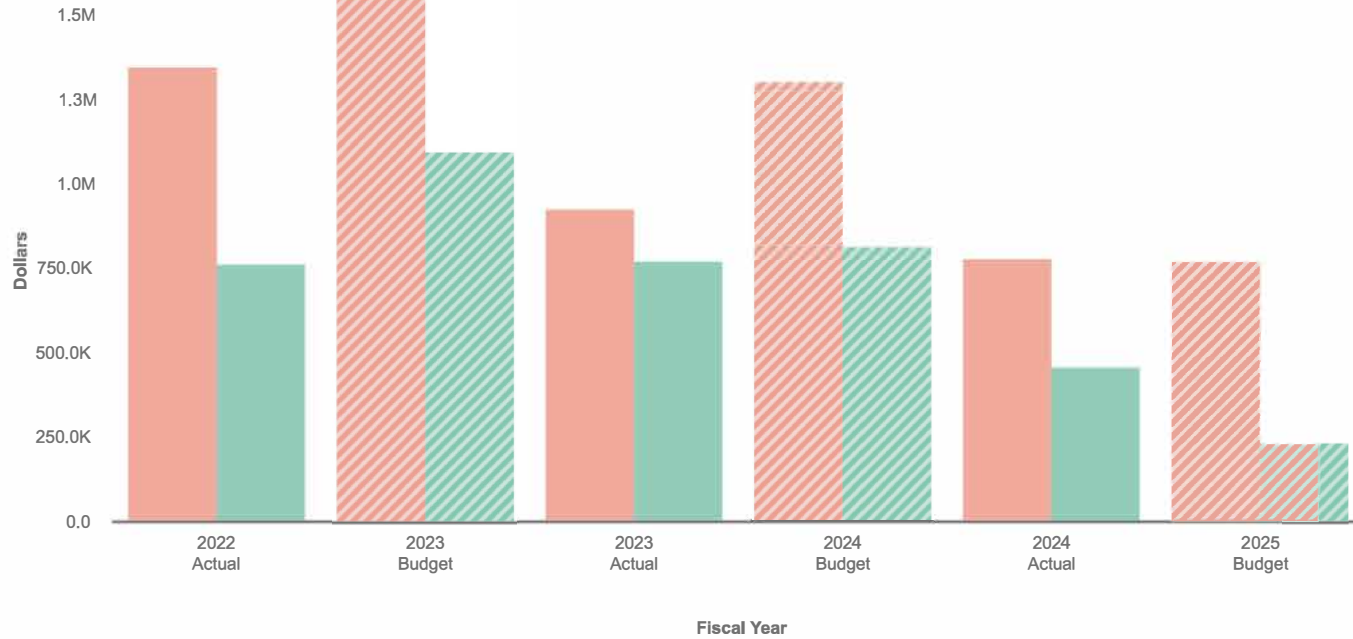
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(513050) Tuition Reimbursement	5,587	7,000	8,989	10,000	-296	10,000
▼ Operating Expenses	275,602	474,900	517,135	748,911	686,906	734,040
(520229) Photocopy Paper	6,359	8,000	6,078	7,000	2,979	6,500
(520299) Emp Recognition Prgm	13,420	25,000	14,000	21,000	23,500	25,000
(520300) 25th Anniv Date Reserv	0	2,500	0	7,500	0	5,000
(520314) Recycle / Shredder	5,739	7,000	6,574	7,000	4,382	7,000
(520316) Photocopier Maint	0	0	3,535	0	0	0
(520317) Postage	2,334	8,000	5,065	8,000	5,184	5,000
(520322) Insurance & Bonds	161,633	344,000	388,638	607,111	573,816	580,000
(520346) Telephone - Basic	0	0	0	0	6,855	0
(520353) Internet Data	6,392	5,000	12,240	6,400	5,208	14,340
(520360) Utilites - Electric	26,633	26,500	26,887	30,000	21,458	30,000
(520364) Utilities- Trash	2,868	2,900	2,858	2,900	2,620	3,200
(520365) Utilities - Nat Gas	19,610	15,000	17,570	20,000	11,590	20,000
(520369) Utilites - Wtr & San	30,614	31,000	33,688	32,000	29,314	38,000
▼ Debt Service	3,535	0	0	0	0	0
(585010) Operating Lease Principal	3,513	0	0	0	0	0
(585011) Operating Lease Interest	22	0	0	0	0	0
▼ Other Costs	7,919	0	4,407	0	19,810	0
(570508) Operating Lease Outlay	7,919	0	4,407	0	19,810	0
Revenues Less Expenses	\$ -705,689	\$ 280,600	\$ -1,078,786	\$ 209,089	\$ -1,057,919	\$ -457,040

Data filtered by Types, Governmental, Personnel & Admin and exported on November 15, 2024. Created with OpenGov

10n) CM Water Protection - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 764,029	\$ 1,096,900	\$ 773,890	\$ 815,008	\$ 458,711	\$ 234,543
▼ Intergovernmental	750,000	1,092,500	762,125	779,221	435,375	226,293
(440010) State Grant Revenue	250,000	0	250,000	217,846	235,375	226,293
(440020) Local Grant Rev	500,000	1,092,500	512,125	561,375	200,000	0
▼ Miscellaneous	14,029	4,400	11,765	35,787	23,336	8,250
(480019) Drought Preparedness	0	0	5,500	2,750	500	0
(480096) Private Donations	14,029	4,400	6,265	33,037	22,836	8,250
▼ Expenses	1,348,721	1,549,696	927,308	1,303,792	779,765	773,416
▼ Personnel Services	211,558	220,163	222,010	247,242	211,484	269,388
(510001) Regular Wages	163,275	171,771	172,559	196,818	166,648	205,084
(510020) YE Payroll Accrual	855	0	1,231	0	-7,800	0
(512001) FICA	11,883	13,140	12,569	14,674	12,065	15,689
(513001) Employee Benefits	35,226	34,743	35,369	35,424	40,390	48,348
(514001) Workman's Compensation	319	509	281	326	181	267

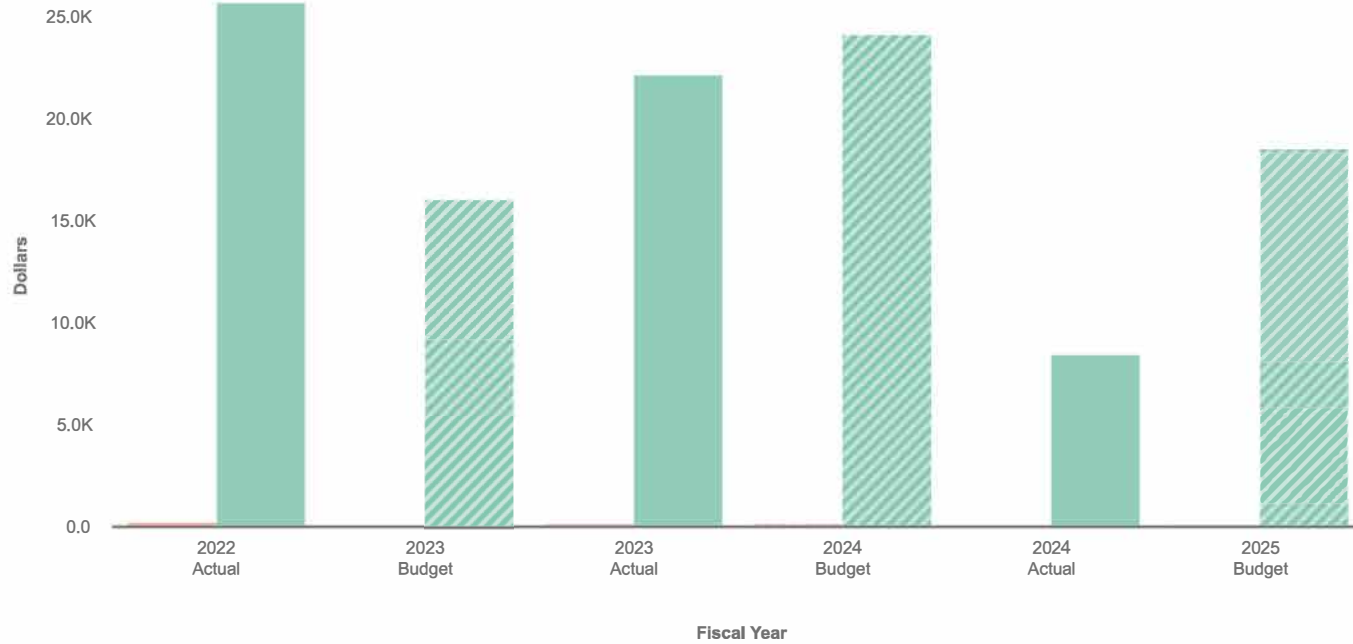
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	1,135,070	1,329,533	703,798	1,056,050	568,022	503,528
(520140) Mileage Private	301	250	83	200	301	200
(520215) Motor Pool Chg	891	1,250	574	1,000	188	750
(520226) Supplies	125	500	0	0	50	100
(520310) Professional Services	2,703	5,000	3,897	8,500	680	4,500
(520334) Prof Fees Tech Cont	0	0	136	567	350	600
(520335) Meetings & Trainings	2,486	11,500	7,784	8,000	3,765	8,000
(520346) Telephone - Basic	0	0	0	1,000	594	800
(520352) Telephone - Cellular	675	600	500	600	475	600
(520381) Legal Fees	26,997	45,000	25,878	35,000	36,280	45,000
(520402) Dues & Subscriptions	765	1,100	833	1,000	871	1,000
(520570) Water Monitoring	73,960	92,000	71,890	78,000	57,454	79,000
(520574) CBT Nutrient Modeling	0	32,000	0	30,000	19,697	31,000
(520576) Granby Pump Back	0	35,000	0	35,000	0	35,000
(520577) Special Projects	0	48,500	67,467	296,000	23,810	262,000
(520578) Wild and Scenic	1,167	3,333	1,167	3,333	1,167	3,333
(520579) Drought Preparedness	1,950	2,000	2,115	2,750	1,500	500
(520582) GCWIN	12,129	13,000	12,736	13,500	13,500	18,645
(520583) EGWQ Board	3,272	3,500	3,272	3,500	3,272	3,500
(520586) Learning By Doing-Cty	7,649	10,000	5,466	13,100	4,067	9,000
(520587) Windy Gap Connectivity	1,000,000	1,025,000	500,000	525,000	400,000	0
▼ Other Costs	2,094	0	1,499	500	259	500
(570280) Non-op Under 5K	0	0	1,499	500	200	500
(570507) Compt / Syst Under 5K	2,094	0	0	0	58	0
Revenues Less Expenses	\$ -584,692	\$ -452,796	\$ -153,418	\$ -488,784	\$ -321,054	\$ -538,873

Data filtered by Types, Governmental, Water Protection and exported on October 31, 2024. Created with OpenGov

10o) CM Water Quality - 2025 Final Budget



Visualization



Sort By Chart of Accounts

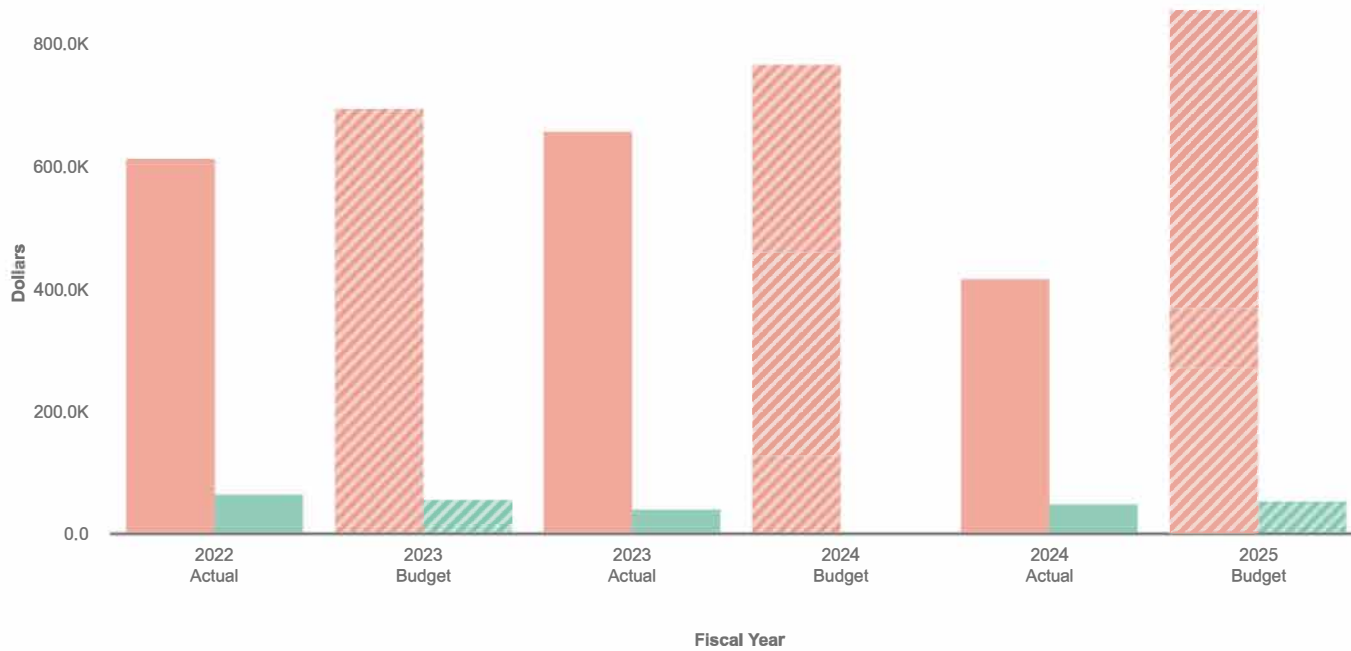
- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 25,731	\$ 16,100	\$ 22,253	\$ 24,200	\$ 8,500	\$ 18,600
Permits & Licences	23,747	16,000	15,500	20,000	8,500	15,000
(450200) Assess Rev - Current	23,747	16,000	15,500	20,000	8,500	15,000
Investment Earnings	1,985	100	6,753	4,200	0	3,600
(470500) Interest Earnings	1,985	100	6,753	4,200	0	3,600
Expenses	237	0	165	200	85	150
Operating Expenses	237	0	165	200	85	150
(520407) Treasurer Fees	237	0	165	200	85	150
Revenues Less Expenses	\$ 25,494	\$ 16,100	\$ 22,088	\$ 24,000	\$ 8,415	\$ 18,450

11) District Attorney - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

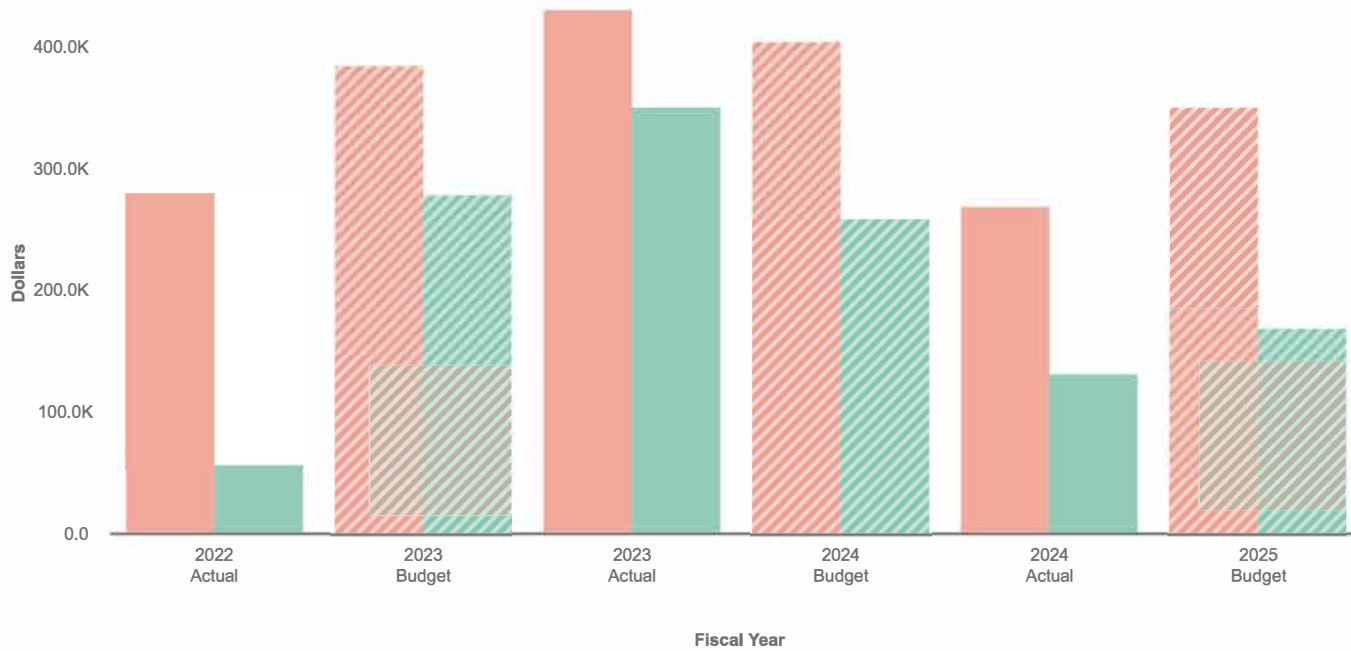
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 65,344	\$ 57,785	\$ 41,577	\$ 0	\$ 50,142	\$ 55,829
▼ Intergovernmental	65,344	57,785	41,577	0	50,142	55,829
(440060) DA Fees	65,344	57,785	41,577	0	50,142	55,829
▼ Expenses	615,104	696,887	659,897	768,661	419,150	857,130
▼ Operating Expenses	615,104	696,887	659,897	768,661	419,150	857,130
(528400) GC - Prior Year Expenses (audited)	0	0	0	0	-29,678	0
(528201) GC - Staff Salaries	397,166	429,770	424,951	474,766	265,626	545,134
(528202) GC - FICA	29,767	32,877	32,991	36,321	20,047	41,704
(528203) GC - Medi/Den Ins	84,802	121,298	100,365	136,909	97,432	143,337
(528204) GC - Retirement Cont	16,370	24,481	15,265	27,181	10,024	30,980
(528205) GC - PERA	9,244	9,383	9,462	9,400	6,267	12,458
(528206) GC - Workers Comp	1,237	1,740	1,157	607	0	607
(528208) GC - Acctg & Audit	15,750	5,500	2,047	5,500	3,657	5,500
(528209) GC - Office Supplies	3,946	4,000	3,468	4,000	2,652	4,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(528210) GC - Off Eq Mnt/Rep	4,337	4,200	4,053	4,200	1,883	4,200
(528211) GC - Tele Office/Cell	4,946	5,000	4,630	5,000	945	3,500
(528212) GC - Computer SW&HW	752	500	474	2,500	1,006	4,433
(528213) GC - Printing	984	1,000	862	1,000	617	1,000
(528214) GC - Postage	2,237	3,500	2,443	2,500	989	1,500
(528215) GC - Books Pub CD	298	500	362	500	377	500
(528216) GC - Investigator Sply	312	500	470	500	174	500
(528217) GC - Photo & Graphics	185	200	148	200	0	200
(528218) GC - Travel	6,976	7,000	5,871	7,000	2,894	7,000
(528219) GC - Witness Expense	814	3,500	3,322	3,500	1,107	3,500
(528220) GC - Misc Trial Exp	6,625	4,000	3,387	4,000	410	4,000
(528221) GC - Transcripts	0	500	1,085	500	325	500
(528222) GC - Vehicle Mtn/Mile	295	800	801	1,450	769	1,450
(528224) GC-Independent IT	0	18,338	16,743	20,237	14,239	20,237
(528225) GC - CDAC Assess	2,812	4,100	3,296	4,100	2,974	4,100
(528226) GC - Professional Dues	406	1,300	650	1,300	886	1,300
(528227) GC - Training/Tuition	2,325	2,000	2,107	2,290	1,040	2,290
(528228) GC - Training Rm & Brd	2,147	2,200	1,056	2,200	1,175	2,200
(528240) GC - Capital	10,700	8,700	10,440	11,000	11,314	11,000
(528242) GC Adult Diversion Staff	8,073	0	3,959	0	0	0
(528243) GC - Screening Assess & Eval	957	0	0	0	0	0
(528244) GC - Alcohol/Drug Testing	110	0	0	0	0	0
(528245) GC - Subst Abuse Ed & Training	83	0	0	0	0	0
(528248) GC - Recovery Supp & Services	450	0	0	0	0	0
(528260) GC - Weekend Bond Hearing Payment	0	0	4,031	0	0	0
Revenues Less Expenses	\$ -549,760	\$ -639,102	\$ -618,320	\$ -768,661	\$ -369,008	\$ -801,301

12) Economic Development - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 57,283	\$ 280,000	\$ 351,161	\$ 260,000	\$ 131,856	\$ 170,000
▼ Intergovernmental	41,183	160,000	244,931	260,000	131,856	170,000
(440000) Federal Grant Revenue	31,183	150,000	234,931	250,000	121,856	160,000
(440020) Local Grant Rev	10,000	10,000	10,000	10,000	10,000	10,000
▼ Miscellaneous	16,100	20,000	6,230	0	0	0
(480085) Miscellaneous Revenue	16,100	20,000	6,230	0	0	0
▼ Other Financing Sources	0	100,000	100,000	0	0	0
(490270) Trans from Lodging Tax	0	100,000	100,000	0	0	0
▼ Expenses	280,381	385,742	430,699	405,121	269,857	351,860
▼ Personnel Services	95,693	97,962	101,096	109,341	91,241	116,330
(510001) Regular Wages	76,413	79,239	81,328	89,494	78,018	95,818
(510020) YE Payroll Accrual	429	0	575	0	-3,644	0
(512001) FICA	5,767	6,062	6,141	6,655	5,898	7,330
(513001) Employee Benefits	12,923	12,392	12,904	12,922	10,819	12,914

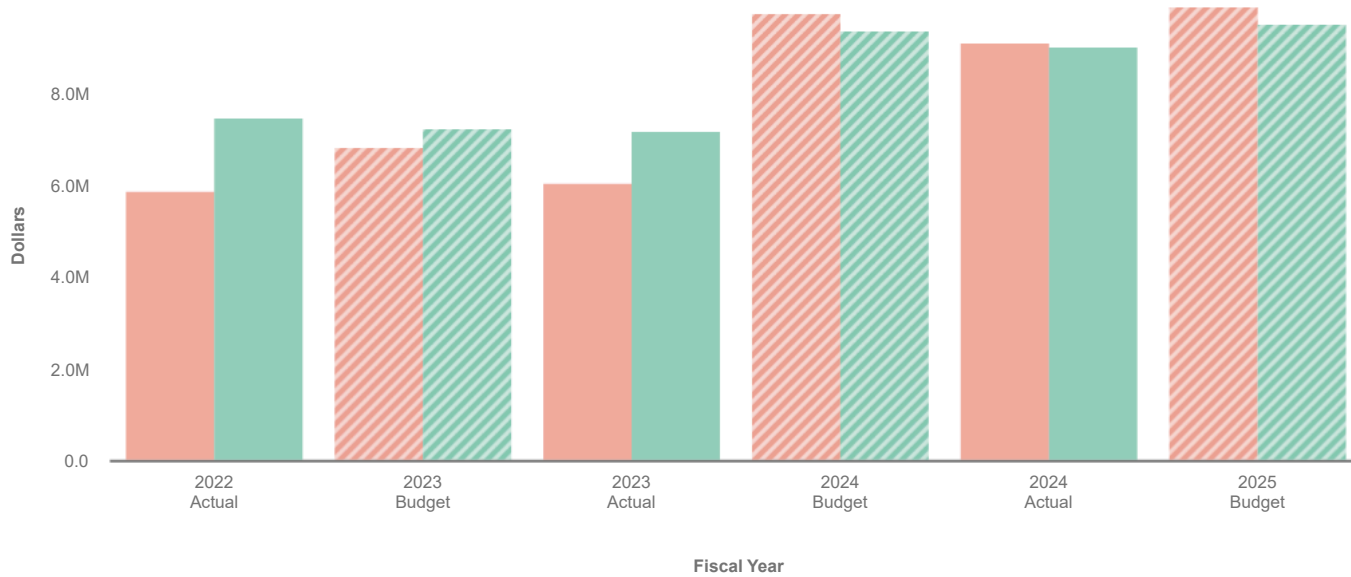
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(514001) Workman's Compensation	161	269	149	270	150	268
▼ Operating Expenses	182,432	287,780	329,603	295,780	178,616	233,030
(520140) Mileage Private	0	0	0	1,000	512	500
(520226) Supplies	456	1,000	1,444	1,000	242	750
(520310) Professional Services	153,208	250,000	313,660	262,000	174,358	220,000
(520317) Postage	2	0	0	0	0	0
(520320) Advert & Legal Notice	6,539	3,000	746	3,000	0	1,000
(520321) Printing	0	1,000	0	1,000	0	1,000
(520334) Prof Fees Tech Cont	0	0	0	0	96	1,000
(520335) Meetings & Trainings	2,504	2,000	1,323	2,000	1,329	2,000
(520352) Telephone - Cellular	481	780	480	780	600	780
(520402) Dues & Subscriptions	10,272	15,000	6,975	20,000	1,479	1,000
(520861) Comm Reinvention	8,955	10,000	4,975	0	0	0
(520862) Event Sponsorship	16	5,000	0	5,000	0	5,000
▼ Other Costs	2,256	0	0	0	0	2,500
(570507) Compt / Syst Under 5K	2,256	0	0	0	0	2,500
Revenues Less Expenses	\$ -223,099	\$ -105,742	\$ -79,538	\$ -145,121	\$ -138,001	\$ -181,860

Data filtered by Types, Governmental, Economic Development and exported on October 30, 2024. Created with OpenGov

13) EMS Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 7,523,253	\$ 7,277,506	\$ 7,222,850	\$ 9,414,108	\$ 9,050,498	\$ 9,561,934
▶ Taxes	3,541,906	3,505,506	3,547,849	5,254,612	5,555,266	5,394,827
▶ Other Taxes	214,590	170,000	226,567	222,840	223,564	257,550
▶ Intergovernmental	311,167	280,000	481,749	446,806	608,646	198,000
▶ Charges for Services	2,997,084	3,257,000	2,856,117	3,419,850	2,595,924	3,641,557
▶ Miscellaneous	104,757	65,000	110,569	70,000	67,100	70,000
▶ Other Financing Sources	353,750	0	0	0	0	0
▼ Expenses	5,913,090	6,870,322	6,092,208	9,808,212	9,161,511	9,912,248
▶ Personnel Services	3,720,189	4,419,793	3,750,376	4,641,947	4,112,129	4,814,755
▶ Operating Expenses	1,678,520	1,535,000	1,528,123	1,795,325	1,514,320	1,953,466
▶ Capital Outlay	61,910	625,325	396,862	834,913	971,624	570,000
▶ Debt Service	290,341	278,704	279,036	246,627	257,139	246,627
▶ Other Costs	137,130	11,500	29,900	39,400	56,298	77,400
▶ Other Financing	25,000	0	107,911	2,250,000	2,250,000	2,250,000
Revenues Less Expenses	\$ 1,610,163	\$ 407,184	\$ 1,130,642	\$ -394,104	\$ -111,013	\$ -350,314

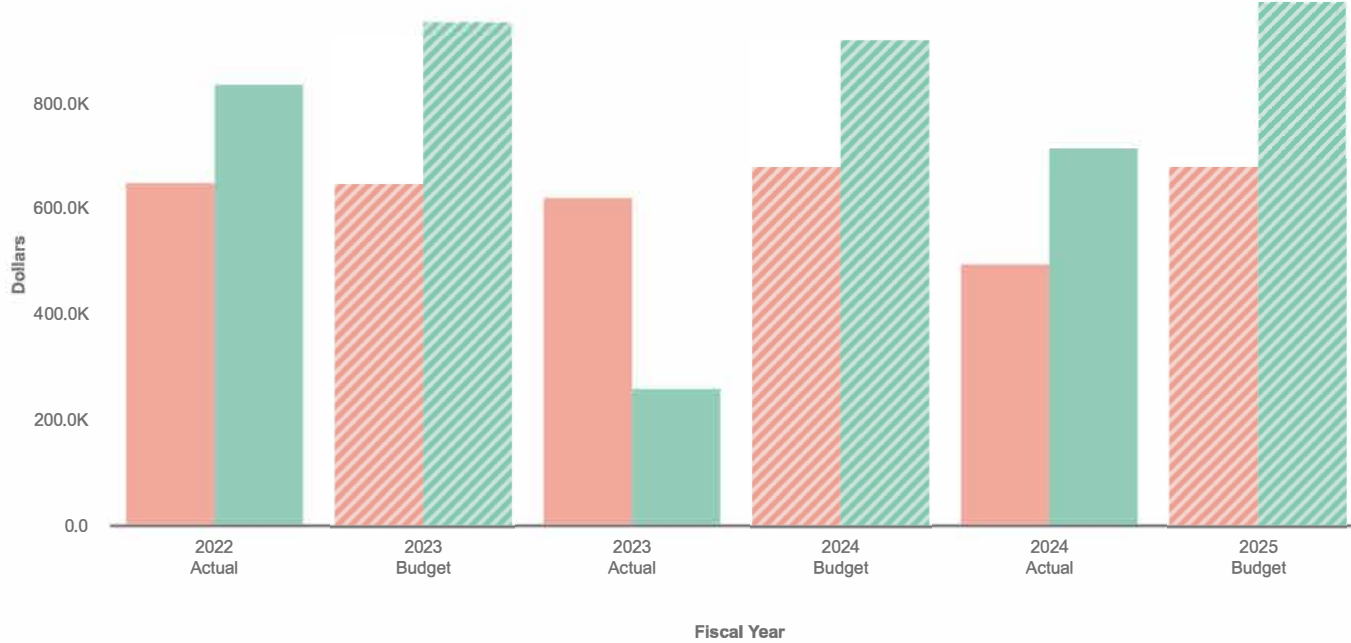
13a) EMS Billing - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Revenues
- Expenses

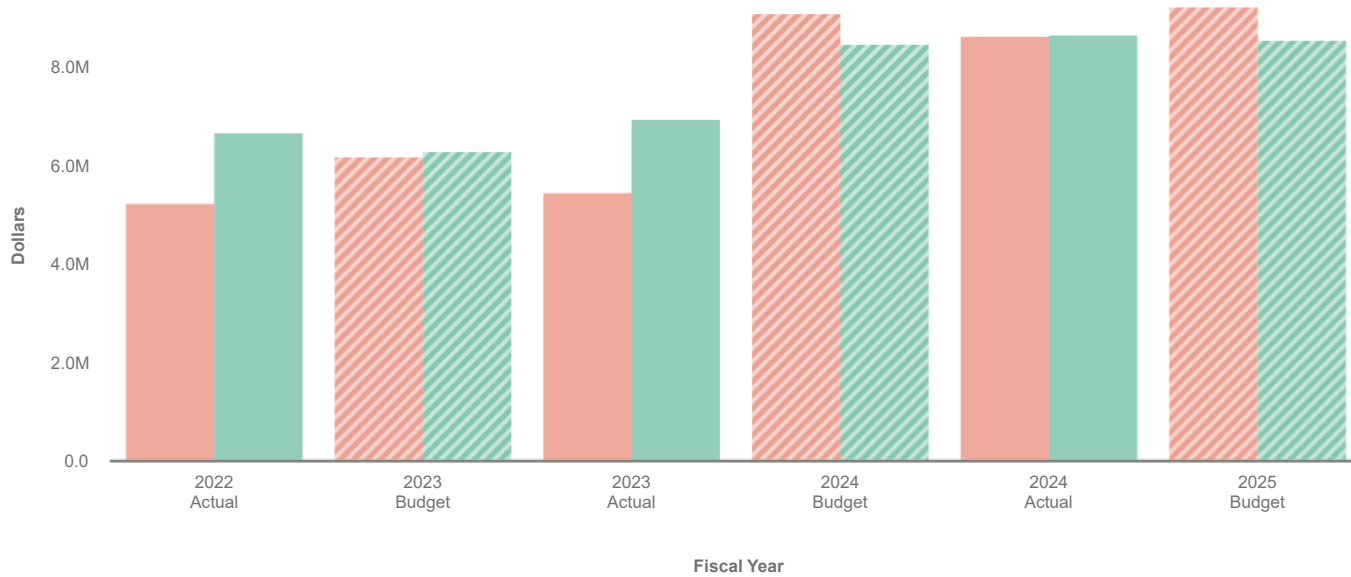


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 836,949	\$ 957,000	\$ 261,899	\$ 919,850	\$ 717,313	\$ 991,557
▼ Charges for Services	836,949	957,000	261,899	919,850	717,313	991,557
(460310) Ambulance Fee Rev	4,758,675	5,000,000	5,090,135	5,250,000	4,164,636	5,512,500
(460311) Ambulance Fee Adjust	0	0	0	0	-1,395	0
(460315) Treasurer AR Collected	-2,160,135	-2,300,000	-2,594,218	-2,500,000	-1,878,562	-2,650,000
(460320) Medicare/caid Adjust	-1,455,661	-1,400,000	-1,829,999	-1,470,000	-1,292,816	-1,543,500
(460321) Resident/Charity Care	-81,581	-75,000	-93,886	-78,750	-109,968	-82,688
(460322) Insurance Adjustments	-192,945	-215,000	-221,883	-225,750	-126,622	-237,038
(460323) Military Adjustments	-8,526	-30,000	-44,754	-31,500	-17,582	-33,075
(460324) Fin Assist/CICP Adjust	-22,878	-23,000	-43,496	-24,150	-20,376	25,358
▼ Expenses	652,649	650,000	623,062	682,500	497,574	682,500
▼ Operating Expenses	652,649	650,000	623,062	682,500	497,574	682,500
(522853) Bad Debt Expense	652,649	650,000	623,062	682,500	497,574	682,500
Revenues Less Expenses	\$ 184,300	\$ 307,000	\$ -361,163	\$ 237,350	\$ 219,739	\$ 309,057

13b) EMS Operations - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 6,686,304	\$ 6,320,506	\$ 6,960,951	\$ 8,494,258	\$ 8,698,200	\$ 8,570,377
▼ Taxes	3,541,906	3,505,506	3,547,849	5,254,612	5,555,266	5,394,827
(400100) Property Tax Revenue	3,538,841	3,505,506	3,541,278	5,254,612	5,542,406	5,394,827
(400200) Delinquent Prop Tax	-4,111	0	-550	0	-133	0
(400700) Interest on Prop Tax	7,176	0	7,121	0	12,993	0
▼ Other Taxes	214,590	170,000	226,567	222,840	223,564	257,550
(420310) Specific Ownership Tax	214,590	170,000	226,567	222,840	223,564	257,550
▼ Intergovernmental	311,167	280,000	481,749	446,806	608,646	198,000
(440000) Federal Grant Revenue	57,097	0	0	0	0	0
(440010) State Grant Revenue	41,829	125,000	159,540	263,206	285,570	15,000
(440013) CO Supplm Pay Prgm	198,567	150,000	287,719	175,000	313,076	175,000
(440020) Local Grant Rev	13,673	5,000	6,481	8,600	10,000	8,000
(440086) Deployment Reimbursement	0	0	28,010	0	0	0
▼ Charges for Services	2,160,135	2,300,000	2,594,218	2,500,000	2,243,625	2,650,000
(460315) Treasurer AR Collected	2,160,135	2,300,000	2,594,218	2,500,000	2,243,625	2,650,000
▼ Miscellaneous	104,757	65,000	110,569	70,000	67,100	70,000

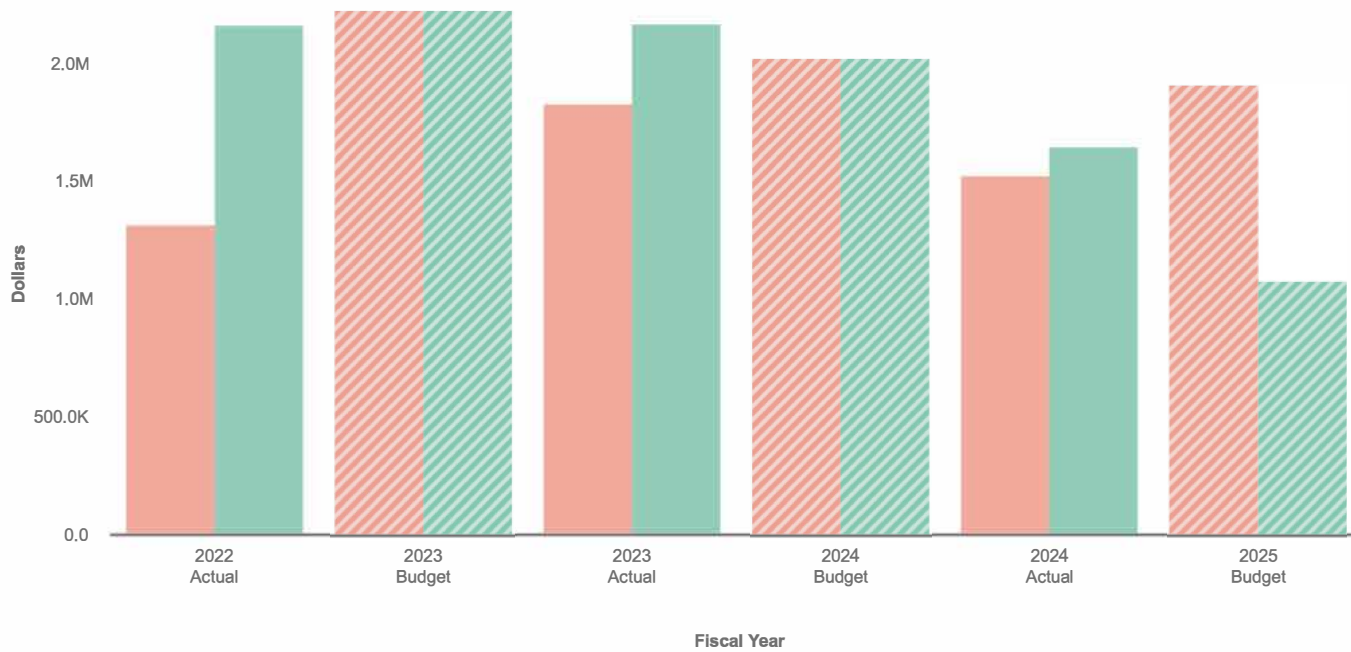
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(480085) Miscellaneous Revenue	15,147	20,000	34,372	20,000	25,220	25,000
(480105) Sale of Assets	6,850	0	18,000	0	0	0
(480125) EMS Public Education	24,130	20,000	20,460	20,000	4,265	15,000
(480126) Vehicle Repairs Others	58,630	25,000	37,737	30,000	37,614	30,000
▼ Other Financing Sources	353,750	0	0	0	0	0
(490100) Trsf from General	103,750	0	0	0	0	0
(490235) Trsf from PILT	250,000	0	0	0	0	0
▼ Expenses	5,260,442	6,220,322	5,469,146	9,125,712	8,663,937	9,229,748
▼ Personnel Services	3,720,189	4,419,793	3,750,376	4,641,947	4,112,129	4,814,755
(510001) Regular Wages	2,034,172	2,411,774	2,059,128	2,592,177	2,415,002	2,715,064
(510002) Overtime Earnings	564,514	641,104	590,476	724,052	667,905	745,800
(510006) Deploy/Extra Duty/Contract	0	0	9,645	0	1,353	0
(510007) Unscheduled Overtime	269,793	300,000	291,055	320,000	350,469	400,000
(510020) YE Payroll Accrual	25,594	0	32,596	0	-142,174	0
(512001) FICA	216,026	233,545	222,656	248,145	260,090	264,756
(513001) Employee Benefits	518,723	691,316	457,254	590,646	458,580	517,631
(513004) Health Opt Out	15,376	12,000	15,750	21,000	20,011	17,500
(514001) Workman's Compensation	75,989	130,054	71,816	145,927	80,895	154,004
▼ Operating Expenses	1,025,872	885,000	905,061	1,112,825	1,016,746	1,270,966
(520143) Travel	0	10,000	-100	0	0	0
(520210) Fuel Oil & Antifreeze	108,730	100,000	98,378	100,000	79,503	100,000
(520221) Uniforms	16,780	15,000	15,877	15,000	19,328	20,000
(520224) Supplies - Medical	126,492	120,000	124,597	120,000	110,980	110,000
(520225) Supplies	26,197	30,000	19,946	30,000	17,643	25,000
(520310) Professional Services	12,797	6,000	7,901	44,000	8,061	39,000
(520316) Photocopier Maint	3,065	2,500	3,345	3,000	3,238	3,200
(520317) Postage	2,370	2,700	3,299	4,000	4,460	4,600
(520320) Advert & Legal Notice	6,062	6,000	2,705	5,000	1,216	2,000
(520321) Printing	0	0	119	0	0	0
(520322) Insurance & Bonds	35,000	75,000	70,000	107,000	96,000	107,000
(520325) Repair & Maint Radios	4,528	3,000	567	3,000	3,944	20,000
(520326) Repair & Maint Bldg	22,568	25,000	27,751	30,000	25,327	30,000
(520327) Repair & Maint Equip	19,354	15,000	17,516	20,000	25,001	27,000
(520328) Rep & Maint/Vehicle	198,483	75,000	80,736	80,000	96,305	80,000
(520330) Rent Expense	0	0	0	0	0	36,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520334) Prof Fees Tech Cont	43,268	40,000	40,225	45,100	41,101	61,959
(520335) Meetings & Trainings	85,835	50,000	71,696	76,200	86,022	98,000
(520346) Telephone - Basic	1,633	2,000	4,995	7,600	5,376	6,100
(520348) Telephone - Data	298	12,000	2,006	0	0	0
(520352) Telephone - Cellular	10,004	10,000	10,367	12,000	12,580	15,700
(520353) Internet Data	10,021	12,000	13,523	10,000	8,463	10,000
(520354) Data GPS	0	0	0	2,000	1,610	2,200
(520360) Utilites - Electric	17,144	15,000	17,794	18,000	16,626	19,000
(520364) Utilities- Trash	2,399	3,300	5,286	3,450	2,324	3,450
(520365) Utilities - Nat Gas	18,290	15,000	18,676	21,700	14,831	21,700
(520367) Utilities - Cable TV	449	0	0	0	0	0
(520368) Utilities - Other	1,935	2,000	3,360	4,000	1,520	4,000
(520369) Utilites - Wtr & San	5,338	6,500	7,308	7,000	6,610	9,000
(520401) Miscellaneous	95	0	87	0	-25	0
(520402) Dues & Subscriptions	8,640	10,000	8,208	9,775	9,484	20,257
(520406) Service Charges	0	0	81	0	0	0
(520407) Treasurer Fees	198,937	200,000	205,791	312,000	304,145	350,000
(522850) Mtn Medical Response	7,813	7,000	4,143	8,000	7,019	25,800
(522851) CommunityRelations/Edu	31,347	15,000	18,876	15,000	8,055	20,000
▼ Capital Outlay	61,910	625,325	396,862	834,913	971,624	570,000
(540502) Automotive Equip	0	0	0	140,000	104,500	90,000
(540503) Building Improvements	0	275,000	0	50,000	298,700	50,000
(540509) Equipment	59,081	70,000	396,862	389,913	307,914	90,000
(543590) Ambulances	2,828	280,325	0	255,000	260,510	340,000
▼ Debt Service	290,341	278,704	279,036	246,627	257,139	246,627
(585000) Cap Lease Principal	258,366	278,704	255,218	246,627	240,003	246,627
(585001) Cap Lease Interest	31,975	0	23,818	0	17,136	0
▼ Other Costs	137,130	11,500	29,900	39,400	56,298	77,400
(570280) Non-op Under 5K	70,887	4,000	18,269	33,900	45,230	15,000
(570281) Medical Non-Ops Under 5K	0	0	0	0	0	42,500
(570507) Compt / Syst Under 5K	66,244	7,500	11,631	5,500	11,068	19,900
▼ Other Financing	25,000	0	107,911	2,250,000	2,250,000	2,250,000
(590235) Trsf to PILT	25,000	0	0	0	0	0
(590350) Trsf to Major Capital	0	0	107,911	2,250,000	2,250,000	2,250,000
Revenues Less Expenses	\$ 1,425,863	\$ 100,184	\$ 1,491,805	\$ -631,454	\$ 34,263	\$ -659,371

