

Budget Direction



Achieve a balanced operating budget



Look for efficiencies and savings to absorb cost increases



No increase in employee head count



Include health insurance coverage and proposed 4% merit for employees



High priority "A" capital projects; Complete projects in-house where applicable



Proposed Budget Overview

Proposed Revenues

- Total \$125.4M
 - Operating \$118.7
 - Discretionary \$5.1
 - Capital \$1.6
- Decrease of \$2.8M from 2024 Adopted Budget

Proposed Expenditures

- Total \$139.7M
 - Operating \$118.3
 - Discretionary \$8.6
 - Capital \$12.8
- Increase of \$8.4M from 2024 Adopted Budget

Net

- Total (\$14.2M)
 - Operating \$0.5
 - Discretionary (\$3.4)
 - Capital (\$11.3)
- Balanced operating budget Capital
 & Grants review is Oct 22nd



Proposed Budget Comparison

Total Proposed Budget Comparison





2025 Balanced Operating Budget

Revenues \$118,767,727

Expenditures \$118,307,948

Net \$459,779



2025 Proposed Discretionary Budget

Revenues \$5,112,483

Expenditures \$8,534,985

Net (\$3,422,502)



2025 Proposed Capital Budget

Revenues \$1,569,294

Expenditures \$12,834,584

Net (\$11,265,290)





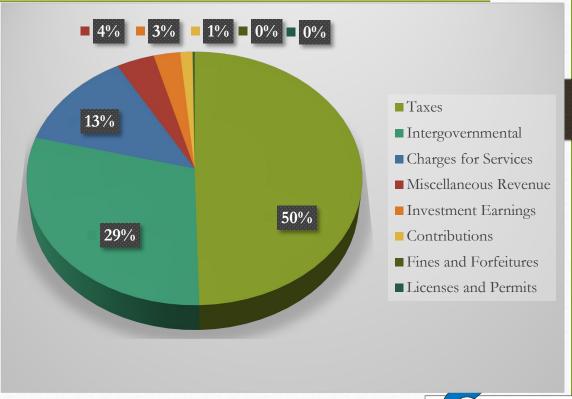
Total Revenues by Fund

FUND	2023 Actuals	2024 Estimated	2025 Proposed
100 General	80,447,367	77,777,697	67,946,400
119 Public Health	3,748,314	3,713,620	3,838,301
120 Road and Bridge	10,694,997	10,242,983	10,168,552
121 Human Services	24,020,565	25,822,939	26,810,836
123 Community Events	986,056	1,077,705	1,062,200
124 Conservation Trust	322,363	268,000	260,000
125 Emergency Reserve	-	0	75,000
126 Airport	3,039,283	2,606,861	4,142,626
127 Clerk & Recorder EFTF	10,521	10,000	10,000
128 Traffic Impact	165,814	285,055	235,055
129 Livestock Auction	1,133,196	1,245,300	1,245,300
130 Commissary	110,914	105,000	110,000
133 Retirement	1,529,192	1,968,279	1,492,902
135 Oil & Gas Mitigation	161,298	175,000	125,000
136 Garfield County Grant	-	0	_
150 Capital Expenditures	4,918,000	4,969,193	2,988,809
187 Traveler's Highland PID	45,549	38,883	38,933
200 Solid Waste Disposal	2,356,153	2,300,100	2,485,000
210 Motor Pool	2,688,907	2,405,314	2,414,590
Grand Total	136,378,489	135,011,929	125,449,504



Total Revenues by Source

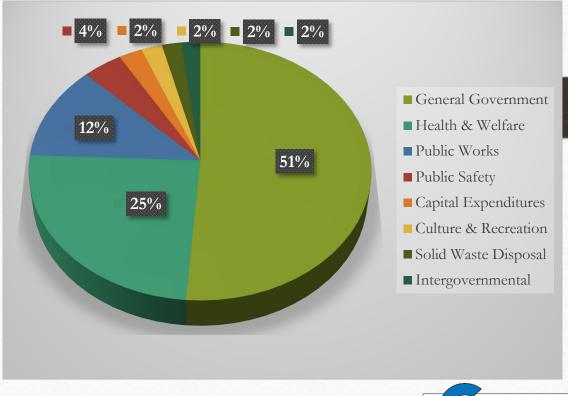
Revenues by Source	2025 Proposed
Taxes	62,212,060
Intergovernmental	36,917,987
Charges for Services	16,032,091
Miscellaneous Revenue	4,953,237
Investment Earnings	3,452,055
Contributions	1,612,074
Fines & Forfeitures	140,000
Licenses & Permits	130,000
TOTAL	\$ 125,449,504





Total Revenues by Function

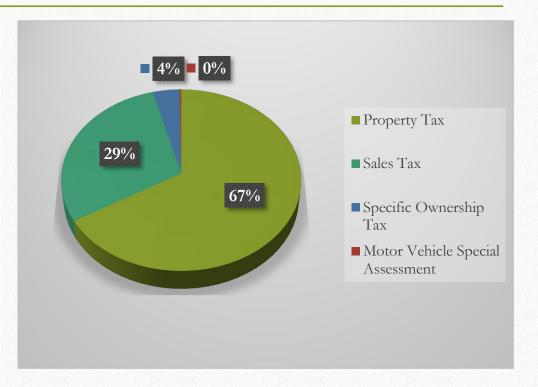
Revenues by Function	2025 Proposed
General Government	64,266,178
Health & Welfare	30,649,137
Public Works	14,866,891
Public Safety	5,086,840
Capital Expenditures	2,988,809
Culture & Recreation	2,692,059
Solid Waste Disposal	2,485,000
Intergovernmental	2,414,590
TOTAL	\$ 125,449,504





Tax Revenues by Source

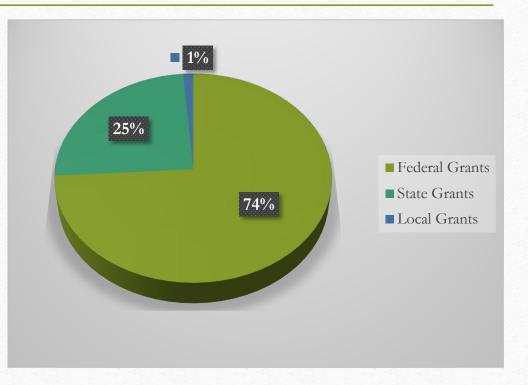
Tax Revenue by Source	2025 Proposed
Property Tax	41,390,060
Sales Tax	18,300,000
Specific Ownership Tax	2,372,000
Motor Vehicle Special Assessment	150,000
TOTAL	\$ 62,212,060





Intergovernmental Revenues by Source

Intergovernmental Revenues by Source	2025 Proposed
Federal Grants	27,329,838
State Grants	9,118,623
Local Grants	469,526
TOTAL	\$ 36,917,987







Total Expenditures by Fund

FUND	2023 Actuals	2024 Estimated	2025 Proposed
100 General	66,476,329	64,244,681	73,371,369
119 Public Health	3,687,973	3,844,635	4,564,408
120 Road and Bridge	10,428,931	11,801,579	14,984,397
121 Human Services	25,249,291	26,257,249	28,771,217
123 Community Events	830,156	872,050	853,853
124 Conservation Trust	180,000	60,000	60,000
125 Emergency Reserve	388,573	0	0
126 Airport	2,184,887	2,163,769	3,839,194
127 Clerk & Recorder EFTF	12,562	13,190	14,000
128 Traffic Impact	1,071,441	0	0
129 Livestock Auction	1,129,367	1,245,300	1,281,300
130 Commissary	86,384	110,500	110,000
133 Retirement	1,484,067	1,424,703	1,798,785
135 Oil & Gas Mitigation	503,000	600,000	500,000
136 Garfield County Grant	-	0	0
150 Capital Expenditures	3,946,469	3,800,644	3,933,676
187 Traveler's Highland PID	75,204	899	739
200 Solid Waste Disposal	2,188,365	1,933,946	2,558,456
210 Motor Pool	1,632,095	2,408,254	3,036,123
Grand Total	121,555,094	120,781,399	139,677,517



Total Expenditures by Use

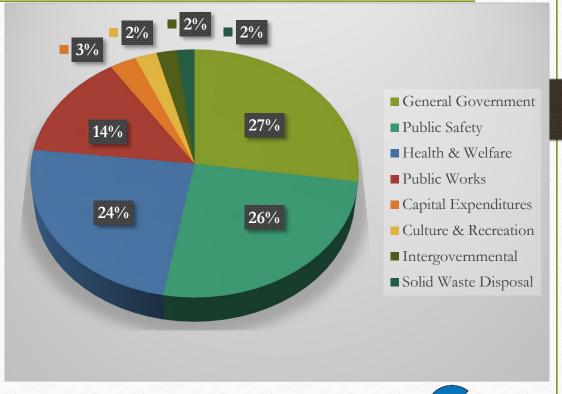
Expenditures by Use	2025 Proposed
Wages	42,466,028
Employee Benefits	20,020,100
Other Expenses	35,940,617
Property & Capital Assets	13,371,720
Professional & Technical Services	12,986,673
Other Services	5,827,890
Supplies	5,470,172
Property Services	3,134,317
TOTAL	\$ 139,677,517





Total Expenditures by Function

	Expenditures by Function	2025 Proposed
	General Government	38,104,325
	Public Safety	35,708,130
,	Health & Welfare	33,468,950
	Public Works	19,558,276
	Capital Expenditures	3,933,676
	Culture & Recreation	3,260,089
	Intergovernmental	3,049,591
	Solid Waste Disposal	2,594,480
	TOTAL	\$ 139,677,517





PERSONNEL BUDGET

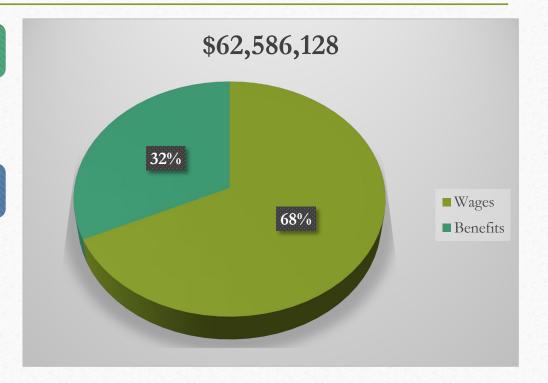
Personnel Budget Summary

2025 Proposed Personnel Budget

- \$62,586,128
 - \$42,566,028 in Wages
 - \$20,020,100 in Benefits

Includes

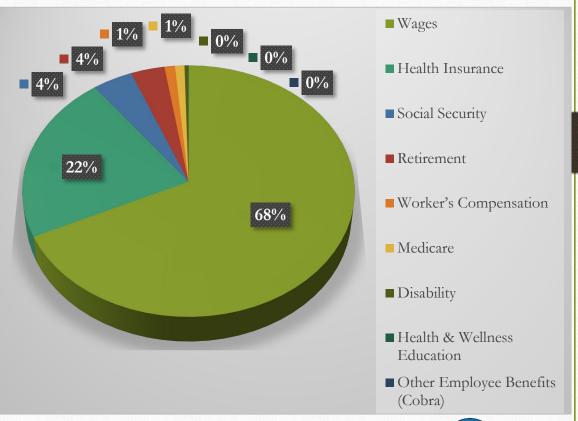
- 4.0% Merit Increase
- 1.14% Health Insurance Increase
- \$45,000 for Employee Wellness Program
- No Increase in Employee Head Count
- Full Compa Implementation (Nov 2024)





Personnel Budget Summary

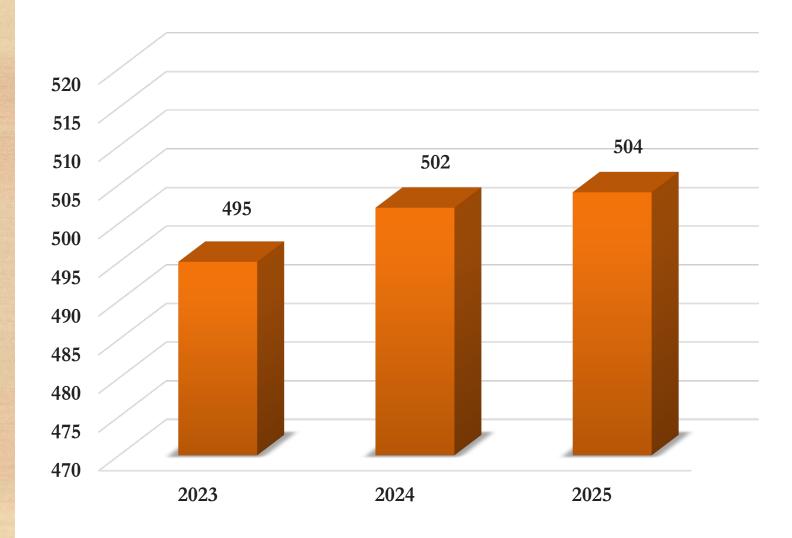
Personnel Budget Summary	2025 Proposed
Wages	42,566,028
Health Insurance	13,598,094
Social Security	2,640,774
Retirement	2,209,962
Worker's Compensation	686,546
Medicare	619,078
Disability	205,646
Health & Wellness Education	45,000
Other Employee Benefits (Cobra)	15,000
TOTAL	\$ 62,586,128





2025 Proposed Head Count

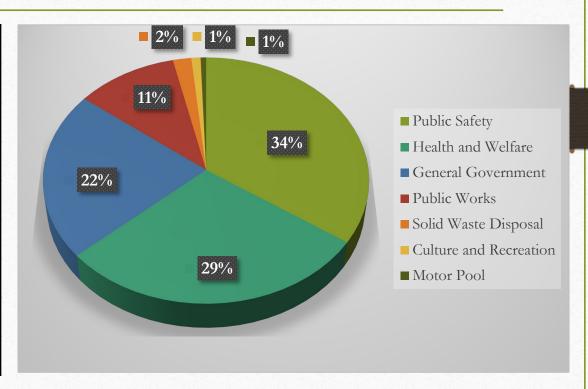
504 Total Employees





Head Count by Function

Head Count by Function	2025 Proposed
Public Safety	174
Health & Welfare	146
General Government	111
Public Works	55
Solid Waste Disposal	10
Culture & Recreation	5
Motor Pool	3
TOTAL	504

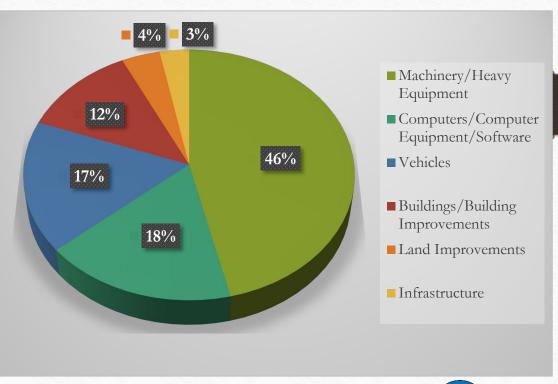




CAPITAL BUDGET

Capital Expenditures by Type

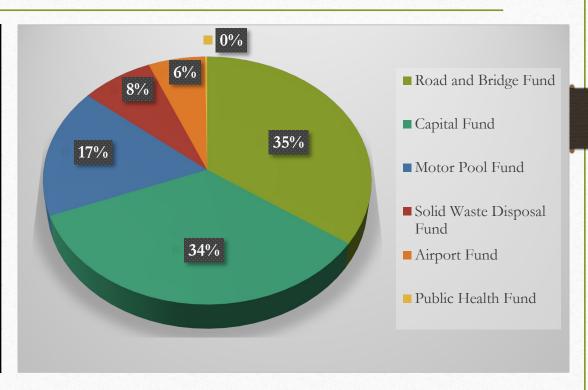
Capital Category	2025 Proposed
Machinery & Heavy Equipment	5,214,242
Computers, Computer Equip & Software	1,966,762
Vehicles	1,905,000
Buildings & Building Improvements	1,372,500
Land Improvements	456,786
Infrastructure	350,000
TOTAL	\$ 11,265,290





Capital Expenditures by Fund

Capital Expenditures by Fund	2025 Proposed
Road & Bridge Fund	3,905,000
Capital Fund	3,877,500
Motor Pool Fund	1,905,000
Solid Waste Disposal Fund	867,450
Airport Fund	685,340
Public Health Fund	25,000
TOTAL	\$ 11,265,290





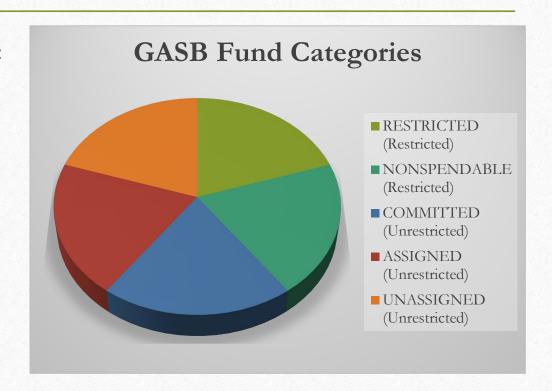


Fund Balance

A fund balance is the life-to-date net worth of a fund, measured by total assets minus total liabilities.

Fund Balance Formula:

Fund Balance = Assets – Liabilities.





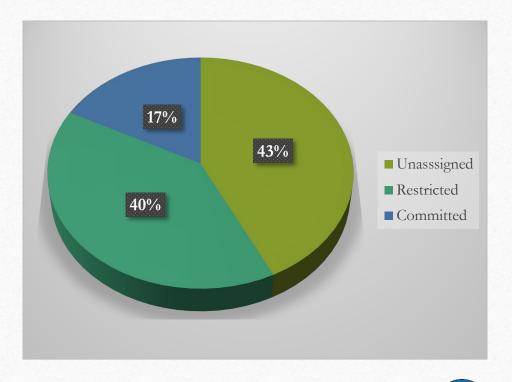
Fund Balance Estimates

FUND	FUND NAME	Beg. Fund Bal. 01/01/2024	2024 Estimated Revenue ▼	2024 Estimated Expenses	Proj. Fund Bal. 12/31/2024 ▼	2025 Proposed Revenues	2025 Proposed Expenditures	Proj. Fund Bal. 12/31/2025 🕶	% Change	Fund Balance Classification
100	GENERAL FUND	38,210,298	77,777,697	64,244,681	51,743,314	67,946,400	73,371,369	46,318,345	-10%	Unassigned
119	PUBLIC HEALTH FUND	3,936,617	3,713,620	3,844,635	3,805,602	3,838,301	4,564,408	3,079,495	-19%	Restricted
120	ROAD & BRIDGE FUND	18,603,315	10,242,983	11,801,579	17,044,719	10,168,552	14,984,397	12,228,874	-28%	Restricted
121	HUMAN SERVICES FUND	5,330,872	25,822,939	26,257,249	4,896,562	26,810,836	28,771,217	2,936,181	-40%	Restricted
123	COMMUNITY EVENTS FUND	318,335	1,077,705	872,050	523,990	1,062,200	853,853	732,337	40%	Committed
124	CONSERVATION TRUST FUND	448,610	268,000	60,000	656,610	260,000	60,000	856,610	30%	Restricted
125	EMERGENCY RESERVE FUND	3,242,238	-	-	3,242,238	75,000	-	3,317,238	2%	Restricted
126	AIRPORT FUND	4,038,554	2,606,861	2,163,769	4,481,646	4,142,626	3,839,194	4,785,078	7%	Committed
127	CLERK & RECORDER EFTF FUND	58,049	10,000	13,190	54,859	10,000	14,000	50,859	-7%	Committed
128	TRAFFIC IMPACT FUND	75,242	285,055	-	360,297	235,055	-	595,352	65%	Committed
129	LIVESTOCK AUCTION FUND	61,127	1,245,300	1,245,300	61,127	1,245,300	1,281,300	25,127	-59%	Committed
130	COMMISSARY FUND	141,261	105,000	110,500	135,761	110,000	110,000	135,761	0%	Committed
133	RETIREMENT FUND	2,180,855	1,968,279	1,424,703	2,724,431	1,492,902	1,798,785	2,418,548	-11%	Committed
135	OIL & GAS MITIGATION FUND	15,457,102	175,000	600,000	15,032,102	125,000	500,000	14,657,102	-2%	Committed
136	GARFIELD COUNTY GRANT FUND	5,000	-	-	5,000	-	-	5,000	0%	Restricted
150	CAPITAL EXPENDITURES FUND	5,949,796	4,969,193	3,800,644	7,118,345	2,988,809	3,933,676	6,173,478	-13%	Restricted
187	TRAVELER'S HIGHLAND PID	209,430	38,883	899	247,414	38,933	739	285,608	15%	Committed
200	SOLID WASTE DISPOSAL FUND	5,015,752	2,300,100	1,933,946	5,381,906	2,485,000	2,558,456	5,308,450	-1%	Committed
210	MOTOR POOL FUND	5,176,363	2,405,314	2,408,254	5,173,423	2,414,590	3,036,123	4,551,890	-12%	Committed
	FUND TOTALS	\$ 108,458,816	\$ 135,011,929	\$ 120,781,399	\$ 122,689,346	\$ 125,449,504	\$ 139,677,517	\$ 108,461,333	-12%	



Fund Balance Categories

Category	Fund	Fund Name	2025 Proposed	
Unassigned	100	General Fund	46,318,345	
Restricted	120	Road and Bridge	12,228,874	
Restricted	150	Capital Expenditures	6,173,478	
Restricted	125	Emergency Reserve	3,317,238	
Restricted	119	Public Health	3,079,495	
Restricted	121	Human Services	2,936,181	
Restricted	124	Conservation Trust	856,610	
Restricted	136	Garfield County Grant	5,000	
Committed	135	Oil & Gas Mitigation	14,657,102	
Committed	200	Solid Waste Disposal	5,308,450	
Committed	126	Airport	4,785,078	
Committed	210	Motor Pool	4,551,890	
Committed	133	Retirement	2,418,548	
Committed	123	Community Events	732,337	
Committed	128	Traffic Impact	595,352	
Committed	187	Traveler's Highland PID	285,608	
Committed 130		Commissary	135,761	
Committed 127		Clerk & Recorder EFTF	50,859	
Committed 129		Livestock Auction	25,127	
		Total	\$ 108,461,333	





Proposed Interfund Transfers

Fund	Revenue	Expense	Net
100 – General	75,0000	2,070,000	(1,320,000)
119 – Public Health	1,200,000	0	1,200,000
123 – Community Events	500,000	0	500,000
125 – Emergency Reserve	75,000	0	75,000
129 – Livestock Auction	285,000	250,000	35,000
135 – Oil and Gas	0	500,000	(500,000)
200 – Solid Waste Disposal	10,000	0	10,000
TOTAL	\$ 2,820,000	\$ 2,820,000	\$ 0