14) Grand County Colorado Tourism Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,165,687	\$ 2,225,000	\$ 2,171,276	\$ 2,025,000	\$ 1,649,186	\$ 1,083,000
▼ Other Taxes	2,132,687	2,200,000	2,137,969	2,000,000	1,649,186	1,083,000
(420500) Lodging Tax Revenue	2,132,687	2,200,000	2,137,969	2,000,000	1,649,186	1,083,000
▼ Intergovernmental	33,000	25,000	20,000	25,000	0	0
(440010) State Grant Revenue	33,000	25,000	20,000	25,000	0	0
▼ Miscellaneous	0	0	13,307	0	0	0
(480085) Miscellaneous Revenue	0	0	13,307	0	0	0
▼ Expenses	1,322,499	2,225,000	1,834,254	2,025,000	1,530,563	1,910,000
▼ Operating Expenses	1,322,499	2,125,000	1,734,254	2,025,000	1,530,563	1,910,000
(528301) Marketing research	0	0	29,500	30,000	49,500	40,000
(520310) Professional Services	13,660	172,250	3,600	280,000	270	160,000
(520334) Prof Fees Tech Cont	0	125,000	125,000	0	0	0
(520401) Miscellaneous	6,000	0	13,686	0	7,289	0
(520407) Treasurer Fees	21,430	22,000	21,734	22,250	13,089	22,250

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(528300) Marketing (Agency)	543,726	534,000	680,428	550,000	432,612	561,140
(528310) County-wide Grants	500	40,000	8,600	40,000	27,115	104,355
(528311) Fraser Valley Grants	98,500	197,365	165,500	179,423	144,745	171,218
(528312) Mainstem Grants	98,500	95,381	110,000	86,710	184,000	123,500
(528313) Three Lakes Grants	245,119	440,954	332,085	400,867	400,948	382,537
(528314) Sustainability Plan	116,046	0	0	0	0	0
(528315) Sustainability Plan-Operating Expenses	214	0	0	0	0	0
(528320) PR-Contract	79,016	80,000	86,663	0	66,664	80,000
(528322) PR-Operating Expenses	36,233	50,000	29,918	20,000	28,382	40,000
(528330) Sales-Contract	57,900	73,700	26,843	0	0	0
(528332) Sales-Meetings & Confs	3,483	0	0	0	0	0
(528335) Sales-Operating Exp	2,171	10,000	3,881	0	9,516	0
(528350) Ops-Exec Director	0	0	88,714	150,000	137,500	180,000
(528351) Ops-Expenses	0	0	8,101	30,000	28,934	45,000
(528370) Unallocated Expense	0	284,350	0	235,750	0	0
▼ Other Financing	0	100,000	100,000	0	0	0
(590100) Trsf to General	0	100,000	100,000	0	0	0
Revenues Less Expenses	\$ 843,189	\$ 0	\$ 337,022	\$ 0	\$ 118,623	\$ -827,000

Data filtered by Types, Funds, Lodging Tax and exported on November 12, 2024. Created with OpenGov

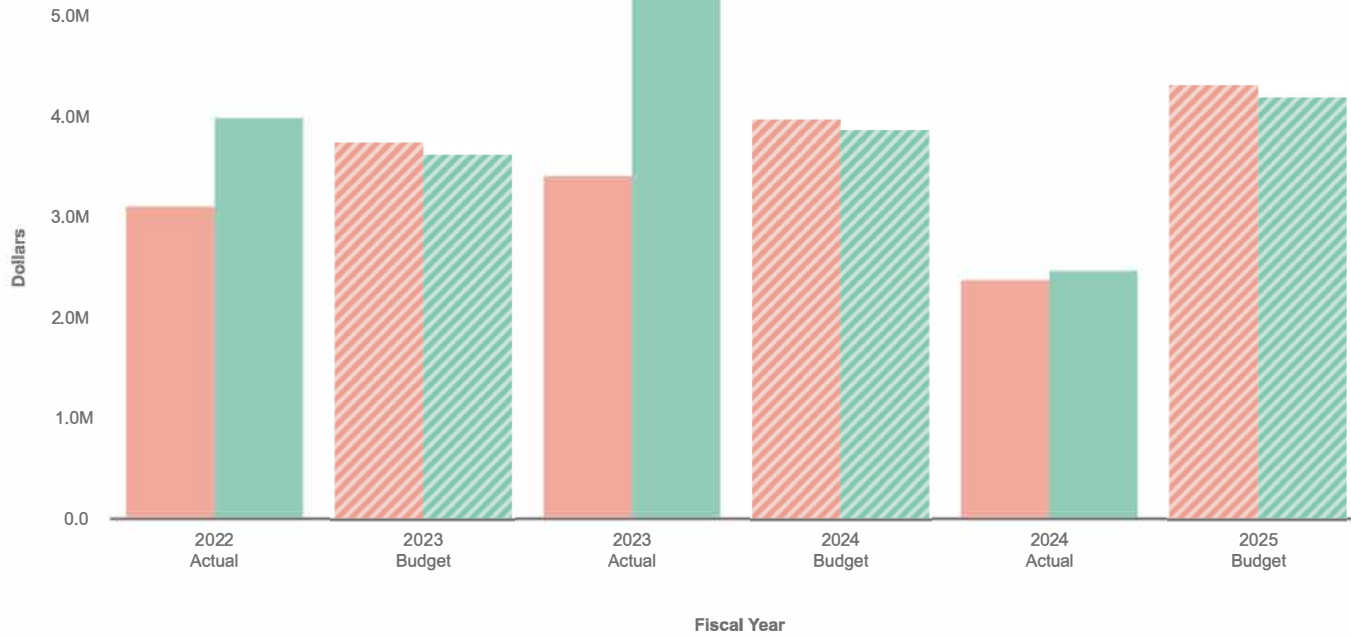
15) Grand County Housing Authority Summary - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Revenues
- Expenses

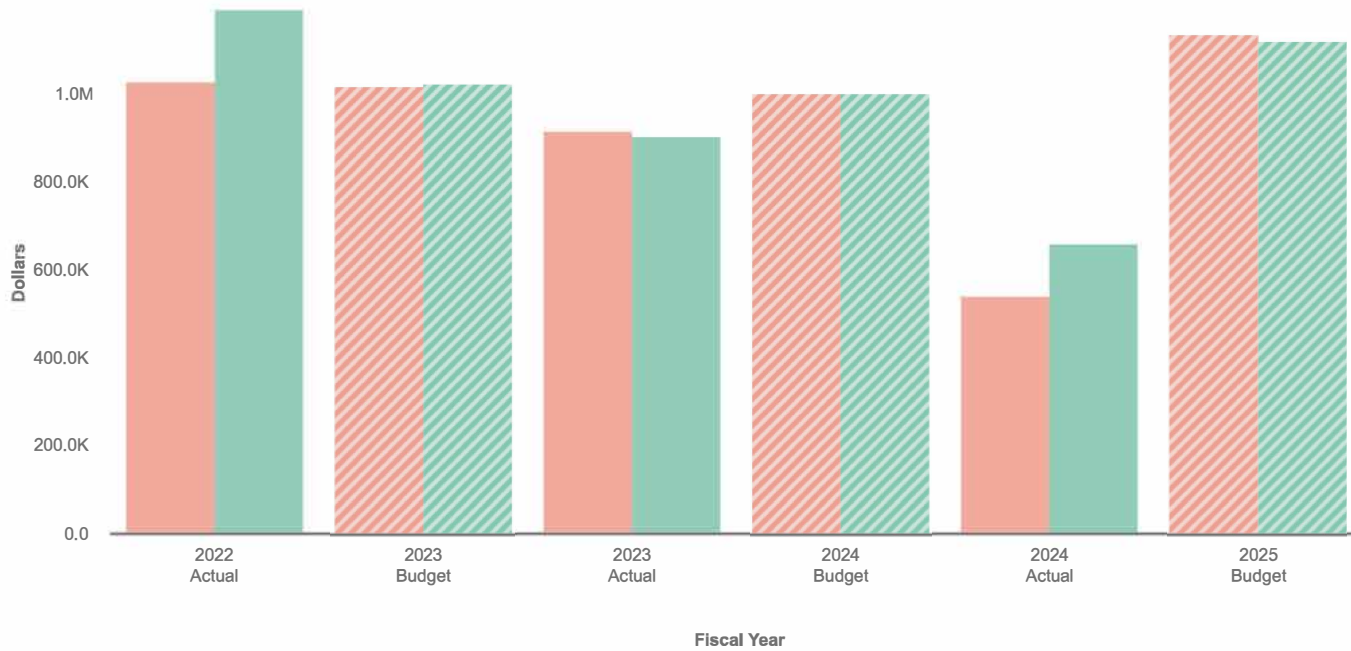


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 3,992,801	\$ 3,632,910	\$ 5,208,088	\$ 3,880,096	\$ 2,483,833	\$ 4,200,666
▶ Intergovernmental	1,592,572	1,734,862	1,392,371	1,680,073	1,079,921	1,963,035
▶ Charges for Services	1,093,602	1,132,023	1,452,354	1,506,409	1,084,581	1,408,274
▶ Investment Earnings	338	125	622	95	35	90
▶ Miscellaneous	404,559	23,900	1,562,170	3,400	12,297	10,100
▶ Other Financing Sources	901,729	742,000	800,571	690,119	306,999	819,167
▼ Expenses	3,112,315	3,750,912	3,420,077	3,989,261	2,379,030	4,316,882
▶ Personnel Services	1,380,031	1,673,571	1,684,971	2,059,733	1,409,836	2,193,894
▶ Operating Expenses	712,824	914,575	870,200	889,884	617,782	920,112
▶ Capital Outlay	0	252,500	46,152	153,800	16,800	229,950
▶ Debt Service	106,307	112,266	131,843	148,225	0	130,959
▶ Other Costs	11,425	56,000	47,377	47,500	13,590	19,800
▶ Other Financing	901,729	742,000	639,534	690,119	321,022	822,167
Revenues Less Expenses	\$ 880,486	\$ -118,002	\$ 1,788,011	\$ -109,165	\$ 104,803	\$ -116,216

15a) GCHA Administration - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,190,929	\$ 1,022,855	\$ 905,792	\$ 1,001,126	\$ 659,663	\$ 1,120,785
▼ Intergovernmental	1,037,088	933,000	766,178	876,931	612,626	1,007,485
(440018) State Grants - S8	48,174	47,000	49,153	54,612	39,555	52,428
(440019) Other Counties Reimb S-8	0	18,000	23,370	22,000	12,867	25,690
(440020) Local Grant Rev	27,384	0	0	0	0	0
(443000) G County Support-Cliffview	901,529	548,000	494,692	667,319	467,666	813,167
(443001) MOU - Grand County	60,000	320,000	198,963	133,000	92,538	116,200
▼ Charges for Services	99,040	80,855	131,727	118,195	47,037	101,300
(460103) Senior Meals	0	0	6,906	12,000	4,719	6,000
(460104) Senior Donations	0	0	12,742	0	1,500	5,000
(463452) DPA Loan Pymts - GF	3,719	1,100	2,950	0	0	0
(463453) CMHC Loan Pymts - GF	42,214	40,000	30,517	40,000	12,958	10,000
(463510) Coyote Creek Tfr Fees	21,638	5,000	43,262	30,000	9,335	30,000
(463550) Prop Mgmt Fee - GL	19,040	21,888	22,736	23,328	11,714	25,056

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(463555) Prop Mgmt Fee - SS	12,084	12,402	12,614	12,402	6,360	12,720
(463593) Loan Admin Fees	225	225	0	225	450	500
(463511) Devils Thumb Transfer Fees	120	240	0	240	0	12,024
▼ Miscellaneous	24,601	0	2,008	0	0	6,000
(480085) Miscellaneous Revenue	24,601	0	2,008	0	0	6,000
▼ Other Financing Sources	30,200	9,000	5,879	6,000	0	6,000
(490520) Trsf from Slvr Spruce	30,200	9,000	5,879	6,000	0	6,000
▼ Expenses	1,028,244	1,018,016	917,831	1,002,858	542,050	1,134,786
▼ Personnel Services	137,747	255,341	261,192	275,539	200,321	288,114
(510001) Regular Wages	136,174	199,887	180,858	194,124	137,406	203,360
(512001) FICA	0	9,554	13,835	14,516	16,965	15,557
(513001) Employee Benefits	0	34,893	54,747	51,678	36,100	53,509
(513002) 401a Retirement Exp	0	6,705	9,400	10,291	8,500	11,032
(514001) Workman's Compensation	1,573	4,302	2,352	4,930	1,350	4,656
▼ Operating Expenses	16,502	27,175	22,984	40,700	34,731	33,505
(520140) Mileage Private	1,419	1,500	1,589	3,000	1,401	3,500
(520225) Supplies	444	1,000	390	1,500	206	500
(520310) Professional Services	0	1,000	3,962	1,000	510	1,000
(520316) Photocopier Maint	0	1,000	721	1,000	368	1,000
(520317) Postage	789	1,000	869	1,000	604	1,000
(520320) Advert & Legal Notice	225	1,500	313	1,500	219	500
(520322) Insurance & Bonds	3,703	4,000	4,248	4,200	3,344	4,200
(520326) Repair & Maint Bldg	559	0	0	0	1,084	2,000
(520334) Prof Fees Tech Cont	0	0	445	0	0	105
(520335) Meetings & Trainings	0	2,000	2,282	2,600	358	5,000
(520346) Telephone - Basic	0	0	0	0	230	400
(520402) Dues & Subscriptions	541	1,000	712	1,100	773	1,300
(520406) Service Charges	183	300	8	300	68	0
(523470) Audit Fees	2,250	2,375	2,250	5,000	1,900	2,500
(525302) Background Checks S8	125	500	91	500	12	500
(525700) DPA Loans - GF	6,265	10,000	0	10,000	20,000	0
(525304) Senior Meals	0	0	5,104	8,000	3,654	10,000
▼ Other Costs	2,466	2,500	0	2,500	0	0
(570280) Non-op Under 5K	0	2,500	0	0	0	0
(570507) Compt / Syst Under 5K	2,466	0	0	2,500	0	0

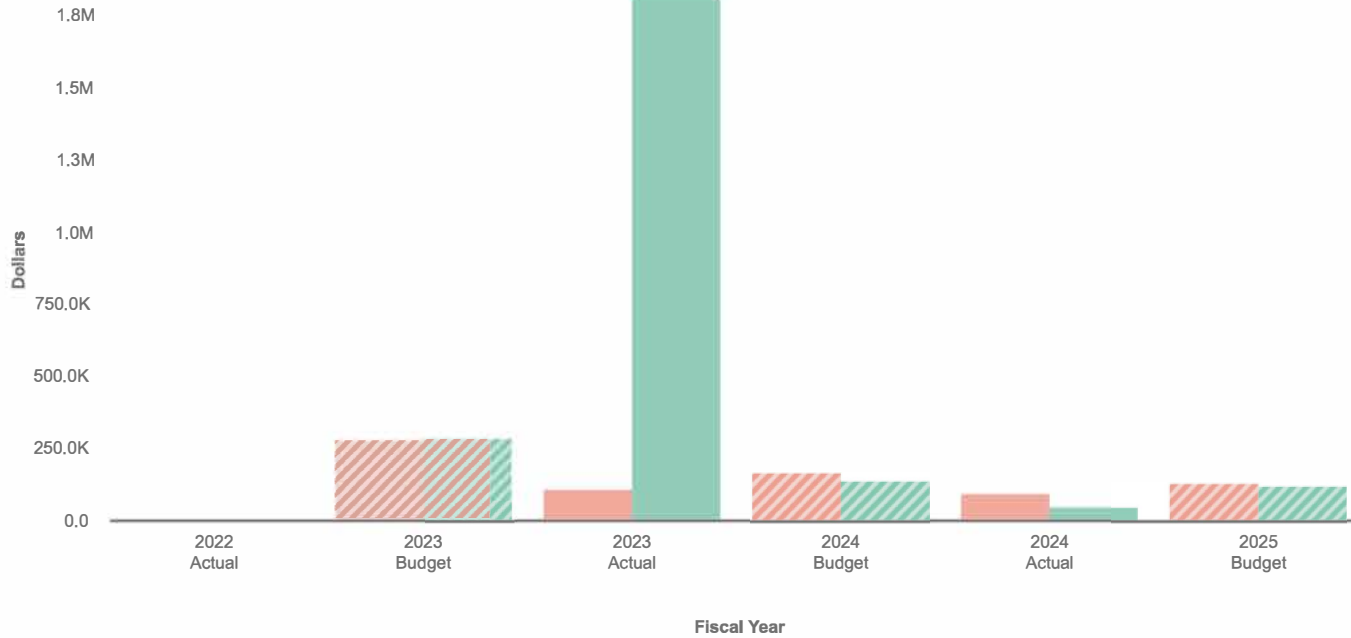
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Other Financing	871,529	733,000	633,655	684,119	306,999	813,167
(590530) Trsf to Cliffview	871,529	548,000	494,692	667,319	306,999	813,167
(590540) Trsf to Black Bear Aprts	0	185,000	138,963	16,800	0	0
Revenues Less Expenses	\$ 162,685	\$ 4,839	\$ -12,039	\$ -1,732	\$ 117,613	\$ -14,001

Data filtered by Types, Funds, GC Housing Auth Admin and exported on October 31, 2024. Created with OpenGov

15b) GCHA Black Bear Apartments - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 285,765	\$ 1,815,524	\$ 138,060	\$ 51,243	\$ 119,520
▼ Charges for Services	0	100,640	16,878	121,260	51,243	119,500
(460350) Rental Charges-Tenant pymnts	0	104,400	18,228	121,260	54,843	123,000
(460351) Vacancy	0	-3,120	0	0	0	-3,700
(460562) Other Tenant Revenue	0	-1,440	-1,350	0	-3,600	200
(460563) Laundry & Vending Revenue	0	800	0	0	0	0
▼ Investment Earnings	0	25	1	0	0	20
(470500) Interest Earnings	0	25	1	0	0	20
▼ Miscellaneous	0	100	1,498,645	0	0	0
(480037) Donations	0	0	1,494,100	0	0	0
(480085) Miscellaneous Revenue	0	100	4,545	0	0	0
▼ Other Financing Sources	0	185,000	300,000	16,800	0	0
(490100) Trsf from General	0	0	161,037	0	0	0
(490265) Trsf from GCHA Admin	0	185,000	138,963	16,800	0	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	0	283,964	112,783	167,150	99,571	131,942
▼ Personnel Services	0	18,228	0	29,111	19,942	30,581
(510001) Regular Wages	0	16,221	0	18,389	12,101	19,658
(512001) FICA	0	1,241	0	1,407	818	1,504
(513001) Employee Benefits	0	0	0	7,410	4,948	7,494
(513002) 401a Retirement Exp	0	0	0	1,103	726	1,179
(514001) Workman's Compensation	0	766	0	802	1,350	746
▼ Operating Expenses	0	77,736	70,290	87,700	60,163	72,164
(520130) Marketing	0	500	0	1,000	0	500
(520133) Maintenance Contract	0	8,000	18,750	12,000	15,150	8,000
(520210) Fuel Oil & Antifreeze	0	0	0	1,600	1,412	2,000
(520225) Supplies	0	1,000	13,973	0	381	500
(520310) Professional Services	0	3,000	16,502	10,000	6,380	9,984
(520322) Insurance & Bonds	0	10,000	89	10,000	10,728	11,000
(520324) Repair & Maint Site	0	2,000	0	2,000	4,362	5,000
(520326) Repair & Maint Bldg	0	0	0	0	0	1,400
(520328) Rep & Maint/Vehicle	0	0	0	0	0	2,000
(520335) Meetings & Trainings	0	0	0	0	27	0
(520346) Telephone - Basic	0	2,500	0	0	148	0
(520352) Telephone - Cellular	0	0	0	0	0	180
(520360) Utilites - Electric	0	12,000	10,350	12,000	9,515	14,000
(520364) Utilities- Trash	0	12,000	2,712	12,000	930	2,000
(520365) Utilities - Nat Gas	0	5,000	2,733	5,000	2,270	3,500
(520368) Utilities - Other	0	4,000	657	3,000	1,260	1,500
(520369) Utilites - Wtr & San	0	12,000	3,838	15,600	4,025	5,600
(520406) Service Charges	0	0	55	0	96	0
(522130) Repair & Maint/Vehicle	0	0	0	500	0	0
(523443) Grounds	0	1,000	632	0	0	0
(523444) Snow Removal	0	0	0	0	1,579	3,000
(523470) Audit Fees	0	0	0	3,000	1,900	2,000
(523601) Replacement Reserve	0	4,736	0	0	0	0
▼ Capital Outlay	0	185,000	0	16,800	16,800	0
(540503) Building Improvements	0	185,000	0	16,800	16,800	0
▼ Debt Service	0	0	28,197	33,539	0	28,197
(560000) Depreciation Exp	0	0	28,197	33,539	0	28,197

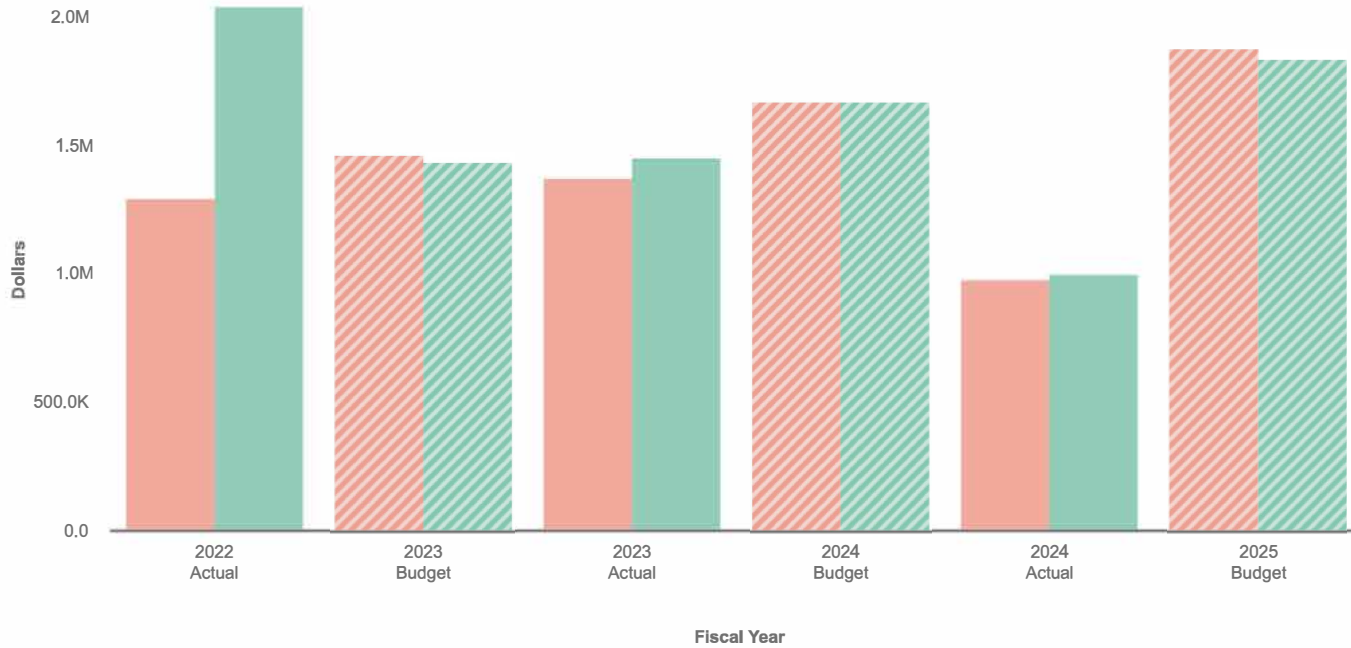
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Other Costs	0	3,000	14,297	0	2,665	1,000
(570280) Non-op Under 5K	0	3,000	14,297	0	2,665	1,000
Revenues Less Expenses	\$ 0	\$ 1,801	\$ 1,702,741	\$ -29,090	\$ -48,328	\$ -12,422

Data filtered by Types, Funds, Black Bear Apartments and exported on October 31, 2024. Created with OpenGov

15c) GCHA Cliffview Assisted Living - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,040,394	\$ 1,441,271	\$ 1,457,008	\$ 1,670,197	\$ 999,717	\$ 1,835,632
▼ Intergovernmental	207,804	415,261	237,215	390,526	232,642	505,614
(440002) Rental Assistance	207,804	415,261	237,215	390,526	232,642	505,614
▼ Charges for Services	596,037	476,510	721,367	612,352	450,851	516,851
(460350) Rental Charges-Tenant pymnts	658,586	476,510	812,328	612,352	450,851	516,851
(460351) Vacancy	-62,549	0	-90,961	0	0	0
▼ Miscellaneous	365,024	1,500	3,735	0	9,225	0
(480037) Donations	4,771	1,500	3,643	0	9,225	0
(480085) Miscellaneous Revenue	360,253	0	92	0	0	0
▼ Other Financing Sources	871,529	548,000	494,692	667,319	306,999	813,167
(490265) Trsf from GCHA Admin	871,529	548,000	494,692	667,319	306,999	813,167
▼ Expenses	1,301,485	1,468,949	1,376,505	1,670,197	983,242	1,879,227
▼ Personnel Services	910,348	932,626	872,672	1,087,493	681,537	1,180,881
(510001) Regular Wages	608,405	723,669	695,652	756,863	455,840	780,077

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(512001) FICA	48,861	52,008	50,554	51,443	41,905	60,502
(513001) Employee Benefits	230,799	137,949	115,460	263,187	177,292	324,302
(514001) Workman's Compensation	22,284	19,000	11,006	16,000	6,501	16,000
▼ Operating Expenses	354,516	416,243	402,016	400,704	291,704	419,396
(520130) Marketing	1,232	1,500	485	1,500	150	500
(520134) Management Fees	67,978	71,462	78,687	80,230	55,253	81,797
(520210) Fuel Oil & Antifreeze	0	0	0	0	0	1,500
(520214) Food Purchases	64,877	70,000	66,125	75,000	42,835	70,000
(520219) Activities/Events	2,104	1,500	4,447	3,000	4,049	6,000
(520225) Supplies	0	0	19,295	0	14,470	25,000
(520226) Supplies	24,835	20,650	0	22,500	0	0
(520310) Professional Services	26,801	25,250	31,877	27,720	4,774	25,900
(520317) Postage	13	0	0	0	0	0
(520322) Insurance & Bonds	24,845	32,000	29,894	32,000	23,958	36,000
(520326) Repair & Maint Bldg	7,785	15,000	14,079	17,000	60,797	16,000
(520328) Rep & Maint/Vehicle	0	0	0	1,500	0	2,000
(520335) Meetings & Trainings	1,525	4,250	3,188	3,100	1,061	1,800
(520346) Telephone - Basic	5,438	8,000	5,649	8,000	4,211	6,000
(520360) Utilites - Electric	18,798	16,500	14,857	15,000	12,758	20,000
(520364) Utilities- Trash	2,543	2,352	2,527	3,000	2,025	3,000
(520365) Utilities - Nat Gas	7,840	16,500	15,543	19,000	10,854	20,000
(520367) Utilities - Cable TV	10,618	15,000	10,891	13,000	8,533	12,000
(520369) Utilites - Wtr & San	17,581	28,000	15,614	22,000	8,380	40,000
(520381) Legal Fees	0	0	0	0	0	500
(520401) Miscellaneous	0	0	0	0	0	375
(520402) Dues & Subscriptions	0	0	0	150	0	0
(520406) Service Charges	590	300	-130	400	-7	100
(520432) Principal (For Budget)	0	26,312	0	27,727	17,775	29,218
(520433) Interest Expense	22,635	21,292	21,292	19,877	17,928	18,386
(523455) Licenses	3,644	6,000	516	6,000	0	1,320
(523470) Audit Fees	2,250	0	2,250	0	1,900	2,000
(523473) Audit Fees	0	2,375	0	3,000	0	0
(523600) Bad Debt	40,583	0	64,930	0	0	0
(523601) Replacement Reserve	0	32,000	0	0	0	0
▼ Capital Outlay	0	67,500	46,152	137,000	0	229,950

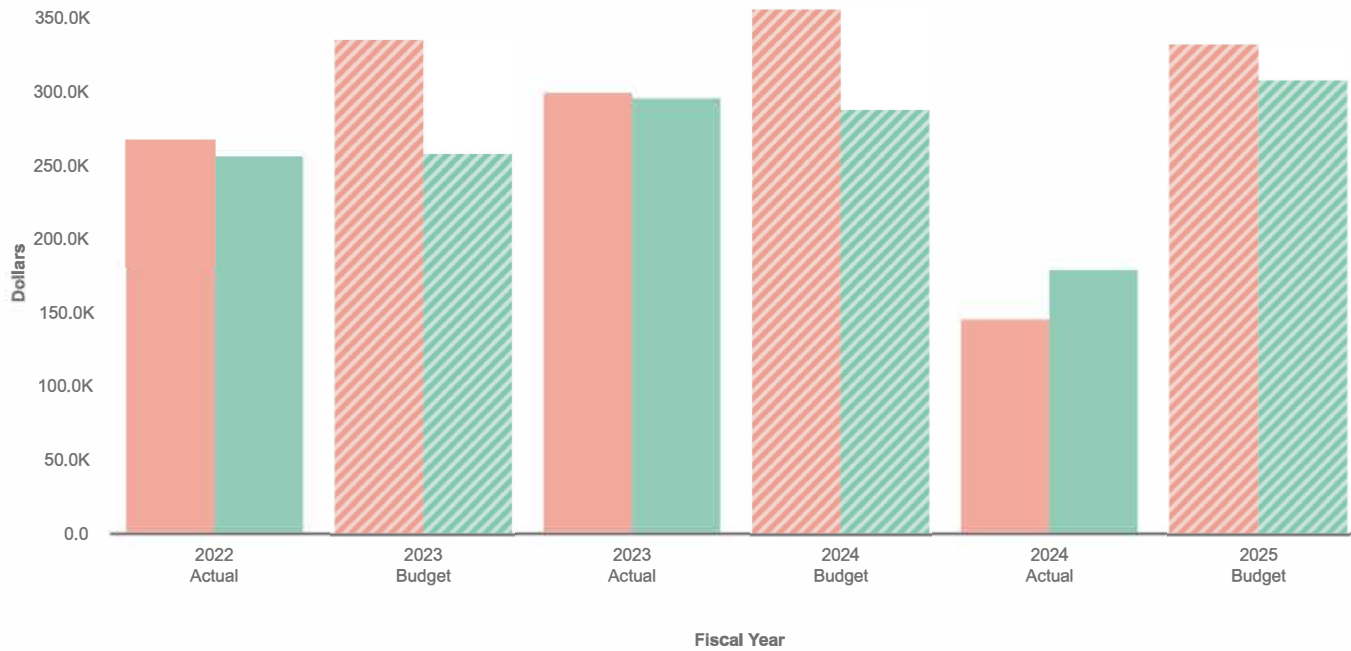
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(540503) Building Improvements	0	67,500	46,152	137,000	0	229,950
▼ Debt Service	36,621	42,580	49,884	45,000	0	49,000
(560000) Depreciation Exp	36,621	42,580	49,884	45,000	0	49,000
▼ Other Costs	0	10,000	5,781	0	10,000	0
(570280) Non-op Under 5K	0	10,000	5,781	0	10,000	0
Revenues Less Expenses	\$ 738,910	\$ -27,678	\$ 80,503	\$ 0	\$ 16,475	\$ -43,595

Data filtered by Types, Funds, HA Cliffview and exported on October 31, 2024. Created with OpenGov

15d) GCHA Grand Living Solar Senior Homes - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 257,220	\$ 258,320	\$ 295,991	\$ 287,652	\$ 179,755	\$ 308,093
▼ Intergovernmental	169,881	195,921	200,761	202,336	103,878	233,216
(440002) Rental Assistance	128,185	154,225	159,065	164,320	103,878	191,520
(440009) Interest Subsidy	41,696	41,696	41,696	38,016	0	41,696
▼ Charges for Services	83,442	61,049	92,783	83,371	74,029	73,232
(460350) Rental Charges-Tenant pymnts	88,704	66,095	98,148	92,000	74,909	82,080
(460351) Vacancy	-5,763	-4,406	-4,273	-7,689	0	-9,648
(460562) Other Tenant Revenue	0	-1,440	-1,440	-1,440	-1,080	300
(460563) Laundry & Vending Revenue	501	800	348	500	200	500
▼ Investment Earnings	55	50	47	45	32	45
(470500) Interest Earnings	55	50	47	45	32	45
▼ Miscellaneous	3,842	1,300	2,400	1,900	1,816	1,600
(480037) Donations	3,550	1,000	2,400	1,600	1,800	1,600
(480085) Miscellaneous Revenue	292	300	0	300	16	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	268,257	335,014	299,461	355,075	146,045	332,482
▼ Personnel Services	51,256	61,991	76,496	85,191	55,954	88,173
(510001) Regular Wages	32,613	43,067	49,795	56,316	37,335	58,875
(512001) FICA	2,381	3,295	3,606	4,213	2,673	4,504
(513001) Employee Benefits	12,807	12,215	18,924	19,598	12,430	19,628
(513002) 401a Retirement Exp	1,882	2,005	3,023	3,304	2,165	3,533
(514001) Workman's Compensation	1,573	1,409	1,147	1,760	1,350	1,633
▼ Operating Expenses	162,473	206,908	181,421	199,269	90,091	209,947
(520130) Marketing	114	1,000	191	1,000	150	1,000
(520133) Maintenance Contract	14,400	15,000	14,007	10,000	2,100	7,000
(520134) Management Fees	19,040	21,888	22,736	23,328	11,714	25,056
(520210) Fuel Oil & Antifreeze	0	0	0	1,600	1,116	2,000
(520225) Supplies	5,984	7,000	8,687	6,550	4,346	6,500
(520310) Professional Services	6,107	6,000	20,182	6,500	4,527	7,000
(520322) Insurance & Bonds	5,849	7,000	6,628	6,500	7,902	8,500
(520324) Repair & Maint Site	293	0	0	0	0	6,000
(520326) Repair & Maint Bldg	0	0	0	0	0	4,200
(520328) Rep & Maint/Vehicle	0	0	0	0	328	2,000
(520333) Painting	397	2,100	33	2,200	0	0
(520335) Meetings & Trainings	862	1,000	754	1,000	191	1,500
(520346) Telephone - Basic	1,532	2,500	1,669	2,750	1,247	2,750
(520360) Utilites - Electric	10,337	12,000	9,415	12,000	6,344	10,000
(520364) Utilities- Trash	12,082	12,000	12,000	12,000	8,616	13,000
(520365) Utilities - Nat Gas	11,020	8,000	9,882	12,000	5,760	10,000
(520368) Utilities - Other	1,589	4,000	1,628	1,200	861	0
(520369) Utilites - Wtr & San	20,225	18,000	22,907	21,300	14,286	28,000
(520401) Miscellaneous	3,550	0	2,400	2,800	0	3,000
(520402) Dues & Subscriptions	0	0	0	0	412	0
(520432) Principal (For Budget)	0	29,209	0	32,455	17,430	36,064
(520433) Interest Expense	41,690	38,632	38,627	35,386	0	31,377
(522130) Repair & Maint/Vehicle	0	0	0	500	0	0
(523443) Grounds	0	2,000	6,104	2,200	530	0
(523444) Snow Removal	5,153	8,000	1,321	3,000	330	3,000
(523470) Audit Fees	2,250	2,375	2,250	3,000	1,900	2,000
(523601) Replacement Reserve	0	9,204	0	0	0	0

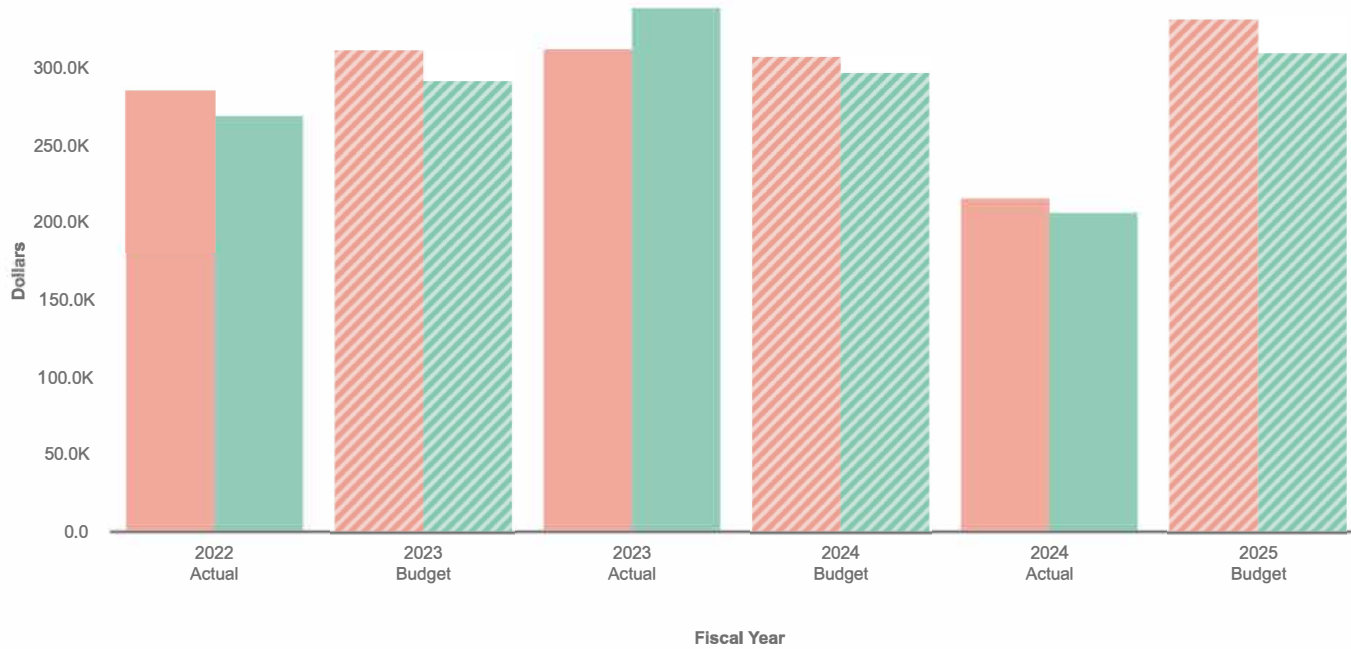
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Debt Service	47,615	47,615	25,562	47,615	0	25,562
(560000) Depreciation Exp	47,615	47,615	25,562	47,615	0	25,562
▼ Other Costs	6,913	18,500	15,982	23,000	0	8,800
(570280) Non-op Under 5K	6,913	18,500	15,982	23,000	0	8,800
Revenues Less Expenses	\$ -11,037	\$ -76,694	\$ -3,470	\$ -67,423	\$ 33,710	\$ -24,389

Data filtered by Types, Funds, G Living Semior Housing and exported on October 31, 2024. Created with OpenGov