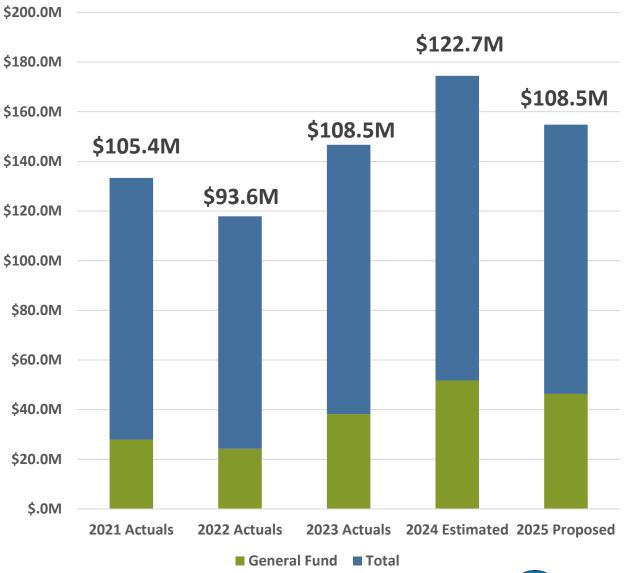


Property Tax Allocations

2025 Recommended Mill Levy						
Fund	\$ Amount	%	Mill			
General Fund	35,195,728	85.80	11.716			
Capital Fund	2,808,809	6.85	0.935			
Retirement Fund	1,402,902	3.42	0.443			
Human Services Fund	1,330,805	3.24	0.443			
Road & Bridge Fund	282,383	0.69	0.094			
TOTAL	\$ 41,020,627	100.00	13.655			

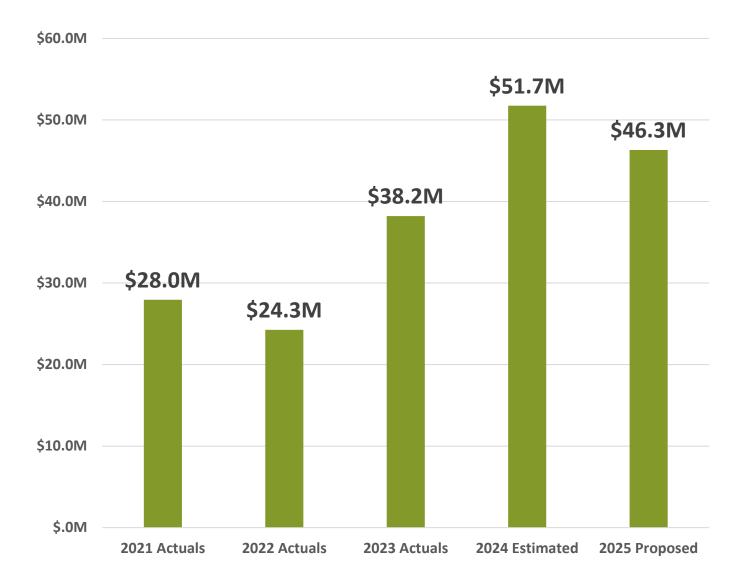


Fund Balance 5-Year Historical Trend





Fund Balance 5-Year Historical Trend General Fund







Summary

Total revenues decreased \$2.8M from the 2024 Adopted Budget

Total expenditures increased \$8.3M from the 2024 Adopted Budget

No increase in employee head count from the 2024 Approved Budget

Personnel costs increased \$609,435 over the 2024 Adopted Budget

Proposed capital and discretionary items will draw down on fund balance by approximately \$14.2M

At 2025 year-end, projected fund balances total \$108.4M



Next Steps

Department/Elected Office Public Hearings

- October 8th 9a 4p
- October 15th 9a 5p
- October 22nd 9a 12p

Budget Adoption by Board of County Commissioners

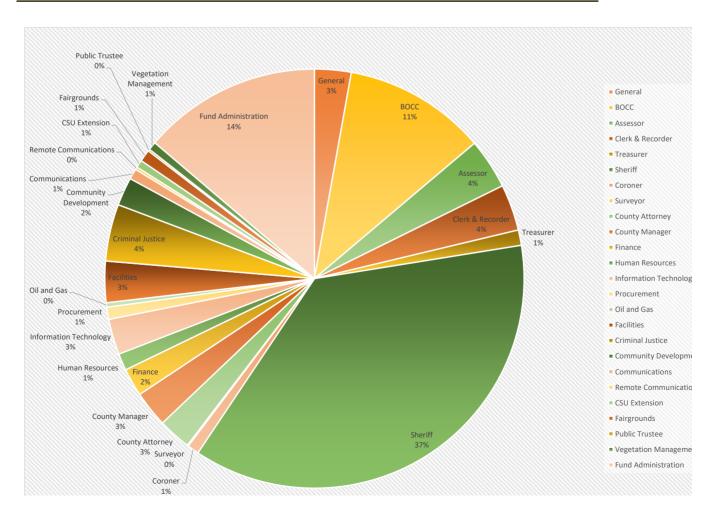
■ November 12th

Submit Adopted Budget to the State of Colorado

• January 31, 2025 (C.R.S. 29-1-113)



General Fund Expenditures Summary											
General Fund Department	2023 Actuals	2024 Estimated	2025 Proposed								
General	1,959,378	2,137,098	2,070,000								
BOCC	7,690,074	8,308,662	8,071,984								
Assessor	2,244,648	2,290,046	2,845,019								
Clerk & Recorder	2,083,513	2,324,392	2,619,733								
Treasurer	862,041	748,995	869,917								
Sheriff	23,313,482	23,506,473	27,091,642								
Coroner	581,106	613,521	658,938								
Surveyor	61,069	66,025	65,878								
County Attorney	1,524,438	1,523,614	1,862,293								
County Manager	1,852,458	932,395	2,039,006								
Finance	1,195,836	1,270,698	1,579,062								
Human Resources	778,458	926,688	955,035								
Information Technology	1,796,738	1,889,443	2,013,517								
Procurement	574,528	508,512	683,839								
Oil and Gas	211,085	213,395	254,841								
Facilities	2,019,594	2,116,866	2,333,168								
Criminal Justice	2,918,900	2,930,042	3,221,912								
Community Development	1,448,426	1,302,047	1,599,865								
Communications	501,855	479,070	597,582								
Remote Communications	165,878	133,939	147,050								
CSU Extension	414,042	423,452	433,107								
Fairgrounds	604,448	631,719	674,840								
Public Trustee	120,347	117,366	103,933								
Vegetation Management	669,784	437,409	472,167								
Fund Administration	10,884,203	8,412,814	10,107,041								
General Fund Totals	66,476,329	64,244,681	73,371,369								



DEPARTMENT: GENERAL

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3910	Interfund Transfer In	\$ 750,000	\$ 750,000	\$ 750,000
General Operations	3950	Other revenue	\$ 1,136	\$ -	\$ -
		Total Revenues	\$ 750,000	\$ 750,000	\$ 750,000
General Operations	4110	Wages	\$ -	\$ 132,000	\$ -
General Operations	4220	Social security contributions	\$ -	\$ 8,184	\$ -
General Operations	4240	Medicare taxes	\$ -	\$ 1,914	\$ -
General Operations	4910	Interfund Transfer Out	\$ 1,959,378	\$ 1,995,000	\$ 2,070,000
		Total Expenditures	\$ 1,959,378	\$ 2,137,098	\$ 2,070,000

FUND: GENERAL DEPARTMENT: BOCC

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3950	Other revenue	\$ 1,395	\$ -	\$ -
Grants	3130	Sales Taxes .75	\$ 899,219	\$ 850,000	\$ 829,688
Grants	3132	Sales Txes .75 Recovery Install.	\$ (76,022)	\$ (37,272)	\$ -
Grants	3310	Federal grants - operating	\$ 62,752	\$ -	\$ -
Grants	3950	Other revenue	\$ -	\$ -	\$ -
Grants	3950.161	Other Rev - Opioid Settlements	\$ 29,634	\$ 95,000	\$ 95,000
		Total Revenues	\$ 916,978	\$ 907,728	\$ 924,688
General Operations	4110	Wages	\$ 318,508	\$ 318,508	\$ 360,162
General Operations	4210	Health insurance package	\$ 92,235	\$ 96,820	\$ 96,439
General Operations	4220	Social security contributions	\$ 19,719	\$ 19,616	\$ 22,330
General Operations	4240	Medicare taxes	\$ 4,612	\$ 4,588	\$ 5,222
General Operations	4260	Workers' compensation	\$ 353	\$ 299	\$ 308
General Operations	4270.900	LTD Premium	\$ 1,369	\$ 1,441	\$ 1,693
General Operations	4270.902	STD Premium	\$ 67	\$ 72	\$ 67
General Operations	4320	Professional Services	\$ 293,898	\$ 238,364	\$ 200,000
General Operations	4330	Professional - Other	\$ -	\$ 35,000	\$ 25,000
General Operations	4340	Technical Services	\$ 9,990	\$ 10,000	\$ 10,000
General Operations	4540	Advertising	\$ 8,963	\$ 4,369	\$ 10,000
General Operations	4580	Travel & travel related	\$ 36	\$ -	\$ -
General Operations	4580.009	Travel - John Martin	\$ 5,835	\$ 4,953	\$ 8,000
General Operations	4580.010	Travel - Mike Samson	\$ 10,637	\$ 2,000	\$ 8,000
General Operations	4580.021	Travel - Tom Jankovsky	\$ 2,932	\$ 4,931	\$ 3,500
General Operations	4581	Motor Pool Charges	\$ 1,677	\$ 2,383	\$ 2,383
General Operations	4590	Professional affiliations	\$ 66,457	\$ 41,384	\$ 58,900
General Operations	4595	Training	\$ -	\$ -	\$ -
General Operations	4610	Office supplies	\$ 11,398	\$ 1,021	\$ 6,000
General Operations	4613	Freight, postage, delivery	\$ 25	\$ 173	\$ 200
General Operations	4630	Food - non travel related	\$ 3,126	\$ 3,264	\$ 4,000
General Operations	4630.009	Food-non travel - John Martin	\$ 72	\$ 384	\$ 450
General Operations	4630.010	Food-non travel - Mike Samson	\$ 148	\$ 450	\$ 450
General Operations	4630.021	Food-non travel - Tom Jankovsky	\$ 165	\$ 421	\$ 450
General Operations	4640	Books and periodicals	\$ 78	\$ -	\$ -
General Operations	4820.019	Treasurer's Fee - Reimbursements	\$ 245,212	\$ 250,000	\$ 250,000
General Operations	4800	Other Expenses	\$ 1,696	\$ 1,404	\$ 2,000
District Attorney	4846	District Attorney expenses	\$ 3,328,276	\$ 3,679,689	\$ 3,841,634
Grants	4810	Grants	\$ 81,000	\$ 81,875	\$ 81,875
Grants	4810.001	Grants - Human Services	\$ 651,875	\$ 640,000	\$ 715,000
Grants	4810.002	Grants - Non-Profit General	\$ 972,000	\$ 951,503	\$ 857,352
Grants	4810.003	Grants - GARCO Housing Authority	\$ 102,500	\$ 112,750	\$ 101,475
Grants	4810.006	Grants to Other Governments	\$ 490,000	\$ 770,000	\$ 468,000
Grants	4810.016	Grants - Transportation	\$ 800,000	\$ 855,000	\$ 769,500
Grants	4810.020	Grants - Miscellaneous	\$ 147,237	\$	\$ 145,000
Grants	4820.904	Sales Tax Treas Fee	\$ 17,978	\$ 17,000	\$ 16,594
		Total Expenditures	\$ 7,690,074	\$ 8,308,662	\$ 8,071,984

DEPARTMENT: ASSESSOR

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3180	DPL Declaration Penalty	\$ 5,681	\$ 7,500	\$ 7,500
General Operations	3400	Charges/fees for services	\$ 1,600	\$ 2,500	\$ 3,000
General Operations	3950.026	Other Rev - O&G Audit	\$ 34,141	\$ -	\$ 100,000
		Total Revenues	\$ 41,422	\$ 10,000	\$ 110,500
General Operations	4110	Wages	\$ 1,270,655	\$ 1,257,091	\$ 1,594,659
General Operations	4130	Overtime pay	\$ 9,345	\$ 2,869	\$ 5,000
General Operations	4210	Health insurance package	\$ 480,499	\$ 492,687	\$ 540,255
General Operations	4217	HSA - Health Savings Account	\$ -	\$ 3,899	\$ -
General Operations	4220	Social security contributions	\$ 77,923	\$ 76,480	\$ 99,191
General Operations	4240	Medicare taxes	\$ 18,224	\$ 17,886	\$ 23,198
General Operations	4260	Workers' compensation	\$ 17,403	\$ 19,791	\$ 20,385
General Operations	4270.900	LTD Premium	\$ 5,486	\$ 5,713	\$ 7,495
General Operations	4270.901	STD Claims	\$ -	\$ 362	\$ -
General Operations	4270.902	STD Premium	\$ 370	\$ -	\$ 422
General Operations	4310	Administrative Services	\$ 105,180	\$ 115,000	\$ 115,000
General Operations	4320	Professional Services	\$ -	\$ 1,500	\$ 1,500
General Operations	4330	Professional - Other	\$ -	\$ 5,000	\$ 5,000
General Operations	4330.027	Prof Oth - O&G Audit	\$ 97,347	\$ 100,000	\$ 100,000
General Operations	4340	Technical Services	\$ 62,530	\$ 70,000	\$ 190,000
General Operations	4430	Repair and maintenance	\$ 14	\$ 2,500	\$ 2,500
General Operations	4431	Computer repair & maint	\$ -	\$ 500	\$ 500
General Operations	4450	Construction services	\$ -	\$ 500	\$ -
General Operations	4540	Advertising	\$ 528	\$ 1,000	\$ 1,000
General Operations	4550	Printing and binding	\$ 4,142	\$ 6,000	\$ 15,000
General Operations	4560	Licenses and permits	\$ 1,174	\$ 4,000	\$ 4,000
General Operations	4580	Travel & travel related	\$ 8,941	\$ 12,000	\$ 15,000
General Operations	4581	Motor Pool Charges	\$ 26,274	\$ 28,268	\$ 28,914
General Operations	4590	Professional affiliations	\$ 1,520	\$ 6,500	\$ 6,500
General Operations	4595	Training	\$ 6,083	\$ 10,000	\$ 12,000
General Operations	4610	Office supplies	\$ 2,134	\$ 2,500	\$ 2,500
General Operations	4611	Operating supplies	\$ 2,462	\$ 3,000	\$ 3,000
General Operations	4612	Computer supplies	\$ 1,163	\$ 4,000	\$ 4,000
General Operations	4613	Freight, postage, delivery	\$ 27,169	\$ 12,000	\$ 20,000
General Operations	4615	Copy Machine Usage	\$ 3,229	\$ 5,000	\$ 5,000
General Operations	4630	Food - non travel related	\$ 167	\$ 500	\$ 500
General Operations	4640	Books and periodicals	\$ 1,036	\$ 1,500	\$ 1,500
General Operations	4741	Computers & computer equipment	\$ 111	\$ 5,000	\$ 5,000
General Operations	4746	Software	\$ 13,222	\$ 16,000	\$ 16,000
General Operations	4743	Furniture and fixtures	\$ 319	\$ 1,000	\$ -
		Total Expenditures	\$ 2,244,648	\$ 2,290,046	\$ 2,845,019

DEPARTMENT: CLERK & RECORDER

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3200	Licenses	\$ 8,158	\$ 11,000	\$ 10,000
General Operations	3400	Charges/fees for services	\$ 68	\$ •	\$ 100
General Operations	3400.055	Fee - Court Insurance Fees	\$ 9,458	\$ 12,000	\$ 10,000
General Operations	3611	Interest income	\$ 1,131	\$ 1,000	\$ 1,000
General Operations	3950	Other revenue	\$ 279	\$ -	\$ -
Recording	3400	Charges/fees for services	\$ 426,894	\$ 325,000	\$ 400,000
Recording	3400.051	Fees - Clk SB 87	\$ 650	\$ 1,500	\$ 400
Elections	3400	Charges/fees for services	\$ 90,270	\$ 2,519	\$ -
Elections	3950	Other revenue	\$ -	\$ ·	\$ 85,000
Registrar/Vital Records	3400	Charges/fees for services	\$ 108,099	\$ 85,000	\$ 90,000
Motor Vehicle	3400.050	Fees - Clerk Fees	\$ 956,414	\$ 800,000	\$ 900,000
Motor Vehicle	3511	Penalties	\$ 146,650	\$ 125,000	\$ 100,000
		Total Revenues	\$ 1,748,071	\$ 1,550,569	\$ 1,596,500
					_
General Operations	4110	Wages	\$ 198,500	\$ 199,221	\$ 270,232
General Operations	4130	Overtime pay	\$ 1,311	\$ -	\$ 1,000
General Operations	4130.058	Overtime pay - Courier	\$ 6,340	\$ -	\$ -
General Operations	4210	Health insurance package	\$ 74,008	\$ 73,256	\$ 103,895
General Operations	4217	HSA - Health Savings Account	\$ -	\$ 974	\$ -
General Operations	4220	Social security contributions	\$ 12,051	\$ 11,944	\$ 16,819
General Operations	4240	Medicare taxes	\$ 2,818	\$ 2,793	\$ 3,933
General Operations	4260	Workers' compensation	\$ 692	\$ 751	\$ 774
General Operations	4270.900	LTD Premium	\$ 859	\$	\$ 1,270
General Operations	4270.902	STD Premium	\$ 50	\$	\$ 89
General Operations	4320	Professional Services	\$ 5,690	\$ 7,500	\$ 4,500
General Operations	4340	Technical Services	\$ 303	\$ 200	\$ 500
General Operations	4421	Disposal	\$ -	\$ -	\$ 100
General Operations	4442	Rental of equipment	\$ 449	\$ -	\$ -
General Operations	4540	Advertising	\$ 297	\$ 500	\$ 500
General Operations	4580	Travel & travel related	\$ 5,229	\$ 6,000	\$ 12,700
General Operations	4581	Motor Pool Charges	\$ 13,101	\$ 13,518	\$ 14,234
General Operations	4590	Professional affiliations	\$ 1,592	\$ 1,751	\$ 2,000
General Operations	4595	Training	\$ 2,846	\$ 2,500	\$ 4,500
General Operations	4584	Commuter Passes	\$ 22	\$ 100	\$ 200
General Operations	4610	Office supplies	\$ 1,375	\$ 1,200	\$ 2,500
General Operations	4611	Operating supplies	\$ 1,440	\$ 7,000	\$ 7,500
General Operations	4612	Computer supplies	\$ 238	\$ 1,000	\$ 1,000
General Operations	4613	Freight, postage, delivery	\$ 2,576	\$ 3,000	\$ 3,500
General Operations	4615	Copy Machine Usage	\$ 7,427	\$ 12,500	\$ 12,500
General Operations	4630	Food - non travel related	\$ 2,454	\$ 5,000	\$ 5,000
General Operations	4741	Computers & computer equipment	\$ 2,127	\$ 2,000	\$ 2,000
General Operations	4746	Software	\$ 670	\$ 780	\$ 1,100
Recording	4110	Wages	\$ 197,841	\$	\$ 219,143
Recording	4130	Overtime pay	\$ 513	\$ 1,327	\$ 1,000
Recording	4130.058	Overtime pay - Courier	\$ -	\$ -	\$ -
Recording	4210	Health insurance package	\$ 74,845	\$ 57,098	\$ 59,880
Recording	4220	Social security contributions	\$ 11,862	\$ 11,832	13,651
Recording	4240	Medicare taxes	\$ 2,774	\$ 2,767	\$ 3,193
Recording	4260	Workers' compensation	\$ 201	\$ 200	\$ 206
Recording	4270.900	LTD Premium	\$ 852	\$ 864	\$ 1,030
Recording	4270.901	STD Claims	\$ 4,603	\$ -	\$ -
Recording	4270.902	STD Premium	\$ 67	\$	\$ 67
Recording	4340	Technical Services	\$ 30,859	\$ 32,490	\$ 35,500
Recording	4430	Repair and maintenance	\$ -	\$ -	\$ 1,000
Recording	4610	Office supplies	\$ 579	\$ 600	\$ 1,500
Recording	4611	Operating supplies	\$ 2,302	\$ 1,000	\$ 2,000
Recording	4612	Computer supplies	\$ 262	\$ 400	\$ 500
Recording	4613	Freight, postage, delivery	\$ 1,766	\$ 2,000	\$ 2,000