15e) GCHA Silver Spruce Senior Apartments - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 269,725	\$ 291,728	\$ 338,863	\$ 296,942	\$ 206,826	\$ 310,129
▼ Intergovernmental	177,800	190,680	188,217	210,280	130,775	216,720
(440002) Rental Assistance	177,800	190,680	188,217	210,280	130,775	216,720
▼ Charges for Services	80,550	79,998	94,689	85,112	74,793	90,884
(460350) Rental Charges-Tenant pymnts	94,615	81,720	97,107	90,120	73,891	92,880
(460351) Vacancy	-14,845	-2,742	-2,552	-6,008	0	-3,096
(460562) Other Tenant Revenue	-485	20	-960	0	-720	100
(460563) Laundry & Vending Revenue	1,265	1,000	1,094	1,000	1,622	1,000
▼ Investment Earnings	283	50	574	50	3	25
(470500) Interest Earnings	283	50	574	50	3	25
▼ Miscellaneous	11,092	21,000	55,382	1,500	1,256	2,500
(480037) Donations	3,050	1,000	6,200	1,500	600	2,500
(480080) Ins Claim Reimb	7,167	0	49,082	0	505	0
(480085) Miscellaneous Revenue	875	20,000	100	0	151	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	285,650	311,998	312,550	307,862	216,336	331,938
▼ Personnel Services	52,260	72,414	73,664	96,280	60,296	99,638
(510001) Regular Wages	32,938	52,354	47,575	66,217	39,615	69,152
(512001) FICA	3,060	4,005	4,160	4,970	3,378	5,290
(513001) Employee Benefits	12,807	12,215	17,895	19,597	13,651	20,030
(513002) 401a Retirement Exp	1,882	2,005	2,887	3,304	2,302	3,533
(514001) Workman's Compensation	1,573	1,835	1,147	2,192	1,350	1,633
▼ Operating Expenses	179,075	186,513	193,489	161,511	141,092	185,100
(520130) Marketing	0	1,000	150	0	150	1,500
(520133) Maintenance Contract	41,613	15,000	17,425	3,000	6,600	3,000
(520134) Management Fees	12,084	12,402	12,614	12,402	6,360	12,720
(520210) Fuel Oil & Antifreeze	0	0	0	1,600	2,100	2,000
(520218) Laundry	1,440	1,000	1,440	1,000	960	2,000
(520225) Supplies	6,231	4,000	10,399	6,300	4,163	1,300
(520307) Prof Serv - Elev Maint	2,981	4,500	4,266	4,500	1,501	4,500
(520310) Professional Services	0	2,000	11,750	7,000	11,904	7,000
(520317) Postage	0	300	26	300	26	0
(520320) Advert & Legal Notice	114	500	41	1,500	0	0
(520322) Insurance & Bonds	8,694	13,000	9,845	14,000	19,663	20,000
(520324) Repair & Maint Site	1,672	3,500	5,305	3,500	316	3,500
(520326) Repair & Maint Bldg	1,924	2,100	40,000	2,100	0	14,700
(520328) Rep & Maint/Vehicle	0	0	0	0	0	2,000
(520335) Meetings & Trainings	262	1,000	979	1,100	291	1,500
(520346) Telephone - Basic	4,277	4,100	4,313	4,300	3,062	4,400
(520360) Utilites - Electric	28,796	32,000	24,624	30,000	15,701	30,000
(520364) Utilities- Trash	2,352	2,500	2,463	2,600	1,720	3,000
(520365) Utilities - Nat Gas	4,429	4,200	3,659	4,400	2,420	4,600
(520368) Utilities - Other	2,223	1,600	2,160	1,600	1,043	1,500
(520369) Utilites - Wtr & San	22,860	24,000	23,340	26,000	16,160	38,000
(520401) Miscellaneous	3,050	2,000	6,200	1,500	0	2,500
(520402) Dues & Subscriptions	0	0	0	0	412	0
(520406) Service Charges	84	0	0	0	251	0
(520432) Principal (For Budget)	0	10,203	0	10,832	44,050	11,500
(520433) Interest Expense	22,220	16,342	9,242	15,477	0	8,880
(522130) Repair & Maint/Vehicle	0	0	0	500	0	0

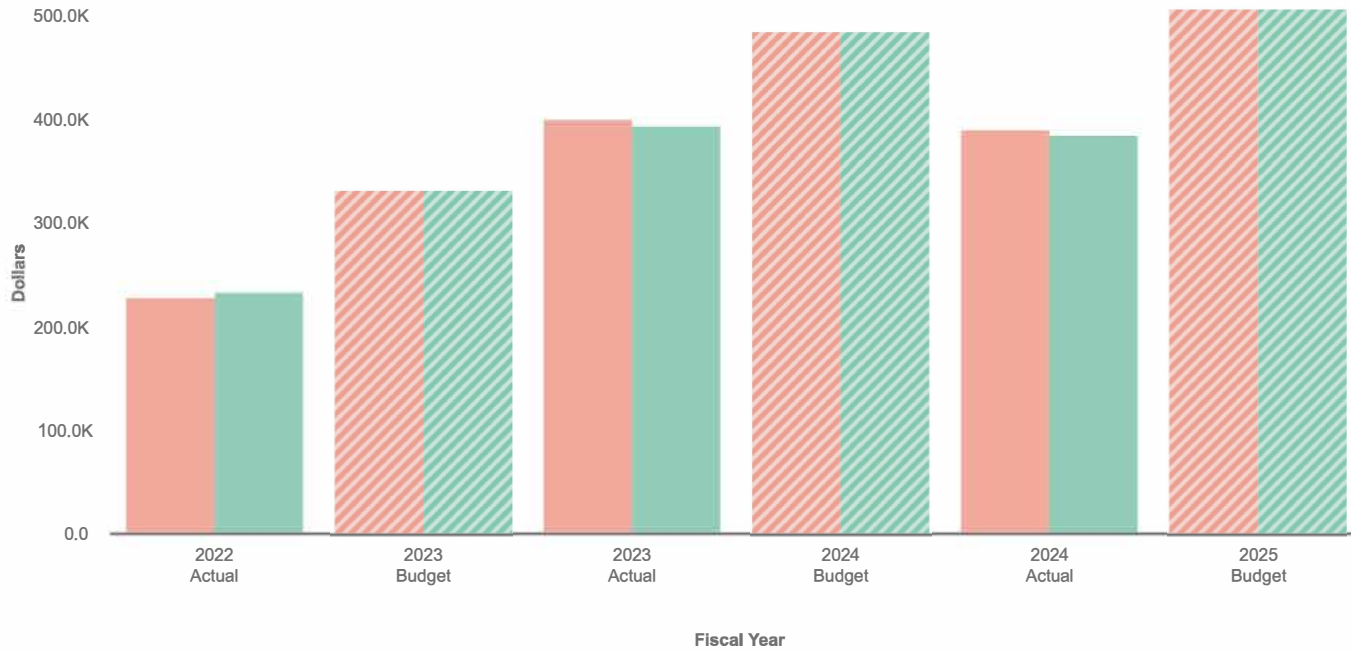
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(523444) Snow Removal	3,249	3,000	998	3,000	339	3,000
(523470) Audit Fees	2,250	2,375	2,250	3,000	1,900	2,000
(523601) Replacement Reserve	6,270	23,891	0	0	0	0
▼ Debt Service	22,071	22,071	28,200	22,071	0	28,200
(560000) Depreciation Exp	22,071	22,071	28,200	22,071	0	28,200
▼ Other Costs	2,045	22,000	11,317	22,000	925	10,000
(570280) Non-op Under 5K	2,045	22,000	11,317	22,000	925	10,000
▼ Other Financing	30,200	9,000	5,879	6,000	14,023	9,000
(590265) Trsf to GCHA Admin	30,200	9,000	5,879	6,000	14,023	9,000
Revenues Less Expenses	\$ -15,925	\$ -20,270	\$ 26,313	\$ -10,920	\$ -9,510	\$ -21,809

Data filtered by Types, Funds, HA Silver Spruce and exported on October 31, 2024. Created with OpenGov

15f) GCHA Payroll - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

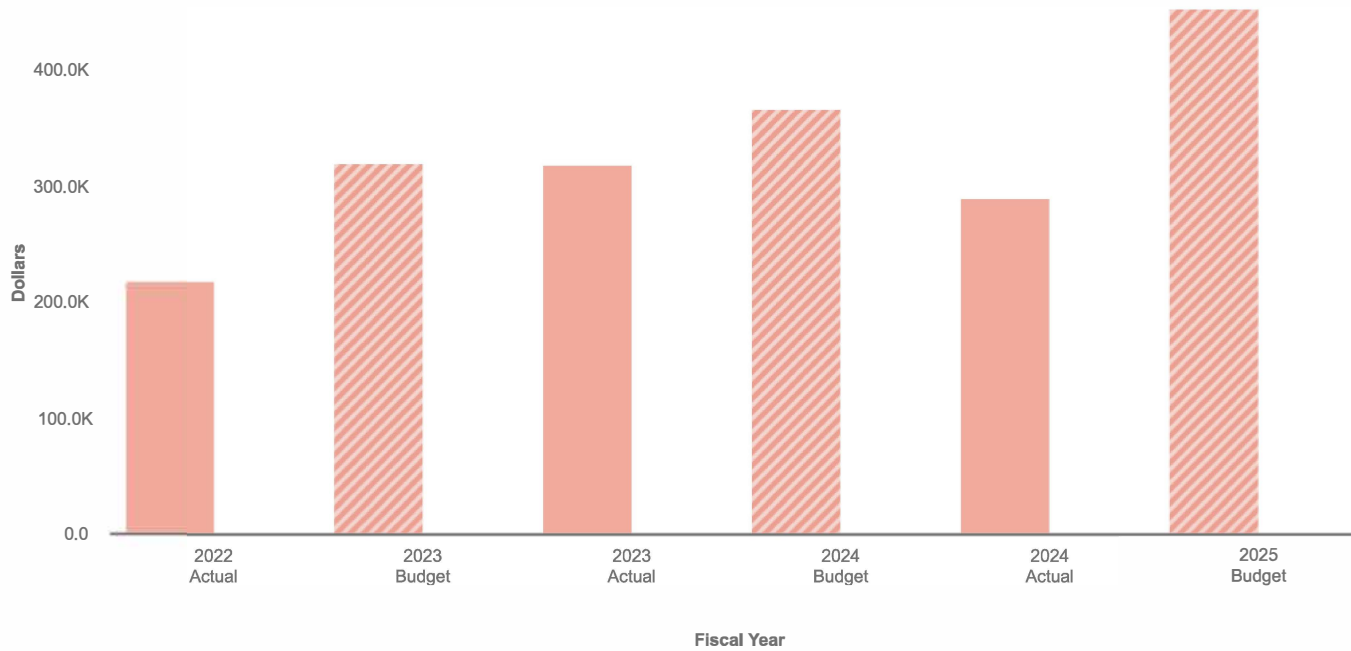
- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 234,533	\$ 332,971	\$ 394,910	\$ 486,119	\$ 386,628	\$ 506,507
▼ Charges for Services	234,533	332,971	394,910	486,119	386,628	506,507
(460045) GCHA Reimbursement	234,533	332,971	394,910	486,119	386,628	506,507
▼ Expenses	228,679	332,971	400,946	486,119	391,786	506,507
▼ Personnel Services	228,421	332,971	400,946	486,119	391,786	506,507
(510001) Regular Wages	163,619	236,528	279,308	335,046	291,472	351,047
(510020) YE Payroll Accrual	3,097	0	6,062	0	-13,709	0
(512001) FICA	12,164	18,094	20,451	25,105	21,220	26,855
(513001) Employee Benefits	44,823	59,323	90,535	98,226	87,403	100,101
(513002) 401a Retirement Exp	0	10,714	0	18,003	0	19,277
(514001) Workman's Compensation	4,719	8,312	4,590	9,739	5,399	9,227
▼ Operating Expenses	258	0	0	0	0	0
(520320) Advert & Legal Notice	258	0	0	0	0	0
Revenues Less Expenses	\$ 5,854	\$ 0	\$ -6,036	\$ 0	\$ -5,158	\$ 0

16) Human Resources - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,293	\$ 1,000	\$ 1,221	\$ 1,000	\$ 596	\$ 700
▼ Miscellaneous	1,293	1,000	1,221	1,000	596	700
(480085) Miscellaneous Revenue	1,293	1,000	1,221	1,000	596	700
▼ Expenses	218,288	320,183	319,036	366,957	290,765	452,406
▼ Personnel Services	207,837	305,498	305,754	338,072	273,766	365,106
(510001) Regular Wages	169,422	236,942	238,319	269,255	228,855	295,938
(510020) YE Payroll Accrual	4,074	0	1,712	0	-10,849	0
(512001) FICA	12,749	18,046	17,700	20,407	17,043	22,639
(513001) Employee Benefits	21,376	50,133	47,814	47,957	38,466	46,144
(514001) Workman's Compensation	216	377	208	453	251	385
▼ Operating Expenses	9,085	13,185	11,780	22,385	13,525	87,300
(520226) Supplies	1,801	2,700	1,837	2,700	2,060	2,700
(520310) Professional Services	269	800	0	800	345	60,800
(520317) Postage	955	1,000	1,613	1,800	1,035	1,800

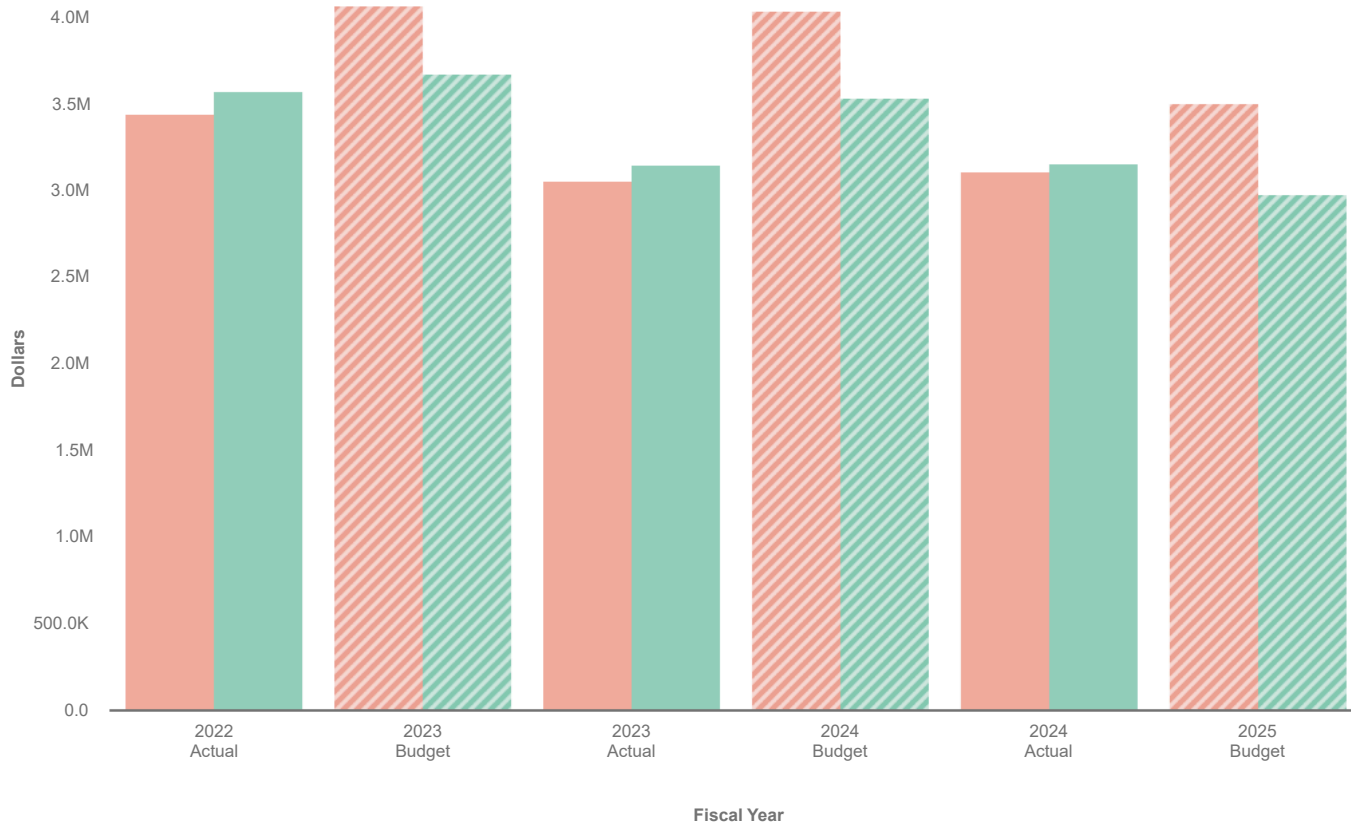
17) Department of Human Services Summary- 2025 Final Budget



Visualization

Sort By Chart of Accounts ▼

- Expenses
- Revenues



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 3,573,833	\$ 3,671,067	\$ 3,146,131	\$ 3,536,421	\$ 3,156,878	\$ 2,976,642
▶ Taxes	240,489	238,374	241,237	179,357	189,584	184,143
▶ Other Taxes	14,592	11,499	15,407	7,577	7,631	8,790
▶ Intergovernmental	3,310,353	3,421,194	2,889,487	3,349,487	2,959,663	2,783,709
▶ Other Financing Sources	8,399	0	0	0	0	0
▼ Expenses	3,446,294	4,060,701	3,058,028	4,035,450	3,112,643	3,501,114
▶ Personnel Services	1,174,390	1,554,457	1,206,353	1,535,494	1,305,193	1,599,156
▶ Operating Expenses	2,260,941	2,502,694	1,849,150	2,490,121	1,805,144	1,898,883
▶ Capital Outlay	8,399	0	0	0	0	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▶ Debt Service	2,515	2,550	2,525	3,075	2,305	3,075
▶ Other Costs	50	1,000	0	6,760	0	0
Revenues Less Expenses	\$ 127,539	\$ -389,634	\$ 88,103	\$ -499,029	\$ 44,235	\$ -524,472

Data filtered by Types, Governmental, Public Welfare and exported on December 16, 2024. Created with OpenGov

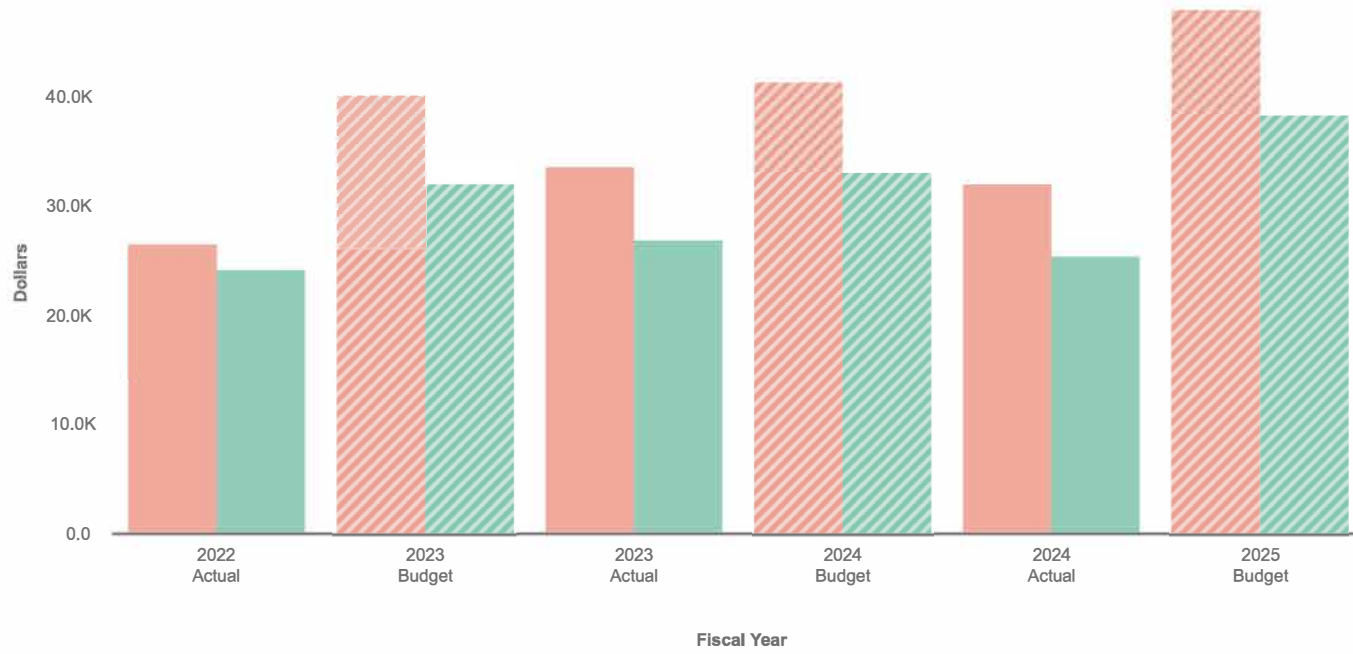
17a) DHS Adult Protective Care - 2025 Final Budget



Visualization

Sort By Chart of Accounts ▼

- Expenses
- Revenues



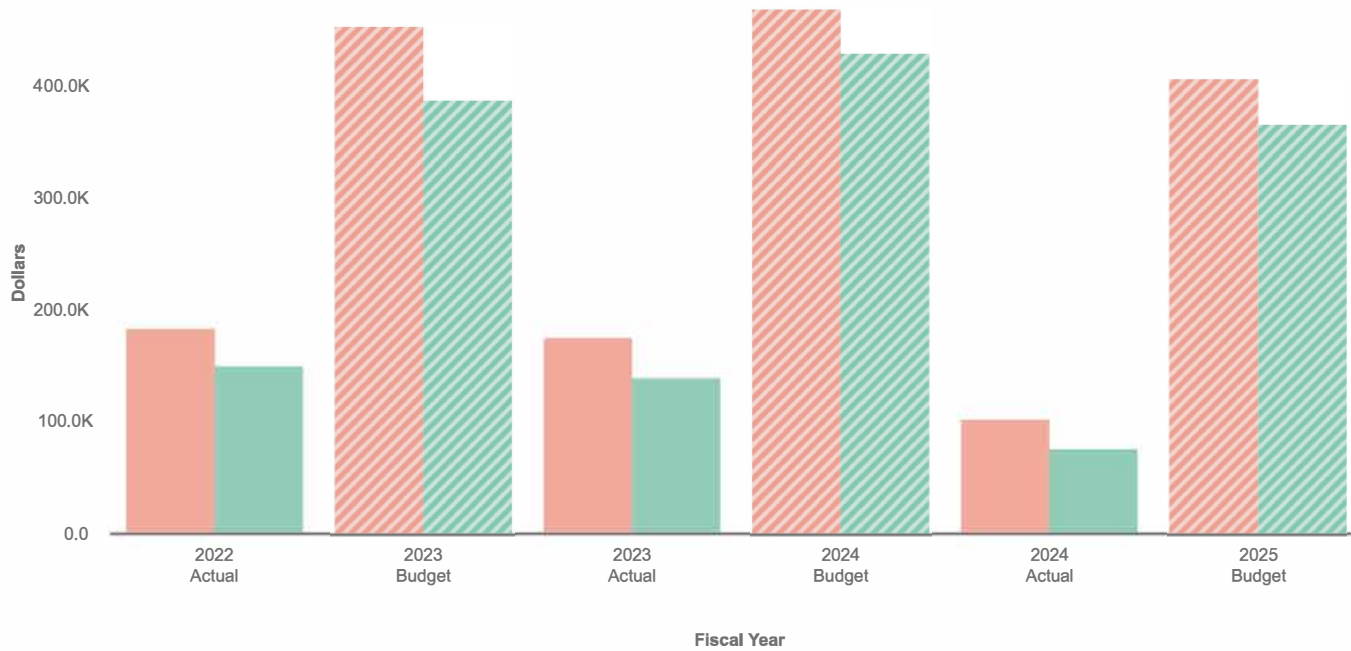
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 24,221	\$ 32,113	\$ 26,937	\$ 33,110	\$ 25,452	\$ 38,334
▼ Intergovernmental	24,221	32,113	26,937	33,110	25,452	38,334
(440692) Adult Protection - Fed	3,351	3,211	3,225	3,310	3,084	3,833
(440693) Adult Protection - St	20,870	28,902	23,712	29,800	22,367	34,501
▼ Expenses	26,634	40,142	33,672	41,387	32,119	47,918
▼ Operating Expenses	26,634	40,142	33,672	41,387	32,119	47,918
(524050) Adult Protection Services	0	0	33,672	0	32,119	47,918
(524096) CW Related Ch Care	26,634	40,142	0	41,387	0	0
Revenues Less Expenses	\$ -2,413	\$ -8,029	\$ -6,734	\$ -8,277	\$ -6,668	\$ -9,584

Data filtered by Types, Governmental, Adult Protective and exported on October 31, 2024. Created with OpenGov

17b) DHS Child Care - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

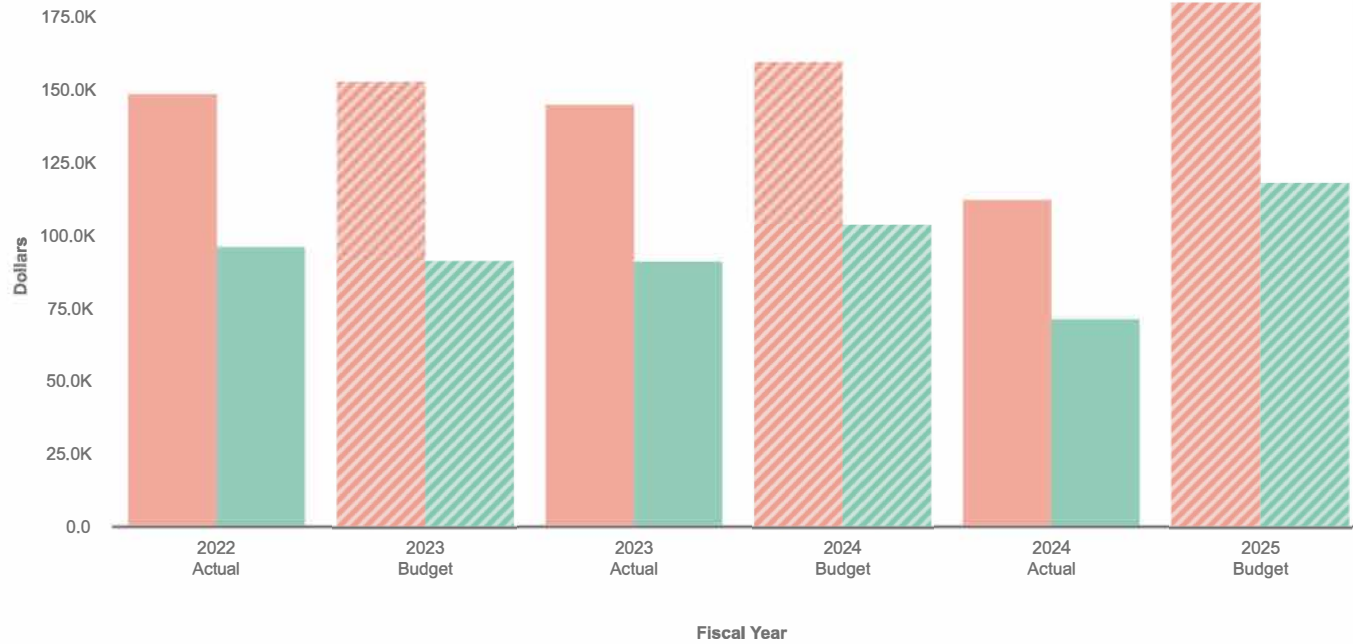
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 151,294	\$ 387,954	\$ 140,105	\$ 429,421	\$ 76,694	\$ 366,877
▼ Intergovernmental	151,294	387,954	140,105	429,421	76,694	366,877
(440600) Child Care Admin-Fed	42,144	81,922	33,253	18,480	28,291	19,886
(440601) Child Care Admin-St	5,372	11,171	2,008	2,520	1,532	2,712
(440604) Child Care Direct-Fed	85,148	252,395	84,395	334,638	38,707	282,309
(440605) Child Care Direct-St	18,629	42,466	20,450	73,783	8,164	61,970
▼ Expenses	184,631	453,803	176,038	468,149	102,707	406,772
▼ Operating Expenses	184,631	453,803	176,038	468,149	102,707	406,772
(524072) Child Care Admin	47,517	93,093	35,261	21,000	29,823	26,586
(524073) Child Care Direct	137,115	360,710	140,778	447,149	72,884	380,186
Revenues Less Expenses	\$ -33,337	\$ -65,849	\$ -35,933	\$ -38,728	\$ -26,013	\$ -39,895

Data filtered by Types, Governmental, Child Care and exported on October 31, 2024. Created with OpenGov

17c) DHS Child Support - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 96,797	\$ 91,417	\$ 91,709	\$ 104,000	\$ 71,633	\$ 118,800
▼ Intergovernmental	96,797	91,417	91,709	104,000	71,633	118,800
(440624) TANF Collect IV-D - Fed	-1,828	-3,360	-1,692	0	-619	0
(440626) TANF Collect IV-D - St	-774	-1,440	-764	0	-372	0
(440666) Child Sup Enforce-Fed	90,168	89,217	86,794	104,000	68,135	118,800
(440705) State Incentives-CSE	9,232	7,000	7,372	0	4,489	0
▼ Expenses	149,307	153,316	145,372	160,000	112,706	180,000
▼ Operating Expenses	149,307	153,316	145,372	160,000	112,706	180,000
(524060) Child Support Enforce	152,561	159,316	148,442	160,000	116,045	180,000
(524071) TANF Col IV-D Ret-Fed	-3,253	-6,000	-3,070	0	-3,340	0
Revenues Less Expenses	\$ -52,510	\$ -61,899	\$ -53,662	\$ -56,000	\$ -41,072	\$ -61,200

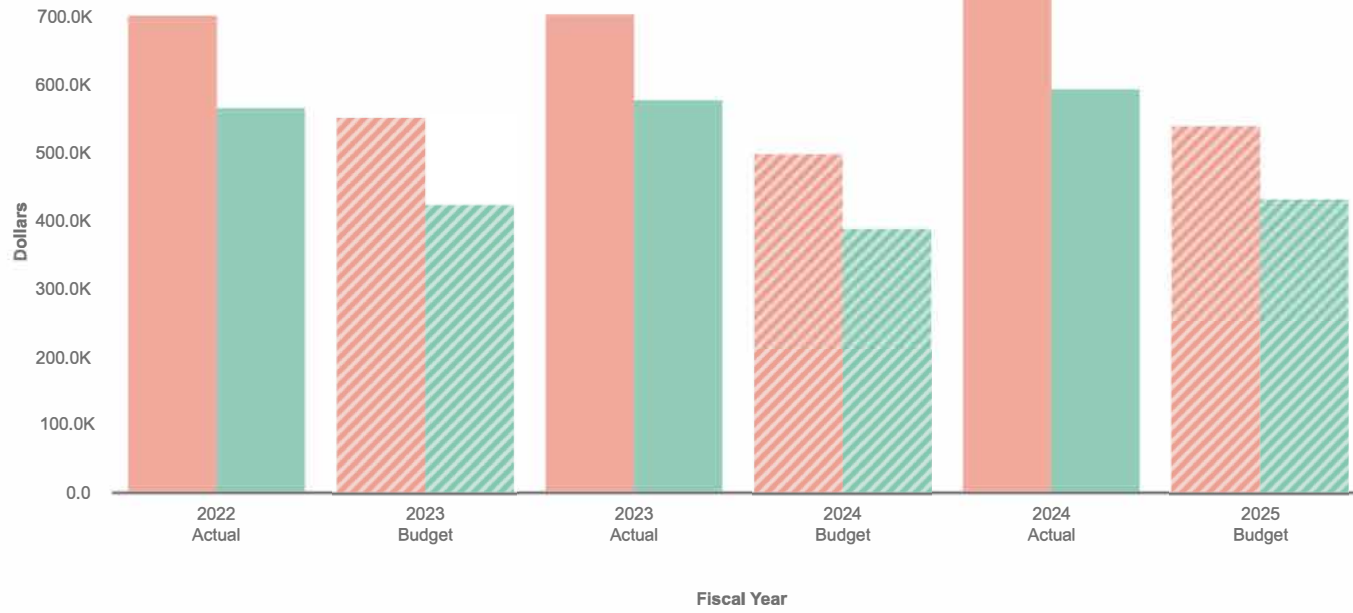
17d) DHS Child Welfare - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 567,792	\$ 425,166	\$ 580,283	\$ 391,387	\$ 595,711	\$ 434,589
▼ Intergovernmental	567,792	425,166	580,283	391,387	595,711	434,589
(440610) CW Adm 100%-Fed	437	350	702	17,884	510	17,065
(440611) CW Adm 100%-St	36,990	34,664	35,470	17,884	36,311	17,065
(440615) CW Adm 80/20-Fed	85,147	61,664	111,756	110,758	108,601	124,965
(440616) CW Adm 80/20-St	225,576	195,268	251,973	243,668	253,998	274,286
(440617) Res Men Hlth-Fed	0	8,202	0	0	0	0
(440619) Res Men Hlth-St	1,705	6,444	0	0	1,914	0
(440629) CW Case Services - St	0	934	0	1,193	0	1,208
(440687) CW Dis Grants - Fed	0	0	0	0	21,433	0
(440690) CW Out of Home-Fed	84,386	28,785	40,044	0	44,954	0
(440691) CW Out of Home-St	70,634	43,177	70,894	0	73,264	0
(440694) CW Subadopt AI-Fed	34,196	22,180	32,139	0	26,361	0
(440695) CW Subadopt AI-St	18,943	17,427	21,159	0	21,089	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(440698) CW Related CC-St	9,779	6,071	16,147	0	7,274	0
▼ Expenses	704,120	554,280	706,030	499,993	771,009	543,235
▼ Operating Expenses	704,120	554,280	706,030	499,993	771,009	543,235
(524037) Operating Expense	0	0	0	0	21,925	0
(524089) CW Admin Exp 100%	37,426	35,014	36,172	35,768	36,821	34,650
(524090) CW Admin Exp 80/20	393,167	352,740	454,661	463,032	453,249	507,377
(524091) CW Case Services	0	1,168	0	1,193	0	1,208
(524092) CW Resid Mntl Hlth	2,132	18,308	0	0	2,392	0
(524093) CW Dis Grants	0	0	0	0	21,433	0
(524094) CW Out of Home	200,429	89,952	135,315	0	173,218	0
(524096) CW Related Ch Care	12,224	7,589	20,183	0	9,093	0
(524098) CW SubAdopt Alloc	58,743	49,509	59,699	0	52,877	0
Revenues Less Expenses	\$ -136,328	\$ -129,114	\$ -125,747	\$ -108,606	\$ -175,298	\$ -108,646

Data filtered by Types, Governmental, Child Welfare and exported on October 31, 2024. Created with OpenGov

17e) DHS Colorado Works - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues

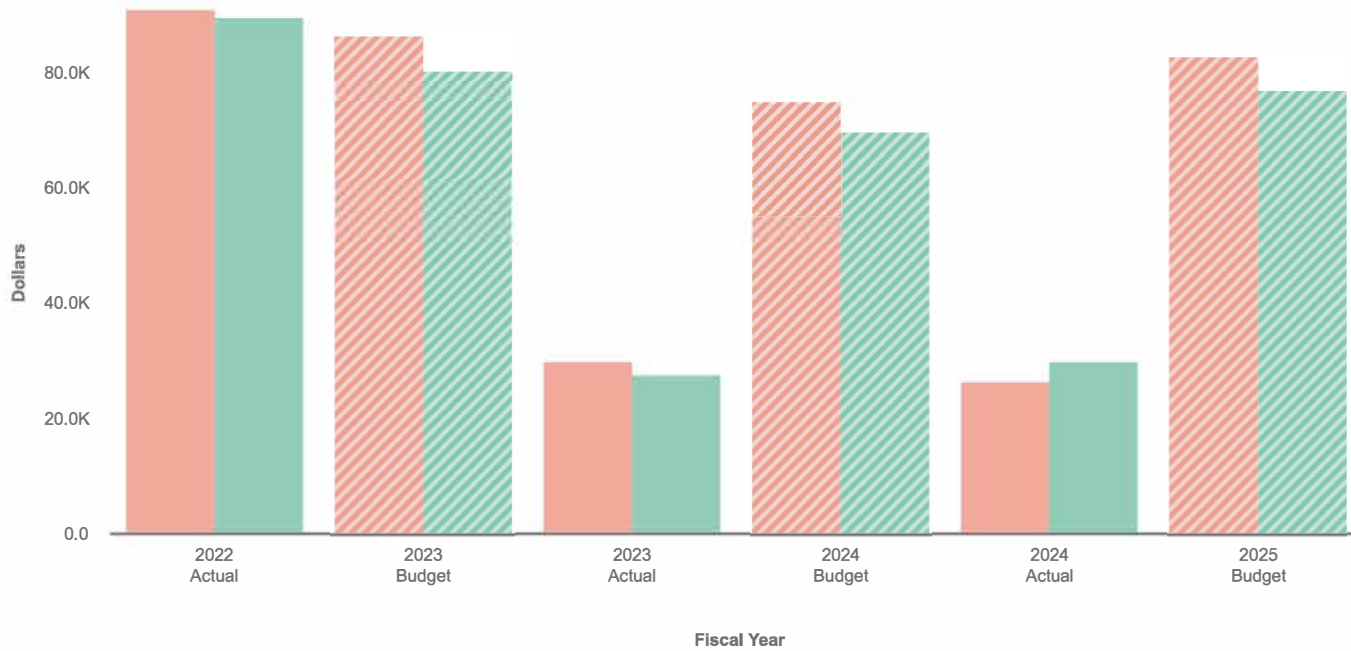


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 66,047	\$ 115,844	\$ 87,508	\$ 110,867	\$ 79,882	\$ 105,324
▼ Intergovernmental	66,047	115,844	87,508	110,867	79,882	105,324
(440620) CO Works Admin-Fed	55,019	52,377	52,101	53,767	42,639	51,082
(440621) CO Works Non-Ad-Fed	16,738	64,017	37,108	57,100	39,470	54,242
(440623) CO Works Non-Ad-St	-5,644	-850	-1,855	0	-2,404	0
(440630) State Incentives-TANF	-67	300	155	0	178	0
▼ Expenses	62,846	135,935	105,918	130,087	110,360	123,583
▼ Operating Expenses	62,846	135,935	105,918	130,087	110,360	123,583
(524069) CO Works Admin	50,567	61,621	60,869	73,256	48,569	69,207
(524070) CO Works Non-Admin	12,278	75,314	45,049	56,831	61,791	54,376
(524071) TANF Col IV-D Ret-Fed	0	-1,000	0	0	0	0
Revenues Less Expenses	\$ 3,201	\$ -20,091	\$ -18,409	\$ -19,220	\$ -30,478	\$ -18,259

17f) DHS Core Services - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 89,904	\$ 80,510	\$ 27,731	\$ 69,922	\$ 29,997	\$ 77,124
▼ Intergovernmental	89,904	80,510	27,731	69,922	29,997	77,124
(440630) State Incentives-TANF	596	0	857	0	0	0
(440631) Cre Srv Adm 80/20-St	11,429	24,122	3,202	21,326	-6,443	23,145
(440632) Cre Srv Other FICF-Fed	11,628	0	0	0	0	0
(440633) Cre Srv Other FICF-St	66,251	56,388	20,526	47,452	32,242	52,738
(440660) Parental Fees Revenue	0	0	1,511	0	762	0
(440663) Special Econ Ast Rev	0	0	1,636	1,144	3,435	1,241
▼ Expenses	91,003	86,541	29,926	75,254	26,578	82,910
▼ Operating Expenses	91,003	86,541	29,926	75,254	26,578	82,910
(525010) Core Serv Other FICF	66,258	56,388	20,946	47,452	32,242	52,738
(525011) Core Serv 80/20	24,745	30,153	5,192	26,658	-8,053	28,931
(529012) Parental Fees Expense	0	0	2,273	0	0	0
(529014) Special Econ Ast Exp	0	0	1,514	1,144	2,389	1,241

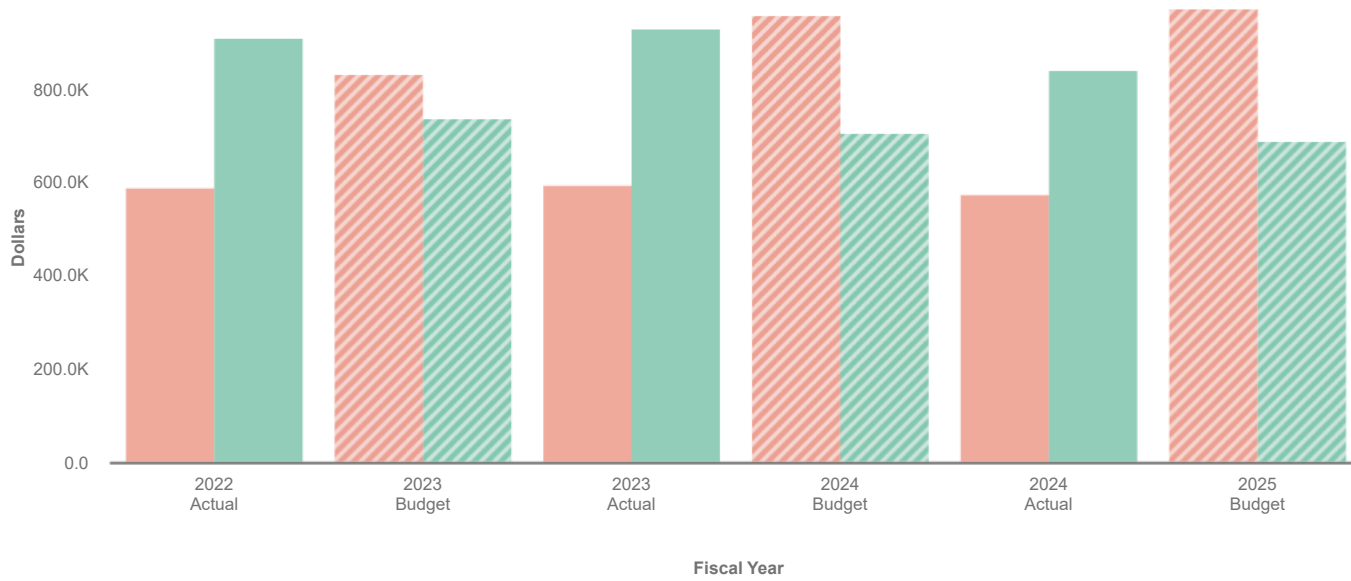
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues Less Expenses	\$ -1,099	\$ -6,031	\$ -2,194	\$ -5,332	\$ 3,419	\$ -5,786

Data filtered by Types, Governmental, Core Services and exported on October 31, 2024. Created with OpenGov

17g) DHS County Administration - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 911,298	\$ 737,841	\$ 929,828	\$ 708,739	\$ 842,495	\$ 690,726
▼ Taxes	240,489	238,374	241,237	179,357	189,584	184,143
(400100) Property Tax Revenue	240,641	238,374	240,806	179,357	189,150	184,143
(400200) Delinquent Prop Tax	-633	0	-53	0	-9	0
(400700) Interest on Prop Tax	481	0	484	0	443	0
▼ Other Taxes	14,592	11,499	15,407	7,577	7,631	8,790
(420310) Specific Ownership Tax	14,592	11,499	15,407	7,577	7,631	8,790
▼ Intergovernmental	647,818	487,968	673,184	521,805	645,280	497,793
(440400) Misc Income	251,570	249,700	206,067	258,128	227,381	220,000
(440500) Misc Rev County	43,928	59,395	48,932	43,555	19,524	39,326
(440634) County Admin - Fed	251,398	119,213	282,766	159,442	272,590	172,730
(440635) County Admin - State	100,922	59,660	135,419	60,680	125,786	65,737
▼ Other Financing Sources	8,399	0	0	0	0	0
(495000) Cap Lease Obligation	8,399	0	0	0	0	0
▼ Expenses	589,369	834,582	595,536	958,843	574,267	970,828
▼ Personnel Services	1,125,228	1,474,308	1,206,353	1,535,494	1,305,193	1,599,156

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(510001) Regular Wages	811,357	1,012,058	885,353	1,157,123	1,012,765	1,209,659
(510002) Overtime Earnings	2,702	5,500	3,666	5,500	3,456	4,000
(510004) On Call Wages	15,495	18,250	18,150	21,900	17,050	18,900
(510020) YE Payroll Accrual	1,445	0	12,935	0	-44,212	0
(512001) FICA	61,512	77,628	67,599	86,607	76,476	92,539
(513001) Employee Benefits	223,547	293,240	208,909	247,279	229,547	258,971
(513002) 401a Retirement Exp	0	53,437	0	0	0	0
(513004) Health Opt Out	4,750	6,000	4,500	4,500	3,136	1,750
(514001) Workman's Compensation	4,421	8,195	5,240	12,585	6,977	13,337
▼ Operating Expenses	-546,823	-643,276	-613,343	-586,486	-733,231	-631,403
(520226) Supplies	1,104	2,000	0	2,000	119	2,000
(520310) Professional Services	52,951	106,700	40,229	70,000	54,322	60,000
(520314) Recycle / Shredder	369	700	600	700	600	700
(520316) Photocopier Maint	990	1,200	2,007	1,300	1,991	2,000
(520317) Postage	1,305	1,100	0	1,100	470	1,100
(520320) Advert & Legal Notice	392	2,100	0	200	0	200
(520322) Insurance & Bonds	4,000	9,000	9,000	20,000	17,000	17,000
(520326) Repair & Maint Bldg	12,105	5,000	4,325	5,000	17,124	6,000
(520329) Repair & Maint Off Equ	0	300	0	0	0	0
(520334) Prof Fees Tech Cont	2,689	9,600	1,245	4,000	2,476	3,000
(520335) Meetings & Trainings	17,454	12,900	4,019	6,000	4,661	6,000
(520346) Telephone - Basic	4,983	5,500	6,638	11,440	11,050	6,500
(520352) Telephone - Cellular	5,570	5,600	5,633	6,400	5,001	6,400
(520360) Utilites - Electric	3,471	4,400	3,161	4,620	3,386	4,000
(520365) Utilities - Nat Gas	3,280	4,300	2,894	4,515	1,914	3,500
(520369) Utilites - Wtr & San	7,727	8,200	9,130	8,610	7,168	10,000
(520401) Miscellaneous	22,245	22,000	3,714	27,000	32,086	27,000
(520402) Dues & Subscriptions	1,397	1,700	1,902	2,100	2,538	3,000
(524030) Office Space Expense	24,890	26,300	25,194	26,600	24,962	26,600
(524035) Travel Expense	724	700	187	700	1,300	700
(524036) Travel Expense County	188	0	4,043	0	0	0
(524037) Operating Expense	9,062	11,200	39,767	12,000	26,075	12,000
(525020) Non-Allocated Prog	-3,781	0	-910	-3,800	-3,332	-3,800
(525025) CO Works Admin	-57,145	-121,620	-60,869	-5,000	-60,594	-5,000
(525026) CO Works Non-Admin	-1,532	-20,000	-17,397	-125,089	-26,938	-125,087

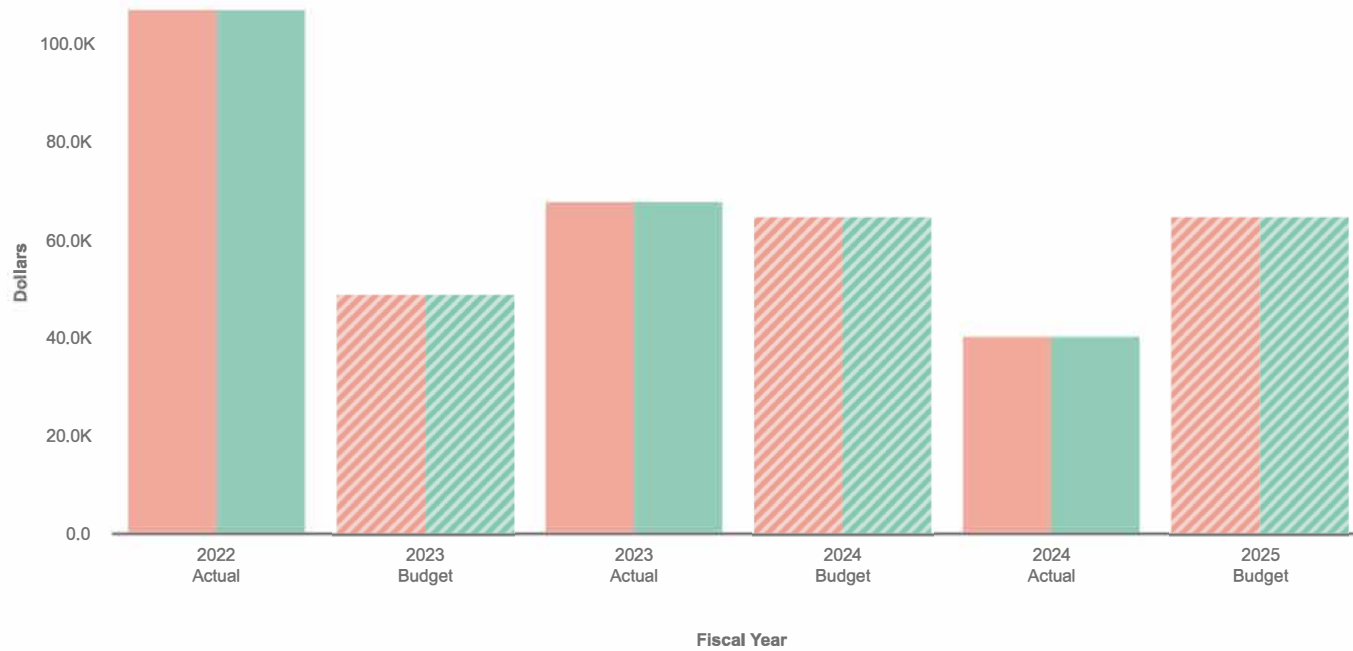
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(525030) Child Care Admin	-49,760	-93,093	-35,261	-50,000	-38,298	-50,000
(525035) CW Admin 100%	-37,457	-35,014	-36,172	-35,768	-36,673	-34,130
(525036) CW Admin 80/20	-421,518	-379,080	-454,661	-354,426	-571,513	-399,251
(525039) CW Related Child Care	-5,786	0	-2,173	0	-8,411	0
(525040) CW Discretionary Grant	0	0	0	0	-23,013	0
(525044) Core Services FICF	-16,288	0	-9,753	0	-23,048	0
(525045) Core Services 80/20	16,054	-30,153	8,433	-10,000	23,048	-10,000
(525055) Child Support Enforce	-108,993	-166,674	-124,812	-160,000	-131,998	-160,000
(525065) LEAP	2,477	0	0	0	-253	0
(525067) Adult Protective Serv	-31,292	-38,142	-33,609	-39,387	-36,587	-38,335
(525068) Aid to Needy Disabled	181	0	175	-4,501	0	-4,500
(525070) Old Age Pension	-9,408	0	-10,693	0	-9,865	0
(525076) Food Assist Other	530	0	671	-12,800	0	1,000
▼ Capital Outlay	8,399	0	0	0	0	0
(545000) Cap Outlay Lease	8,399	0	0	0	0	0
▼ Debt Service	2,515	2,550	2,525	3,075	2,305	3,075
(585000) Cap Lease Principal	1,955	2,200	1,969	2,515	2,305	2,515
(585001) Cap Lease Interest	560	350	556	560	0	560
▼ Other Costs	50	1,000	0	6,760	0	0
(570280) Non-op Under 5K	50	0	0	0	0	0
(570507) Compt / Syst Under 5K	0	1,000	0	6,760	0	0
Revenues Less Expenses	\$ 321,930	\$ -96,741	\$ 334,292	\$ -250,104	\$ 268,228	\$ -280,102

Data filtered by Types, Governmental, DHS County Admin and exported on December 16, 2024. Created with OpenGov

17h) DHS Energy Assistance - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

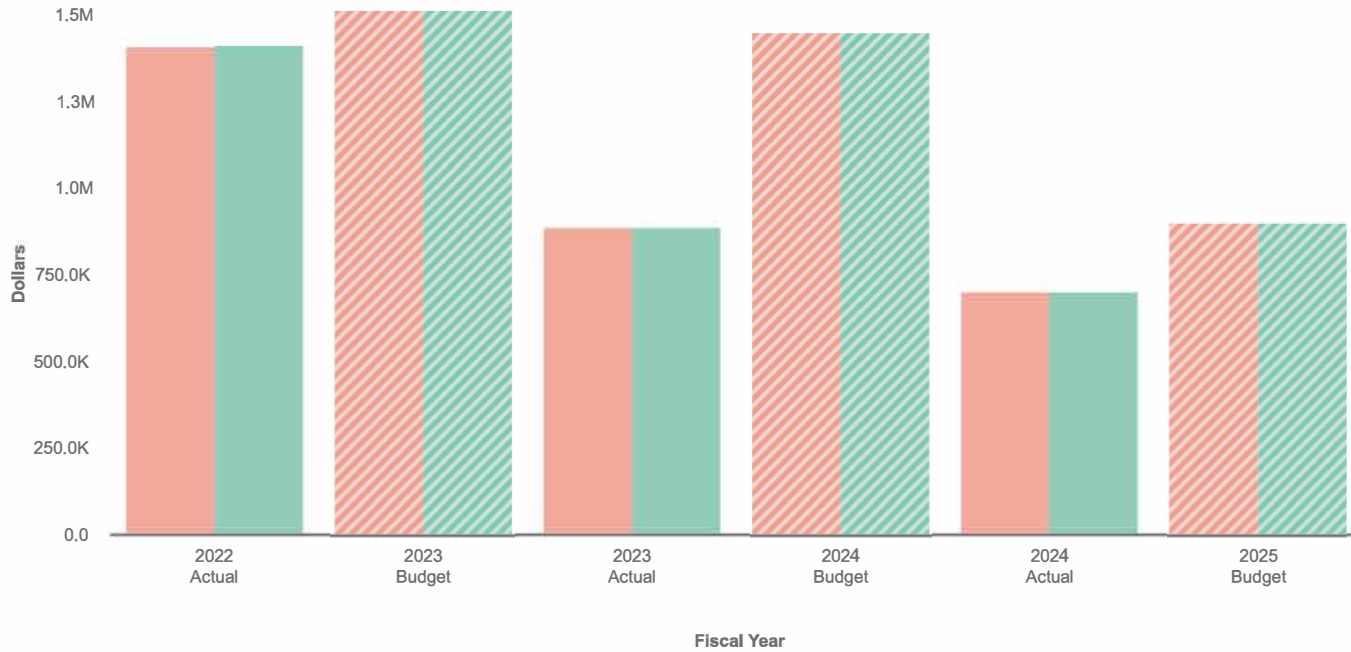
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 107,197	\$ 49,000	\$ 68,159	\$ 65,000	\$ 40,531	\$ 65,000
▼ Intergovernmental	107,197	49,000	68,159	65,000	40,531	65,000
(440645) LEAP Admin-Fed	107,197	49,000	68,159	65,000	40,531	65,000
▼ Expenses	107,190	49,000	68,159	65,000	40,531	65,000
▼ Operating Expenses	107,190	49,000	68,159	65,000	40,531	65,000
(524079) Food or LEAP Assist	107,190	49,000	68,159	65,000	40,531	65,000
Revenues Less Expenses	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Governmental, Energy Assist (LEAP) and exported on October 31, 2024. Created with OpenGov

17i) DHS Food Assistance - 2025 Final Budget



Visualization



Sort By Chart of Accounts

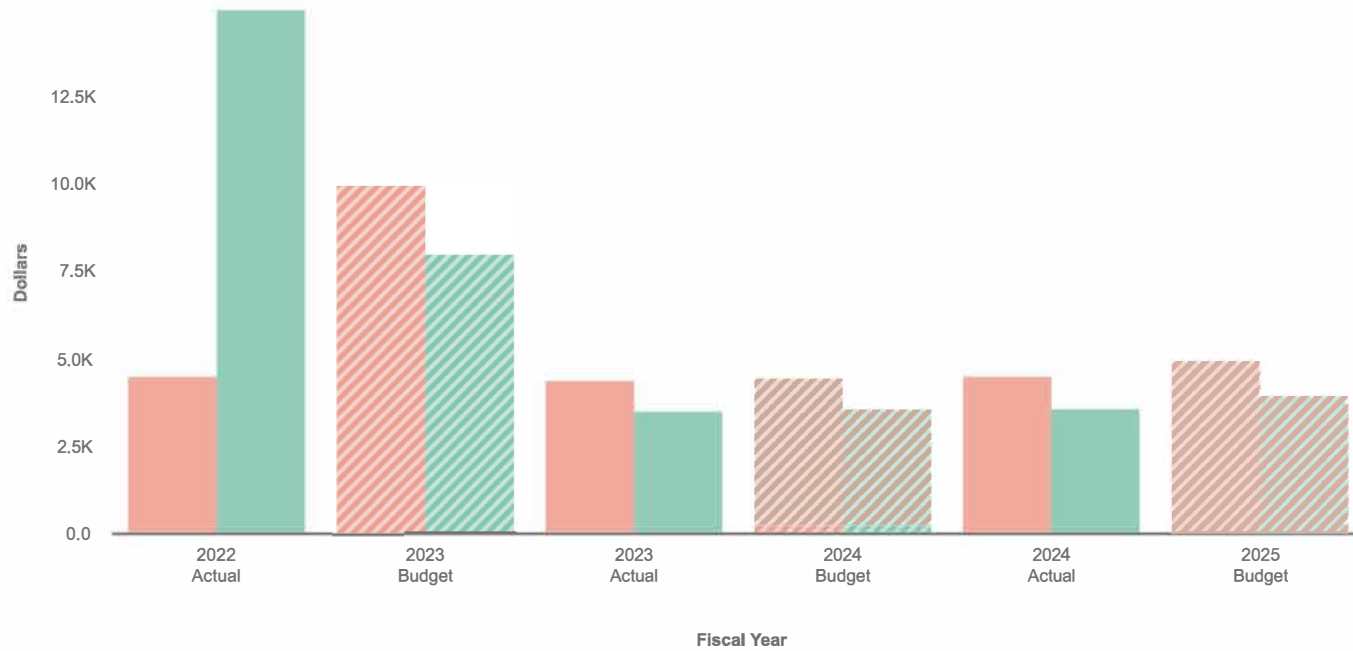
- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,414,617	\$ 1,512,500	\$ 888,193	\$ 1,451,000	\$ 705,596	\$ 901,000
▼ Intergovernmental	1,414,617	1,512,500	888,193	1,451,000	705,596	901,000
(440650) Federal Incentives-FA	12,313	2,500	1,332	1,000	426	1,000
(440654) Food Ast Benes-Fed	1,364,206	1,600,000	949,878	1,450,000	705,170	900,000
(440655) DNU-Food Assist Admin	38,098	-90,000	-63,016	0	0	0
▼ Expenses	1,413,018	1,512,500	887,908	1,450,000	705,736	901,000
▼ Operating Expenses	1,413,018	1,512,500	887,908	1,450,000	705,736	901,000
(524075) Food Assist Benefits	1,364,206	1,601,500	776,807	1,450,000	705,094	900,000
(524076) Food Assist Job Search	0	1,000	0	0	0	0
(524077) Food Assist Collect	38,098	-90,000	110,054	0	0	0
(524079) Food or LEAP Assist	10,715	0	1,046	0	643	1,000
Revenues Less Expenses	\$ 1,599	\$ 0	\$ 286	\$ 1,000	\$ -140	\$ 0

17j) DHS Home Care Allowance - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

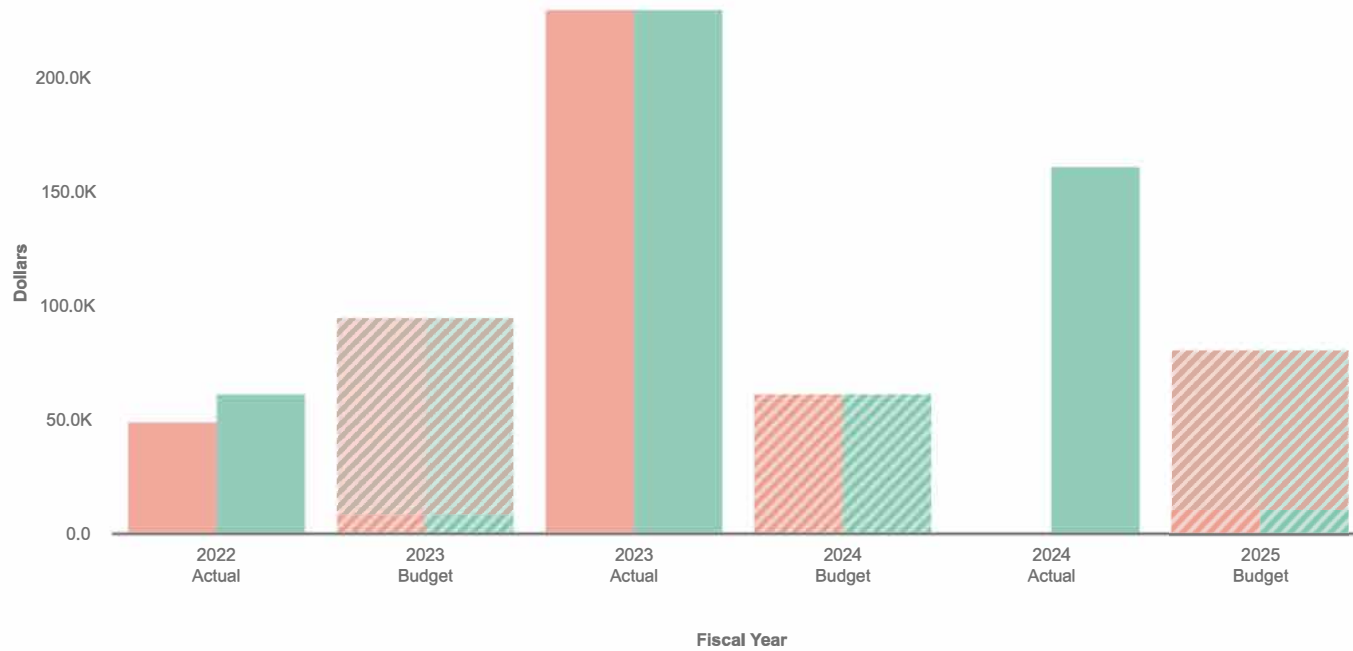
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 14,996	\$ 8,000	\$ 3,525	\$ 3,600	\$ 3,615	\$ 4,000
▼ Intergovernmental	14,996	8,000	3,525	3,600	3,615	4,000
(440726) Aid to Ndy Dsbld-St	14,996	8,000	3,525	3,600	3,615	4,000
▼ Expenses	4,516	10,000	4,407	4,500	4,519	5,000
▼ Operating Expenses	4,516	10,000	4,407	4,500	4,519	5,000
(524080) Aid to Needy Disabled	4,516	10,000	4,407	4,500	4,519	5,000
Revenues Less Expenses	\$ 10,480	\$ -2,000	\$ -881	\$ -900	\$ -904	\$ -1,000

Data filtered by Types, Governmental, Home Care Allow/AND and exported on October 31, 2024. Created with OpenGov

17k) DHS House Bill 1451 - 2025 Final Budget



Visualization



Sort By Chart of Accounts

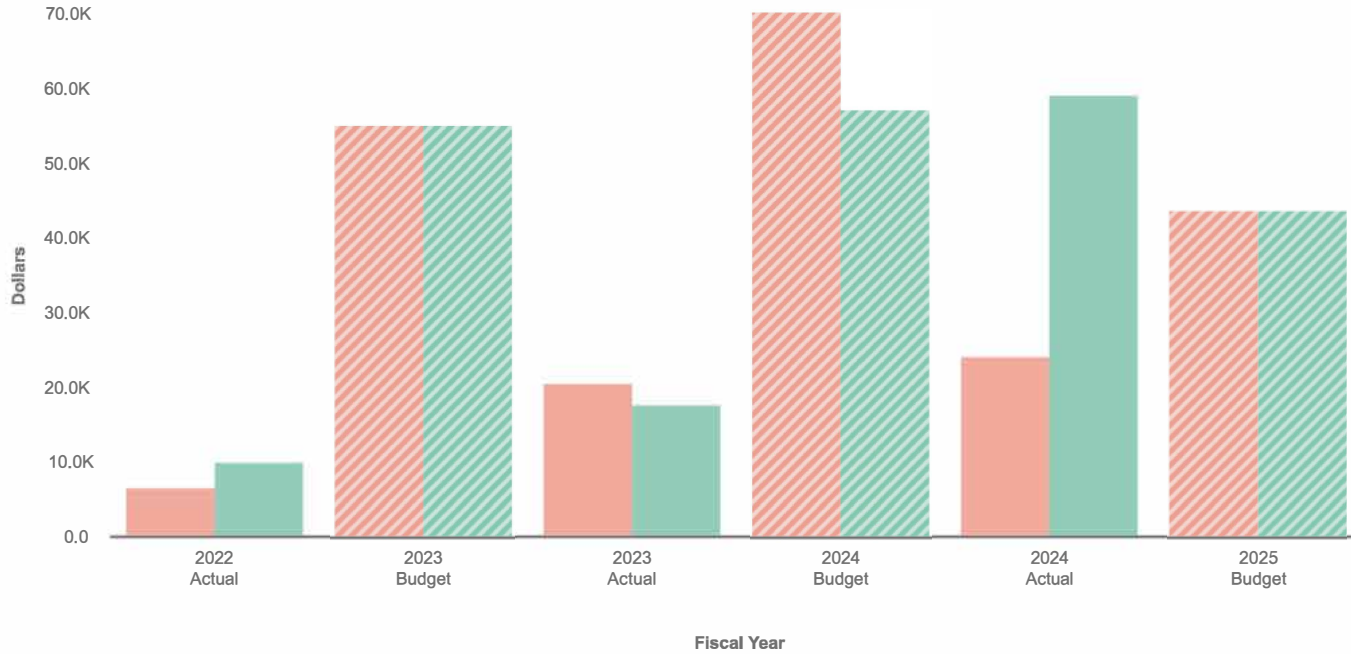
- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 62,101	\$ 95,502	\$ 230,176	\$ 62,000	\$ 162,136	\$ 81,068
▼ Intergovernmental	62,101	95,502	230,176	62,000	162,136	81,068
(440714) Integrated Care Mgmt	62,101	95,502	230,176	62,000	162,136	81,068
▼ Expenses	49,505	95,502	230,176	62,000	0	81,068
▼ Personnel Services	49,162	80,149	0	0	0	0
(510001) Regular Wages	30,557	47,944	0	0	0	0
(512001) FICA	2,088	3,668	0	0	0	0
(513001) Employee Benefits	15,707	24,366	0	0	0	0
(513002) 401a Retirement Exp	0	2,877	0	0	0	0
(514001) Workman's Compensation	811	1,294	0	0	0	0
▼ Operating Expenses	343	15,353	230,176	62,000	0	81,068
(524037) Operating Expense	917	16,500	230,176	62,000	0	81,068
(525090) PSSF Offset	-574	-1,147	0	0	0	0
Revenues Less Expenses	\$ 12,596	\$ 0	\$ 0	\$ 0	\$ 162,136	\$ 0

17I) DHS Miscellaneous Programs - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 10,008	\$ 55,100	\$ 17,711	\$ 57,375	\$ 59,329	\$ 43,800
▼ Intergovernmental	10,008	55,100	17,711	57,375	59,329	43,800
(440674) Miscellaneous Cty Rev Other	0	0	0	0	40,000	0
(440609) IV-B Sub-Prt2(PSSF)Rev	8,173	41,300	5,167	41,300	12,911	41,300
(440660) Parental Fees Revenue	0	2,500	0	2,500	0	2,500
(440663) Special Econ Ast Rev	1,835	1,300	93	0	2,139	0
(440668) IV-E Independ Live Rev	0	2,500	0	0	0	0
(440672) Miscellaneous Cty Rev Federal	0	7,500	12,451	13,575	4,279	0
▼ Expenses	6,729	55,100	20,625	70,237	24,206	43,800
▼ Operating Expenses	6,729	55,100	20,625	70,237	24,206	43,800
(520335) Meetings & Trainings	0	0	0	0	4,421	0
(525080) IV-B Sub-Prt2(PSSF)	4,639	41,300	0	41,300	12,220	41,300
(529012) Parental Fees Expense	0	2,500	0	2,500	0	2,500
(529014) Special Econ Ast Exp	1,836	1,300	0	0	0	0

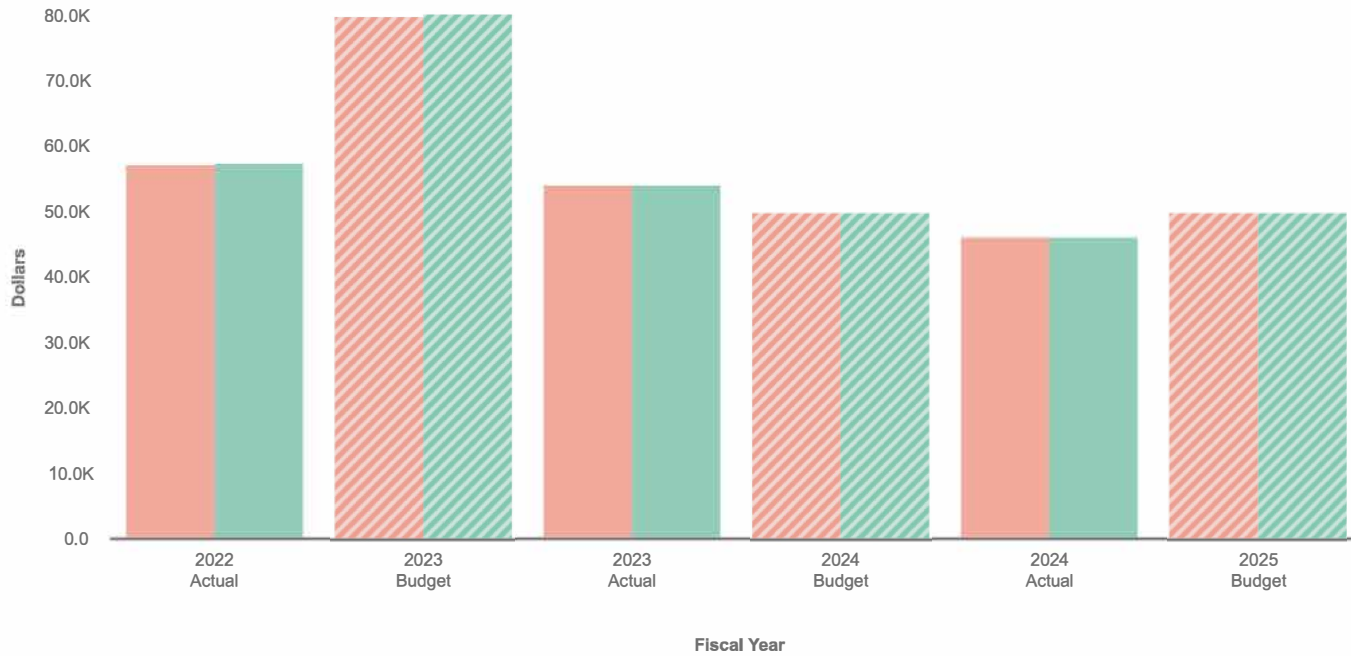
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(529018) Title IV-E Expense	0	2,500	0	0	0	0
(529024) Miscellaneous Cty Exp	254	7,500	20,625	26,437	7,565	0
Revenues Less Expenses	\$ 3,278	\$ 0	\$ -2,914	\$ -12,862	\$ 35,123	\$ 0

Data filtered by Types, Human Services Fund, Soc Serv Misc Prog/Grants and exported on October 31, 2024. Created with OpenGov

17m) DHS Old Age Pension - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 57,561	\$ 80,120	\$ 54,263	\$ 50,000	\$ 46,256	\$ 50,000
▼ Intergovernmental	57,561	80,120	54,263	50,000	46,256	50,000
(440676) Old Age Pen Admin-St	57,425	80,000	54,263	50,000	46,256	50,000
(440706) State Incentives - OAP	136	120	0	0	0	0
▼ Expenses	57,425	80,000	54,263	50,000	46,256	50,000
▼ Operating Expenses	57,425	80,000	54,263	50,000	46,256	50,000
(524065) Old Age Pension Exp	57,425	80,000	54,263	50,000	46,256	50,000
Revenues Less Expenses	\$ 136	\$ 120	\$ 0	\$ 0	\$ 0	\$ 0

Data filtered by Types, Governmental, Old Age Pension and exported on October 31, 2024. Created with OpenGov

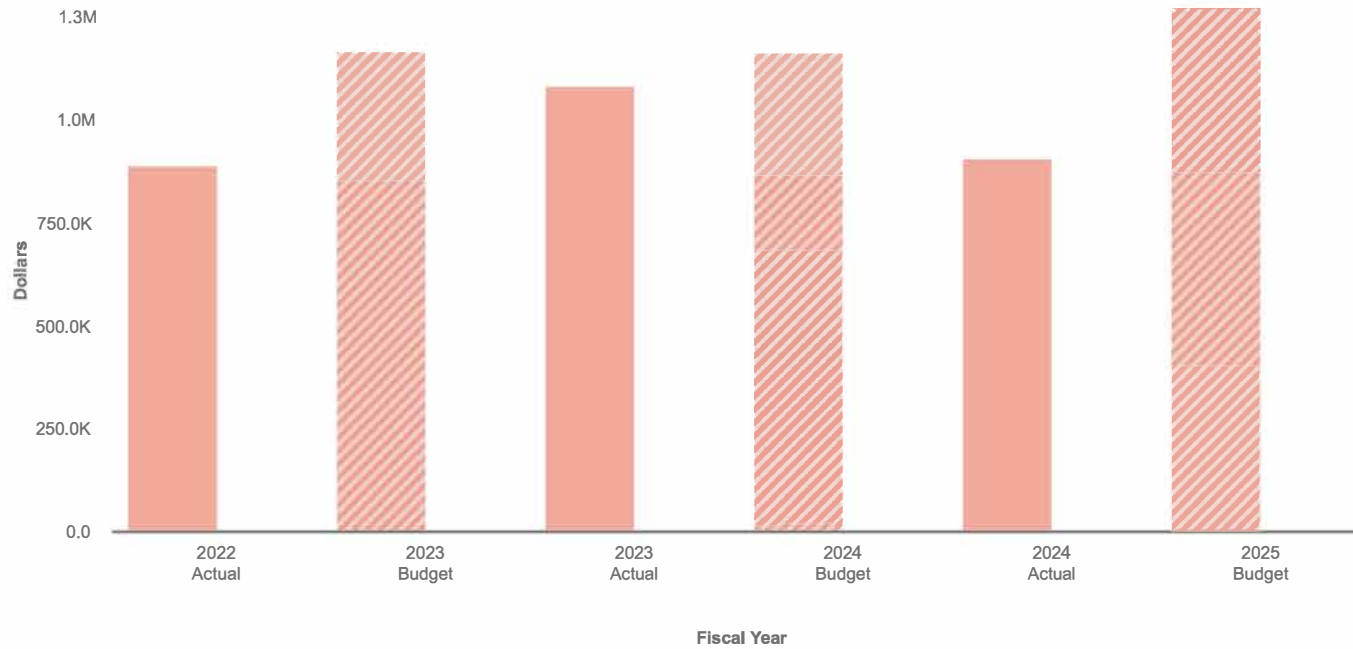
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520320) Advert & Legal Notice	488	600	886	1,000	642	1,000
(520334) Prof Fees Tech Cont	4,862	5,105	4,862	10,105	6,866	15,000
(520335) Meetings & Trainings	0	2,000	1,758	3,500	1,096	3,500
(520346) Telephone - Basic	0	0	0	1,500	716	1,500
(520352) Telephone - Cellular	480	480	480	480	400	500
(520402) Dues & Subscriptions	229	500	344	500	364	500
▼ Other Costs	1,367	1,500	1,502	6,500	3,474	0
(570280) Non-op Under 5K	1,367	1,500	1,502	1,500	0	0
(570507) Compt / Syst Under 5K	0	0	0	5,000	3,474	0
Revenues Less Expenses	\$ -216,995	\$ -319,183	\$ -317,815	\$ -365,957	\$ -290,169	\$ -451,706

Data filtered by Types, Governmental, Human Resources and exported on October 30, 2024. Created with OpenGov

18) Information Technology Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

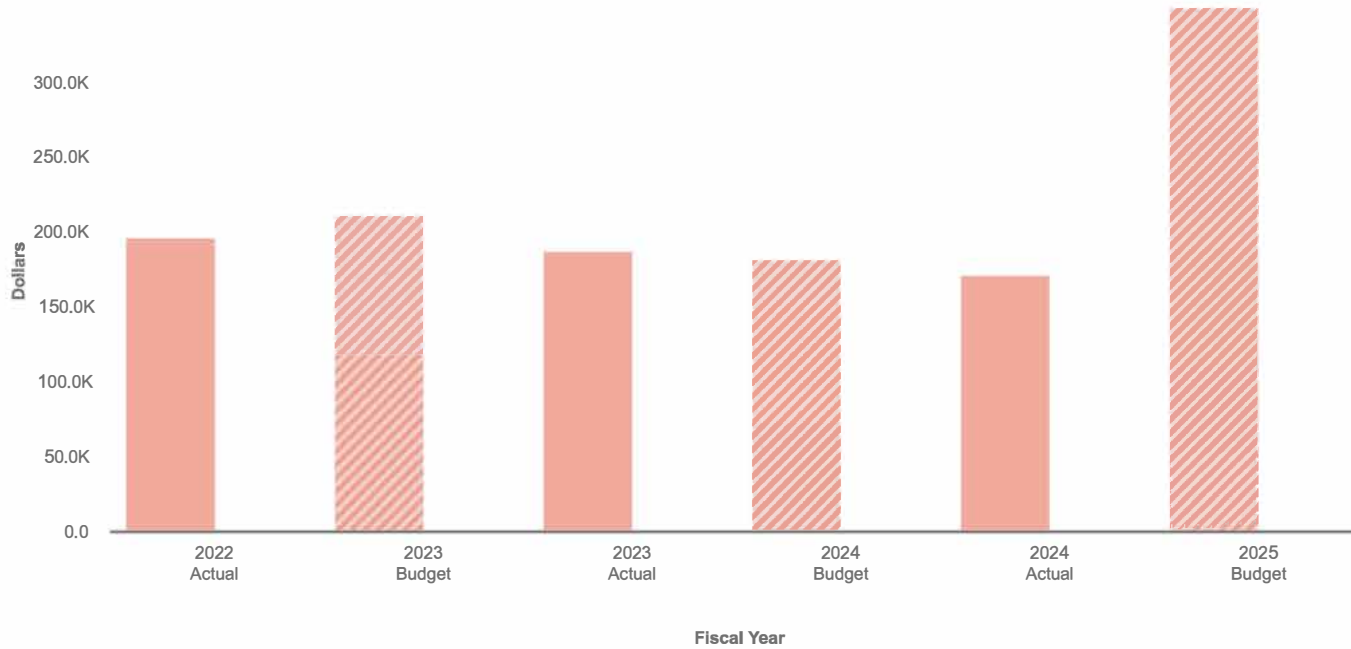
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 292	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
▶ Charges for Services	0	0	30	0	0	0
▶ Miscellaneous	292	0	0	0	0	0
▼ Expenses	890,949	1,169,992	1,083,843	1,167,322	907,255	1,273,701
▶ Personnel Services	571,161	600,292	521,697	621,322	480,904	724,501
▶ Operating Expenses	247,680	315,200	379,840	393,000	341,641	481,200
▶ Capital Outlay	62,462	235,000	154,581	135,000	72,439	66,000
▶ Other Costs	9,646	19,500	27,726	18,000	12,271	2,000
Revenues Less Expenses	\$ -890,658	\$ -1,169,992	\$ -1,083,813	\$ -1,167,322	\$ -907,255	\$ -1,273,701

Data filtered by Types, Governmental, Administrative and exported on October 31, 2024. Created with OpenGov

18a) IT GIS - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 0	\$ 0	\$ 30	\$ 0	\$ 0	\$ 0
▼ Charges for Services	0	0	30	0	0	0
(460550) Atlas Fees	0	0	30	0	0	0
▼ Expenses	196,864	212,372	187,721	182,100	171,861	349,697
▼ Personnel Services	114,187	117,372	55,106	0	0	98,097
(510001) Regular Wages	81,605	84,937	42,258	0	0	67,197
(510020) YE Payroll Accrual	584	0	-3,290	0	0	0
(512001) FICA	6,161	6,498	3,190	0	0	5,141
(513001) Employee Benefits	25,752	25,801	12,873	0	0	25,672
(514001) Workman's Compensation	85	136	75	0	0	87
▼ Operating Expenses	82,677	95,000	132,615	182,100	168,358	249,600
(520226) Supplies	0	1,000	0	0	0	200
(520310) Professional Services	82,077	85,000	82,077	82,100	80,793	167,000
(520320) Advert & Legal Notice	0	0	0	0	0	500

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520334) Prof Fees Tech Cont	600	7,800	50,538	100,000	87,565	77,500
(520335) Meetings & Trainings	0	1,200	0	0	0	3,000
(520346) Telephone - Basic	0	0	0	0	0	400
(520352) Telephone - Cellular	0	0	0	0	0	1,000
▼ Other Costs	0	0	0	0	3,503	2,000
(570507) Compt / Syst Under 5K	0	0	0	0	3,503	2,000
Revenues Less Expenses	\$ -196,864	\$ -212,372	\$ -187,691	\$ -182,100	\$ -171,861	\$ -349,697

Data filtered by Types, Governmental, Com Dev GIS and exported on October 31, 2024. Created with OpenGov

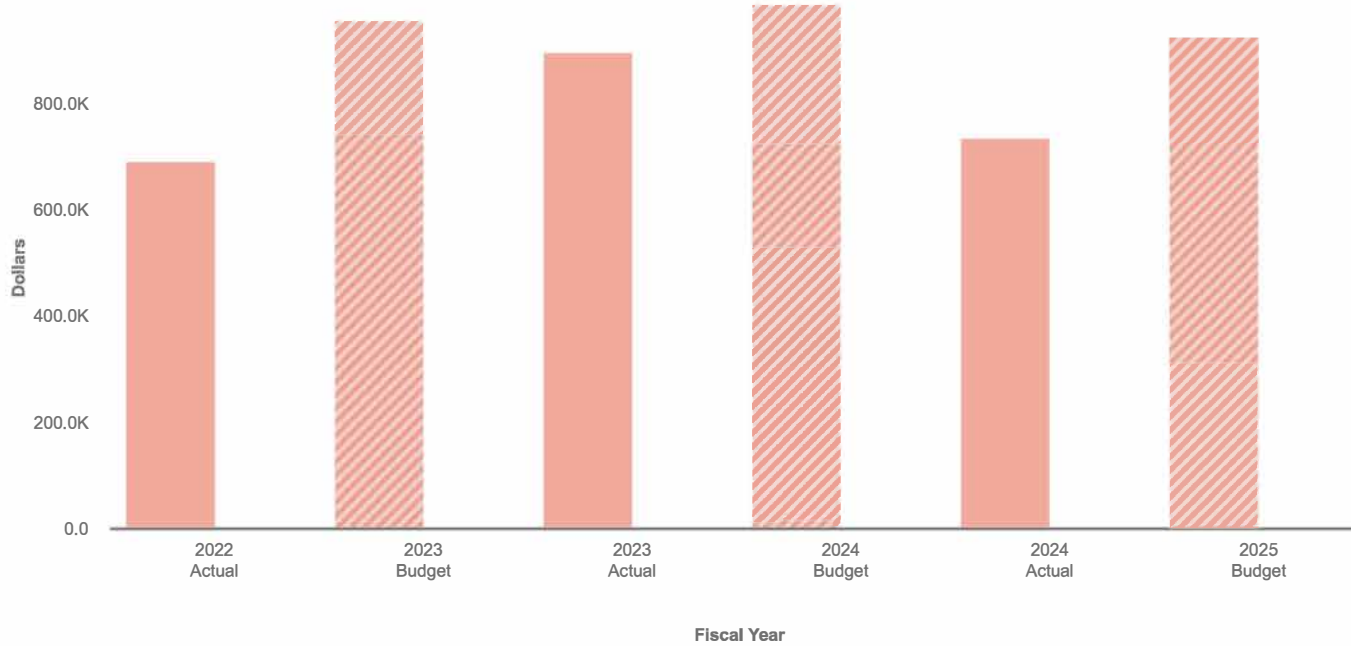
18b) IT Operations - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 292	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Miscellaneous	292	0	0	0	0	0
(480085) Miscellaneous Revenue	292	0	0	0	0	0
▼ Expenses	694,085	957,620	896,122	985,222	735,394	924,004
▼ Personnel Services	456,974	482,920	466,591	621,322	480,904	626,404
(510001) Regular Wages	354,556	374,855	362,761	493,041	401,133	506,487
(510002) Overtime Earnings	717	1,000	230	1,000	578	1,000
(510020) YE Payroll Accrual	923	0	4,289	0	-16,991	0
(512001) FICA	27,021	28,676	27,602	36,953	30,651	38,746
(513001) Employee Benefits	70,314	74,677	68,315	86,507	60,410	73,513
(513004) Health Opt Out	3,000	3,000	3,000	3,000	4,667	6,000
(514001) Workman's Compensation	443	712	393	821	455	658
▼ Operating Expenses	165,003	220,200	247,225	210,900	173,283	231,600
(520140) Mileage Private	0	100	23	100	0	100