DEPARTMENT: CLERK & RECORDER

DEPARTIVIENT: CLERK &	KECOKDEK							
Sub Department	Acct #	Account Description		2023 Actuals		2024 Estimated		2025 Proposed
Recording	4741	Computers & computer equipment	\$	-	\$	-	\$	-
Elections	4110	Wages	\$	171,788	\$	271,916	\$	245,916
Elections	4130	Overtime pay	\$	8,048	\$	8,579	\$	7,000
Elections	4130.058	Overtime pay - Courier	\$	8,690	\$	10,016	\$	10,000
Elections	4210	Health insurance package	\$	62,884	\$	71,312	\$	78,245
Elections	4220	Social security contributions	\$	9,503	\$	12,093	\$	16,343
Elections	4240	Medicare taxes	\$	2,222	\$	2,828	\$	3,822
Elections	4260	Workers' compensation	\$	164	\$	1,950	\$	2,009
Elections	4270.900	LTD Premium	\$	628	\$	799	\$	911
Elections	4270.902	STD Premium	\$	56	\$	62	\$	67
Elections	4320	Professional Services	\$	-	\$		\$	-
Elections	4340	Technical Services	\$	27,954	\$	35,000	\$	41,000
Elections	4421	Disposal	\$	47	\$	100	\$	200
Elections	4441	Rental of land & bldgs	\$	2,845	\$	10,000	\$	3,500
Elections	4442	Rental of equipment	\$	-	\$	-	\$	-
Elections	4540	Advertising	\$	441	\$	3,000	\$	1,500
Elections	4550	Printing and binding	\$	33,184	\$	140,000	\$	50,000
Elections	4580	Travel & travel related	\$	108	ب \$	1,000	۶ \$	1,000
Elections	4581	Motor Pool Charges	\$	95	ب \$	3,000	۶ \$	1,000
		•	\$ \$	193	۶ \$	3,000	۶ \$	8,000
Elections Elections	4595 4610	Training Office cumplies	\$ \$	1,962	۶ \$	4,000	۶ \$	2,000
		Office supplies						
Elections	4611	Operating supplies	\$	3,376	\$	7,500	\$	2,000
Elections	4612	Computer supplies	\$	528	\$	600	\$	500
Elections	4613	Freight, postage, delivery	\$	16,463	\$	50,000	\$	20,500
Elections	4630	Food - non travel related	\$	1,254	\$	5,000	\$	2,000
Elections	4741	Computers & computer equipment	\$	-	\$	5,000	\$	18,000
Registrar/Vital Records	4110	Wages	\$	42,641	\$	41,396	\$	51,895
Registrar/Vital Records	4130	Overtime pay	\$	404	\$	1,002	\$	1,000
Registrar/Vital Records	4210	Health insurance package	\$	30,835	\$	29,880	\$	32,194
Registrar/Vital Records	4220	Social security contributions	\$	2,629	\$	2,514	\$	3,282
Registrar/Vital Records	4240	Medicare taxes	\$	615	\$	588	\$	768
Registrar/Vital Records	4260	Workers' compensation	\$	44	\$	44	\$	45
Registrar/Vital Records	4270.900	LTD Premium	\$	186	\$	197	\$	244
Registrar/Vital Records	4270.902	STD Premium	\$	22	\$	21	\$	22
Registrar/Vital Records	4610	Office supplies	\$	3,486	\$	5,000	\$	4,500
Registrar/Vital Records	4611	Operating supplies	\$	557	\$	1,000	\$	2,000
Registrar/Vital Records	4612	Computer supplies	\$	-	\$	500	\$	500
Registrar/Vital Records	4613	Freight, postage, delivery	\$	532	\$	700	\$	1,000
Registrar/Vital Records	4741	Computers & computer equipment	\$	-	\$	-	\$	5,000
Registrar/Vital Records	4823	Vital Records State Fees	\$	33,245	\$	24,000	\$	24,000
Motor Vehicle	4110	Wages	\$	573,931	\$	532,079	\$	686,174
Motor Vehicle	4130	Overtime pay	\$	7,817	\$	8,479	\$	10,000
Motor Vehicle	4130.058	Overtime pay - Courier	\$	2,830	\$	7,738	\$	10,000
Motor Vehicle	4210	Health insurance package	\$	237,213	\$	231,027	\$	307,282
Motor Vehicle	4220	Social security contributions	\$	35,675	\$	33,095	\$	43,832
Motor Vehicle	4240	Medicare taxes	\$	8,343	\$	7,740	\$	10,251
Motor Vehicle	4260	Workers' compensation	\$	579	\$	558	\$	574
Motor Vehicle	4270.900	LTD Premium	\$	2,508	\$	2,505	\$	3,225
Motor Vehicle	4270.901	STD Claims	\$	-	\$	-	\$	-
Motor Vehicle	4270.902	STD Premium	\$	253	\$	221	\$	266
Motor Vehicle	4271	Employee Assistance Program	\$	-	\$	-	\$	-
Motor Vehicle	4421	Disposal	\$	81	\$	200	\$	200
Motor Vehicle	4540	Advertising	\$	-	\$	100	\$	250
Motor Vehicle	4550	Printing and binding	\$	5,529	\$	7,000	\$	10,000
Motor Vehicle	4580	Travel & travel related	\$	104	\$	-	\$	500
Motor Vehicle	4610	Office supplies	\$	1,660	\$	2,500	\$	2,500
Motor Vehicle	4611	Operating supplies	\$	942	\$	2,500	\$	2,500
						•		•

DEPARTMENT: CLERK & RECORDER

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Motor Vehicle	4612	Computer supplies	\$ -	\$ -	\$ -
Motor Vehicle	4613	Freight, postage, delivery	\$ 62,708	\$ 70,000	\$ 75,000
Motor Vehicle	4630	Food - non travel related	\$ 188	\$ 2,000	\$ 1,500
Motor Vehicle	4640	Books and periodicals	\$ 700	\$ 700	\$ 700
Motor Vehicle	4743	Furniture and fixtures	\$ 1,034	\$ -	\$ =
		Total Expenditures	\$ 2,083,513	\$ 2,324,392	\$ 2,619,733

DEPARTMENT: TREASURER

DEI ARTIVIETTI TREASON	LIX					
Sub Department	Acct #	Account Description	2023 Actuals		2024 Estimated	2025 Proposed
General Operations	3400	Charges/fees for services	\$ 245,814	\$	239,000	\$ 225,000
General Operations	3411	Treas Property Tax Collect Fee	\$ 2,223,017	\$	2,669,244	\$ 2,317,413
General Operations	3412	Treas Tax Sale Adver	\$ 2,468	\$	2,500	\$ 3,000
General Operations	3413	Treas Tax Sale Excess	\$ 22,213	\$	34,000	\$ 32,000
General Operations	3414	Admin Fee	\$ 3,085	\$	2,855	\$ 3,115
General Operations	3415	Endorsement Fee	\$ 380	\$	650	\$ 540
General Operations	3416	Redemption Fee	\$ 1,148	\$	2,000	\$ 1,100
General Operations	3417	Tax Sale Cert Fee	\$ 652	\$	750	\$ 700
General Operations	3418	Cert of Taxes Due Fee	\$ 21,738	\$	25,000	\$ 34,000
General Operations	3419	Authentication Fee	\$ 1,710	\$	2,260	\$ 2,100
General Operations	3420	Misc Fee -Treasurer	\$ 2,346	\$	2,500	\$ 2,100
General Operations	3421	Distraint Fee - Treasurer	\$ 795	\$	1,000	\$ 1,500
General Operations	3422	Sales Tax Collect Fees	\$ 383,484	\$	352,000	\$ 354,000
General Operations	3611	Interest income	\$ 3,752,299	\$	4,500,000	\$ 3,300,000
General Operations	3613	Gain/Loss on securities	\$ 2,089,763	\$	-	\$ -
General Operations	3950	Other revenue	\$0.00		\$0.00	\$0.00
		Total Revenues	\$ 8,750,911	\$	7,833,759	\$ 6,276,568
General Operations	4110	Wages	\$ 509,657	\$	417,500	\$ 509,217
General Operations	4130	Overtime pay	\$ 106	\$	43	\$ 200
General Operations	4210	Health insurance package	\$ 175,479	\$	151,902	\$ 151,345
General Operations	4217	HSA - Health Savings Account	\$ -	\$	3,902	\$ -
General Operations	4220	Social security contributions	\$ 30,425	\$	24,675	\$ 31,584
General Operations	4240	Medicare taxes	\$ 7,115	\$	5,771	\$ 7,387
General Operations	4260	Workers' compensation	\$ 1,023	\$	969	\$ 998
General Operations	4270.900	LTD Premium	\$ 2,194	\$	1,860	\$ 2,393
General Operations	4270.902	STD Premium	\$ 144	\$	115	\$ 178
General Operations	4330	Professional - Other	\$ 37,787	\$	34,000	\$ 48,000
General Operations	4340	Technical Services	\$ 55,795	\$	58,000	\$ 61,500
General Operations	4540	Advertising	\$ 854	\$	1,000	\$ 1,000
General Operations	4580	Travel & travel related	\$ 563	\$	4,000	\$ 4,000
General Operations	4581	Motor Pool Charges	\$ 977	\$	793	\$ 1,000
General Operations	4590	Professional affiliations	\$ 1,966	\$	2,325	\$ 2,325
General Operations	4595	Training	\$ 1,940	\$	2,000	\$ 3,200
General Operations	4610	Office supplies	\$ 1,187	\$	3,500	\$ 3,500
General Operations	4611	Operating supplies	\$ 258	\$	3,000	\$ 4,000
General Operations	4612	Computer supplies	\$ 374	\$	3,000	\$ 4,000
General Operations	4613	Freight, postage, delivery	\$ 21,798	\$	23,000	\$ 26,450
General Operations	4615	Copy Machine Usage	\$ 3,307	\$	3,000	\$ 3,000
General Operations	4741	Computers & computer equipment	\$ 2,276	\$	2,000	\$ 2,000
General Operations	4746	Software	\$ 2,640	\$	2,640	\$ 2,640
General Operations	4743	Furniture and fixtures	\$ 4,177	\$	-,	\$ -,
	-	Total Expenditures	\$ 862,041	\$	748,995	\$ 869,917
			 ,	7	,,,,,,	 ,3=

DEPARTIVIENT: SHERIFF								
Sub Department	Acct #	Account Description		2023 Actuals		2024 Estimated		2025 Proposed
General Operations	3132	Sales Txes .75 Recovery Install.	\$	(152,028)	\$	(74,536)	\$	-
General Operations	3343.159	State Grant - Cost Reimb - POMH	\$	90,838	\$	95,000	\$	100,000
General Operations	3343.164	State Grant – Cost Reimb – Co Respond	\$	-	\$	188,762	\$	377,524
General Operations	3373	Local Govt - Cost Reimb	\$	4,000	\$	-	\$	-
General Operations	3400.125	Fees - CWP	\$	75,032	\$	80,000	\$	80,000
General Operations	3400.137	Fees - Sheriff's Fee	\$	16,578	\$	18,000	\$	18,000
General Operations	3400.138	Fees - Civil	\$	81,601	\$	95,000	\$	95,000
General Operations	3400.145	Fees - Fingerprints/Pictures	\$	1,475	\$	2,000	\$	2,000
General Operations	3400.156	S.O. In House Training Fees	\$	302	\$	-	\$	-
General Operations	3950	Other revenue	\$	42,707	\$	40,000	\$	40,000
General Operations	3950.149	Other Rev – VRT	\$	114,735	\$	120,000	\$	121,540
Animal Control	3400.126	Fees - Animal Licenses	\$	300	\$	500	\$	500
Animal Control	3400.128	Fees - Animal Discellaneous	\$	1,185	\$	1,000	\$	1,000
			۶ \$	•	۶ \$	1,000	۶ \$	1,000
Emergency Management	3310	Federal grants - operating	۶ ۶	3,604		20.400	•	20.400
Emergency Management	3312.274	Fed Rv Shg-For ResPILT-Title III	>	-	\$	20,408	\$	20,408
Jail	3310.161	Fed Grant – Jail JBBS MATS Opiate Prog		-	\$	-	\$	-
Jail	3340.160	St Grant Oper – Jail JBBS MH Expansion		279,883	\$	64,451	\$	-
Jail	3340.161	St Grant Oper – Jail JBBS JMATS	\$	38,420	\$	45,775	\$	-
Jail	3340.162	St Grant Oper – Jail JBBS SUD	\$	115,157	\$	39,919	\$	-
Jail	3340.163	St Grant Oper - JBBS Combined Grant	\$	-	\$	105,000	\$	381,743
Jail	3373	Local Govt - Cost Reimb	\$	4,635	\$	-	\$	-
Jail	3400.129	Fees - Jail Fees	\$	4,708	\$	6,000	\$	6,000
Jail	3400.130	Fees - Bond Fees	\$	6,554	\$	7,000	\$	7,000
Jail	3400.131	Fees - DOC Prisoner Board	\$	18,341	\$	15,000	\$	15,000
Jail	3400.134	Fees - Prisoner Medical Reimburs	\$	3,174	\$	4,000	\$	4,000
Jail	3400.146	Fees - Jail Reimb of Transport	\$	-	\$	-	\$	-
Jail	3400.150	Fees - Book in Fees	\$	20,815	\$	22,000	\$	22,000
Jail	3400.153	Fees - Meal Ticket Card	\$	6,236	\$	6,000	\$	6,000
Jail	3962	Court awards	\$	3,599	\$	7,000	\$	7,000
Patrol	3130	Sales Taxes .75	\$	1,798,246	\$	1,443,750	\$	1,659,375
Patrol	3310.135	Fed. Grants - Oper (HIDTA)	\$	3,570	\$	5,000	\$	5,000
Patrol	3400	Charges/fees for services	\$	661	\$	2,000	\$	2,000
Patrol	3400.139	Fees - VINS	\$	24,350	\$	26,000	\$	26,000
Patrol	3400.151	Fees - MTC Fees	\$	29,119	\$	30,000	\$	30,000
Patrol	3950.148	Other Rev - SRO	\$	92,440	\$	185,470	\$	149,234
Search & Rescue	3340	State grants - operating	\$	43,832	\$	10,000	\$	10,000
Investigations	3373.162	Local Govt - Cost Reimb (SPEAR)	\$	1,000	\$	-	Ś	-
iiivestigations	3373.102	Total Revenues	\$	2.775.067	\$	2,610,499	\$	3,186,324
		Total Nevenues	7	2,773,007	7	2,010,433	7	3,100,324
General Operations	4110	Wages	\$	2,428,424	\$	2,175,078	\$	2,798,335
General Operations	4130	Overtime pay	\$	101,477	\$	66,155	\$	90,000
General Operations	4210	Health insurance package	\$	799,939	\$	745,477	\$	928,817
General Operations	4220	Social security contributions	\$	154,767	\$	137,657	\$	179,300
General Operations	4240	Medicare taxes	\$	36,196	\$	32,194	\$	41,933
· · · · · · · · · · · · · · · · · · ·	4250			7,800		32,134	ب \$	41,933
General Operations		Unemployment compensation	\$		\$	46.607		40.000
General Operations	4260	Workers' compensation	\$	44,126	\$	46,697	\$	48,098
General Operations	4270.900	LTD Premium	\$	10,811	\$	10,412	\$	13,152
General Operations	4270.901	STD Claims	\$	-	\$	5,370	\$	
General Operations	4270.902	STD Premium	\$	642	\$	610	\$	710
General Operations	4330.164	Professional Other – Co Responders	\$	-	\$	188,762	\$	377,524
General Operations	4320	Professional Services	\$	225	\$	-	\$	-
General Operations	4320.302	Prof. Serv Legal/CPA/Audit	\$	6,438	\$	10,000	\$	10,000
General Operations	4330	Professional - Other	\$	104,035	\$	165,000	\$	112,000
General Operations	4340	Technical Services	\$	37,845	\$	25,000	\$	25,000
General Operations	4350	Recruitment	\$	13,152	\$	10,000	\$	15,000
General Operations	4411	Water/Sewer	\$	30,582	\$	40,000	\$	40,000
General Operations	4421	Disposal	\$	14,029	\$	17,000	\$	17,000
General Operations	4423	Custodial	\$	-	\$	-	\$	48,000
General Operations	4430	Repair and maintenance	\$	167,735	\$	170,000	\$	170,000
•				•		•		•