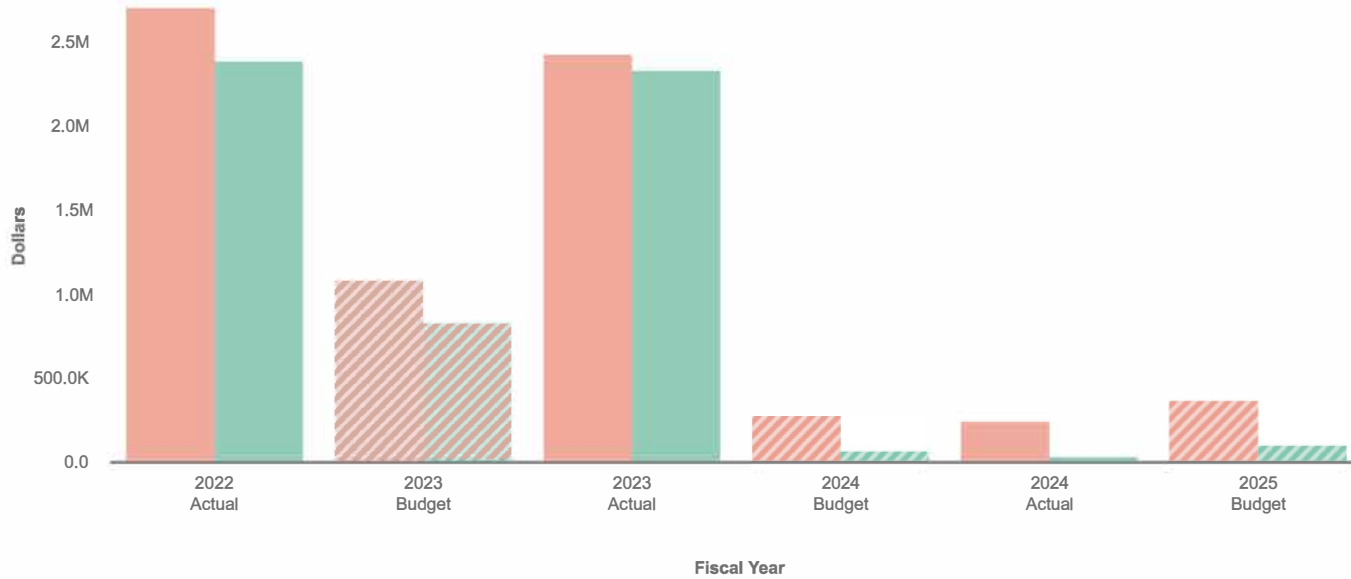
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520210) Fuel Oil & Antifreeze	0	0	0	0	0	750
(520215) Motor Pool Chg	1,436	1,000	747	1,000	918	0
(520226) Supplies	5,644	7,000	6,762	5,000	5,634	10,000
(520316) Photocopier Maint	0	200	115	200	0	0
(520317) Postage	47	100	0	100	0	0
(520320) Advert & Legal Notice	46	500	374	500	0	0
(520328) Rep & Maint/Vehicle	0	0	0	0	0	750
(520334) Prof Fees Tech Cont	152,243	199,000	228,088	190,000	158,230	202,000
(520335) Meetings & Trainings	1,658	9,000	6,994	9,000	5,054	9,000
(520346) Telephone - Basic	0	0	0	0	0	3,000
(520352) Telephone - Cellular	3,928	3,000	4,122	5,000	3,447	6,000
(520402) Dues & Subscriptions	0	300	0	0	0	0
▼ Capital Outlay	62,462	235,000	154,581	135,000	72,439	66,000
(540509) Equipment	62,462	235,000	154,581	135,000	72,439	66,000
▼ Other Costs	9,646	19,500	27,726	18,000	8,769	0
(570280) Non-op Under 5K	2,154	0	0	13,000	3,932	0
(570507) Compt / Syst Under 5K	7,492	19,500	27,726	5,000	4,836	0
Revenues Less Expenses	\$ -693,793	\$ -957,620	\$ -896,122	\$ -985,222	\$ -735,394	\$ -924,004

Data filtered by Types, Governmental, Information Systems and exported on October 31, 2024. Created with OpenGov

19) Office of Emergency Management - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,394,974	\$ 836,500	\$ 2,337,163	\$ 75,387	\$ 37,120	\$ 105,387
▼ Intergovernmental	2,394,974	836,500	2,337,163	75,387	37,120	105,387
(440000) Federal Grant Revenue	118,898	76,500	61,205	75,387	37,120	105,387
(440003) Fed Emergency Watershed Protection	2,191,999	750,000	2,256,223	0	0	0
(440010) State Grant Revenue	21,357	0	0	0	0	0
(440020) Local Grant Rev	45,014	10,000	19,735	0	0	0
(440802) East Troublesome Fire Rev	17,707	0	0	0	0	0
▼ Expenses	2,703,805	1,090,653	2,435,658	281,355	249,758	368,093
▼ Personnel Services	201,067	220,563	143,327	211,086	176,388	220,842
(510001) Regular Wages	166,606	183,166	115,695	164,398	144,049	165,901
(510004) On Call Wages	0	0	0	0	6,300	18,250
(510020) YE Payroll Accrual	-4,436	0	3,130	0	-6,578	0
(512001) FICA	12,616	14,012	8,753	12,385	11,369	12,691
(513001) Employee Benefits	26,020	23,092	15,587	34,028	21,095	23,784
(514001) Workman's Compensation	260	293	162	275	152	216
▼ Operating Expenses	2,496,984	868,590	2,290,833	66,769	71,370	135,151

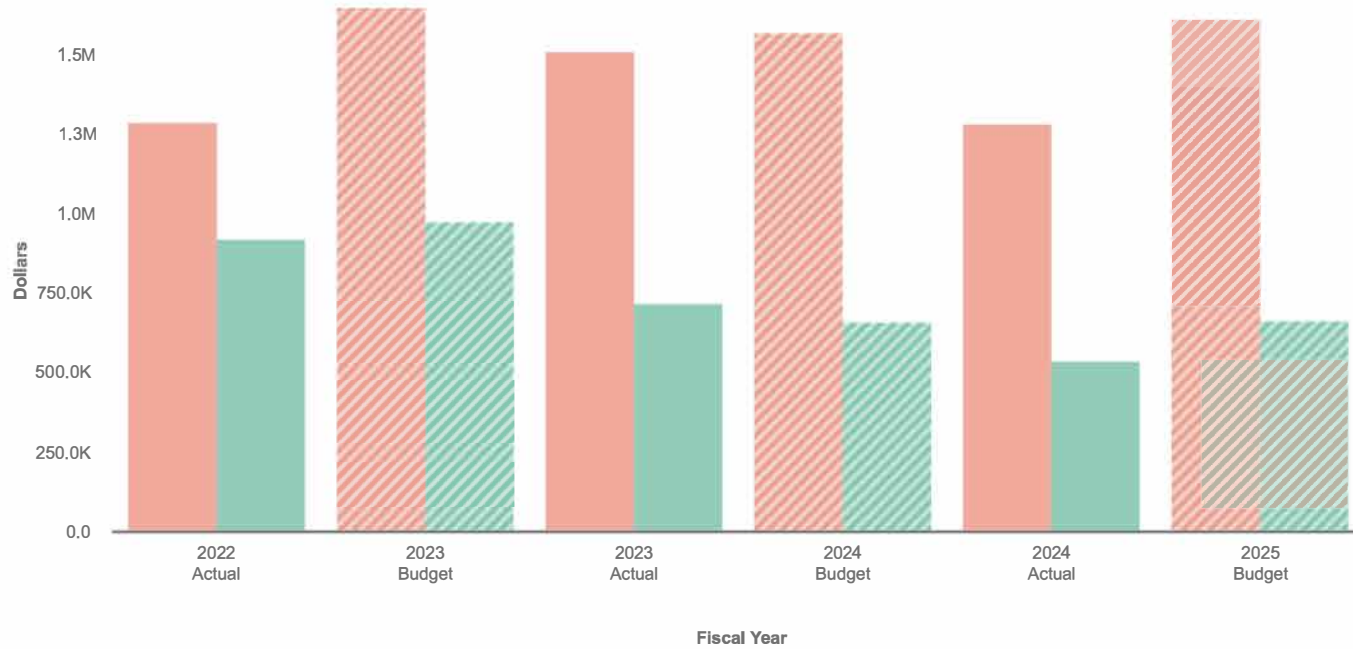
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520210) Fuel Oil & Antifreeze	3,929	4,000	3,377	5,000	952	3,600
(520221) Uniforms	74	2,000	735	1,000	559	1,000
(520225) Supplies	1,494	2,500	2,283	2,000	6,476	2,500
(520310) Professional Services	94,414	68,000	42,232	12,500	11,207	72,500
(520316) Photocopier Maint	220	700	200	500	300	500
(520317) Postage	0	40	-3,535	100	0	100
(520320) Advert & Legal Notice	62	100	376	100	0	100
(520322) Insurance & Bonds	1,230	2,700	1,000	1,300	1,000	1,300
(520326) Repair & Maint Bldg	9,659	11,000	2,079	5,000	12,728	5,000
(520327) Repair & Maint Equip	0	1,500	0	2,500	736	2,500
(520328) Rep & Maint/Vehicle	2,018	1,000	971	2,500	1,133	2,000
(520334) Prof Fees Tech Cont	13,180	11,200	9,427	20,359	23,408	28,741
(520335) Meetings & Trainings	8,792	11,000	3,748	10,000	5,296	7,500
(520346) Telephone - Basic	0	0	0	1,850	1,949	2,600
(520348) Telephone - Data	0	0	0	0	0	3,150
(520352) Telephone - Cellular	1,782	2,100	1,807	1,560	1,714	1,560
(520353) Internet Data	0	0	0	0	3,468	0
(520402) Dues & Subscriptions	344	750	244	500	443	500
(520423) East Troublesome Fire	11,794	0	0	0	0	0
(520425) Wildland Fire Expenses	0	0	9,716	0	0	0
(520427) Emergency Watershed Protection	2,347,992	750,000	2,216,173	0	0	0
▼ Other Costs	5,754	1,500	1,498	3,500	2,000	12,100
(570280) Non-op Under 5K	196	0	0	2,000	2,000	10,600
(570507) Compt / Syst Under 5K	5,559	1,500	1,498	1,500	0	1,500
Revenues Less Expenses	\$ -308,831	\$ -254,153	\$ -98,496	\$ -205,968	\$ -212,638	\$ -262,706

Data filtered by Types, Governmental, Emergency Management and exported on November 15, 2024. Created with OpenGov

20) Public Health Summary - 2025 Final Budget



Visualization

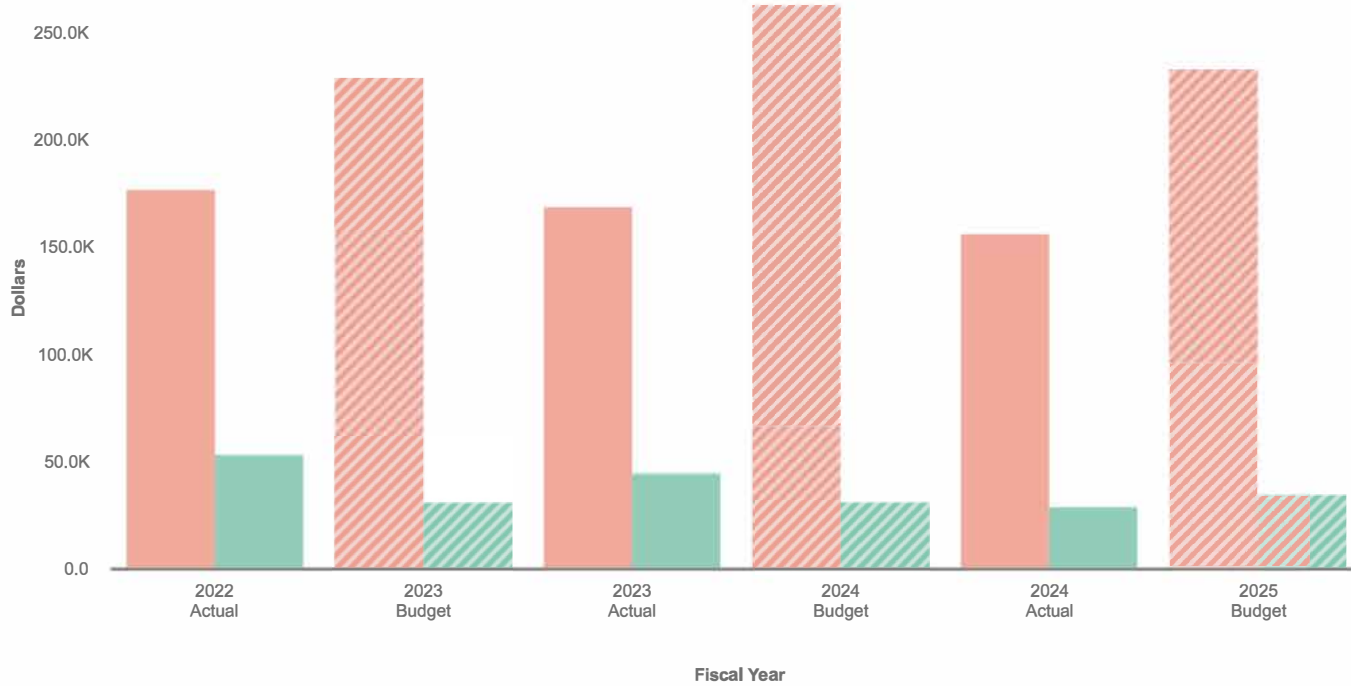


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 922,659	\$ 977,949	\$ 718,972	\$ 660,658	\$ 537,603	\$ 665,810
Intergovernmental	719,771	878,249	546,415	496,403	362,173	559,860
Charges for Services	92,631	88,500	113,425	97,850	108,411	104,450
Miscellaneous	110,257	11,200	25,520	66,405	11,648	1,500
Other Financing Sources	0	0	33,612	0	55,370	0
Expenses	1,290,464	1,647,280	1,511,195	1,570,303	1,282,869	1,615,477
Personnel Services	1,060,593	1,295,985	1,054,223	1,232,539	942,031	1,259,851
Operating Expenses	149,004	219,944	258,507	152,737	131,702	176,638
Supplies	74,710	121,351	115,082	134,527	98,086	126,488
Capital Outlay	0	0	41,850	48,000	55,370	35,000
Other Costs	6,157	10,000	41,534	2,500	310	17,500
Other Financing	0	0	0	0	55,370	0
Revenues Less Expenses	\$ -367,805	\$ -669,331	\$ -792,223	\$ -909,645	\$ -745,267	\$ -949,667

20a) PH Home Care - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 53,844	\$ 31,500	\$ 44,974	\$ 31,500	\$ 29,450	\$ 35,000
▼ Intergovernmental	45,789	27,000	34,997	27,000	20,139	27,000
(440280) Home Care - Medicaid	43,741	25,000	33,280	25,000	18,786	25,000
(440285) Home Care - Fed Oth	2,048	2,000	1,718	2,000	1,353	2,000
▼ Charges for Services	8,055	4,500	9,977	4,500	9,311	8,000
(460015) Home Care Private Pay	8,055	4,500	9,977	4,500	9,311	8,000
▼ Expenses	177,969	229,818	169,321	263,434	157,143	234,196
▼ Personnel Services	153,331	198,796	145,822	233,528	137,691	205,161
(510001) Regular Wages	115,726	153,326	111,477	171,353	109,218	156,009
(510020) YE Payroll Accrual	593	0	-726	0	-4,426	0
(512001) FICA	8,784	11,729	8,457	12,688	8,233	11,935
(513001) Employee Benefits	25,449	30,033	24,566	46,370	22,938	34,411
(513004) Health Opt Out	500	0	0	0	0	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(514001) Workman's Compensation	2,278	3,708	2,048	3,117	1,728	2,806
▼ Operating Expenses	24,583	28,222	23,401	29,606	19,451	28,735
(520130) Marketing	0	100	0	100	0	0
(520141) Mileage HMK/PCP	185	200	162	200	178	0
(520210) Fuel Oil & Antifreeze	0	0	0	0	0	5,000
(520215) Motor Pool Chg	17,257	16,000	16,437	16,000	12,446	6,000
(520226) Supplies	284	500	336	500	857	500
(520310) Professional Services	104	100	135	100	86	100
(520316) Photocopier Maint	0	200	0	200	0	0
(520317) Postage	4	100	9	75	35	50
(520320) Advert & Legal Notice	0	150	0	150	0	0
(520321) Printing	390	400	158	400	174	300
(520322) Insurance & Bonds	370	1,000	400	400	400	400
(520326) Repair & Maint Bldg	46	2,515	200	2,500	1,200	2,500
(520328) Rep & Maint/Vehicle	0	0	0	0	0	5,000
(520329) Repair & Maint Off Equ	199	50	0	50	0	50
(520335) Meetings & Trainings	1,364	2,200	738	2,200	795	1,700
(520346) Telephone - Basic	19	75	47	713	38	50
(520347) Telephone - Long Dist	0	3	0	3	0	0
(520352) Telephone - Cellular	1,564	1,700	1,230	1,700	1,023	1,700
(520360) Utilites - Electric	596	740	575	740	542	740
(520365) Utilities - Nat Gas	1,277	1,034	1,049	1,050	478	1,050
(520369) Utilites - Wtr & San	925	1,005	1,924	1,050	1,173	2,000
(520402) Dues & Subscriptions	0	150	0	1,475	27	1,595
▼ Supplies	55	300	99	300	0	300
(530135) Patient Sply-Non-Bill	55	300	99	300	0	300
▼ Other Costs	0	2,500	0	0	0	0
(570507) Compt / Syst Under 5K	0	2,500	0	0	0	0
Revenues Less Expenses	\$ -124,125	\$ -198,318	\$ -124,347	\$ -231,934	\$ -127,692	\$ -199,196

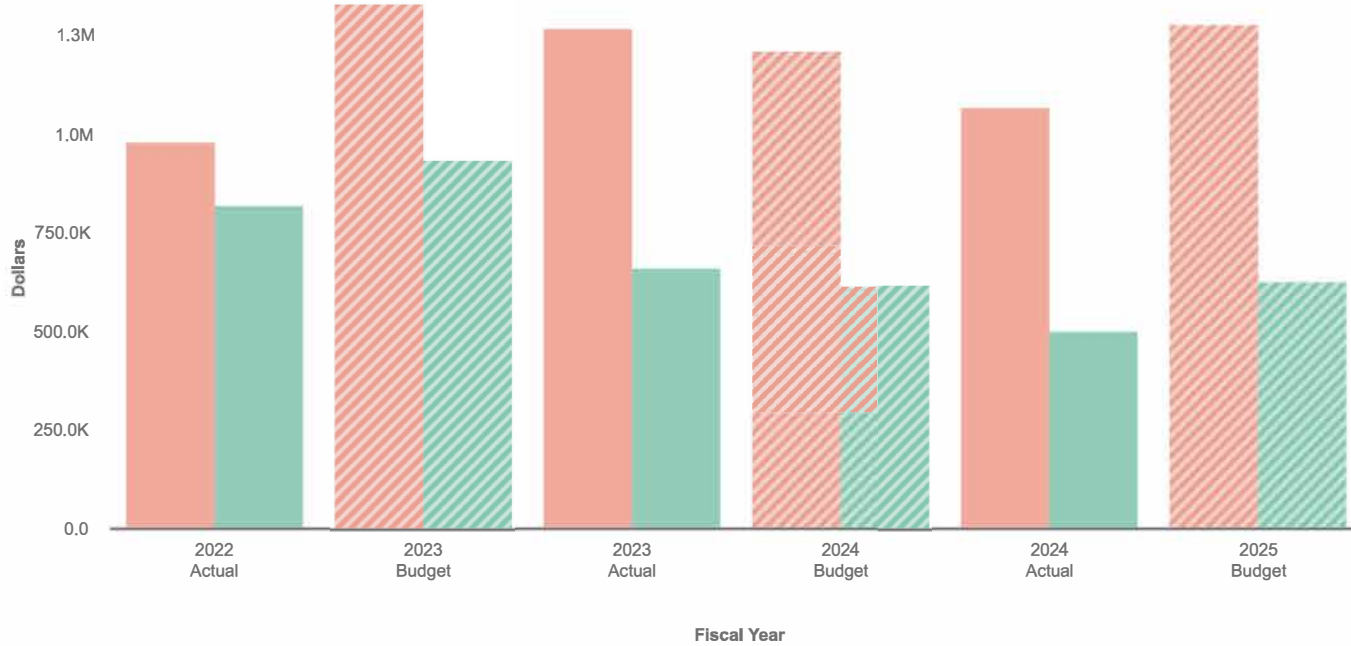
17b) PH Public Health - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 821,365	\$ 936,249	\$ 661,040	\$ 618,958	\$ 502,577	\$ 629,310
▼ Intergovernmental	634,973	842,249	500,894	460,403	338,654	532,860
(440024) CDC Workforce	0	70,737	23,770	35,000	23,283	0
(440123) Radon	0	0	4,942	4,965	4,891	10,000
(440124) Consumer Protection	19,106	19,106	12,500	25,000	18,712	53,000
(440125) BIO - Terrorism	25,369	21,361	23,027	45,434	28,404	46,298
(440126) Qualistar Chldcare	2,460	0	19,845	0	0	0
(440137) Tobacco	0	0	17,038	49,499	23,713	80,000
(440140) MCH Contract	43,209	10,859	10,859	10,859	5,430	10,859
(440141) IMM R3	40,846	125,099	48,176	41,870	11,086	29,745
(440142) IMM R4	0	52,247	21,073	43,500	445	46,470
(440143) ELC	260,688	0	0	0	0	0
(440144) ELC R2	54,160	325,000	99,675	0	0	0
(440145) Adult Medicaid-State	0	200	0	200	727	200
(440146) Child Medicaid-State	0	500	0	500	0	500
(440147) PHEP I	0	18,262	36,400	0	3,950	0
(440148) PHN - Misc Govt Grant	0	0	0	3,000	0	0
(440149) Adult Medicare-Fed Rev	0	1,000	0	1,000	0	1,000
(440155) IZ Contract - Core Serv	12,242	6,604	8,151	8,000	7,614	7,987
(440156) IZ Contract - State	18,245	22,321	22,248	22,174	15,942	19,418

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(440160) PHN - Contract Rev	52,019	129,399	94,737	60,074	30,037	129,469
(440166) Child Fatality Tm Rev	2,725	2,750	3,125	3,500	2,563	3,250
(440180) WIC Contract	41,302	36,804	49,778	36,804	38,668	37,642
(440184) PHN - Misc Govt Grant	0	0	5,550	0	35,861	0
(440195) American Rescue Plan Rev	62,601	0	0	69,024	62,486	0
(440026) CDC Infrastructure	0	0	0	0	24,843	57,022
▼ Charges for Services	84,576	84,000	103,448	93,350	99,100	96,450
(460148) H2O Residential	0	0	4,817	0	2,259	2,000
(460200) Adult Health	681	250	355	250	172	250
(460210) Child Health	0	250	118	250	0	250
(460211) Consumer Health Fees	83,895	83,500	95,858	90,850	94,494	93,000
(460212) EH Temp Events	0	0	2,300	2,000	2,175	950
▼ Miscellaneous	101,816	10,000	23,086	65,205	9,453	0
(480085) Miscellaneous Revenue	101,816	10,000	23,086	65,205	9,453	0
▼ Other Financing Sources	0	0	33,612	0	55,370	0
(490100) Trsf from General	0	0	0	0	55,370	0
(495003) IT Subscription Proceeds	0	0	33,612	0	0	0
▼ Expenses	980,094	1,328,286	1,269,940	1,212,249	1,068,553	1,280,893
▼ Personnel Services	833,128	1,077,189	898,177	973,188	798,661	1,025,291
(510001) Regular Wages	625,010	792,201	675,157	754,364	629,953	785,670
(510002) Overtime Earnings	2,575	0	784	0	0	0
(510020) YE Payroll Accrual	151	0	2,068	0	-27,554	0
(512001) FICA	46,633	60,603	49,719	56,647	45,901	60,104
(513001) Employee Benefits	143,693	198,556	145,475	156,167	141,647	173,157
(513004) Health Opt Out	3,000	3,000	3,000	3,000	3,792	3,500
(514001) Workman's Compensation	12,065	22,829	12,606	3,010	1,669	2,860
(515001) Unemployment Insur	0	0	9,367	0	3,254	0
▼ Operating Expenses	66,155	146,546	191,858	78,334	80,637	100,914
(520135) Mileage RN	483	2,000	493	1,500	1,025	1,500
(520215) Motor Pool Chg	43	500	0	500	1,718	1,500
(520226) Supplies	477	750	728	750	899	750
(520310) Professional Services	197	250	73	250	445	7,512
(520316) Photocopier Maint	704	750	865	750	575	750
(520317) Postage	220	250	230	250	238	250
(520320) Advert & Legal Notice	324	500	0	500	81	500
(520321) Printing	0	100	60	100	0	100
(520322) Insurance & Bonds	2,000	5,000	2,000	5,000	5,000	5,000
(520326) Repair & Maint Bldg	2,908	4,000	4,168	12,500	7,995	6,001
(520329) Repair & Maint Off Equ	398	0	0	0	0	0
(520334) Prof Fees Tech Cont	417	84,255	88,652	10,960	10,075	11,415
(520335) Meetings & Trainings	2,004	4,500	2,076	4,500	2,019	4,500
(520346) Telephone - Basic	337	250	359	2,633	3,007	5,080
(520347) Telephone - Long Dist	0	3	0	3	0	0
(520352) Telephone - Cellular	4,671	3,000	4,349	3,500	3,651	3,500
(520360) Utilites - Electric	1,193	1,462	1,150	1,462	1,083	1,462
(520365) Utilities - Nat Gas	2,554	2,068	2,328	2,568	1,498	2,568
(520369) Utilites - Wtr & San	1,850	2,008	1,414	2,008	1,402	2,010
(520402) Dues & Subscriptions	835	1,400	1,230	1,400	1,902	2,000
(520408) ELC	1,304	0	351	0	0	0
(520410) American Rescue Plan	22,601	0	0	0	7,237	0

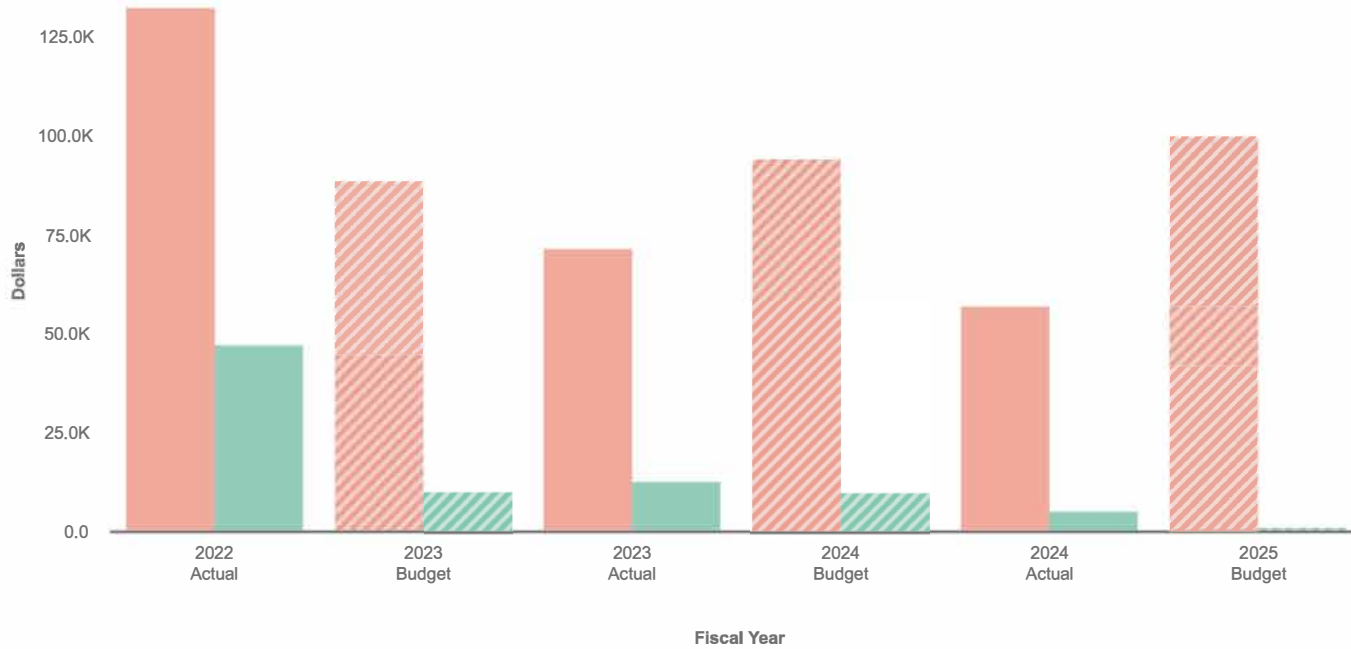
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520438) H2O Residential	0	0	6,030	1,200	1,099	1,700
(520763) Consumer Protection	15,922	10,000	15,839	15,000	8,351	15,000
(530218) IMM R3	675	5,500	16,490	5,500	1,948	5,000
(530219) IMM R4	0	5,500	16,232	5,500	0	5,000
(530220) ELC R2	2,696	2,500	22,879	0	0	0
(530221) PHEP I	0	10,000	3,862	0	3,776	0
(530224) IMM R2	1,341	0	0	0	0	0
(530245) CDC Infrastructure Expense	0	0	0	0	15,612	17,816
▼ Supplies	74,655	97,051	96,522	110,227	78,205	102,188
(530222) Vaccine/Medications	14,687	10,000	11,570	10,000	5,047	15,000
(530223) Clinic Supplies	492	1,650	198	1,650	520	1,200
(530246) CDC Workforce	1,602	5,500	18,013	5,500	5,306	0
(530314) Radon	0	0	5,418	3,000	2,731	6,500
(530424) Tobacco	0	0	658	5,500	2,217	5,500
(530425) BIO - Terrorism	563	2,500	3,335	2,500	4,039	11,700
(530426) WIC Expenditures	29,327	57,750	38,928	60,000	34,893	36,000
(530427) Flu Shot Expenditure	0	750	0	750	0	0
(530428) Community Health	13,036	3,000	3,072	3,000	3,115	3,000
(530429) Communicable Disease	0	1,500	0	1,500	0	1,000
(530430) IZ Contract State Exp	3,318	4,000	1,562	4,000	1,898	4,000
(530431) Child Fatality Team	2,703	1,375	2,825	3,000	3,547	3,250
(530432) Consumer Health Fees	8,901	9,000	10,918	9,800	14,853	15,000
(530434) Reach Out & Read	26	26	25	27	38	38
▼ Capital Outlay	0	0	41,850	48,000	55,370	35,000
(540502) Automotive Equip	0	0	0	48,000	55,370	0
(540503) Building Improvements	0	0	0	0	0	35,000
(540509) Equipment	0	0	41,850	0	0	0
▼ Other Costs	6,157	7,500	41,534	2,500	310	17,500
(570509) IT Subscription Outlay	0	0	33,612	0	0	0
(570507) Compt / Syst Under 5K	6,157	7,500	7,922	2,500	310	17,500
▼ Other Financing	0	0	0	0	55,370	0
(590350) Trsf to Major Capital	0	0	0	0	55,370	0
Revenues Less Expenses	\$ -158,730	\$ -392,037	\$ -608,900	\$ -593,291	\$ -565,976	\$ -651,583

Data filtered by Types, Governmental, Public Health and exported on October 30, 2024. Created with OpenGov

20c) PH Senior Nutrition - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 47,451	\$ 10,200	\$ 12,958	\$ 10,200	\$ 5,576	\$ 1,500
▼ Intergovernmental	39,010	9,000	10,524	9,000	3,381	0
(440152) Title III Material Aid - Food	7,832	9,000	10,524	9,000	3,381	0
(440194) Title III C-1 Grt Rev	21,771	0	0	0	0	0
(440196) Title III C-2 Grt Rev	9,407	0	0	0	0	0
▼ Miscellaneous	8,441	1,200	2,434	1,200	2,195	1,500
(480096) Private Donations	8,441	1,200	2,434	1,200	2,195	1,500
▼ Expenses	132,400	89,176	71,934	94,620	57,174	100,388
▼ Personnel Services	74,134	20,000	10,225	25,823	5,679	29,399
(510001) Regular Wages	45,153	20,000	8,046	20,500	4,293	19,865
(510020) YE Payroll Accrual	191	0	-1,518	0	-68	0
(512001) FICA	3,169	0	631	1,520	316	1,520
(513001) Employee Benefits	24,755	0	3,066	3,673	1,065	7,897
(514001) Workman's Compensation	866	0	0	130	72	117

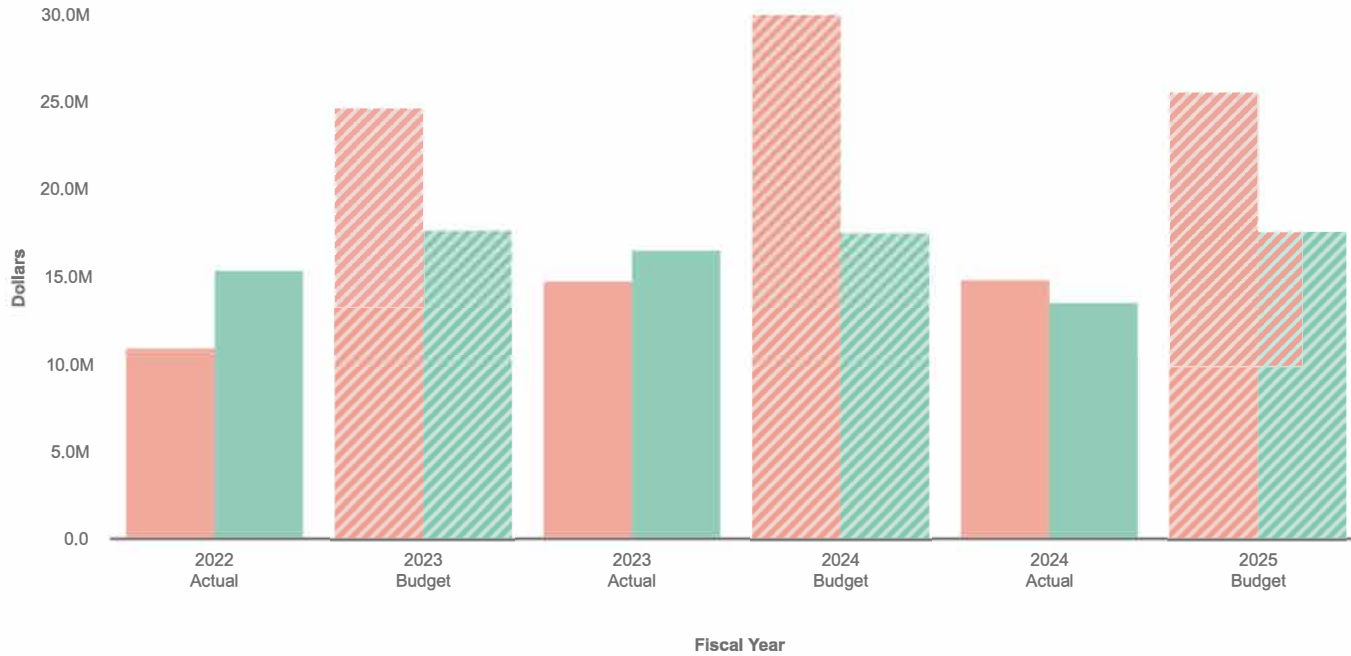
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	58,266	45,176	43,248	44,797	31,614	46,989
(520130) Marketing	0	1,000	0	1,000	0	100
(520132) Material Aid - Food	3,653	5,400	3,704	5,400	2,166	5,400
(520214) Food Purchases	2,219	0	0	0	-926	0
(520215) Motor Pool Chg	57	300	0	200	0	200
(520221) Uniforms	0	0	8	0	0	0
(520226) Supplies	423	0	184	146	153	145
(520228) Supplies - Non Food	93	0	0	0	0	0
(520310) Professional Services	62	25	0	25	0	25
(520315) Home Delivered Meals	46,650	32,325	35,973	32,325	26,434	35,960
(520316) Photocopier Maint	0	200	0	200	0	200
(520317) Postage	51	20	11	20	16	20
(520319) Travel Lodging Meals	172	0	0	0	0	0
(520320) Advert & Legal Notice	0	250	0	250	163	250
(520321) Printing	0	100	0	100	0	100
(520322) Insurance & Bonds	380	1,000	380	380	380	380
(520326) Repair & Maint Bldg	91	300	67	300	400	300
(520329) Repair & Maint Off Equ	398	25	0	25	0	25
(520334) Prof Fees Tech Cont	248	300	241	300	229	300
(520335) Meetings & Trainings	225	150	0	150	58	150
(520346) Telephone - Basic	19	50	47	209	38	209
(520352) Telephone - Cellular	727	960	531	960	626	550
(520360) Utilites - Electric	596	732	575	732	542	600
(520365) Utilities - Nat Gas	1,277	1,034	1,049	1,050	478	1,050
(520369) Utilites - Wtr & San	925	1,005	477	1,025	858	1,025
▼ Supplies	0	24,000	18,461	24,000	19,881	24,000
(530414) Food Vouchers	0	24,000	18,461	24,000	19,881	24,000
Revenues Less Expenses	\$ -84,950	\$ -78,976	\$ -58,976	\$ -84,420	\$ -51,598	\$ -98,888

Data filtered by Types, Governmental, PH Senior Services Nutrition and exported on October 30, 2024. Created with OpenGov

21) Road and Bridge Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 15,395,612	\$ 17,764,845	\$ 16,559,336	\$ 17,573,831	\$ 13,608,123	\$ 17,691,886
▶ Taxes	303,816	301,007	304,635	451,196	472,865	463,431
▶ Sales Tax	9,398,777	10,026,830	9,466,186	9,380,165	7,219,785	8,907,000
▶ Other Taxes	32,541	23,521	27,353	19,134	27,179	22,115
▶ Permits & Licences	23,600	20,000	14,320	18,000	18,020	18,000
▶ Intergovernmental	3,622,302	3,904,277	3,313,145	4,527,694	2,711,367	5,586,895
▶ Charges for Services	1,226,120	1,397,481	1,331,916	1,408,377	1,228,662	1,598,630
▶ Investment Earnings	5,151	0	0	0	0	0
▶ Miscellaneous	155,803	5,590	379,502	5,000	396,910	18,000
▶ Other Financing Sources	627,503	2,086,139	1,722,279	1,764,265	1,533,335	1,077,815
▼ Expenses	11,000,536	24,735,851	14,844,832	30,017,979	14,878,200	25,662,868
▶ Personnel Services	2,763,861	4,129,814	3,390,486	4,416,584	3,552,268	4,575,917
▶ Operating Expenses	5,326,502	6,200,177	6,446,191	6,588,640	6,725,345	6,998,475
▶ Capital Outlay	1,272,071	7,698,360	3,066,913	10,947,484	2,833,128	13,016,011

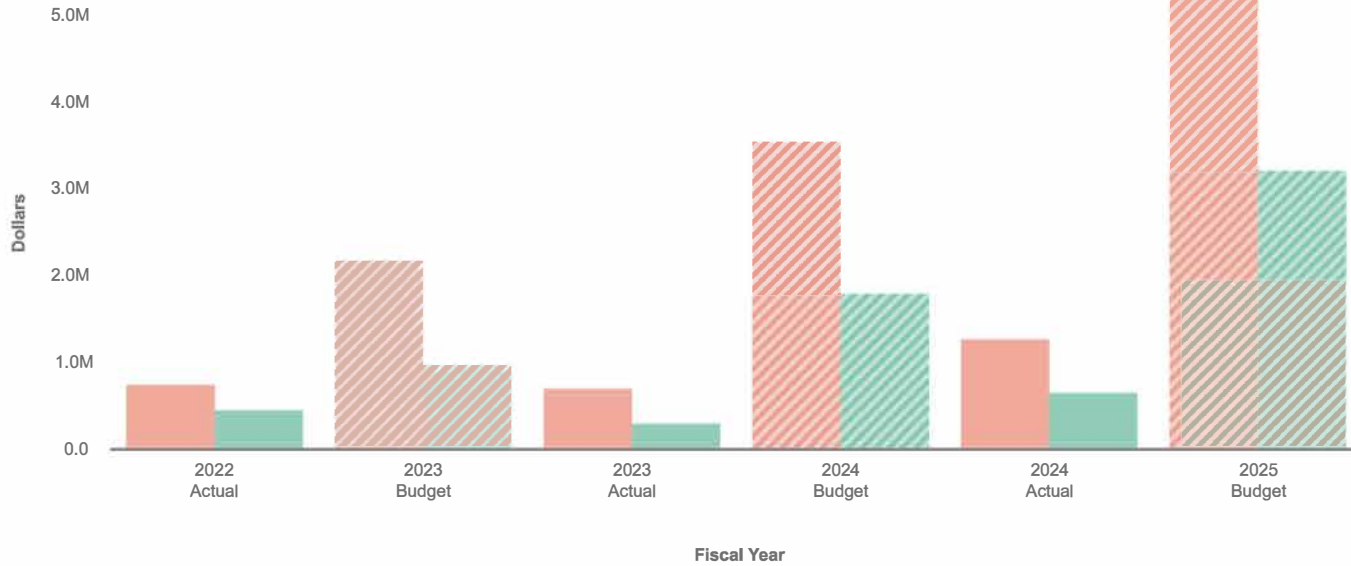
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▶ Debt Service	473,082	791,000	749,974	1,012,276	914,963	1,045,465
▶ Other Costs	15,319	34,500	4,775	17,500	2,496	27,000
▶ Other Financing	1,149,702	5,882,000	1,186,493	7,035,495	850,000	0
Revenues Less Expenses	\$ 4,395,075	\$ -6,971,006	\$ 1,714,503	\$ -12,444,148	\$ -1,270,077	\$ -7,970,982

Data filtered by Types, Governmental, Departments and exported on November 12, 2024. Created with OpenGov