DEPARTMENT: SHERIFF								
Sub Department	Acct #	Account Description		2023 Actuals		2024 Estimated		2025 Proposed
General Operations	4430.119	R&M-Bldg-Painting	\$	745	\$	40,000	\$	40,000
General Operations	4430.120	R&M-Bldg-General Maint Services	\$	46,072	\$	45,000	\$	45,000
General Operations	4430.122	R&M-Bldg-Security Equip	\$	-	\$	10,000	\$	10,000
General Operations	4442	Rental of equipment	\$	52,047	\$	65,000	\$	65,000
General Operations	4530	Communications	\$	192,660	\$	210,000	\$	210,000
General Operations	4540	Advertising	\$	27,011	\$	10,000	\$	10,000
General Operations	4550	Printing and binding	\$	5,860	\$	15,000	\$	15,000
General Operations	4580	Travel & travel related	\$	181,225	\$	160,000	\$	160,000
General Operations	4581	Motor Pool Charges	\$	1,520,138	\$	1,499,328	\$	1,535,470
General Operations	4590	Professional affiliations	\$	26,696	\$	20,000	\$	20,000
General Operations	4595	Training	\$	194,171	\$	165,000	\$	165,000
General Operations	4610	Office supplies	\$	62,514	\$	60,000	\$	60,000
General Operations	4611	Operating supplies	\$	1,205	\$	-	\$	-
General Operations	4611.101	Oper. Supp Miscellaneous	\$	15,440	\$	20,000	\$	20,000
General Operations	4611.102	Oper. Supp Uniforms	\$	16,674	\$	15,000	\$	15,000
General Operations	4612.117	Computer-Printer Supplies	\$	-	\$	-	\$	-
General Operations	4613	Freight, postage, delivery	\$	23,694	\$	20,000	\$	20,000
General Operations	4614	Other supplies	\$	64,343	\$	40,000	\$	40,000
General Operations	4615	Copy Machine Usage	\$	5,073	\$	8,000	\$	8,000
General Operations	4621	Natural gas	\$	85,089	\$	80,000	\$	80,000
General Operations	4622	Electricity	\$	137,203	\$	·	\$	120,000
General Operations	4626	Gasoline	\$	6,418	\$	7,000	\$	7,000
General Operations	4630	Food - non travel related	\$	45,601	\$	50,000	\$	50,000
General Operations	4640	Books and periodicals	\$	8,610	\$	7,000	\$	7,000
General Operations	4741	Computers & computer equipment	\$	53,166	\$	60,000	\$	60,000
General Operations	4746	Software	\$	461,373	\$	•	\$	540,000
General Operations	4822	Credit Card Fees	\$	3,813	\$	4,000	\$	4,000
General Operations	4842.170	Purchase for Resale - Pop	\$	1,602	ب \$	4,000	\$	4,000
General Operations	4842.170	S.O.'s Payment to CBI	\$	19,245	ب \$	28,000	\$	28,000
All Hazards Response Team	4430	Repair and maintenance	\$	19,243	ب \$	2,000	۶ \$	2,000
All Hazards Response Team	4580	Travel & travel related	\$	100	ب \$	1,000	۶ \$	1,000
•	4611.101	Oper. Supp Miscellaneous	\$	23,590	۶ \$	16,000	۶ \$	16,000
All Hazards Response Team	4611.101	Oper. Supp Uniforms	\$ \$	6,812	۶ \$	12,500	۶ \$	12,500
All Hazards Response Team	4611.102		۶ \$	16,796	۶ \$	16,000	۶ \$	•
All Hazards Response Team	4611.113	Oper. Supp Ammo Gasoline	۶ \$	585	۶ \$	1,000	۶ \$	16,000 1,000
All Hazards Response Team			\$ \$					•
Emergency Management	4110 4130	Wages	\$ \$	300,926	\$ \$	269,013	\$	352,132
Emergency Management		Overtime pay		4,696			\$	15,000
Emergency Management	4210	Health insurance package	\$	101,867	\$	99,262	\$	104,509
Emergency Management	4220	Social security contributions	\$	19,354	\$	17,301	\$	22,799
Emergency Management	4240	Medicare taxes	\$	4,526	\$	4,046	\$	5,332
Emergency Management	4260	Workers' compensation	\$	8,018	\$	9,021	\$	9,291
Emergency Management	4270.900	LTD Premium	\$	1,294	\$	1,246	\$	1,655
Emergency Management	4270.901	STD Claims	\$	12,629	\$	15,477	\$	-
Emergency Management	4270.902	STD Premium	\$	67	\$	63	\$	67
Emergency Management	4330	Professional - Other	\$	-	\$	-	\$	-
Emergency Management	4580	Travel & travel related	\$	407	\$	3,000	\$	3,000
Emergency Management	4611	Operating supplies	\$	20,524	\$	15,000	\$	15,000
Emergency Management	4740	Machinery and equipment	\$	-	\$	-	\$	-
Emergency Management	4875.152	Contingency - Emer Management	\$	25,335	\$	26,095	\$	27,665
Fire Suppression	4560	Licenses and permits	\$	30,029	\$	38,876	\$	41,895
Special Projects	4580	Travel & travel related	\$	-	\$	-	\$	2,000
Special Projects	4590	Professional affiliations	\$	-	\$	1,000	\$	1,000
Special Projects	4595	Training	\$	-	\$	4,000	\$	2,000
Special Projects	4611.102	Oper. Supp Uniforms	\$	-	\$	1,000	\$	1,000
Jail 	4110	Wages	\$	4,068,161	\$	4,042,760	\$	5,006,490
Jail	4130	Overtime pay	\$	473,082	\$	-	\$	415,000
Jail	4210	Health insurance package	\$	1,228,795	\$	1,266,103	\$	1,547,201
Jail	4217	HSA - Health Savings Account	\$	1,000	\$	2,925	\$	-
Jail	4220	Social security contributions	\$	279,405	\$	274,479	\$	337,162

Sub Department	Acct #	Account Description		2023 Actuals		2024 Estimated		2025 Proposed
Jail	4240	Medicare taxes	\$	65,345	\$		\$	78,852
Jail	4250	Unemployment compensation	\$	10,388	\$		\$	-
Jail	4260	Workers' compensation	\$	112,529	\$		\$	140,337
Jail	4270.900	LTD Premium	\$	18,444	\$	19,561	\$	23,333
Jail	4270.901	STD Claims	, \$	-,	\$	-	\$	-
Jail	4270.902	STD Premium	\$	1,119	\$	1,121	\$	1,310
Jail	4330	Professional - Other	\$	2,231,658	\$		\$	3,356,572
Jail	4430.119	R&M-Bldg-Painting	\$	202	\$	-	\$	-
Jail	4582	Client Transport	\$	21,065	\$	25,000	\$	25,000
Jail	4610	Office supplies	\$	60	\$	-	\$	-
Jail	4610.108	Gn'l Off Sup - Janitorial Supp	\$	69,927	\$	90,000	\$	90,000
Jail	4611	Operating supplies	\$	58,793	\$	40,000	\$	40,000
Jail	4611.101	Oper. Supp Miscellaneous	\$	320	\$	-	\$	-
Jail	4611.102	Oper. Supp Uniforms	\$	37,278	\$	35,000	\$	35,000
Jail	4611.110	Oper. Supp Kitchen Supplies	\$	21,105	\$	25,000	\$	25,000
Jail	4611.112	Oper. Supp Radios	\$	-	\$	-	\$	-
Jail	4630	Food - non travel related	\$	236,905	\$	300,000	\$	300,000
Jail	4810.160	Grants - JBBS MH Expansion	\$	236,644	\$	-	\$	-
Jail	4810.161	Grants - JBBS MATS	\$	89,765	\$	-	\$	-
Jail	4810.162	Grants – JBBS SUD	\$	66,442	\$	-	\$	-
Jail	4810.163	Grants - JBBS Combined Grant	\$	-	\$	85,582	\$	100,000
Patrol	4110	Wages	\$	3,632,707	\$		\$	4,059,005
Patrol	4130	Overtime pay	\$	284,588	\$	242,165	\$	240,000
Patrol	4165	Sign-on Bonus	\$	-	\$	-	\$	-
Patrol	4210	Health insurance package	\$	1,158,512	\$		\$	1,259,232
Patrol	4217	HSA - Health Savings Account	\$	1,100	\$	8,775	\$	-
Patrol	4220	Social security contributions	\$	239,866	\$	· ·	\$	267,133
Patrol	4240	Medicare taxes	\$	56,098	\$	54,155	\$	62,475
Patrol	4260	Workers' compensation	\$	103,081	\$	· ·	\$	122,652
Patrol	4270.900	LTD Premium	\$	16,150	\$	16,429	\$	18,992
Patrol	4270.902	STD Premium	\$	944	\$		\$	977
Patrol	4611	Operating supplies	\$ \$	716	\$		\$	- 3F 000
Patrol Patrol	4611.101	Oper. Supp Miscellaneous	\$ \$	139,849 48,676	\$ \$	75,000 45,000	\$ \$	35,000
Patrol	4611.102 4611.112	Oper. Supp Uniforms Oper. Supp Radios	\$ \$	40,070	۶ \$	8,000	۶ \$	45,000 8,000
Patrol	4611.112	Oper. Supp Radios Oper. Supp Ammo	\$ \$	26,728	۶ \$	20,000	۶ \$	20,000
Patrol	4611.114	Oper. Supp Firearms	\$	20,728	ب \$	2,000	\$	2,000
Patrol	4620	K-9 Patrol	\$	9,796	\$	11,000	\$	11,000
Patrol	4820.904	Sales Tax Treas Fee	\$	35,952	\$	33,344	\$	33,188
Patrol	4893	MTC Payment to State	\$	3,623	\$	3,000	\$	3,000
Search & Rescue	4340	Technical Services	\$	-	\$	3,000	\$	3,000
Search & Rescue	4411	Water/Sewer	\$	3,512	\$	2,000	\$	2,000
Search & Rescue	4430	Repair and maintenance	\$	-	\$	2,500	\$	2,500
Search & Rescue	4611	Operating supplies	\$	20,914	\$	20,000	\$	20,000
Search & Rescue	4611.124	Oper. Supp DOLA	\$	19,965	\$	10,000	\$	10,000
Investigations	4330	Professional - Other	\$	1,750	\$	5,000	\$	5,000
Investigations	4411	Water/Sewer	\$	3,116	\$	-	\$	· -
Investigations	4421	Disposal	\$	676	\$	-	\$	-
Investigations	4423	Custodial	\$	1,958	\$	-	\$	-
Investigations	4530	Communications	\$	-	\$	-	\$	-
Investigations	4580	Travel & travel related	\$	-	\$	5,000	\$	5,000
Investigations	4611	Operating supplies	\$	8,915	\$	10,000	\$	10,000
Investigations	4611.101	Oper. Supp Miscellaneous	\$	1,274	\$	-	\$	25,000
Investigations	4614	Other supplies	\$	288	\$	3,000	\$	3,000
Investigations	4614.361	Oth Supp - Janitorial	\$	550	\$	-	\$	-
Investigations	4621	Natural gas	\$	2,335	\$	-	\$	-
Investigations	4746	Software	\$	246	\$	-	\$	-
Investigations	4845.162	Sheriff - SPEAR	\$	2,000	\$	-	\$	-
Community Relations	4110	Wages	\$	268,127	\$	247,840	\$	295,982

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Community Relations	4210	Health insurance package	\$ 28,174	\$ 27,644	\$ 29,516
Community Relations	4220	Social security contributions	\$ 16,339	\$ 15,085	\$ 18,351
Community Relations	4240	Medicare taxes	\$ 3,821	\$ 3,528	\$ 4,292
Community Relations	4260	Workers' compensation	\$ 7,377	\$ 8,396	\$ 8,648
Community Relations	4270.900	LTD Premium	\$ 1,155	\$ 1,156	\$ 1,391
Community Relations	4270.902	STD Premium	\$ 67	\$ 63	\$ 67
Community Relations	4330	Professional - Other	\$ 1,818	\$ 7,800	\$ 7,800
Community Relations	4610	Office supplies	\$ 161	\$ -	\$ -
Community Relations	4610.103	G Off Sup - Educational Material	\$ 453	\$ 14,000	\$ 14,000
Community Relations	4611.101	Oper. Supp Miscellaneous	\$ 37,985	\$ 13,500	\$ 15,000
		Total Expenditures	\$ 23,313,482	\$ 23,506,473	\$ 27,091,642

DEPARTMENT: CORONER

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3343	State Grant - Cost Reimb	\$ 6,174	\$ 5,424	\$ 5,000
General Operations	3950	Other revenue	\$ 1,322	\$ 4,320	\$ 1,500
		Total Revenues	\$ 7,496	\$ 9,744	\$ 6,500
		•			
General Operations	4110	Wages	\$ 284,868	\$ 309,412	\$ 351,092
General Operations	4130	Overtime pay	\$ 4,662	\$ 3,064	\$ 5,000
General Operations	4210	Health insurance package	\$ 100,099	\$ 100,364	\$ 104,572
General Operations	4220	Social security contributions	\$ 17,800	\$ 19,490	\$ 22,090
General Operations	4240	Medicare taxes	\$ 4,163	\$ 4,558	\$ 5,166
General Operations	4260	Workers' compensation	\$ 807	\$ 957	\$ 986
General Operations	4270.900	LTD Premium	\$ 1,150	\$ 1,218	\$ 1,601
General Operations	4270.901	STD Claims	\$ -	\$ 5,813	\$ -
General Operations	4270.902	STD Premium	\$ 67	\$ 78	\$ 155
General Operations	4271	Employee Assistance Program	\$ -	\$ -	\$ -
General Operations	4330	Professional - Other	\$ 96,824	\$ 100,000	\$ 100,000
General Operations	4340	Technical Services	\$ 892	\$ 1,600	\$ 1,600
General Operations	4430	Repair and maintenance	\$ -	\$ -	\$ -
General Operations	4580	Travel & travel related	\$ 3,796	\$ 4,000	\$ 3,000
General Operations	4581	Motor Pool Charges	\$ 36,969	\$ 38,167	\$ 40,076
General Operations	4590	Professional affiliations	\$ 2,196	\$ 2,500	\$ 2,000
General Operations	4595	Training	\$ 3,965	\$ 4,000	\$ 3,500
General Operations	4610	Office supplies	\$ 501	\$ 1,000	\$ 1,000
General Operations	4611	Operating supplies	\$ 20,122	\$ 15,000	\$ 15,000
General Operations	4613	Freight, postage, delivery	\$ 197	\$ 500	\$ 300
General Operations	4630	Food - non travel related	\$ 728	\$ 1,000	\$ 1,000
General Operations	4746	Software	\$ 1,300	\$ 800	\$ 800
		Total Expenditures	\$ 581,106	\$ 613,521	\$ 658,938

DEPARTMENT: SURVEYOR

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	4110	Wages	\$ 6,638	\$ 6,638	\$ 6,638
General Operations	4210	Health insurance package	\$ 34,608	\$ 36,319	\$ 36,175
General Operations	4220	Social security contributions	\$ 412	\$ 412	\$ 412
General Operations	4240	Medicare taxes	\$ 96	\$ 96	\$ 96
General Operations	4260	Workers' compensation	\$ 7	\$ 6	\$ 6
General Operations	4270.900	LTD Premium	\$ 29	\$ 30	\$ 29
General Operations	4270.902	STD Premium	\$ 22	\$ 24	\$ 22
General Operations	4330	Professional - Other	\$ 19,258	\$ 22,500	\$ 22,500
		Total Expenditures	\$ 61,069	\$ 66,025	\$ 65,878

DEPARTMENT: COUNTY ATTORNEY

•	3400 3950	Charges/fees for services Other revenue	\$ \$	179,836 835	\$ 235,000	\$ 272,000
General Operations 3	3950		Ś	925		2,2,000
				633	\$ -	\$ -
		Total Revenues	\$	180,671	\$ 235,000	\$ 272,000
General Operations 4	4110	Wages	\$	1,045,295	\$ 1,011,828	\$ 1,262,766
General Operations 4	4130	Overtime pay	\$	10	\$ -	\$ 3,000
General Operations 4	4210	Health insurance package	\$	255,911	\$ 276,043	\$ 285,196
General Operations 4	4217	HSA - Health Savings Account	\$	900	\$ 2,925	\$ -
General Operations 4	4220	Social security contributions	\$	62,171	\$ 61,343	\$ 78,485
General Operations 4	4240	Medicare taxes	\$	14,832	\$ 14,346	\$ 18,355
General Operations 4	4260	Workers' compensation	\$	1,123	\$ 1,206	\$ 1,242
General Operations 4	4270.900	LTD Premium	\$	4,450	\$ 4,688	\$ 5,935
General Operations 4	4270.901	STD Claims	\$	-	\$ -	\$ -
General Operations 4	4270.902	STD Premium	\$	208	\$ 206	\$ 222
General Operations 4	4330	Professional - Other	\$	38,055	\$ 35,000	\$ 71,000
General Operations 4	4340	Technical Services	\$	3,323	\$ 10,000	\$ 14,290
General Operations 4	4431	Computer repair & maint	\$	-	\$ 780	\$ 840
General Operations 4	4530	Communications	\$	317	\$ 1,400	\$ 500
General Operations 4	4540	Advertising	\$	1,666	\$ 1,800	\$ 1,400
General Operations 4	4550	Printing and binding	\$	-	\$ -	\$ 500
General Operations 4	4560	Licenses and permits	\$	2,178	\$ 3,217	\$ 3,365
General Operations 4	4580	Travel & travel related	\$	4,222	\$ 3,500	\$ 6,263
General Operations 4	4581	Motor Pool Charges	\$	765	\$ 986	\$ 574
General Operations 4	4590	Professional affiliations	\$	3,476	\$ 5,025	\$ 5,025
General Operations 4	4595	Training	\$	18,841	\$ 23,000	\$ 29,240
General Operations 4	4610	Office supplies	\$	936	\$ 1,500	\$ 1,800
General Operations 4	4611	Operating supplies	\$	1,472	\$ 1,000	\$ 1,200
General Operations 4	4612	Computer supplies	\$	153	\$ -	\$ 500
General Operations 4	4613	Freight, postage, delivery	\$	908	\$ 1,000	\$ 1,200
General Operations 4	4614	Other supplies	\$	-	\$ -	\$ 500
General Operations 4	4615	Copy Machine Usage	\$	6,318	\$ 6,000	\$ 6,465
General Operations 4	4640	Books and periodicals	\$	13,852	\$ 15,516	\$ 15,522
General Operations 4	4741	Computers & computer equipment	\$	924	\$ -	\$ -
Board of Equalization 4	4110	Wages	\$	31,712	\$ 30,787	\$ 37,138
Board of Equalization 4	4210	Health insurance package	\$	6,600	\$ 6,457	\$ 772
Board of Equalization 4	4220	Social security contributions	\$	1,790	\$ 1,888	\$ 2,303
Board of Equalization 4	4240	Medicare taxes	\$	455	\$ 441	\$ 538
Board of Equalization 4	4260	Workers' compensation	\$	35	\$ 37	\$ 38
Board of Equalization 4	4270.900	LTD Premium	\$	135	\$ 140	\$ 175
Board of Equalization 4	4270.902	STD Premium	\$	5	\$ 5	\$ 44
Board of Equalization 4	4330	Professional - Other	\$	150	\$ 150	\$ 300
Board of Equalization 4	4540	Advertising	\$	33	\$ 150	\$ 1,000
Board of Equalization 4	4580	Travel & travel related	\$	-	\$ 500	\$ 1,500
Board of Equalization 4	4595	Training	\$	-	\$ 500	\$ 2,000
Board of Equalization 4	4610	Office supplies	\$	-	\$ 100	\$ 100
Board of Equalization 4	4613	Freight, postage, delivery	\$	1,217	\$ 150	\$ 1,000
		Total Expenditures	\$	1,524,438	\$ 1,523,614	\$ 1,862,293