21a) RB Airport Fund Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

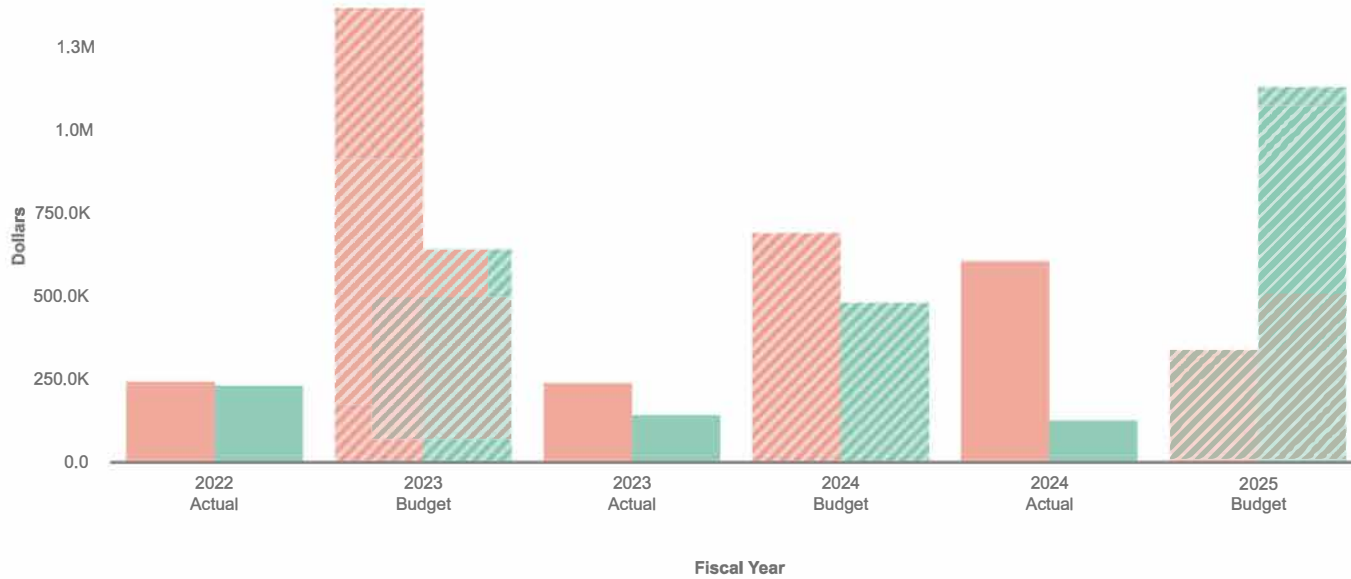
- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 460,600	\$ 987,648	\$ 305,860	\$ 1,810,820	\$ 660,479	\$ 3,214,463
▶ Intergovernmental	272,713	807,777	137,453	1,344,443	214,158	2,058,833
▶ Charges for Services	183,934	174,281	159,248	161,377	141,784	152,130
▶ Miscellaneous	3,954	5,590	9,159	5,000	4,537	3,500
▶ Other Financing Sources	0	0	0	300,000	300,000	1,000,000
▼ Expenses	762,760	2,186,519	704,742	3,557,887	1,285,306	5,225,880
▶ Personnel Services	178,384	200,733	195,338	217,659	201,066	222,078
▶ Operating Expenses	230,648	240,565	197,531	257,690	171,460	206,250
▶ Capital Outlay	202,055	872,221	174,180	1,647,219	703,840	2,395,776
▶ Other Costs	1,970	2,000	1,200	3,100	208	6,000
▶ Other Financing	149,702	871,000	136,493	1,432,219	208,732	2,395,776
Revenues Less Expenses	\$ -302,160	\$ -1,198,871	\$ -398,882	\$ -1,747,067	\$ -624,827	\$ -2,011,417

21b) RB Granby Airport - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 233,590	\$ 645,444	\$ 143,815	\$ 481,921	\$ 127,241	\$ 1,131,783
▼ Intergovernmental	97,470	499,444	13,600	357,111	33,580	19,000
(440200) Federal Aviation Grant	75,167	260,000	0	110,000	0	0
(440205) State Aviation Grant	22,303	239,444	13,600	247,111	33,580	19,000
▼ Charges for Services	135,088	146,000	125,860	124,810	93,661	112,783
(460075) Fuel Sales	104,636	120,000	98,483	95,500	70,391	75,000
(460111) Reimb Ex & Sales Tax	5,250	3,500	3,537	3,700	774	500
(460115) Hangar Rent	25,202	22,500	23,840	25,610	22,496	37,283
▼ Miscellaneous	1,031	0	4,355	0	0	0
(480085) Miscellaneous Revenue	1,031	0	4,355	0	0	0
▼ Other Financing Sources	0	0	0	0	0	1,000,000
(490100) Trsf from General	0	0	0	0	0	1,000,000
▼ Expenses	246,768	1,366,705	243,479	694,885	609,144	344,170
▼ Personnel Services	60,151	102,757	64,600	109,413	69,753	111,770
(510001) Regular Wages	36,655	62,593	40,907	73,554	46,590	75,804
(510002) Overtime Earnings	6,405	3,100	3,416	3,400	2,848	3,400

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(510004) On Call Wages	0	3,000	950	2,975	2,600	2,950
(510020) YE Payroll Accrual	-1,894	0	310	0	-2,231	0
(512001) FICA	3,163	4,788	3,335	5,426	3,849	5,799
(513001) Employee Benefits	12,359	24,288	12,838	18,623	12,973	18,587
(513100) Clothing Allowance	150	200	200	250	250	265
(514001) Workman's Compensation	3,313	4,788	2,644	5,185	2,874	4,965
▼ Operating Expenses	164,646	186,060	142,232	165,450	85,651	136,400
(520210) Fuel Oil & Antifreeze	12,198	6,500	10,099	7,500	5,861	7,500
(520225) Supplies	1,112	1,000	972	1,000	142	1,000
(520310) Professional Services	6,175	2,000	898	2,000	0	2,500
(520317) Postage	0	50	33	50	6	50
(520320) Advert & Legal Notice	326	500	188	500	264	500
(520322) Insurance & Bonds	7,884	11,000	8,021	10,000	8,021	8,500
(520324) Repair & Maint Site	1,395	10,000	6,986	5,000	1,598	5,000
(520325) Repair & Maint Radios	1,126	1,200	988	1,200	1,371	1,200
(520326) Repair & Maint Bldg	7,369	2,000	960	2,000	288	2,000
(520327) Repair & Maint Equip	557	9,000	8,841	12,000	10,347	12,000
(520328) Rep & Maint/Vehicle	8,329	2,500	2,588	2,500	834	2,500
(520334) Prof Fees Tech Cont	1,425	1,900	1,425	1,500	1,615	1,500
(520335) Meetings & Trainings	1,224	1,500	934	1,500	1,120	1,500
(520346) Telephone - Basic	1,149	1,500	1,388	1,500	1,173	1,500
(520352) Telephone - Cellular	724	500	745	1,000	773	1,000
(520360) Utilites - Electric	7,480	8,500	7,517	8,500	6,383	8,500
(520364) Utilities- Trash	780	800	780	800	780	800
(520365) Utilities - Nat Gas	6,457	5,000	4,087	5,000	3,658	5,000
(520369) Utilites - Wtr & San	0	600	500	600	0	1,500
(520387) Noxious Weed Spraying	0	3,000	0	3,000	0	3,000
(520401) Miscellaneous	1,810	1,500	2,118	1,500	1,004	1,500
(520402) Dues & Subscriptions	198	300	25	300	554	300
(520407) Treasurer Fees	2,313	1,500	2,208	1,800	3,858	1,800
(522300) Fire & Safety Equip	0	110	271	300	0	350
(522830) Aviation Fuel	80,809	100,000	66,737	80,000	28,228	50,000
(523230) AWOS Inspection	6,565	5,100	6,029	5,500	6,029	6,000
(523243) Line Leak Detection	0	300	350	400	400	400
(523244) Filter Vessel Change	7,239	4,200	4,147	4,500	0	5,000

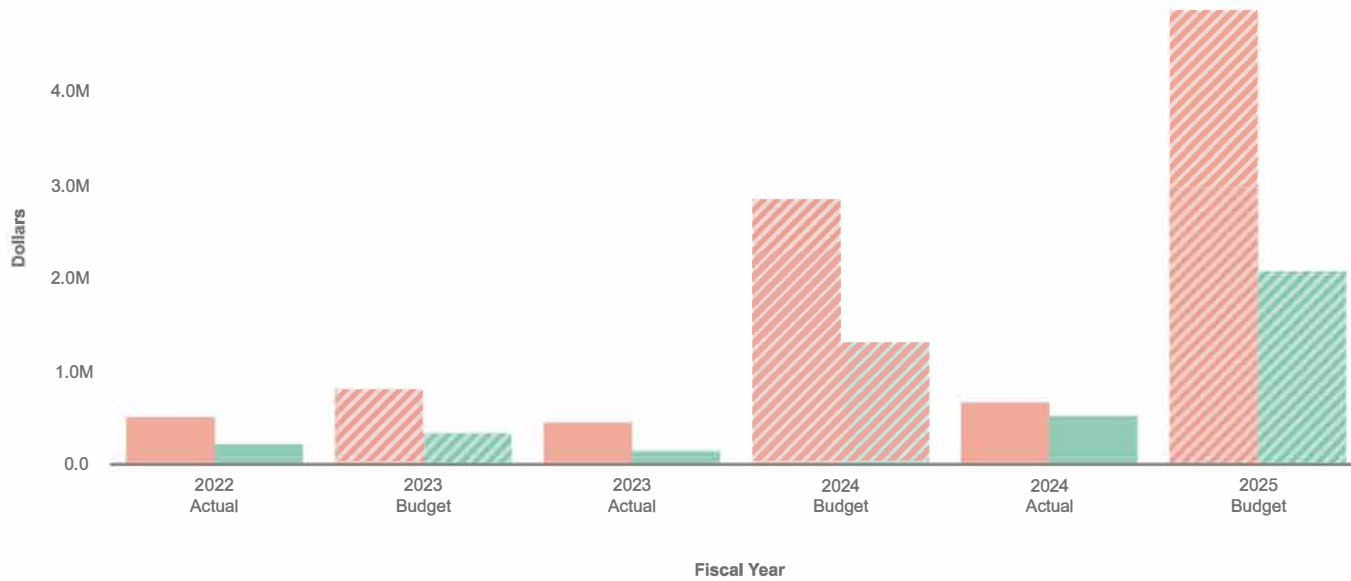
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(523246) Bristles / Bits	0	4,000	2,396	4,000	1,347	4,000
▼ Capital Outlay	20,000	538,888	23,048	417,222	425,483	45,000
(540505) Site Improvements	0	0	0	25,000	62,532	25,000
(540509) Equipment	20,000	0	17,000	20,000	0	20,000
(543530) Fed & State	2,804	499,444	5,746	341,111	342,878	0
(543531) County Match	-2,804	39,444	302	31,111	20,072	0
▼ Other Costs	1,970	1,000	0	2,800	104	6,000
(570280) Non-op Under 5K	0	0	0	2,500	0	0
(570507) Compt / Syst Under 5K	1,970	1,000	0	300	104	6,000
▼ Other Financing	0	538,000	13,600	0	28,154	45,000
(590350) Trsf to Major Capital	0	538,000	13,600	0	28,154	45,000
Revenues Less Expenses	\$ -13,178	\$ -721,261	\$ -99,664	\$ -212,964	\$ -481,903	\$ 787,613

Data filtered by Types, Governmental, Airport - GNB and exported on December 16, 2024. Created with OpenGov

21c) RB Kremmling Airport - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 227,011	\$ 342,204	\$ 162,045	\$ 1,328,899	\$ 533,238	\$ 2,082,680
▼ Intergovernmental	175,243	308,333	123,853	987,332	180,578	2,039,833
(440200) Federal Aviation Grant	162,230	150,000	116,463	636,000	0	1,725,000
(440205) State Aviation Grant	13,013	158,333	7,390	351,332	180,578	314,833
▼ Charges for Services	48,846	28,281	33,388	36,567	48,123	39,347
(460075) Fuel Sales	19,248	8,000	6,664	10,000	12,990	8,000
(460111) Reimb Ex & Sales Tax	13,482	5,000	11,573	6,000	15,132	8,000
(460115) Hangar Rent	16,116	15,281	15,151	20,567	20,001	23,347
▼ Miscellaneous	2,922	5,590	4,804	5,000	4,537	3,500
(480085) Miscellaneous Revenue	2,922	5,590	4,804	5,000	4,537	3,500
▼ Other Financing Sources	0	0	0	300,000	300,000	0
(490100) Trsf from General	0	0	0	300,000	300,000	0
▼ Expenses	515,992	819,814	461,263	2,863,002	676,161	4,881,710
▼ Personnel Services	118,233	97,976	130,738	108,246	131,313	110,308
(510001) Regular Wages	79,866	64,814	89,955	73,756	97,207	75,968
(510002) Overtime Earnings	3,682	3,000	2,793	3,300	2,623	3,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(510004) On Call Wages	1,850	1,500	2,800	1,675	1,500	1,700
(510020) YE Payroll Accrual	-645	0	590	0	-4,415	0
(512001) FICA	6,355	4,958	7,124	5,442	7,573	5,812
(513001) Employee Benefits	23,949	18,546	24,540	18,623	23,692	18,587
(513100) Clothing Allowance	150	200	200	250	250	265
(514001) Workman's Compensation	3,026	4,958	2,738	5,200	2,883	4,976
▼ Operating Expenses	66,002	54,505	55,300	92,240	85,809	69,850
(520210) Fuel Oil & Antifreeze	13,523	5,000	14,372	12,000	9,408	12,000
(520225) Supplies	1,288	1,000	966	1,000	351	1,000
(520310) Professional Services	4,988	0	298	25,000	43,368	2,500
(520317) Postage	0	50	0	50	6	0
(520320) Advert & Legal Notice	297	500	58	500	294	500
(520322) Insurance & Bonds	7,884	11,000	8,021	10,000	8,021	8,500
(520324) Repair & Maint Site	0	2,000	1,842	2,500	957	2,500
(520325) Repair & Maint Radios	1,519	1,200	988	1,500	1,371	1,500
(520326) Repair & Maint Bldg	9,088	4,000	1,867	4,000	1,833	4,000
(520327) Repair & Maint Equip	1,287	5,000	4,381	7,000	8,973	5,000
(520328) Rep & Maint/Vehicle	5,919	2,500	1,367	2,000	979	2,000
(520334) Prof Fees Tech Cont	0	0	0	0	0	6,000
(520335) Meetings & Trainings	1,170	1,500	1,087	1,500	1,063	1,500
(520346) Telephone - Basic	476	0	0	0	0	0
(520352) Telephone - Cellular	1,112	500	506	1,000	414	1,000
(520360) Utilites - Electric	2,686	4,000	2,537	4,000	2,642	3,000
(520365) Utilities - Nat Gas	2,472	1,800	2,485	2,000	1,914	2,500
(520369) Utilites - Wtr & San	1,885	1,740	1,885	1,740	2,415	1,900
(520385) Pest Control	0	500	0	500	0	0
(520387) Noxious Weed Spraying	0	1,000	0	1,000	0	0
(520401) Miscellaneous	225	0	0	0	0	0
(520402) Dues & Subscriptions	210	300	142	300	482	300
(520407) Treasurer Fees	0	1,500	0	1,500	0	0
(522300) Fire & Safety Equip	0	110	303	350	35	350
(523243) Line Leak Detection	0	800	640	800	1,285	1,300
(523244) Filter Vessel Change	9,974	4,505	7,479	7,500	0	8,000
(523246) Bristles / Bits	0	4,000	4,076	4,500	0	4,500
▼ Capital Outlay	182,055	333,333	151,132	1,229,997	278,358	2,350,776

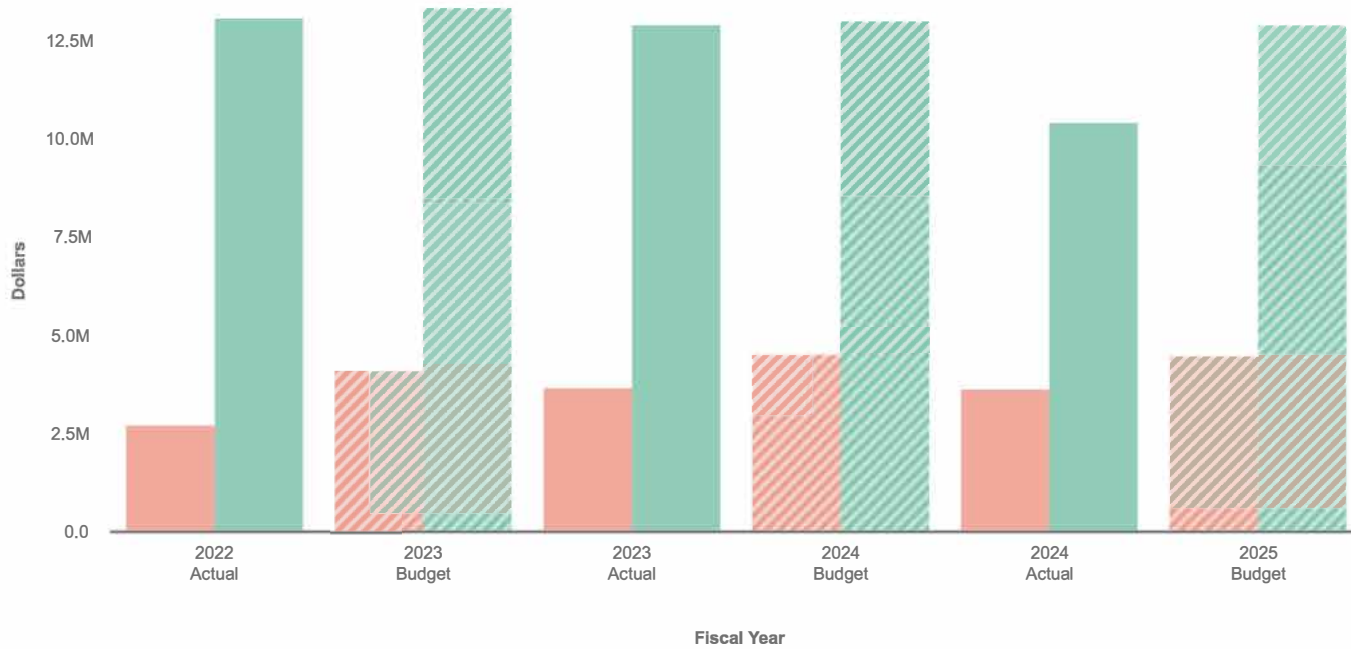
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(540505) Site Improvements	0	0	0	170,000	0	200,000
(540509) Equipment	5,000	0	0	20,000	0	20,000
(543530) Fed & State	165,399	308,333	143,505	971,331	259,956	2,023,833
(543531) County Match	11,657	25,000	7,626	68,666	18,402	106,943
▼ Other Costs	0	1,000	1,200	300	104	0
(570280) Non-op Under 5K	0	0	1,200	0	0	0
(570507) Compt / Syst Under 5K	0	1,000	0	300	104	0
▼ Other Financing	149,702	333,000	122,893	1,432,219	180,578	2,350,776
(590350) Trsf to Major Capital	149,702	333,000	122,893	1,432,219	180,578	2,350,776
Revenues Less Expenses	\$ -288,982	\$ -477,610	\$ -299,218	\$ -1,534,103	\$ -142,923	\$ -2,799,030

Data filtered by Types, Governmental, Airport - 20V Krem and exported on December 16, 2024. Created with OpenGov

21d) RB Administration - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 13,107,101	\$ 13,347,058	\$ 12,932,335	\$ 13,024,246	\$ 10,455,406	\$ 12,931,108
▼ Taxes	303,816	301,007	304,635	451,196	472,865	463,431
(400100) Property Tax Revenue	303,869	301,007	304,078	451,196	472,030	463,431
(400200) Delinquent Prop Tax	-663	0	-54	0	-11	0
(400700) Interest on Prop Tax	610	0	611	0	846	0
▼ Sales Tax	9,398,777	10,026,830	9,466,186	9,380,165	7,219,785	8,907,000
(410000) Sales Tax Revenue	9,398,777	10,026,830	9,466,186	9,380,165	7,219,785	8,907,000
▼ Other Taxes	32,541	23,521	27,353	19,134	27,179	22,115
(420310) Specific Ownership Tax	18,426	14,521	19,455	19,134	16,968	22,115
(420450) Severance Tax Rev	14,114	9,000	7,899	0	10,211	0
▼ Permits & Licences	23,600	20,000	14,320	18,000	18,020	18,000
(430035) R&B Permits	23,600	20,000	14,320	18,000	18,020	18,000
▼ Intergovernmental	3,259,416	2,930,000	3,028,043	3,110,751	2,645,392	3,441,062
(440000) Federal Grant Revenue	300,000	0	0	0	0	12,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(440105) Highway Users Tax	2,883,790	2,900,000	2,921,068	3,070,751	2,591,050	3,354,062
(440110) National Forest Res	1,688,079	1,500,000	0	1,700,000	1,788,094	1,800,000
(440111) Natl For Res Pd Schools	-1,688,079	-1,500,000	0	-1,700,000	-1,788,094	-1,800,000
(440115) US Mineral Lease Royal	75,626	30,000	106,975	40,000	54,342	75,000
▼ Charges for Services	72,703	45,700	63,654	45,000	58,292	65,000
(460270) Addtnl Motor Vehicle	67,334	40,000	59,071	40,000	53,200	60,000
(460308) Road Stabilization Revenue	5,369	5,700	4,583	5,000	5,093	5,000
▼ Miscellaneous	16,249	0	28,144	0	13,873	14,500
(480050) Lease Revenue	14,854	0	0	0	6,082	6,200
(480085) Miscellaneous Revenue	1,395	0	28,144	0	7,791	8,300
▼ Expenses	2,714,597	4,147,435	3,691,880	4,527,824	3,640,469	4,513,267
▼ Personnel Services	2,240,460	3,332,815	2,754,955	3,631,859	2,984,517	3,764,092
(510001) Regular Wages	1,565,363	2,227,378	1,956,205	2,514,876	2,261,382	2,692,017
(510002) Overtime Earnings	32,826	52,000	44,706	48,000	60,547	70,000
(510004) On Call Wages	11,350	33,850	22,410	33,850	21,018	34,600
(510008) Lead Coverage	1,740	3,500	1,170	3,500	2,220	2,000
(510020) YE Payroll Accrual	10,940	0	24,407	0	-104,648	0
(512001) FICA	120,824	170,394	151,475	188,825	176,386	205,939
(513001) Employee Benefits	386,634	676,584	460,928	665,850	464,792	580,998
(513004) Health Opt Out	5,313	3,000	2,375	1,500	4,959	7,000
(513100) Clothing Allowance	4,050	9,500	4,800	9,750	6,000	9,040
(514001) Workman's Compensation	101,421	156,609	86,480	165,708	91,860	162,498
▼ Operating Expenses	465,139	809,620	636,925	886,965	655,205	740,175
(520221) Uniforms	1,501	3,500	985	3,500	2,334	3,500
(520225) Supplies	1,309	5,000	2,295	5,000	1,453	3,000
(520310) Professional Services	72,122	345,000	137,088	275,000	142,464	105,000
(520316) Photocopier Maint	676	0	820	1,000	906	1,000
(520317) Postage	65	400	3	400	164	125
(520320) Advert & Legal Notice	1,590	5,000	846	5,000	488	2,000
(520322) Insurance & Bonds	86,000	183,000	156,000	225,000	185,000	225,000
(520325) Repair & Maint Radios	5,150	4,500	6,162	5,500	9,209	6,500
(520326) Repair & Maint Bldg	31	1,500	250	1,500	0	1,500
(520334) Prof Fees Tech Cont	3,865	10,500	10,617	10,000	1,775	10,100
(520335) Meetings & Trainings	1,857	31,000	7,316	31,000	2,630	12,000
(520337) Transport	1,830	1,400	1,487	1,500	826	1,500

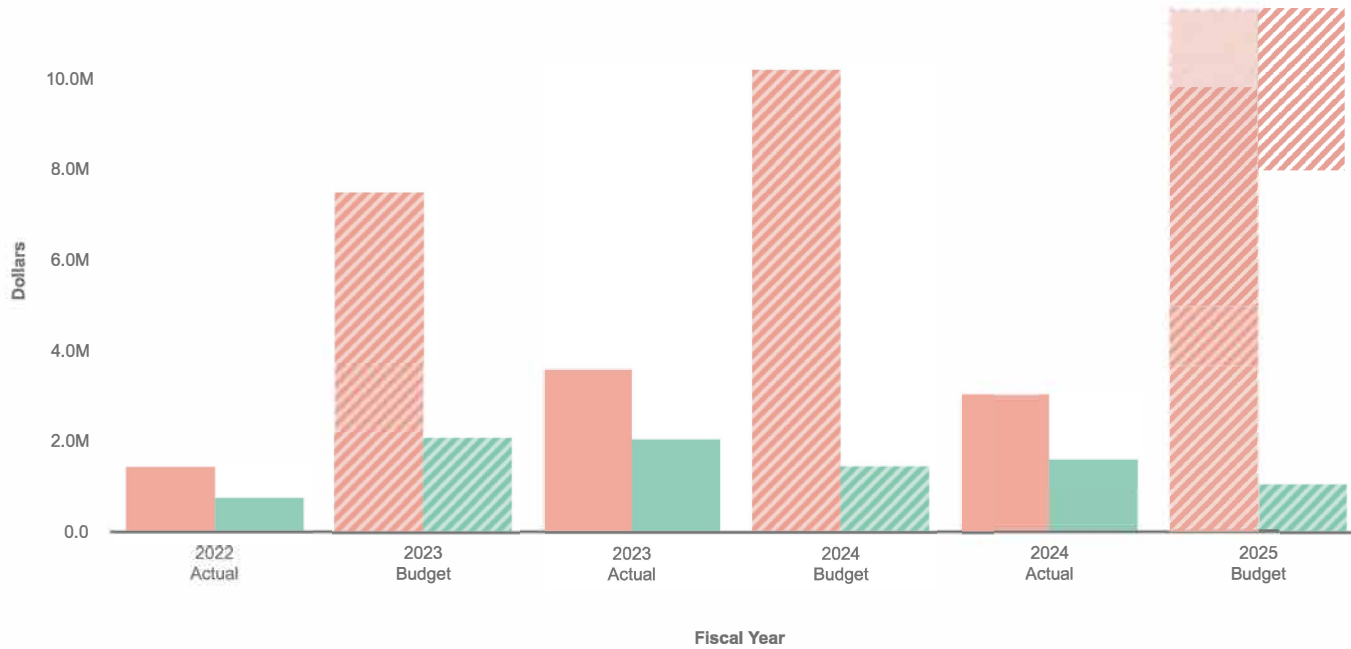
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520346) Telephone - Basic	5,602	8,500	6,758	14,765	7,868	5,300
(520352) Telephone - Cellular	4,825	4,000	4,309	4,500	3,588	4,500
(520353) Internet Data	1,875	1,800	825	1,800	1,566	3,150
(520360) Utilites - Electric	24,348	26,520	24,974	30,000	21,053	25,000
(520364) Utilities- Trash	3,900	5,000	4,018	4,500	4,947	4,000
(520365) Utilities - Nat Gas	33,259	20,000	31,578	30,000	18,089	32,000
(520369) Utilites - Wtr & San	5,253	6,000	3,523	6,000	3,623	5,500
(520401) Miscellaneous	125	1,000	564	1,000	0	0
(520402) Dues & Subscriptions	4,376	5,000	1,903	5,000	4,190	5,500
(520407) Treasurer Fees	129,163	70,000	142,909	125,000	136,667	150,000
(522900) Prop Taxes Due Towns	67,284	55,000	68,024	76,000	100,325	110,000
(522901) Repair of Building D-1	5,751	5,000	17,267	6,000	1,577	6,000
(522902) Repair of Building D-2	0	6,000	217	6,000	3,609	6,000
(522903) Repair of Building D-3	3,382	2,500	5,723	6,000	0	6,000
(522904) Repair of Building D-4	0	2,500	463	6,000	854	6,000
▼ Other Costs	8,999	5,000	0	9,000	748	9,000
(570280) Non-op Under 5K	341	2,000	0	5,000	0	0
(570507) Compt / Syst Under 5K	8,658	3,000	0	4,000	748	9,000
▼ Other Financing	0	0	300,000	0	0	0
(590350) Trsf to Major Capital	0	0	300,000	0	0	0
Revenues Less Expenses	\$ 10,392,504	\$ 9,199,623	\$ 9,240,455	\$ 8,496,422	\$ 6,814,937	\$ 8,417,841

Data filtered by Types, Road & Bridge Fund, R&B Road Administration and exported on November 12, 2024. Created with OpenGov

4e) RB Capital - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 768,254	\$ 2,086,139	\$ 2,064,478	\$ 1,464,265	\$ 1,611,835	\$ 1,077,815
▼ Investment Earnings	5,151	0	0	0	0	0
(470500) Interest Earnings	5,151	0	0	0	0	0
▼ Miscellaneous	135,600	0	342,199	0	378,500	0
(480105) Sale of Assets	135,600	0	342,199	0	378,500	0
▼ Other Financing Sources	627,503	2,086,139	1,722,279	1,464,265	1,233,335	1,077,815
(495000) Cap Lease Obligation	627,503	2,086,139	1,722,279	1,464,265	1,233,335	1,077,815
▼ Expenses	1,459,343	7,517,139	3,601,532	10,207,541	3,043,392	11,552,700
▼ Capital Outlay	986,261	6,726,139	2,851,558	9,195,265	2,128,430	10,507,235
(540502) Automotive Equip	0	160,000	264,358	129,000	140,922	134,420
(540504) Buildings	0	230,000	0	3,200,000	14,704	4,500,000
(540505) Site Improvements	0	30,000	0	62,000	57,864	0
(540509) Equipment	199,999	200,000	508,922	320,000	297,569	775,000
(542505) CR 522 Wetland Mitigation O&M	0	270,000	0	270,000	0	270,000

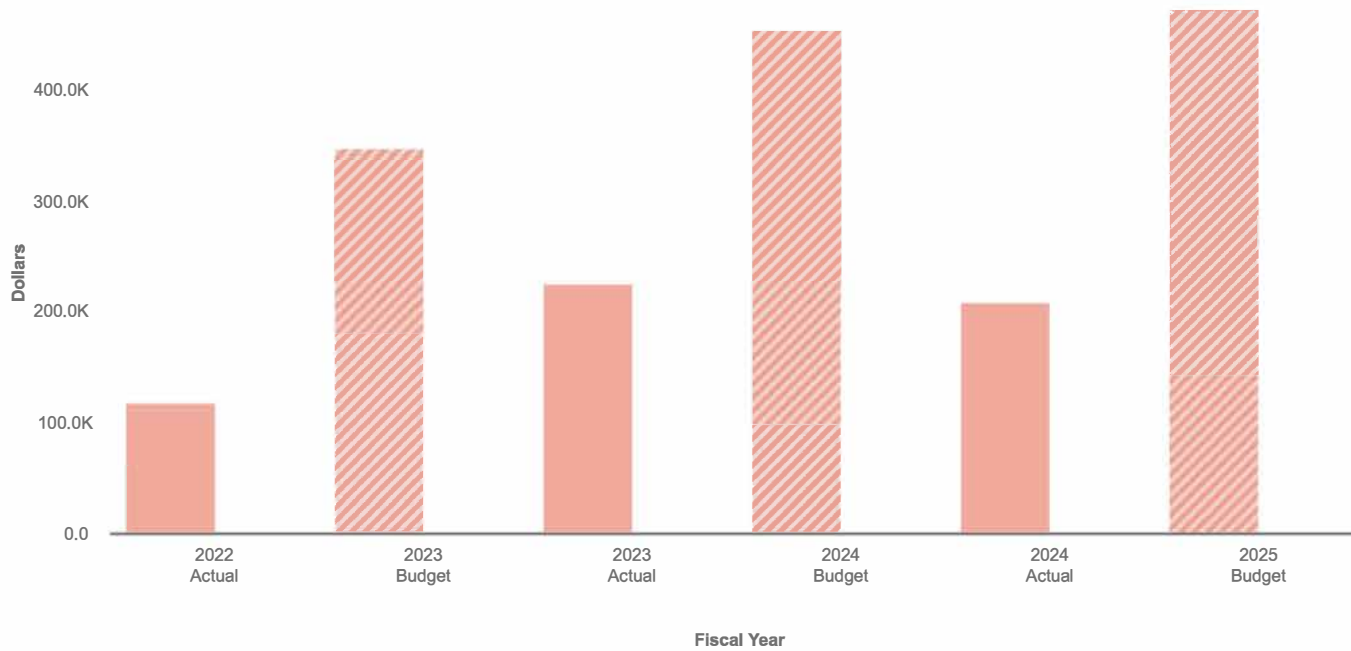
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(543602) FV CR522 Construct	23,160	3,750,000	13,800	3,750,000	5,536	3,750,000
(545000) Cap Outlay Lease	763,103	2,086,139	2,064,478	1,464,265	1,611,835	1,077,815
▼ Debt Service	473,082	791,000	749,974	1,012,276	914,963	1,045,465
(585000) Cap Lease Principal	434,032	791,000	713,099	1,012,276	914,963	1,045,465
(585001) Cap Lease Interest	39,049	0	36,875	0	0	0
Revenues Less Expenses	\$ -691,089	\$ -5,431,000	\$ -1,537,054	\$ -8,743,276	\$ -1,431,557	\$ -10,474,885

Data filtered by Types, Major Capital Improve, R&B Road Construction Capital and exported on November 12, 2024. Created with OpenGov

21f) RB Crusher - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	\$ 117,928	\$ 347,895	\$ 225,699	\$ 453,532	\$ 209,466	\$ 472,093
▼ Personnel Services	76,332	212,845	153,708	222,582	116,755	220,343
(510001) Regular Wages	52,458	142,768	116,660	155,655	95,695	157,375
(510002) Overtime Earnings	0	1,000	372	2,000	40	2,000
(510004) On Call Wages	0	0	2,350	0	1,800	0
(510008) Lead Coverage	0	600	0	600	0	500
(510020) YE Payroll Accrual	4,664	0	827	0	-5,491	0
(512001) FICA	4,003	10,922	9,202	11,720	7,599	12,039
(513001) Employee Benefits	8,184	45,833	16,816	37,658	8,800	37,526
(513004) Health Opt Out	0	0	1,250	3,000	1,604	0
(513100) Clothing Allowance	0	800	200	750	500	595
(514001) Workman's Compensation	7,022	10,922	6,031	11,199	6,208	10,308
▼ Operating Expenses	31,397	105,050	71,991	121,950	50,145	191,750
(520210) Fuel Oil & Antifreeze	10,117	27,500	25,473	20,000	23,190	30,000

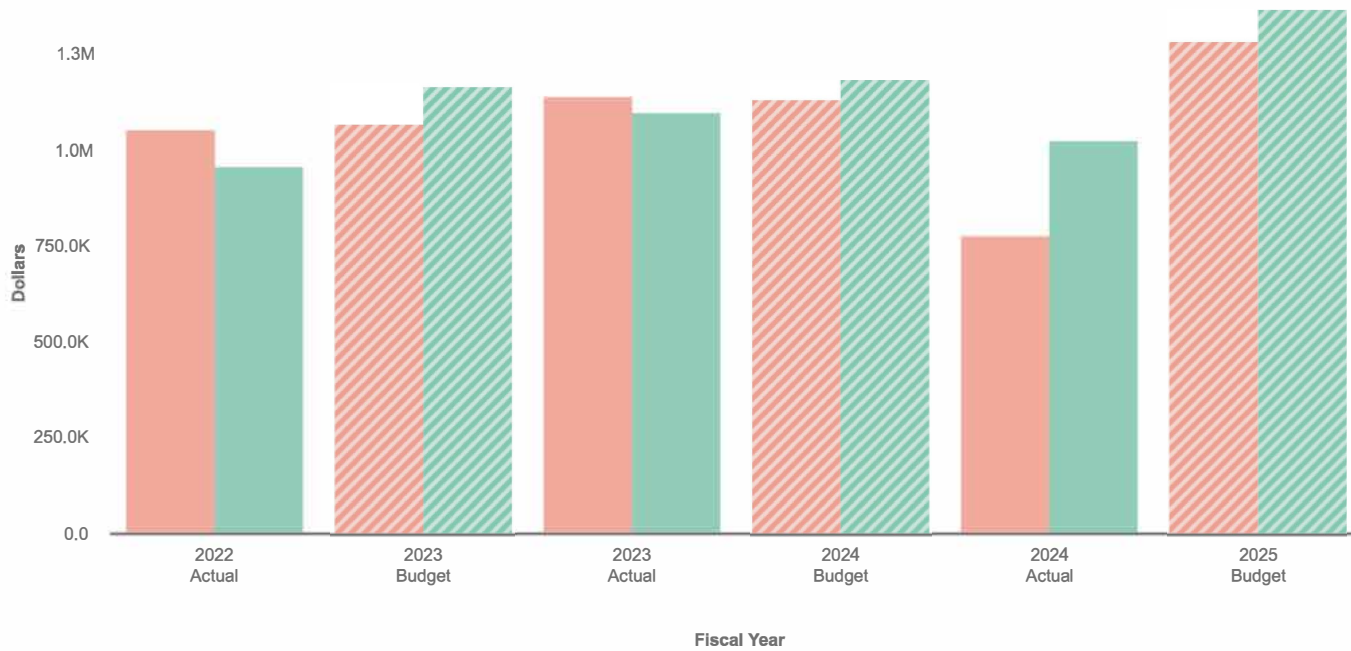
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520221) Uniforms	173	600	0	600	0	600
(520225) Supplies	1,369	7,500	2,284	7,500	680	7,000
(520310) Professional Services	10,269	11,500	19,253	21,500	7,035	25,000
(520324) Repair & Maint Site	0	4,500	0	4,500	0	4,500
(520327) Repair & Maint Equip	3,080	15,000	6,727	15,000	3,810	15,000
(520331) Equipment Rental	0	8,000	0	16,900	0	0
(520334) Prof Fees Tech Cont	0	0	626	0	0	0
(520335) Meetings & Trainings	0	2,500	1,800	2,500	0	2,000
(520352) Telephone - Cellular	663	950	971	950	807	650
(520366) Utilities - Propane	0	1,000	0	1,000	310	500
(520369) Utilites - Wtr & San	525	1,000	1,310	1,500	1,425	1,500
(522050) Repair & Maint/Crusher	5,202	25,000	13,548	30,000	12,888	105,000
▼ Capital Outlay	9,999	30,000	0	105,000	42,566	60,000
(540502) Automotive Equip	0	0	0	45,000	42,566	0
(540509) Equipment	9,999	30,000	0	60,000	0	60,000
▼ Other Costs	200	0	0	4,000	0	0
(570280) Non-op Under 5K	200	0	0	0	0	0
(570507) Compt / Syst Under 5K	0	0	0	4,000	0	0
Revenues Less Expenses	\$ -117,928	\$ -347,895	\$ -225,699	\$ -453,532	\$ -209,466	\$ -472,093

Data filtered by Types, Governmental, R&B Crusher Operations and exported on November 12, 2024. Created with OpenGov

21g) RB Fuel - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 959,804	\$ 1,166,000	\$ 1,100,553	\$ 1,185,000	\$ 1,024,841	\$ 1,365,000
▼ Charges for Services	959,804	1,166,000	1,100,553	1,185,000	1,024,841	1,365,000
(460302) Surcharge	80,031	66,000	92,999	135,000	92,723	165,000
(460306) Fuel Oil & Antifrz Rev	879,772	1,100,000	1,007,554	1,050,000	932,118	1,200,000
▼ Expenses	1,053,822	1,068,013	1,142,269	1,129,466	778,827	1,283,450
▼ Personnel Services	20,822	33,913	27,051	39,366	25,611	40,950
(510001) Regular Wages	14,603	24,268	19,567	28,468	19,254	29,910
(510020) YE Payroll Accrual	118	0	19	0	-757	0
(512001) FICA	1,082	1,857	1,455	2,130	1,429	2,288
(513001) Employee Benefits	3,971	6,050	5,051	6,733	4,557	6,718
(513100) Clothing Allowance	0	0	0	0	0	75
(514001) Workman's Compensation	1,048	1,738	960	2,035	1,128	1,959
▼ Operating Expenses	959,245	984,100	1,074,043	1,090,100	753,216	1,235,000
(520210) Fuel Oil & Antifreeze	875,339	950,000	1,055,160	1,050,000	727,581	1,200,000

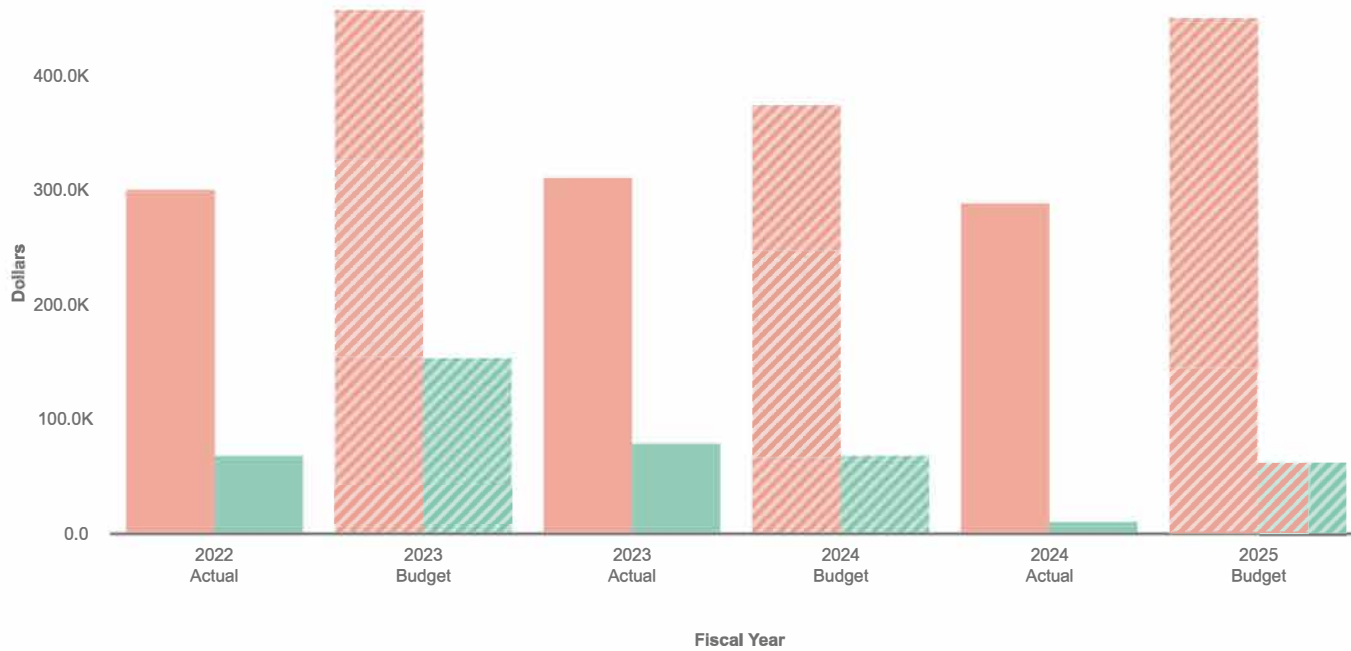
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520225) Supplies	1,289	2,000	437	2,000	745	2,000
(520310) Professional Services	27,012	10,000	7,561	10,000	4,160	10,000
(520327) Repair & Maint Equip	52,676	15,000	4,656	20,000	14,246	15,000
(520334) Prof Fees Tech Cont	1,708	4,600	3,885	4,600	3,995	4,500
(520352) Telephone - Cellular	802	2,000	1,923	3,000	1,603	3,000
(520364) Utilities- Trash	420	500	420	500	385	500
(520402) Dues & Subscriptions	0	0	0	0	502	0
▼ Capital Outlay	73,755	50,000	41,176	0	0	0
(540509) Equipment	73,755	50,000	41,176	0	0	0
▼ Other Costs	0	0	0	0	0	7,500
(570280) Non-op Under 5K	0	0	0	0	0	7,500
Revenues Less Expenses	\$ -94,018	\$ 97,987	\$ -41,716	\$ 55,534	\$ 246,014	\$ 81,550

Data filtered by Types, Governmental, R&B County Fuel and exported on November 12, 2024. Created with OpenGov

21h) RB Natural Resources - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 68,430	\$ 154,500	\$ 79,922	\$ 69,500	\$ 11,177	\$ 63,500
▼ Intergovernmental	58,750	146,500	71,462	52,500	0	47,000
(440000) Federal Grant Revenue	18,350	115,000	21,115	3,000	0	15,000
(440005) Fed Weed Spraying	11,500	11,500	20,847	20,000	0	10,000
(440025) State Weed Spraying	28,900	20,000	29,500	29,500	0	22,000
▼ Charges for Services	9,680	8,000	8,460	17,000	11,177	16,500
(460234) Burn Permit Revenue	9,680	8,000	8,460	8,000	2,882	8,000
(460335) Professional Fees Rev	0	0	0	9,000	8,294	8,500
▼ Expenses	301,266	456,758	311,882	375,248	289,278	450,354
▼ Personnel Services	247,864	349,508	259,433	305,118	231,696	328,454
(510001) Regular Wages	172,838	269,184	185,403	223,912	175,167	243,093
(510002) Overtime Earnings	7,738	8,000	5,135	6,000	6,586	8,000
(510004) On Call Wages	2,500	2,100	3,500	2,100	1,600	3,500
(510020) YE Payroll Accrual	2,241	0	1,173	0	-8,721	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(512001) FICA	13,351	14,855	14,238	16,556	13,444	18,084
(513001) Employee Benefits	43,566	46,320	44,987	46,249	37,910	46,179
(514001) Workman's Compensation	5,630	9,049	4,997	10,301	5,710	9,598
▼ Operating Expenses	49,251	59,750	51,874	68,730	56,042	64,400
(520210) Fuel Oil & Antifreeze	11,570	8,000	10,120	10,000	5,403	10,000
(520221) Uniforms	333	400	298	500	412	800
(520225) Supplies	19,376	30,000	22,277	25,000	28,091	30,000
(520310) Professional Services	0	0	55	0	0	0
(520320) Advert & Legal Notice	188	200	0	0	0	0
(520322) Insurance & Bonds	1,800	4,000	1,800	2,500	1,700	1,800
(520326) Repair & Maint Bldg	146	1,500	1,177	1,500	1,371	1,500
(520327) Repair & Maint Equip	350	1,500	1,169	14,000	4,273	3,000
(520328) Rep & Maint/Vehicle	6,523	5,000	4,733	5,000	6,079	5,000
(520334) Prof Fees Tech Cont	49	850	1,194	1,200	1,296	1,400
(520335) Meetings & Trainings	1,528	1,700	1,714	2,000	529	2,000
(520346) Telephone - Basic	906	1,000	1,603	1,080	1,083	1,000
(520352) Telephone - Cellular	1,078	1,500	1,526	1,500	1,196	1,500
(520360) Utilites - Electric	979	800	1,472	1,100	1,071	1,100
(520365) Utilities - Nat Gas	2,195	1,700	1,667	1,850	1,043	2,000
(520369) Utilites - Wtr & San	347	400	586	600	1,453	2,000
(520402) Dues & Subscriptions	1,884	1,200	483	900	1,042	1,300
▼ Capital Outlay	0	20,000	0	0	0	53,000
(540502) Automotive Equip	0	0	0	0	0	45,000
(540509) Equipment	0	20,000	0	0	0	8,000
▼ Other Costs	4,151	27,500	575	1,400	1,540	4,500
(570280) Non-op Under 5K	430	25,000	0	1,400	1,540	2,000
(570507) Compt / Syst Under 5K	3,721	2,500	575	0	0	2,500
Revenues Less Expenses	\$ -232,836	\$ -302,258	\$ -231,960	\$ -305,748	\$ -278,101	\$ -386,854

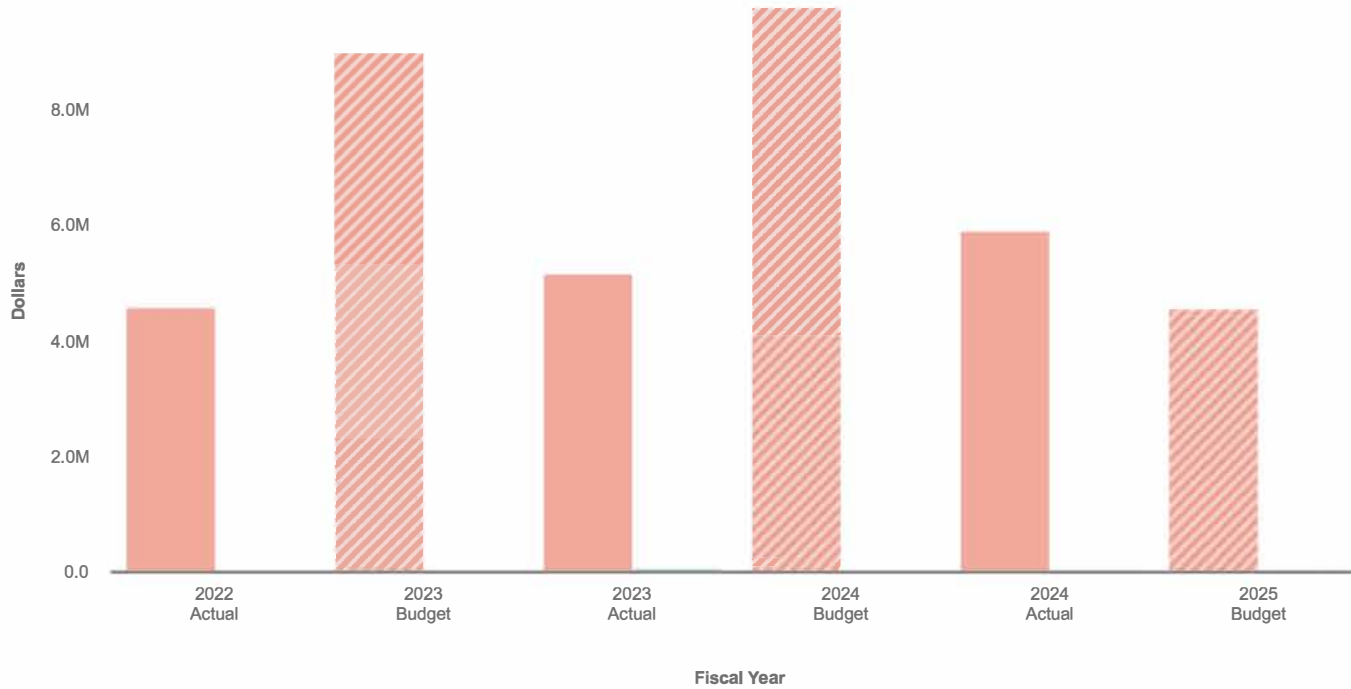
21i) RB Road Maintenance and Equipment - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Expenses
- Revenues



Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 31,423	\$ 23,500	\$ 76,187	\$ 20,000	\$ 41,394	\$ 40,000
▼ Intergovernmental	31,423	20,000	76,187	20,000	41,394	40,000
(440305) Vehicle Mtce Rev	31,423	20,000	76,187	20,000	41,394	40,000
▼ Charges for Services	0	3,500	0	0	0	0
(460308) Road Stabilization Revenue	0	3,500	0	0	0	0
▼ Expenses	4,590,821	9,012,092	5,166,827	9,766,481	5,904,026	4,560,900
▼ Operating Expenses	3,590,821	4,001,092	4,413,827	4,163,205	5,054,026	4,560,900
(520210) Fuel Oil & Antifreeze	369,357	400,000	417,943	400,000	447,012	425,000
(520331) Equipment Rental	0	7,000	0	2,500	0	500
(520366) Utilities - Propane	0	700	171	700	0	400
(520721) Recycle	1,697	1,500	1,100	1,700	1,930	2,500
(521200) Supplies - Shop	59,957	50,000	64,194	60,000	25,859	45,000
(521214) Supplies - Signage	6,924	10,000	2,671	8,000	6,755	8,000

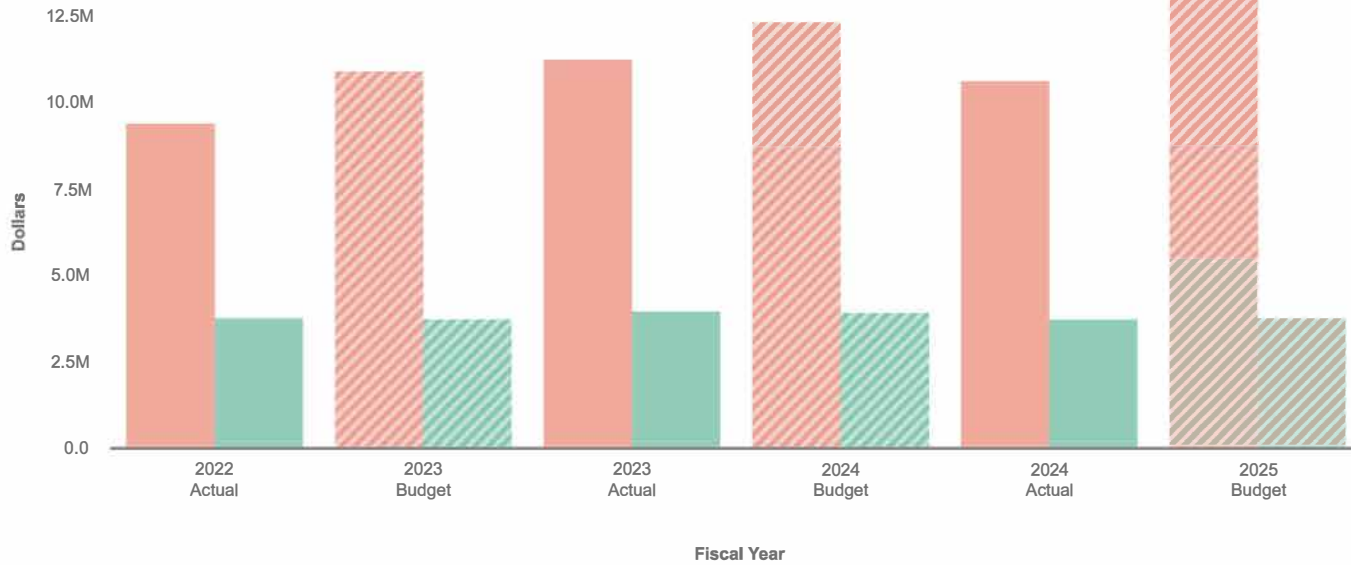
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(521300) Wood	0	500	96	0	0	2,500
(521500) Culverts	0	10,000	8,334	30,000	29,198	45,000
(521600) Steel & Iron	5,218	7,000	4,111	7,000	0	5,000
(521610) Cutting Edges	25,752	35,000	27,065	35,000	33,696	55,000
(521700) Concrete	0	1,500	0	0	0	0
(521910) Tires & Tubes-Vehicle	5,156	15,000	18,444	15,000	4,364	15,000
(521920) Tires & Tubes-Hvy Eq	39,549	40,000	39,485	40,000	20,223	40,000
(522000) Repair Road Equipment	133,300	125,000	163,076	150,000	141,420	150,000
(522100) Repair of Trucks	124,866	125,000	181,213	125,000	143,372	150,000
(522130) Repair & Maint/Vehicle	22,798	35,000	44,983	35,000	47,438	37,000
(522300) Fire & Safety Equip	5,186	10,000	9,490	10,000	4,686	8,000
(522499) Road Repair & Planning	21,045	166,300	34,531	150,770	27,082	213,000
(522500) Rd Oil & Asphalt Maint	2,297,396	2,436,592	2,897,500	2,507,535	3,504,576	2,700,000
(522501) Road Striping	0	10,000	7,000	10,000	0	0
(523300) Road Salt and Sand	3,161	5,000	3,614	10,000	4,104	4,500
(523400) Road Stabilization	469,460	490,000	488,771	550,000	609,257	645,000
(523401) Bridge Maintenance	0	10,000	0	10,000	23	2,000
(523402) Guard rails	0	10,000	36	5,000	3,033	7,500
▼ Other Costs	0	0	3,000	0	0	0
(570280) Non-op Under 5K	0	0	3,000	0	0	0
▼ Other Financing	1,000,000	5,011,000	750,000	5,603,276	850,000	0
(590350) Trsf to Major Capital	1,000,000	5,011,000	750,000	5,603,276	850,000	0
Revenues Less Expenses	\$ -4,559,398	\$ -8,988,592	\$ -5,090,640	\$ -9,746,481	\$ -5,862,632	\$ -4,520,900

Data filtered by Types, Road & Bridge Fund, R&B Road Maintenance & Equip and exported on November 12, 2024. Created with OpenGov

22) Sheriff Summary - 2025 Final Budget



Visualization



Sort By Chart of Accounts

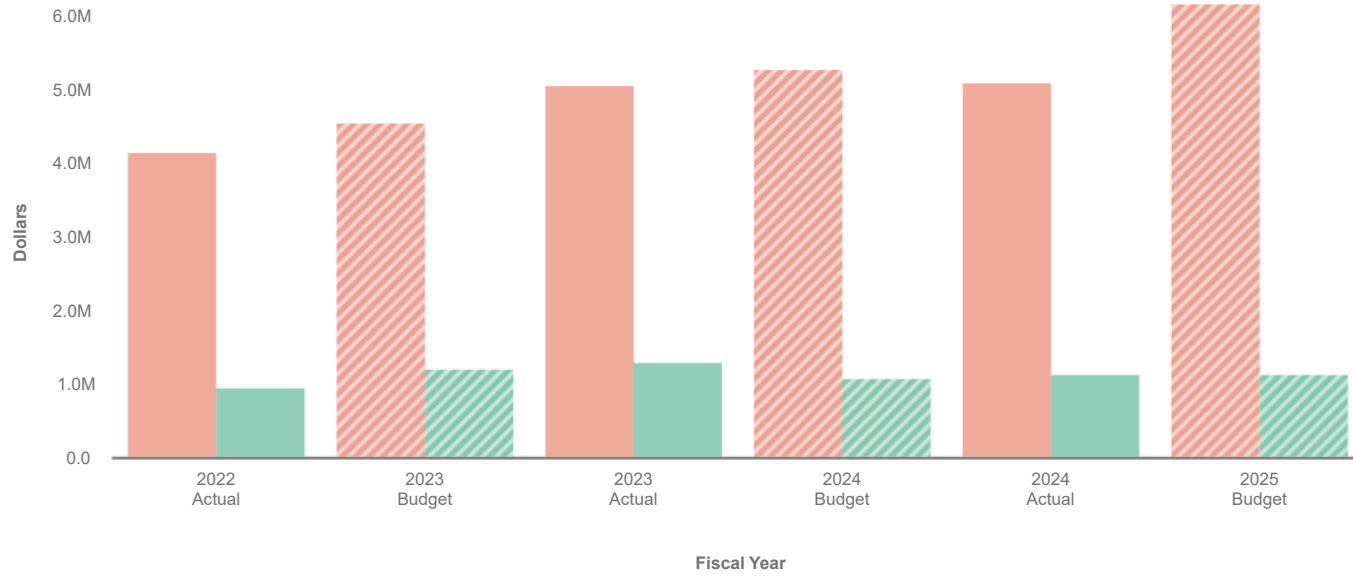
- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 3,812,305	\$ 3,772,267	\$ 4,001,277	\$ 3,973,404	\$ 3,747,802	\$ 3,809,645
▶ Permits & Licences	581,541	738,500	681,993	659,500	682,262	659,500
▶ Intergovernmental	1,308,639	1,960,805	1,588,927	1,865,380	1,537,681	1,635,836
▶ Charges for Services	254,119	304,355	296,824	373,625	333,896	336,500
▶ Miscellaneous	35,771	1,300	30,461	1,400	110,114	1,400
▶ Other Financing Sources	1,632,235	767,307	1,403,073	1,073,499	1,083,849	1,176,409
▼ Expenses	9,448,592	10,926,648	11,303,232	12,370,485	10,686,109	13,157,381
▶ Personnel Services	5,678,960	7,321,034	6,694,874	8,204,580	7,016,960	8,393,793
▶ Operating Expenses	1,742,933	2,285,074	2,418,460	2,436,349	2,024,964	2,801,820
▶ Capital Outlay	1,257,378	609,000	923,403	785,000	525,249	930,000
▶ Debt Service	211,434	209,040	238,255	238,556	238,255	178,508
▶ Other Costs	154,655	122,500	90,911	106,000	270,332	246,050
▶ Other Financing	403,233	380,000	937,330	600,000	610,350	607,210
Revenues Less Expenses	\$ -5,636,288	\$ -7,154,381	\$ -7,301,956	\$ -8,397,081	\$ -6,938,307	\$ -9,347,736

22a) Sheriff Administration - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 959,336	\$ 1,224,451	\$ 1,316,504	\$ 1,086,625	\$ 1,154,203	\$ 1,145,282
▼ Intergovernmental	503,749	993,096	898,594	846,000	787,690	697,572
(440000) Federal Grant Revenue	66,669	15,000	190,042	35,000	34,225	35,000
(440010) State Grant Revenue	66,472	248,401	167,563	369,000	369,848	60,000
(440015) Vest Grant	9,406	8,400	5,356	6,500	3,351	5,000
(440020) Local Grant Rev	0	53,000	0	5,000	4,885	5,000
(440027) Alcohol Control Rev	0	0	0	0	0	36,000
(440030) Reimbursables	37,632	176,000	152,588	5,000	28,380	6,000
(440035) K9 Revenue	500	1,000	0	1,000	0	500
(440075) Search & Rescue Rev	7,295	7,295	18,375	10,000	0	70,572
(440080) Police Service - GL	201,475	314,000	257,000	257,000	257,000	342,000
(440081) Police Service - KR	0	10,000	47,670	2,500	0	2,500
(440082) Police Service - HSS	0	25,000	0	20,000	0	0
(440090) Bureau of Reclamation	62,650	0	0	0	0	0
(440091) NCWCD Security	30,000	60,000	60,000	60,000	90,000	60,000
(440095) USFS MOU National Rec Area Rev	21,650	75,000	0	75,000	0	75,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Charges for Services	204,133	231,355	238,998	240,625	287,855	290,500
(460012) Fee Refunds	0	0	0	0	-75	0
(460090) Useful Public Service	23,058	24,000	26,660	24,000	22,183	24,000
(460105) Denver Water Board Rev	20,000	21,000	0	21,000	0	21,000
(460110) Sheriffs Fee Revenue	49,561	80,000	72,986	85,000	72,368	90,000
(460120) Sheriffs Other Revenue	0	0	6,760	0	93	0
(460124) MTC Fine	62,805	80,000	88,013	80,000	90,550	85,000
(460125) MTC GC Admin Surchg	13,802	11,355	20,855	13,626	22,884	16,000
(460126) MTC Victim Assist	4,438	3,871	6,553	4,645	6,845	6,000
(460127) MTC TB Injury	5,865	5,161	8,670	6,193	9,119	7,000
(460128) MTC DNA Surchrg	1,103	968	1,633	1,161	1,684	1,500
(460150) Contract Security	23,502	5,000	6,870	5,000	62,206	40,000
▼ Miscellaneous	17,686	0	28,052	0	68,307	0
(480080) Ins Claim Reimb	17,686	0	28,052	0	68,307	0
► Other Financing Sources	233,768	0	150,860	0	10,350	157,210
▼ Expenses	4,166,205	4,557,524	5,071,114	5,301,413	5,111,466	6,167,182
▼ Personnel Services	2,754,718	3,237,705	3,271,857	3,975,678	3,412,011	4,091,558
(510001) Regular Wages	1,850,985	2,355,095	2,359,306	2,819,172	2,540,320	2,979,945
(510002) Overtime Earnings	119,105	150,000	113,761	200,000	144,431	200,000
(510006) Deploy/Extra Duty/Contract	148,973	20,000	118,925	20,000	159,928	20,000
(510011) Incentives - Hiring, Certifications	0	0	0	119,000	0	0
(510020) YE Payroll Accrual	23,190	0	41,140	0	-137,470	0
(512001) FICA	157,792	160,169	193,434	207,211	214,988	225,569
(513001) Employee Benefits	406,696	470,601	398,676	482,401	383,289	494,998
(513004) Health Opt Out	1,500	2,400	2,750	3,000	6,490	7,000
(513100) Clothing Allowance	2,508	0	0	0	30,800	37,100
(514001) Workman's Compensation	43,970	79,440	43,867	124,894	69,235	126,946
▼ Operating Expenses	752,123	710,175	894,485	844,075	958,621	1,155,099
(520210) Fuel Oil & Antifreeze	153,476	110,000	162,696	120,000	126,934	160,000
(520211) Employee Appreciation	529	2,500	2,198	2,500	947	2,500
(520221) Uniforms	31,490	28,000	31,963	33,000	14,502	30,000
(520225) Supplies	17,206	30,000	26,264	68,400	53,834	72,000
(520306) Prof Serv - Sec Alarms	0	0	126	0	0	0
(520310) Professional Services	26,487	40,000	60,295	40,000	53,583	50,000
(520316) Photocopier Maint	1,786	3,750	4,273	3,750	5,635	3,750

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520317) Postage	1,409	2,250	2,575	2,250	2,284	2,250
(520320) Advert & Legal Notice	1,084	1,500	296	1,500	25	1,500
(520322) Insurance & Bonds	44,181	83,000	45,000	55,000	94,195	55,000
(520325) Repair & Maint Radios	1,020	5,000	7,134	10,000	0	10,000
(520328) Rep & Maint/Vehicle	85,233	70,000	155,809	85,000	104,397	98,000
(520329) Repair & Maint Off Equ	403	500	0	500	0	500
(520334) Prof Fees Tech Cont	25,949	25,000	6,630	25,000	51,453	25,000
(520335) Meetings & Trainings	93,113	65,000	84,255	80,000	74,431	105,000
(520346) Telephone - Basic	1,551	1,500	1,180	14,000	922	14,000
(520348) Telephone - Data	7,729	9,000	9,080	9,000	7,516	9,000
(520352) Telephone - Cellular	32,586	22,500	35,913	22,500	36,686	40,000
(520353) Internet Data	8,645	7,500	7,882	7,500	1,817	7,500
(520360) Utilites - Electric	617	800	617	800	554	800
(520365) Utilities - Nat Gas	2,081	1,500	1,891	1,500	1,107	1,500
(520369) Utilites - Wtr & San	1,321	1,275	1,397	1,275	1,247	1,275
(520402) Dues & Subscriptions	13,376	15,000	16,855	30,000	35,558	38,000
(520411) Fire Fund	18,405	20,000	14,598	20,000	21,470	24,000
(520412) Narcotic & Investigate	9,298	10,000	9,883	15,000	7,728	45,000
(520413) MTC LE Train & Equip	438	7,000	7,326	7,000	8,830	7,000
(520414) MTC Victim Assist	4,438	3,500	6,553	3,500	5,245	3,500
(520415) MTC TB Injury	5,865	4,550	8,670	4,550	7,089	4,550
(520416) MTC DNA	1,103	1,050	1,633	1,050	1,296	1,050
(520419) K9 Program	7,619	10,000	15,254	20,000	30,924	20,000
(520420) Search & Rescue Exps	52,537	55,000	75,120	66,000	92,364	129,572
(520421) Patrol Equip	44,676	50,000	83,523	70,000	105,079	95,000
(520422) Grant Expense	18,400	13,500	0	13,500	2,400	20,000
(520429) UAS Program	0	0	0	0	0	1,000
(520439) Water Rescue Program	5,125	10,000	7,458	10,000	8,570	40,000
(520440) Ammunition	0	0	0	0	0	20,000
(520446) Alcohol Control	0	0	0	0	0	16,852
(520230) Summer Special Events	32,948	0	140	0	0	0
▼ Capital Outlay	398,641	414,000	631,390	280,000	358,574	510,000
(540502) Automotive Equip	170,941	399,000	390,210	280,000	337,680	510,000
(540509) Equipment	23,233	15,000	112,936	0	20,894	0
(545000) Cap Outlay Lease	204,467	0	128,244	0	0	0

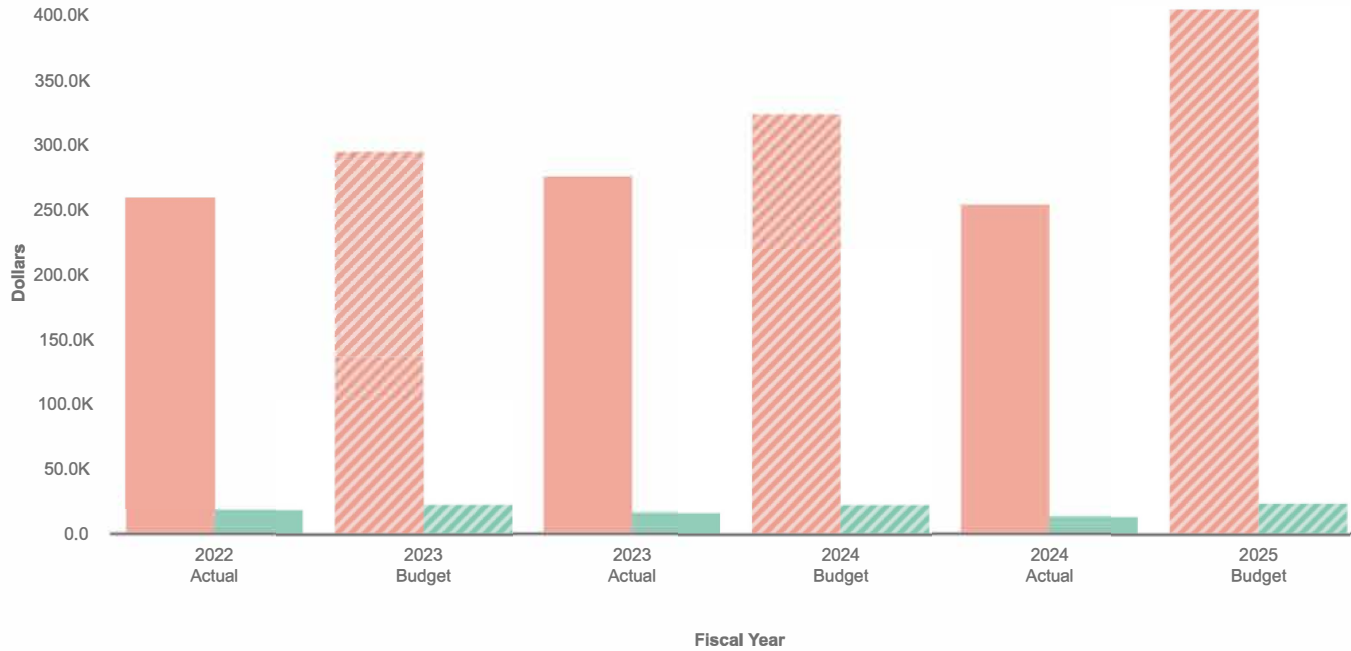
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▶ Debt Service	94,038	91,644	120,859	121,160	120,859	73,315
▼ Other Costs	143,452	104,000	80,099	80,500	251,051	180,000
(570508) Operating Lease Outlay	6,068	0	0	0	0	0
(570280) Non-op Under 5K	4,968	20,000	800	21,000	209,143	25,000
(570480) Body Cams / Taser Contracts	53,000	40,000	36,870	40,000	37,496	155,000
(570507) Compt / Syst Under 5K	79,416	44,000	42,429	19,500	4,411	0
▼ Other Financing	23,233	0	72,424	0	10,350	157,210
(590350) Trsf to Major Capital	23,233	0	72,424	0	10,350	157,210
Revenues Less Expenses	\$ -3,206,869	\$ -3,333,073	\$ -3,754,610	\$ -4,214,788	\$ -3,957,263	\$ -5,021,900

Data filtered by Types, Governmental, Sheriff and exported on December 16, 2024. Created with OpenGov

22b) Sheriff Animal Control - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 19,673	\$ 23,300	\$ 17,722	\$ 23,400	\$ 14,467	\$ 24,400
▼ Permits & Licences	3,361	3,500	2,763	3,500	2,572	3,500
(430030) Animal Licenses	3,361	3,500	2,763	3,500	2,572	3,500
▼ Intergovernmental	0	0	25	0	0	0
(440000) Federal Grant Revenue	0	0	25	0	0	0
▼ Charges for Services	15,592	19,000	13,350	19,000	11,805	20,000
(460020) Fines	5,090	5,000	5,015	5,000	4,015	6,000
(460021) Care/Feeding	680	2,000	1,220	2,000	530	2,000
(460022) Animal Adoption Fees	2,690	5,000	3,535	5,000	3,725	5,000
(460023) Pennies for Pets Chgs	5,332	5,000	1,500	5,000	1,605	5,000
(460025) Animal Cntrl Rabies	1,800	2,000	2,080	2,000	1,930	2,000
▼ Miscellaneous	720	800	1,584	900	90	900
(480035) Shelter Donations	330	400	245	400	80	400
(480085) Miscellaneous Revenue	390	400	1,339	500	10	500

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	260,679	295,465	276,906	324,430	255,524	404,500
▼ Personnel Services	207,667	229,180	220,041	260,345	210,609	270,797
(510001) Regular Wages	127,796	175,070	164,357	196,359	168,750	204,591
(510002) Overtime Earnings	27,243	0	4,005	8,000	2,190	8,000
(510020) YE Payroll Accrual	2,192	0	447	0	-8,470	0
(512001) FICA	11,594	13,393	12,601	14,639	13,017	15,651
(513001) Employee Benefits	36,683	37,181	36,679	37,615	30,654	36,718
(513100) Clothing Allowance	0	0	0	0	2,400	2,400
(514001) Workman's Compensation	2,158	3,536	1,953	3,732	2,069	3,437
▼ Operating Expenses	53,011	64,785	56,864	61,085	44,915	65,703
(520210) Fuel Oil & Antifreeze	6,418	8,500	11,243	8,500	10,409	17,000
(520216) Tags	309	320	279	320	306	0
(520217) Pet Supplies	1,878	1,500	1,514	1,500	945	1,500
(520221) Uniforms	1,445	1,500	942	1,500	396	500
(520225) Supplies	1,614	2,500	2,847	0	816	1,000
(520305) Prof Serv - HVAC Maint	5,753	7,000	0	7,000	0	4,230
(520310) Professional Services	1,662	1,400	1,569	1,400	1,205	2,400
(520318) Furn/Fixtures	554	1,500	0	1,500	0	1,500
(520320) Advert & Legal Notice	64	100	0	100	0	100
(520322) Insurance & Bonds	1,200	2,600	1,300	1,400	1,400	1,400
(520326) Repair & Maint Bldg	2,286	7,000	6,392	7,000	3,596	2,770
(520328) Rep & Maint/Vehicle	985	3,500	6,023	3,500	4,063	7,000
(520335) Meetings & Trainings	400	700	0	700	0	0
(520346) Telephone - Basic	1,001	1,300	1,135	1,300	949	494
(520352) Telephone - Cellular	1,038	1,250	2,472	1,250	2,421	1,694
(520360) Utilites - Electric	3,075	2,750	2,546	2,750	2,049	2,750
(520364) Utilities- Trash	780	950	780	950	650	950
(520365) Utilities - Nat Gas	3,355	2,000	2,868	2,000	1,532	2,000
(520402) Dues & Subscriptions	561	700	561	700	461	700
(520502) Animal Shelter Rental	11,211	11,215	11,210	11,215	11,213	11,215
(520504) Vet Voucher Reimb	2,091	1,500	1,505	1,500	960	1,500
(520506) Pennies Pets PayOuts	5,332	5,000	1,680	5,000	1,545	5,000
▼ Capital Outlay	0	0	0	0	0	65,000
(540502) Automotive Equip	0	0	0	0	0	65,000
▼ Other Costs	0	1,500	0	3,000	0	3,000

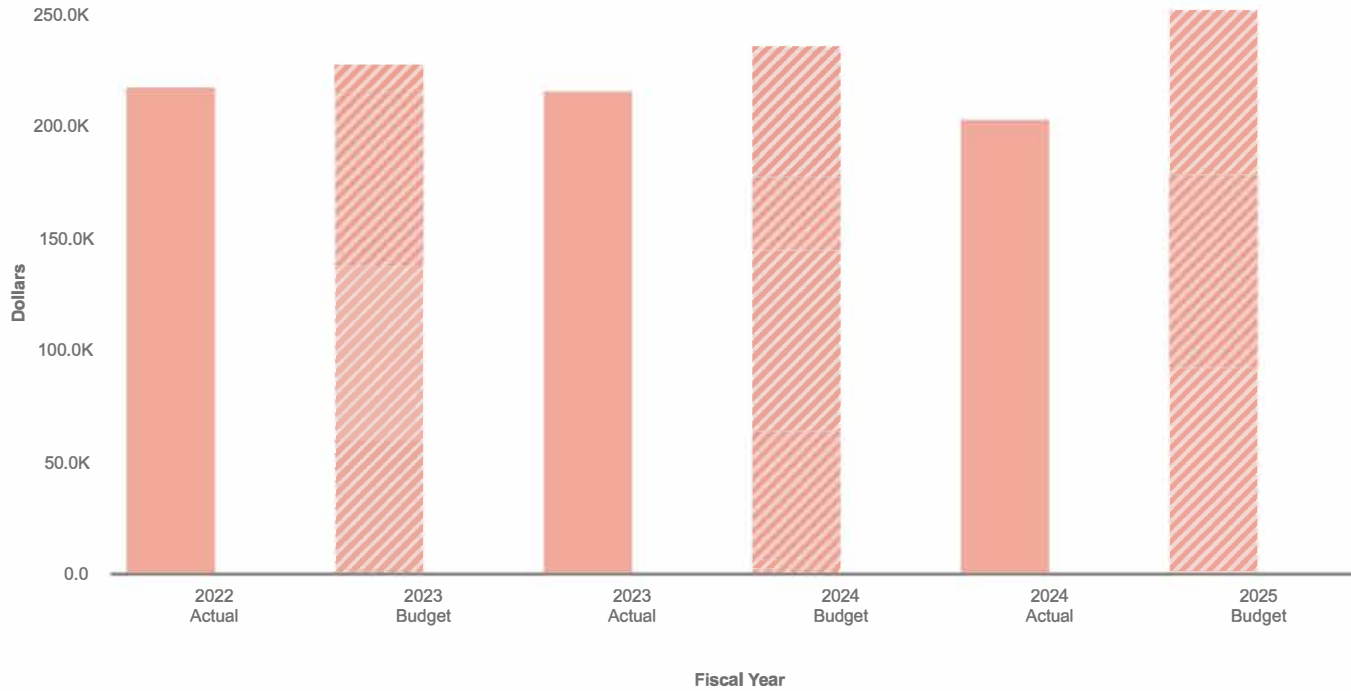
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(570280) Non-op Under 5K	0	1,500	0	1,500	0	1,500
(570507) Compt / Syst Under 5K	0	0	0	1,500	0	1,500
Revenues Less Expenses	\$ -241,006	\$ -272,165	\$ -259,184	\$ -301,030	\$ -241,058	\$ -380,100

Data filtered by Types, Governmental, Sheriff Animal Control and exported on October 30, 2024. Created with OpenGov

22c) Sheriff Court Security - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Expenses	\$ 217,952	\$ 228,257	\$ 216,088	\$ 236,642	\$ 203,582	\$ 252,191
▼ Personnel Services	217,351	225,557	215,914	234,442	203,449	249,191
(510001) Regular Wages	157,860	167,555	161,290	175,952	150,487	174,623
(510002) Overtime Earnings	3,786	1,000	1,041	1,000	2,002	2,500
(510020) YE Payroll Accrual	3,529	0	1,147	0	-7,708	0
(512001) FICA	11,773	12,818	11,721	13,078	11,075	13,359
(513001) Employee Benefits	36,185	36,895	36,690	36,719	40,529	48,470
(513100) Clothing Allowance	0	0	0	0	2,800	2,800
(514001) Workman's Compensation	4,218	7,289	4,025	7,693	4,265	7,439
▼ Operating Expenses	601	2,700	174	2,200	133	3,000
(520221) Uniforms	212	2,000	0	2,000	0	2,800
(520225) Supplies	293	500	0	0	20	0
(520310) Professional Services	96	200	174	200	113	200

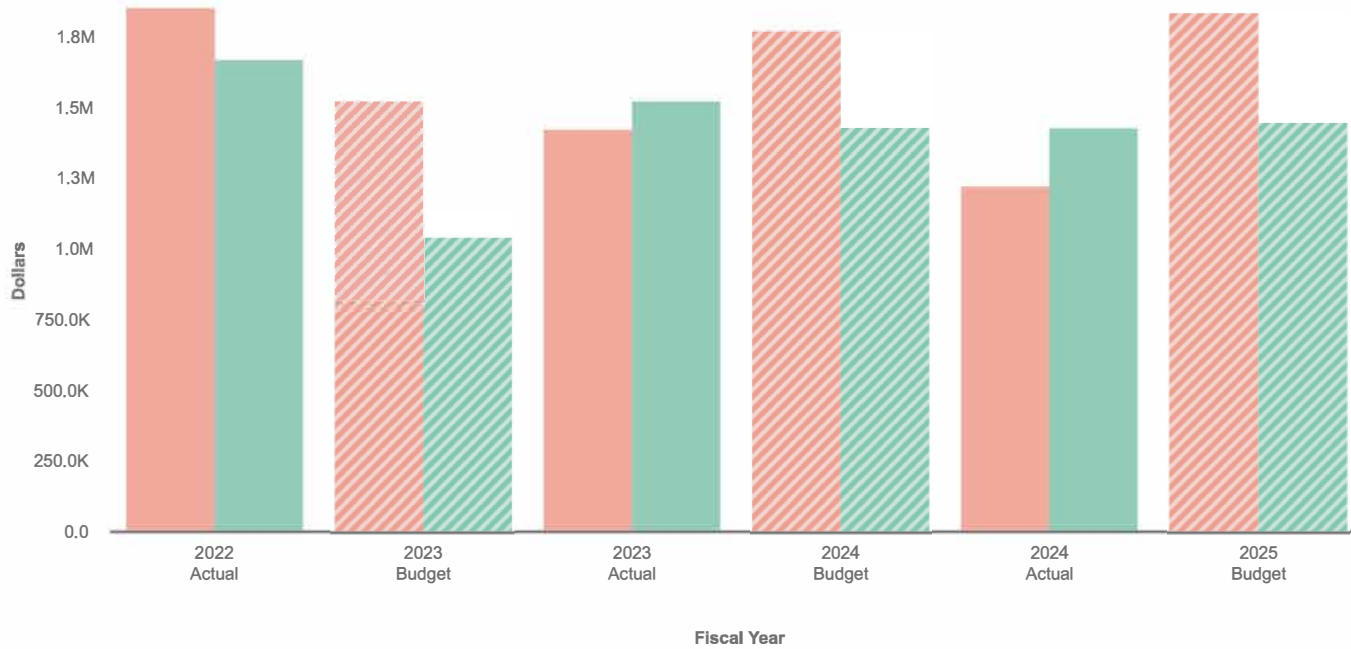
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues Less Expenses	\$ -217,952	\$ -228,257	\$ -216,088	\$ -236,642	\$ -203,582	\$ -252,191

Data filtered by Types, Governmental, Sheriff Court Security and exported on October 30, 2024. Created with OpenGov

22d) Sheriff Dispatch Fund - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 1,673,717	\$ 1,042,557	\$ 1,527,463	\$ 1,431,325	\$ 1,431,324	\$ 1,448,590
▼ Intergovernmental	275,250	275,250	275,250	357,826	357,825	429,391
(440250) Dispatch - Fraser	34,800	34,800	34,800	45,240	45,240	54,288
(440251) Dispatch - Grand Lake	20,858	20,858	20,858	27,115	27,115	32,538
(440252) Dispatch - Granby	55,948	55,948	55,948	72,733	72,733	87,279
(440253) Dispatch - HSS	11,867	11,867	11,867	15,428	15,428	18,513
(440254) Dispatch - Kremmling	29,837	29,837	29,837	38,788	38,788	46,546
(440255) Dispatch -WP	68,837	68,837	68,837	89,488	89,488	107,386
(440270) Dispatch - EG FD	21,520	21,520	21,520	27,976	27,976	33,571
(440271) Dispatch - G FD	11,180	11,180	11,180	14,534	14,534	17,441
(440272) Dispatch - GL FD	12,358	12,358	12,358	16,066	16,066	19,279
(440273) Dispatch - HSS / P FD	3,702	3,702	3,702	4,812	4,812	5,775
(440274) Dispatch - K FD	4,343	4,343	4,343	5,646	5,646	6,775
▼ Other Financing Sources	1,398,467	767,307	1,252,213	1,073,499	1,073,499	1,019,199

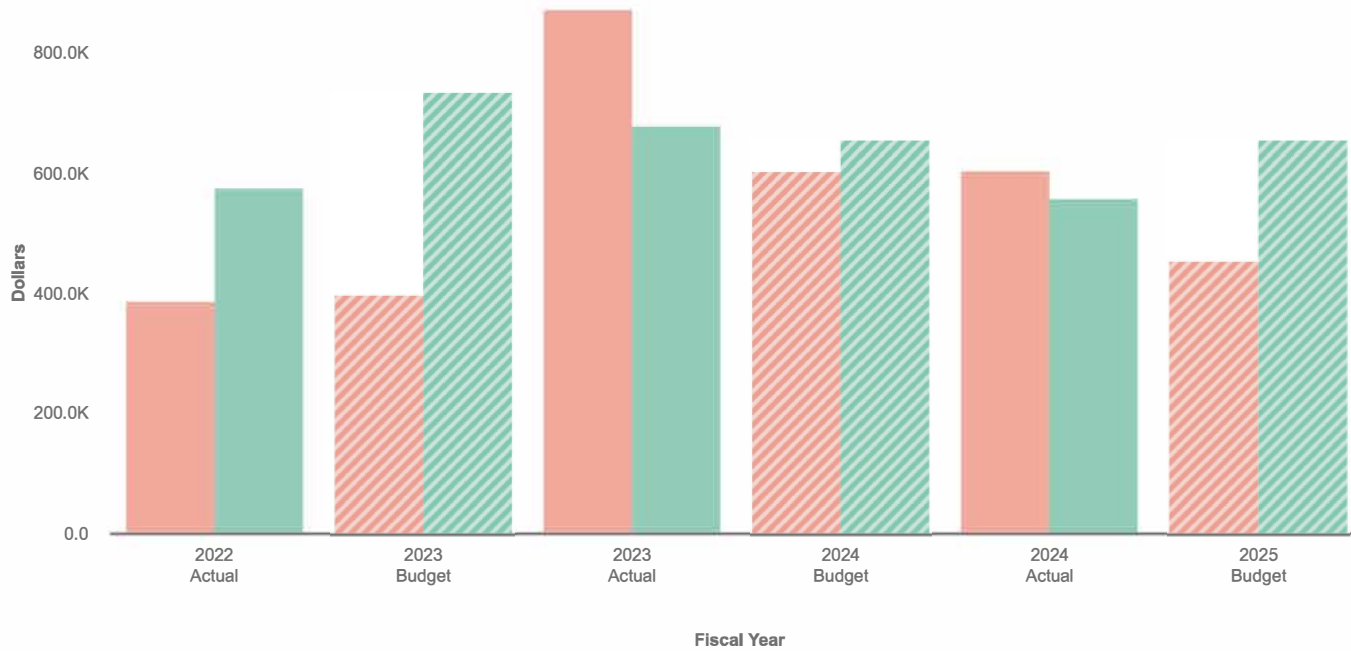
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Other Costs	11,152	12,000	0	15,000	11,833	38,750
(570280) Non-op Under 5K	2,540	2,000	0	5,000	949	0
(570507) Compt / Syst Under 5K	8,612	10,000	0	10,000	10,884	38,750
Revenues Less Expenses	\$ -179,973	\$ -484,906	\$ 100,869	\$ -347,764	\$ 205,543	\$ -389,473

Data filtered by Types, Dispatch Fund and exported on October 30, 2024. Created with OpenGov

22e) Sheriff GC Emergency Telephone Service Authority Fund - 2025 Final Budget



Visualization

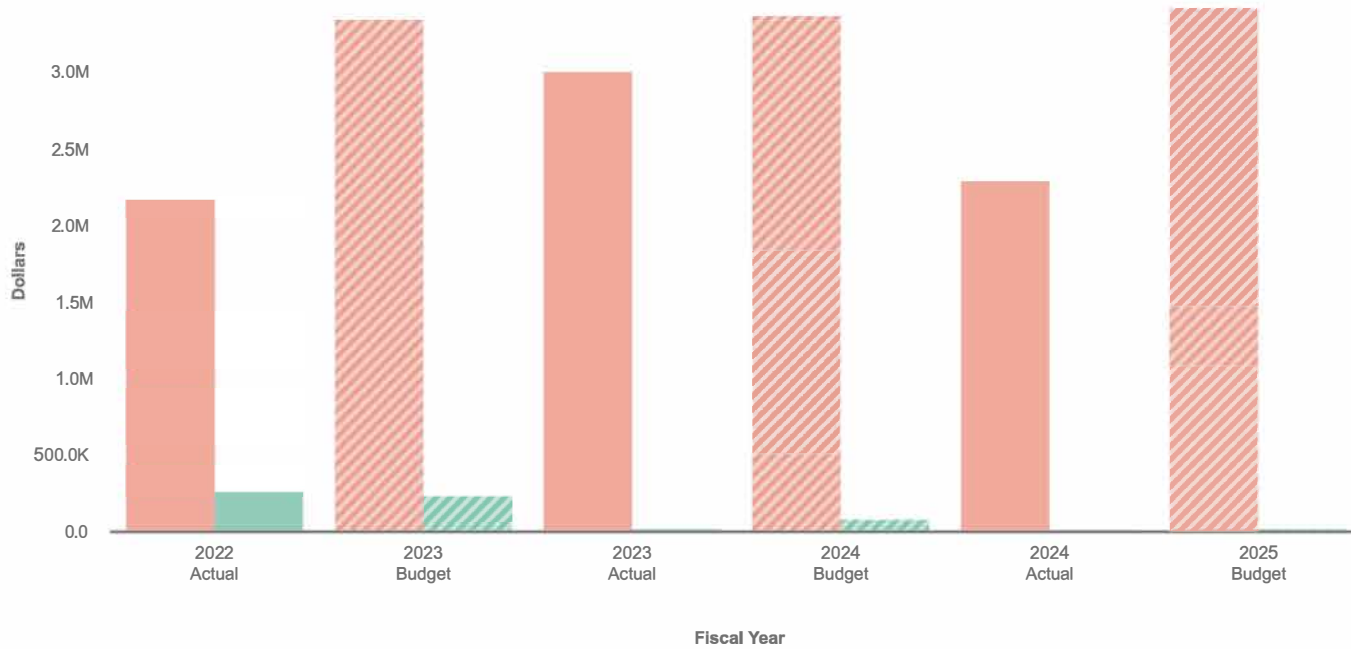


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 578,180	\$ 735,000	\$ 679,231	\$ 656,000	\$ 560,635	\$ 656,000
▼ Permits & Licences	578,180	735,000	679,231	656,000	560,635	656,000
(450400) Teleph Surcharges	578,180	735,000	679,231	656,000	560,635	656,000
▼ Expenses	388,129	399,250	871,805	605,000	606,021	455,750
▼ Operating Expenses	8,129	19,250	6,899	5,000	6,021	5,750
(520346) Telephone - Basic	0	13,500	650	0	0	0
(520402) Dues & Subscriptions	1,400	750	0	0	1,400	750
(520407) Treasurer Fees	6,729	5,000	6,249	5,000	4,621	5,000
▼ Other Financing	380,000	380,000	864,906	600,000	600,000	450,000
(590255) Trsf to Dispatch	380,000	380,000	864,906	600,000	600,000	450,000
Revenues Less Expenses	\$ 190,051	\$ 335,750	\$ -192,575	\$ 51,000	\$ -45,386	\$ 200,250

22f) Sheriff Jail - 2025 Final Budget



Visualization



Sort By Chart of Accounts ▼

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 271,062	\$ 235,000	\$ 25,497	\$ 90,000	\$ 19,024	\$ 23,000
▼ Intergovernmental	235,538	205,000	0	0	0	0
(440010) State Grant Revenue	235,538	205,000	0	0	0	0
▼ Charges for Services	20,233	30,000	25,497	90,000	19,024	23,000
(460130) Jail Fees Revenue	13,789	10,000	18,483	74,000	11,699	15,000
(460140) Prisoner Boarding Rev	8,131	20,000	7,014	8,000	7,325	8,000
(460160) Booking Fees Pymnt pass thru	-1,688	0	0	8,000	0	0
▼ Miscellaneous	15,291	0	0	0	0	0
(480080) Ins Claim Reimb	15,291	0	0	0	0	0
▼ Expenses	2,176,607	3,352,744	3,009,898	3,379,247	2,301,952	3,424,544
▼ Personnel Services	1,521,311	2,280,641	1,885,778	2,338,644	1,773,655	2,418,044
(510001) Regular Wages	1,073,895	1,715,844	1,364,235	1,696,724	1,326,618	1,728,095
(510002) Overtime Earnings	121,683	100,000	142,710	150,000	116,951	180,000
(510005) Extradition Wages	0	500	0	0	0	0

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(510020) YE Payroll Accrual	9,750	0	15,527	0	-72,008	0
(512001) FICA	90,570	111,267	113,741	124,411	110,267	128,960
(513001) Employee Benefits	183,510	292,701	211,065	289,249	226,834	283,245
(513004) Health Opt Out	5,250	6,000	8,500	7,500	8,167	8,750
(513100) Clothing Allowance	0	0	0	0	17,600	20,400
(514001) Workman's Compensation	36,653	54,329	30,001	70,760	39,226	68,594
▼ Operating Expenses	523,044	934,900	982,951	750,900	373,433	862,200
(520210) Fuel Oil & Antifreeze	85	0	115	0	167	0
(520221) Uniforms	21,728	24,200	12,449	24,200	3,284	10,000
(520225) Supplies	19,419	25,000	22,673	0	8,169	0
(520305) Prof Serv - HVAC Maint	13,914	23,000	4,767	20,000	6,243	20,000
(520310) Professional Services	14,535	14,000	4,921	18,000	19,534	85,000
(520316) Photocopier Maint	4,224	6,500	3,834	4,000	3,699	4,000
(520320) Advert & Legal Notice	81	500	0	500	0	500
(520322) Insurance & Bonds	15,500	40,000	30,000	41,000	38,107	41,000
(520325) Repair & Maint Radios	228	3,000	0	3,000	0	3,000
(520326) Repair & Maint Bldg	149,561	497,000	540,524	300,000	18,542	215,000
(520328) Rep & Maint/Vehicle	188	0	1,334	3,000	157	0
(520329) Repair & Maint Off Equ	0	0	673	0	0	0
(520334) Prof Fees Tech Cont	9,457	30,000	350	30,000	60,000	30,000
(520335) Meetings & Trainings	13,507	10,000	5,991	10,000	5,052	10,000
(520352) Telephone - Cellular	3,454	3,000	1,905	2,500	1,404	2,500
(520360) Utilites - Electric	31,340	35,000	31,505	35,000	25,889	35,000
(520364) Utilities- Trash	5,209	5,000	4,828	6,000	3,477	6,000
(520365) Utilities - Nat Gas	21,014	15,000	17,230	25,000	19,853	25,000
(520369) Utilites - Wtr & San	22,646	23,000	23,166	23,000	20,849	23,000
(520402) Dues & Subscriptions	99	500	399	500	5,005	5,000
(520550) Prisoners Food & Meals	113,089	115,000	127,522	115,000	104,665	130,000
(520551) Prisoner Booking	0	5,000	0	0	0	0
(520555) Prisoners Medical Cost	47,664	50,000	139,068	70,000	22,456	190,000
(520556) Prisoners EMS Charges	0	0	325	0	65	0
(520566) Extradition Expense	15,993	10,000	9,373	20,000	6,817	27,000
(522300) Fire & Safety Equip	109	200	0	200	0	200
▼ Capital Outlay	120,000	120,000	120,000	270,000	148,437	120,000
(540502) Automotive Equip	0	0	0	70,000	28,437	0

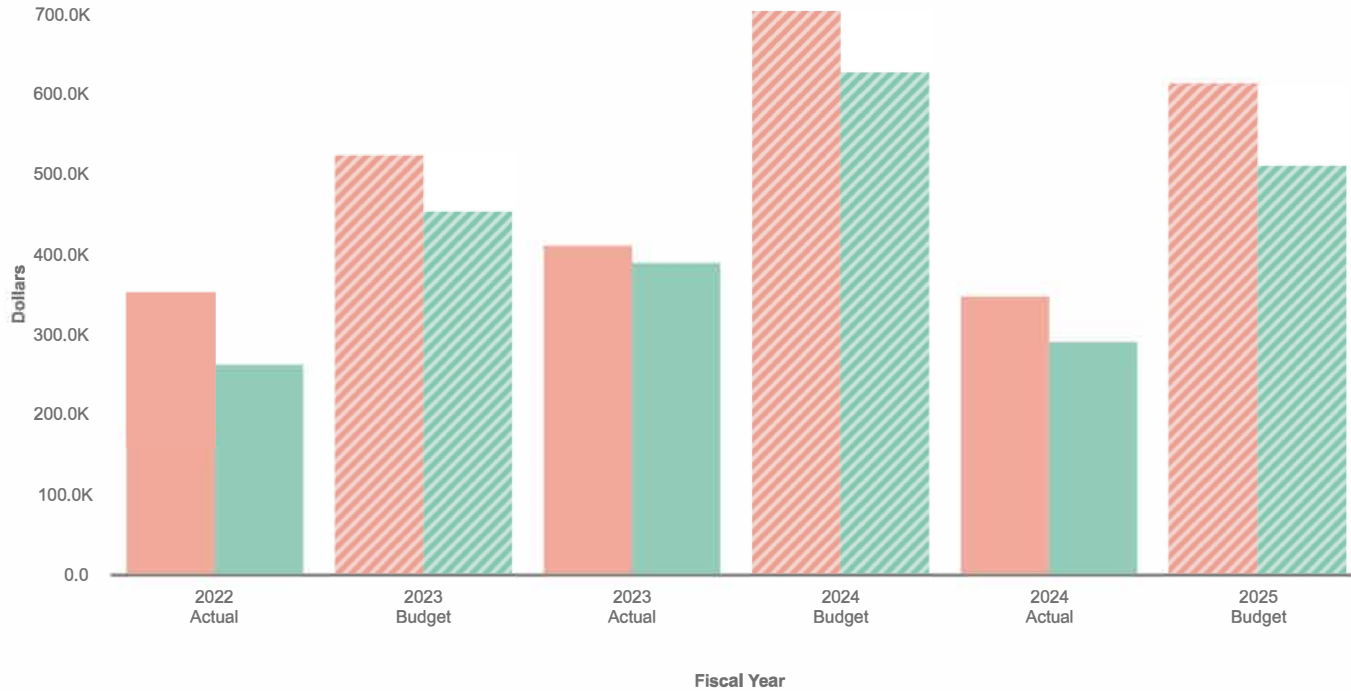
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(540509) Equipment	120,000	120,000	120,000	200,000	120,000	120,000
▼ Debt Service	12,203	12,203	12,203	12,203	0	0
(585000) Cap Lease Principal	10,321	12,203	10,914	12,203	0	0
(585001) Cap Lease Interest	1,881	0	1,289	0	0	0
▼ Other Costs	50	5,000	8,966	7,500	6,428	24,300
(570280) Non-op Under 5K	50	5,000	2,519	5,000	6,268	5,000
(570507) Compt / Syst Under 5K	0	0	6,447	2,500	160	19,300
Revenues Less Expenses	\$ -1,905,546	\$ -3,117,744	\$ -2,984,401	\$ -3,289,247	\$ -2,282,928	\$ -3,401,544

Data filtered by Types, Governmental, Public Safety and exported on October 30, 2024. Created with OpenGov

22g) Sheriff Judicial Services - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

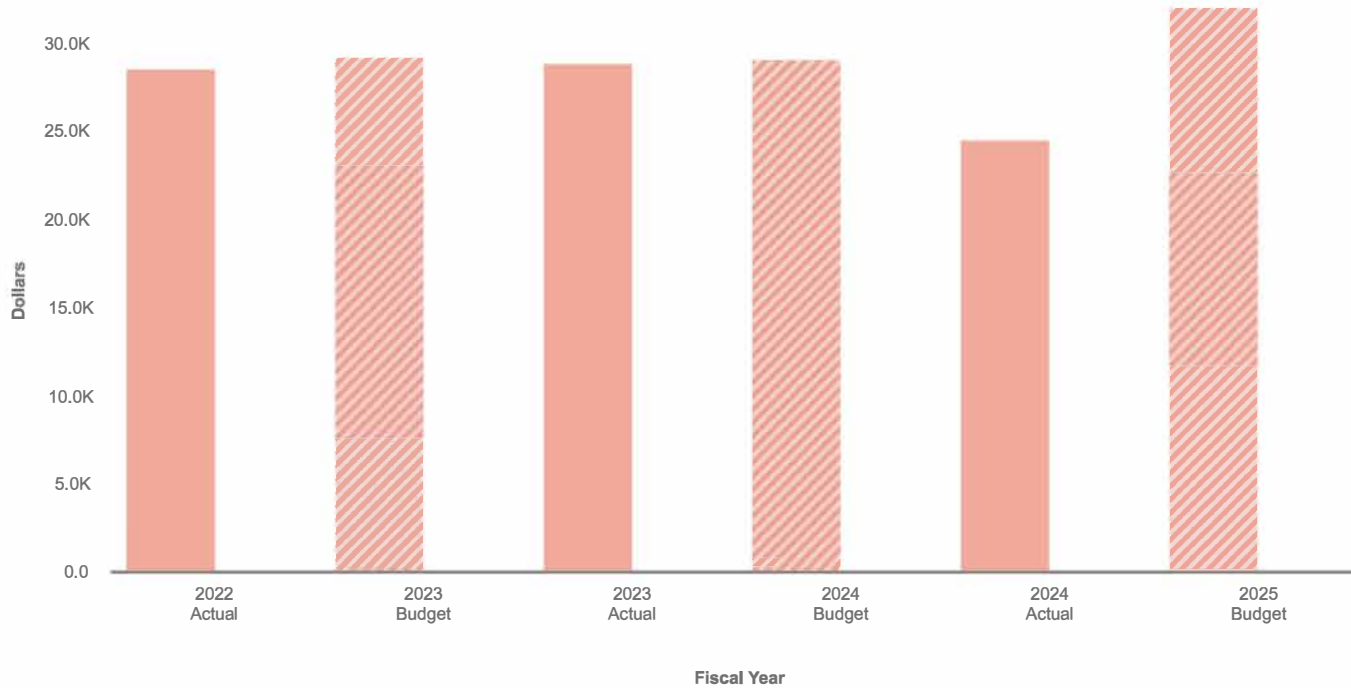
Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 264,039	\$ 454,459	\$ 391,213	\$ 628,554	\$ 292,344	\$ 512,373
▼ Intergovernmental	261,202	450,959	378,126	625,054	286,177	508,873
(440040) CYDC Rev	103,431	105,973	112,507	107,581	70,720	112,195
(440043) DCJ Diversion Grant	71,800	75,000	78,023	75,000	36,642	80,000
(440044) JBBS Grant Revenue	68,222	172,500	155,688	199,500	120,951	247,384
(440046) School Based Diversion	0	0	0	34,150	6,845	10,000
(440047) Adult Diversion	0	79,211	30,363	40,000	-6,628	40,000
(440048) MTR Rev	17,749	18,275	1,546	18,823	14,059	19,294
(440049) MAT Program	0	0	0	150,000	43,588	0
▼ Charges for Services	764	3,000	12,262	3,000	700	3,000
(460130) Jail Fees Revenue	464	2,000	12,262	2,000	0	2,000
(460620) Juvenile UPS Fees	300	1,000	0	1,000	700	1,000
▼ Miscellaneous	2,074	500	825	500	5,467	500

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(480085) Miscellaneous Revenue	2,074	500	825	500	5,467	500
▼ Expenses	354,895	525,755	413,504	704,474	350,535	615,151
▼ Personnel Services	195,277	220,941	185,478	233,585	194,637	256,783
(510001) Regular Wages	143,599	167,928	140,229	182,613	154,297	192,574
(510002) Overtime Earnings	0	0	0	0	66	0
(510003) Wages/Vacancy Offset	0	0	-1	0	0	0
(510020) YE Payroll Accrual	-1,442	0	3,260	0	-7,325	0
(512001) FICA	10,424	12,847	10,155	13,779	11,128	14,732
(513001) Employee Benefits	39,810	35,498	29,256	34,086	34,748	45,067
(514001) Workman's Compensation	2,886	4,668	2,578	3,107	1,722	4,410
▼ Operating Expenses	159,618	304,814	226,181	470,889	155,898	358,368
(520140) Mileage Private	278	1,500	1,522	1,500	0	0
(520215) Motor Pool Chg	0	500	0	500	283	1,500
(520226) Supplies	87	400	354	0	438	300
(520310) Professional Services	0	0	5,000	0	0	3,000
(520316) Photocopier Maint	995	600	1,375	900	1,833	1,499
(520317) Postage	115	150	60	150	85	149
(520322) Insurance & Bonds	1,300	3,000	5,085	3,000	10,155	3,000
(520335) Meetings & Trainings	0	5,000	1,111	5,000	0	2,500
(520352) Telephone - Cellular	1,574	1,200	1,989	1,200	1,854	2,500
(520401) Miscellaneous	1,414	3,000	609	3,000	1,104	0
(520402) Dues & Subscriptions	50	75	50	75	50	75
(526057) Restitution Program	1,223	0	0	0	0	0
(526060) DCJ Diversion	38,763	42,612	46,574	42,612	22,972	56,112
(526064) Adult Diversion	0	32,211	3,523	40,000	2,090	10,000
(526066) JBBS Grant Expense	49,008	142,500	90,292	87,500	52,664	74,000
(526151) CYDC Payments	55,769	60,210	59,412	65,972	38,079	65,206
(526153) MAT Program	0	0	0	200,000	13,678	125,000
(526154) Moffat Pymts SB94	391	0	0	0	0	0
(526157) MTR Payments	8,650	11,855	9,225	12,330	10,234	12,727
(526172) School Based Diversion	0	0	0	7,150	380	800
▼ Other Costs	0	0	1,845	0	0	0
(570507) Compt / Syst Under 5K	0	0	1,845	0	0	0
Revenues Less Expenses	\$ -90,856	\$ -71,296	\$ -22,291	\$ -75,920	\$ -58,191	\$ -102,778

23) Surveyor - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▼ Expenses	28,631	29,296	28,910	29,168	24,563	32,037
▼ Personnel Services	28,631	29,296	28,908	29,168	23,917	29,037
(510001) Regular Wages	4,204	4,595	4,571	4,602	3,888	4,602
(510020) YE Payroll Accrual	12	0	30	0	-204	0
(512001) FICA	120	352	139	352	113	352
(513001) Employee Benefits	24,217	24,221	24,098	24,098	20,056	23,978
(514001) Workman's Compensation	78	128	71	116	64	105
▼ Operating Expenses	0	0	1	0	646	1,000
(520317) Postage	0	0	1	0	1	0
(520334) Prof Fees Tech Cont	0	0	0	0	645	1,000
▼ Other Costs	0	0	0	0	0	2,000
(570507) Compt / Syst Under 5K	0	0	0	0	0	2,000

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Revenues Less Expenses	\$ -28,631	\$ -29,296	\$ -28,910	\$ -29,168	\$ -24,563	\$ -32,037

Data filtered by Types, Governmental, Surveyor and exported on October 30, 2024. Created with OpenGov

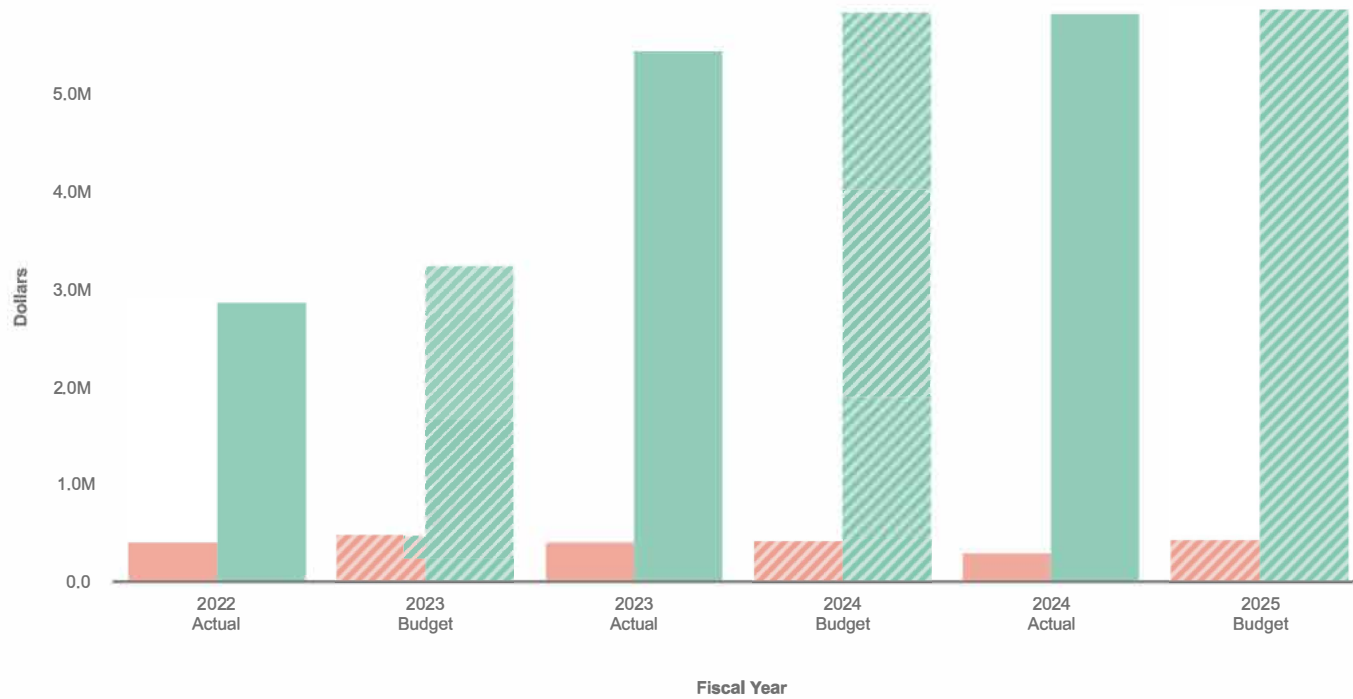
24) Treasurer Summary - 2025 Final Budget



Visualization

Sort By Chart of Accounts

- Revenues
- Expenses

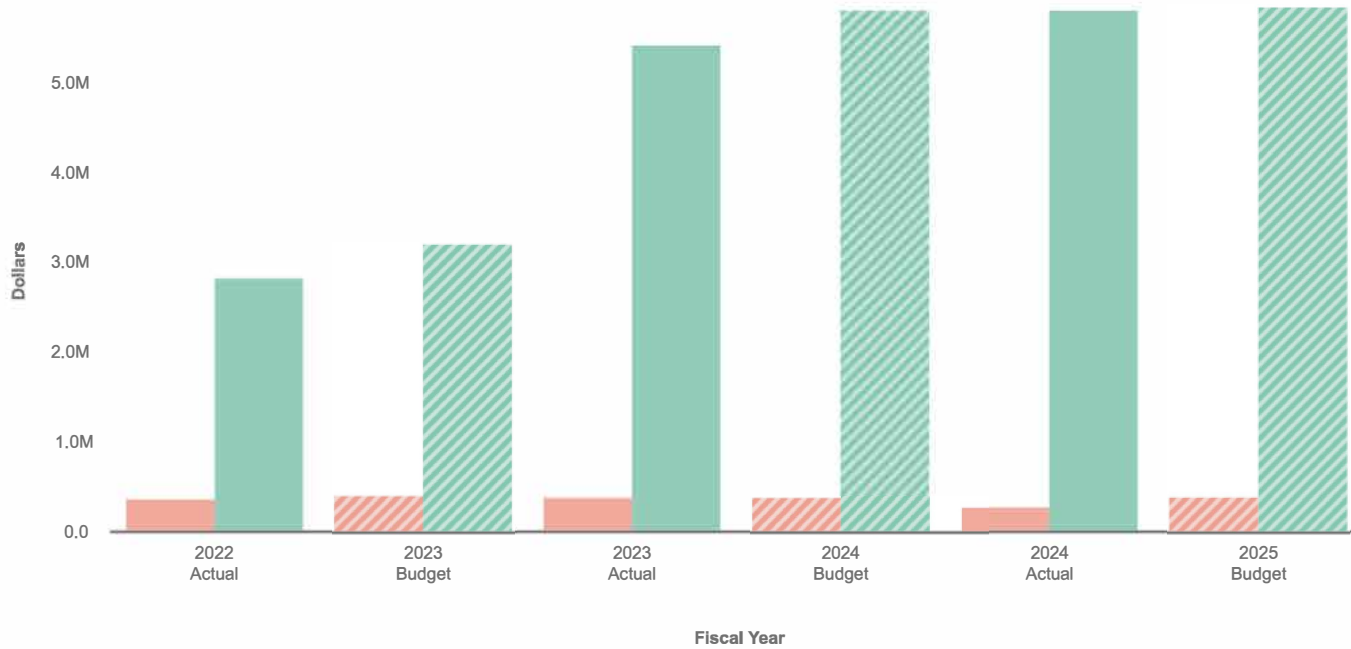


Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,868,366	\$ 3,263,000	\$ 5,459,445	\$ 5,855,000	\$ 5,841,924	\$ 5,871,500
▶ Intergovernmental	2,245,580	2,200,000	2,338,537	3,300,000	3,279,450	3,300,000
▶ Charges for Services	75,990	63,000	61,772	55,000	18,551	71,500
▶ Investment Earnings	542,701	1,000,000	3,052,963	2,500,000	2,542,234	2,500,000
▶ Miscellaneous	4,095	0	6,173	0	1,688	0
▼ Expenses	412,542	482,644	408,730	425,552	307,086	441,602
▶ Personnel Services	345,724	381,144	310,680	318,952	253,749	345,602
▶ Operating Expenses	63,710	89,500	94,476	100,100	48,793	94,000
▶ Other Costs	3,108	12,000	3,573	6,500	4,544	2,000
Revenues Less Expenses	\$ 2,455,824	\$ 2,780,356	\$ 5,050,715	\$ 5,429,448	\$ 5,534,838	\$ 5,429,898

24a) Treasurer - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Revenues
- Expenses

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 2,836,705	\$ 3,215,000	\$ 5,440,190	\$ 5,830,000	\$ 5,823,373	\$ 5,840,000
▼ Intergovernmental	2,245,580	2,200,000	2,338,537	3,300,000	3,279,450	3,300,000
(441005) County Treasurer Fees	2,245,580	2,200,000	2,338,537	3,300,000	3,279,450	3,300,000
▼ Charges for Services	44,329	15,000	42,517	30,000	0	40,000
(460060) Tax Sale Premium	44,329	15,000	42,517	30,000	0	40,000
▼ Investment Earnings	542,701	1,000,000	3,052,963	2,500,000	2,542,234	2,500,000
(470500) Interest Earnings	837,462	1,000,000	2,758,958	2,500,000	2,542,234	2,500,000
(470501) Unrealized Loss	-294,761	0	294,005	0	0	0
▼ Miscellaneous	4,095	0	6,173	0	1,688	0
(480005) Advert Delinquent Tax	4,095	0	6,173	0	1,688	0
▼ Expenses	373,863	421,701	391,160	384,349	283,380	404,854
▼ Personnel Services	307,678	325,201	293,724	282,349	231,074	310,854
(510001) Regular Wages	227,397	225,855	221,876	210,536	190,463	238,357
(510020) YE Payroll Accrual	821	0	317	0	-9,767	0

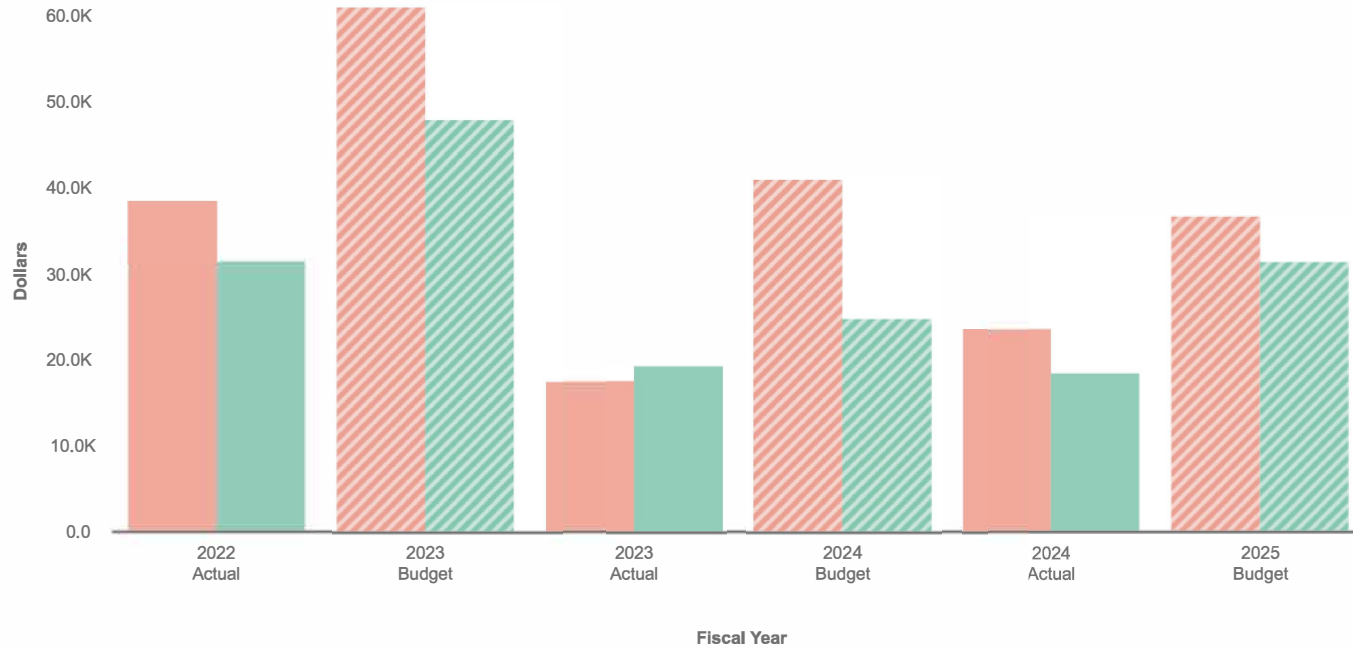
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(512001) FICA	16,766	17,278	16,807	15,991	14,431	18,234
(513001) Employee Benefits	60,998	81,707	51,526	52,467	33,271	52,203
(513004) Health Opt Out	1,450	0	3,000	3,000	2,479	1,750
(514001) Workman's Compensation	247	361	199	355	197	310
▼ Operating Expenses	63,077	84,500	93,863	95,500	47,763	92,000
(520225) Supplies	1,676	5,000	3,147	3,000	1,898	2,000
(520310) Professional Services	27,181	20,000	18,765	21,500	19,278	24,000
(520317) Postage	3,133	15,000	22,997	15,000	-626	16,000
(520320) Advert & Legal Notice	3,092	2,500	3,784	3,500	0	4,000
(520327) Repair & Maint Equip	0	1,000	0	1,000	0	0
(520334) Prof Fees Tech Cont	26,413	35,000	41,084	44,600	24,402	40,100
(520335) Meetings & Trainings	820	4,000	2,181	4,000	1,392	4,000
(520346) Telephone - Basic	0	0	0	900	769	900
(520401) Miscellaneous	0	1,000	1,854	1,000	0	0
(520402) Dues & Subscriptions	762	1,000	52	1,000	650	1,000
▼ Other Costs	3,108	12,000	3,573	6,500	4,544	2,000
(570280) Non-op Under 5K	0	12,000	3,573	0	0	0
(570507) Compt / Syst Under 5K	3,108	0	0	6,500	4,544	2,000
Revenues Less Expenses	\$ 2,462,842	\$ 2,793,299	\$ 5,049,030	\$ 5,445,651	\$ 5,539,992	\$ 5,435,146

Data filtered by Types, Governmental, Treasurer and exported on October 30, 2024. Created with OpenGov

24b) Public Trustee - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 31,661	\$ 48,000	\$ 19,255	\$ 25,000	\$ 18,551	\$ 31,500
▼ Charges for Services	31,661	48,000	19,255	25,000	18,551	31,500
(460080) Public Trustee Fees	31,661	48,000	19,255	25,000	18,551	31,500
▼ Expenses	38,679	60,943	17,570	41,203	23,705	36,748
▼ Personnel Services	38,046	55,943	16,957	36,603	22,675	34,748
(510001) Regular Wages	32,591	40,361	12,500	25,694	17,683	26,606
(510020) YE Payroll Accrual	-1,073	0	37	0	-555	0
(512001) FICA	2,512	3,088	946	1,966	1,316	2,035
(513001) Employee Benefits	3,169	12,429	3,437	8,899	4,207	6,072
(513004) Health Opt Out	800	0	0	0	0	0
(514001) Workman's Compensation	47	65	36	44	24	35
▼ Operating Expenses	633	5,000	613	4,600	1,030	2,000
(520226) Supplies	245	200	0	200	0	200
(520317) Postage	188	1,000	263	600	296	500

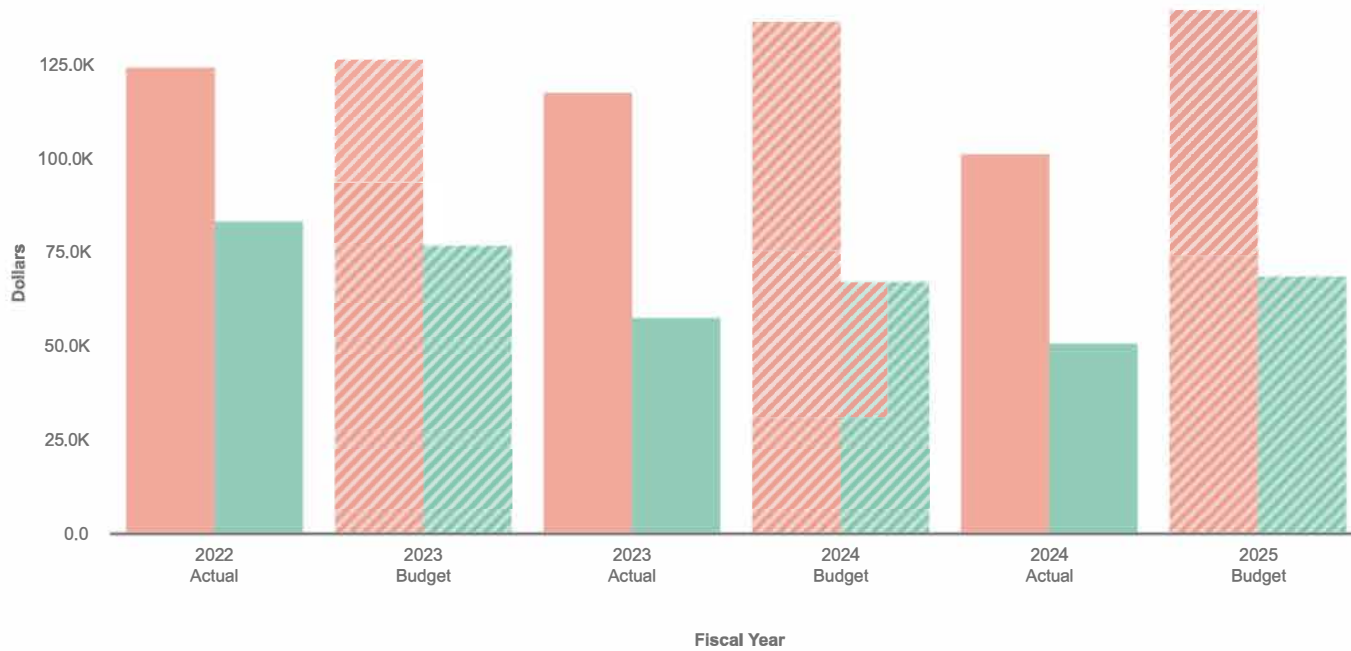
	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
(520335) Meetings & Trainings	200	800	0	800	393	800
(520381) Legal Fees	0	2,500	0	2,500	0	0
(520402) Dues & Subscriptions	0	500	350	500	342	500
Revenues Less Expenses	\$ -7,018	\$ -12,943	\$ 1,685	\$ -16,203	\$ -5,154	\$ -5,248

Data filtered by Types, Governmental, Public Trustee and exported on October 30, 2024. Created with OpenGov

25) Veteran Services - 2025 Final Budget



Visualization



Sort By Chart of Accounts

- Expenses
- Revenues

Collapse All	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Revenues	\$ 83,727	\$ 77,334	\$ 57,793	\$ 67,654	\$ 51,149	\$ 69,154
▼ Intergovernmental	83,727	77,334	57,782	67,654	50,999	69,154
(440010) State Grant Revenue	40,629	26,500	21,843	26,600	29,688	26,600
(440065) Veterans Officer Rev	27,276	29,400	14,464	19,500	10,534	21,000
(440066) VSO - Summit County	15,822	21,434	21,474	21,554	10,777	21,554
▼ Miscellaneous	0	0	11	0	150	0
(480085) Miscellaneous Revenue	0	0	11	0	150	0
▼ Expenses	124,651	127,118	118,008	136,844	101,427	139,826
▼ Personnel Services	81,645	86,153	85,711	96,019	77,788	98,941
(510001) Regular Wages	63,047	67,019	66,908	76,217	64,629	78,827
(510020) YE Payroll Accrual	411	0	473	0	-2,998	0
(512001) FICA	4,759	4,987	5,051	5,639	4,885	6,030
(513001) Employee Benefits	12,293	12,335	12,277	12,298	10,237	12,279
(514001) Workman's Compensation	1,135	1,812	1,001	1,865	1,034	1,805

	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget
▼ Operating Expenses	41,036	40,965	32,297	40,825	23,639	40,885
(520210) Fuel Oil & Antifreeze	2,967	3,000	2,492	3,000	1,927	3,050
(520225) Supplies	391	500	267	400	100	400
(520317) Postage	33	340	44	350	53	200
(520320) Advert & Legal Notice	0	1,200	0	650	0	400
(520328) Rep & Maint/Vehicle	185	1,800	1,536	1,200	406	1,500
(520334) Prof Fees Tech Cont	0	0	0	0	0	110
(520335) Meetings & Trainings	1,106	1,000	1,081	2,000	2,161	2,000
(520346) Telephone - Basic	0	0	0	500	350	500
(520352) Telephone - Cellular	488	500	489	500	407	500
(520402) Dues & Subscriptions	25	125	100	125	0	125
(520510) VSO Outreach	2,450	5,000	2,576	5,000	1,870	5,000
(520512) Headstones & Monuments	153	1,000	0	500	0	500
(520514) VAG Grant Expense	33,238	26,500	23,712	26,600	16,366	26,600
▼ Other Costs	1,970	0	0	0	0	0
(570507) Compt / Syst Under 5K	1,970	0	0	0	0	0
Revenues Less Expenses	\$ -40,924	\$ -49,784	\$ -60,216	\$ -69,190	\$ -50,278	\$ -70,672

Data filtered by Types, General Fund, Veterans Affairs and exported on October 30, 2024. Created with OpenGov