DEPARTMENT: COUNTY MANAGER

Sub Department	Acct #	Account Description	2023 Actuals		2024 Estimated		2025 Proposed
Veterans Services Office	3400	Charges/fees for services	\$ 20,962	\$	17,591	\$	21,000
Risk Management	3950	Other revenue	\$ 1,375	\$	43,000	\$	9,500
		Total Revenues	\$ 22,337	\$	60,591	\$	30,500
General Operations	4110	Wages	\$ 485,640	\$	469,397	\$	580,154
General Operations	4130	Overtime pay	\$ 609	\$	49	\$	-
General Operations	4210	Health insurance package	\$ 122,401	\$	122,949	\$	107,563
General Operations	4217	HSA - Health Savings Account	\$ 900	\$	2,925	\$	-
General Operations	4220	Social security contributions	\$ 27,889	\$	28,786	\$	35,970
General Operations	4240	Medicare taxes	\$ 6,992	\$	6,732	\$	8,412
General Operations	4260	Workers' compensation	\$ 506	\$	530	\$	546
General Operations	4270.900	LTD Premium	\$ 2,101	\$	2,188	\$	2,727
General Operations	4270.902	STD Premium	\$ 88	\$	83	\$	89
General Operations	4320	Professional Services	\$ 103,522	\$	54,263	\$	125,000
General Operations	4340	Technical Services	\$ -	\$	-	\$	-
General Operations	4540	Advertising	\$ -	\$	1,000	\$	1,000
General Operations	4580	Travel & travel related	\$ 2,799	\$	4,779	\$	5,000
General Operations	4581	Motor Pool Charges	\$ 6,465	\$	5,583	\$	8,946
General Operations	4590	Professional affiliations	\$ 1,440	\$	3,249	\$	7,000
General Operations	4595	Training	\$ -	\$	2,500	\$	2,500
General Operations	4584	Commuter Passes	\$ 120	\$	300	\$	500
General Operations	4610	Office supplies	\$ 810	\$	1,558	\$	2,500
General Operations	4611	Operating supplies	\$ -	\$	-	\$	-
General Operations	4612	Computer supplies	\$ 179	\$	430	\$	500
General Operations	4613	Freight, postage, delivery	\$ 342	\$	347	\$	500
General Operations	4615	Copy Machine Usage	\$ 8,942	\$	3,575	\$	8,000
General Operations	4630	Food - non travel related	\$ 5,413	\$	1,286	\$	2,000
General Operations	4640	Books and periodicals	\$ 167	\$	500	\$	500
Veterans Services Office	4320	Professional Services	\$ 60,000	\$	60,000	\$	60,000
Risk Management	4110	Wages	\$ 108,016	\$	101,204	\$	114,174
Risk Management	4210	Health insurance package	\$ 30,835	\$	28,012	\$	36,175
Risk Management	4220	Social security contributions	\$ 6,710	\$	6,272	\$	7,079
Risk Management	4240	Medicare taxes	\$ 1,569	\$	1,467	\$	1,656
Risk Management	4260	Workers' compensation	\$ 112	\$	103	\$	106
Risk Management	4270.900	LTD Premium	\$ 466	\$	448	\$	537
Risk Management	4270.902	STD Premium	\$ 22	\$	18	\$	22
Risk Management	4320	Professional Services	\$ 385	\$	2,000	\$	2,000
Risk Management	4340	Technical Services	\$ 1,650	\$	-	\$	1,500
Risk Management	4520	Insurance, other than employee	\$ -	\$	1,500	\$	-
Risk Management	4520.901	Insurance Claims, other than employee	\$ 233,053	\$	-	\$	250,000
Risk Management	4520.902	Insurance Premium, other than employ	622,157	\$	_	\$	650,000
Risk Management	4580	Travel & travel related	\$ 2,457	\$	3,000	\$	3,000
Risk Management	4581	Motor Pool Charges	\$ 660	\$	1,000	\$	5,000
Risk Management	4590	Professional affiliations	\$ 1,925	ب \$	2,000	ب \$	2,000
-	4595	Training	\$ (685)		2,000	۶ \$	2,000
Risk Management	4584	•	\$, ,		•	ب \$	2,000
Risk Management		Commuter Passes Office supplies	166	\$	500	۶ \$	1 000
Risk Management	4610		\$ 1,200	\$	925		1,000
Risk Management	4612	Computer supplies	\$ -	\$	200	\$	200
Risk Management	4630	Food - non travel related	\$ 31	\$	500	\$ ¢	500
Risk Management	4640	Books and periodicals	\$ -	\$	250	\$	250
Safety Committee	4550	Printing and binding	\$ -	\$	2,000	\$	-
Safety Committee	4580	Travel & travel related	\$ -	\$	500	\$	500
Safety Committee	4581	Motor Pool Charges	\$ 38	\$	-	\$	-
Safety Committee	4595	Training	\$ 397	\$	2,400	\$	2,400
Safety Committee	4614	Other supplies	\$ 728	\$	870	\$	2,000
Safety Committee	4630	Food - non travel related	\$ 3,240	\$	2,217	\$	2,500
		Total Expenditures	\$ 1,852,458	\$	932,395	\$	2,039,006

DEPARTMENT: FINANCE

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Accounting	3950	Other revenue	\$ 27,372	\$ 34,571	\$ 30,000
		Total Revenues	\$ 27,372	\$ 34,571	\$ 30,000
		-			
Accounting	4110	Wages	\$ 662,043	\$ 669,698	\$ 906,468
Accounting	4130	Overtime pay	\$ 2,062	\$ 135	\$ 2,000
Accounting	4210	Health insurance package	\$ 225,097	\$ 233,691	\$ 283,943
Accounting	4220	Social security contributions	\$ 40,424	\$ 40,558	\$ 56,330
Accounting	4240	Medicare taxes	\$ 9,454	\$ 9,485	\$ 13,174
Accounting	4250	Unemployment compensation	\$ -	\$ -	\$ -
Accounting	4260	Workers' compensation	\$ 683	\$ 691	\$ 712
Accounting	4270.900	LTD Premium	\$ 2,859	\$ 2,541	\$ 4,260
Accounting	4270.902	STD Premium	\$ 172	\$ 171	\$ 200
Accounting	4290	Other employee benefits	\$ 12,321	\$ 14,000	\$ 15,000
Accounting	4330	Professional - Other	\$ 6,706	\$ 7,000	\$ 5,000
Accounting	4340	Technical Services	\$ 186,689	\$ 215,000	\$ 224,118
Accounting	4540	Advertising	\$ 5,525	\$ 6,000	\$ 6,000
Accounting	4580	Travel & travel related	\$ 381	\$ 500	\$ 500
Accounting	4581	Motor Pool Charges	\$ 3,559	\$ 5,908	\$ 3,437
Accounting	4590	Professional affiliations	\$ 4,357	\$ 4,500	\$ 4,650
Accounting	4595	Training	\$ 10,870	\$ 24,000	\$ 26,500
Accounting	4584	Commuter Passes	\$ 636	\$ 640	\$ 640
Accounting	4610	Office supplies	\$ 6,567	\$ 7,000	\$ 7,000
Accounting	4612	Computer supplies	\$ -	\$ 2,050	\$ 1,500
Accounting	4613	Freight, postage, delivery	\$ 8,077	\$ 8,250	\$ 8,250
Accounting	4615	Copy Machine Usage	\$ 3,137	\$ 3,500	\$ 4,000
Accounting	4630	Food - non travel related	\$ 1,558	\$ 1,500	\$ 500
Accounting	4640	Books and periodicals	\$ -	\$ 800	\$ 800
Accounting	4746	Software	\$ 685	\$ 10,780	\$ 1,780
Accounting	4743	Furniture and fixtures	\$ -	\$ -	\$ -
Accounting	4822	Credit Card Fees	\$ 1,973	\$ 2,300	\$ 2,300
Accounting	4999	Misc Adjstmnts - Acctng Use Only	\$ 	\$ 	\$ <u>-</u> -
		Total Expenditures	\$ 1,195,836	\$ 1,270,698	\$ 1,579,062

DEPARTMENT: HUMAN RESOURCES

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3950	Other revenue	\$ 15,671	\$ 22,500	\$ 25,000
General Operations	3950.024	Other Rev - Ins Premiums Reimb	\$ -	\$ -	\$ -
		Total Revenues	\$ 15,671	\$ 22,500	\$ 25,000
General Operations	4110	Wages	\$ 422,233	\$ 438,457	\$ 496,422
General Operations	4130	Overtime pay	\$ 548	\$ 932	\$ 700
General Operations	4160	Referral Bonus	\$ 2,500	\$ 406	\$ -
General Operations	4210	Health insurance package	\$ 107,941	\$ 131,259	\$ 158,591
General Operations	4217	HSA - Health Savings Account	\$ -	\$ 2,925	\$ -
General Operations	4220	Social security contributions	\$ 25,148	\$ 27,613	\$ 30,823
General Operations	4240	Medicare taxes	\$ 5,881	\$ 6,458	\$ 7,209
General Operations	4260	Workers' compensation	\$ 420	\$ 452	\$ 465
General Operations	4270.900	LTD Premium	\$ 1,774	\$ 2,012	\$ 2,333
General Operations	4270.902	STD Premium	\$ 106	\$ 102	\$ 111
General Operations	4271	Employee Assistance Program	\$ -	\$ -	\$ -
General Operations	4275	Health and Wellness Education	\$ 34,618	\$ 44,399	\$ 45,000
General Operations	4320	Professional Services	\$ 63,638	\$ 112,000	\$ 63,638
General Operations	4350	Recruitment	\$ 13,864	\$ 25,000	\$ 25,000
General Operations	4540	Advertising	\$ 21,057	\$ 35,000	\$ 35,000
General Operations	4560	Licenses and permits	\$ 42,153	\$ 63,000	\$ 43,050
General Operations	4580	Travel & travel related	\$ 1,296	\$ 4,000	\$ 7,500
General Operations	4581	Motor Pool Charges	\$ 3,533	\$ 5,673	\$ 5,673
General Operations	4590	Professional affiliations	\$ 2,657	\$ 4,000	\$ 4,000
General Operations	4595	Training	\$ 2,445	\$ 6,000	\$ 6,000
General Operations	4584	Commuter Passes	\$ 90	\$ -	\$ -
General Operations	4610	Office supplies	\$ 3,512	\$ 3,000	\$ 3,000
General Operations	4611	Operating supplies	\$ 13,702	\$ 9,500	\$ 11,000
General Operations	4613	Freight, postage, delivery	\$ 789	\$ 500	\$ 450
General Operations	4615	Copy Machine Usage	\$ 2,969	\$ 3,000	\$ 3,000
General Operations	4630	Food - non travel related	\$ 916	\$ 1,000	\$ 1,000
General Operations	4741	Computers & computer equipment	\$ -	\$ -	\$ 2,000
General Operations	4746	Software	\$ -	\$ -	\$ 270
General Operations	4743	Furniture and fixtures	\$ 4,666	\$ -	\$ 2,800
		Total Expenditures	\$ 778,458	\$ 926,688	\$ 955,035

DEPARTMENT: INFORMATION TECHNOLOGY

DEFARTIVIENT: IN ORMATION					
Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	4110	Wages	\$ 248,679	\$ 285,698	\$ 339,275
General Operations	4130	Overtime pay	\$ 3,088	\$ 3,774	\$ 3,000
General Operations	4210	Health insurance package	\$ 69,315	\$ 43,217	\$ 45,852
General Operations	4217	HSA - Health Savings Account	\$ -	\$ 2,925	\$ -
General Operations	4220	Social security contributions	\$ 15,046	\$ 17,920	\$ 21,229
General Operations	4240	Medicare taxes	\$ 3,519	\$ 4,191	\$ 4,965
General Operations	4260	Workers' compensation	\$ 270	\$ 290	\$ 299
General Operations	4270.900	LTD Premium	\$ 1,081	\$ 1,311	\$ 1,595
General Operations	4270.902	STD Premium	\$ 56	\$ 63	\$ 67
General Operations	4310	Administrative Services	\$ -	\$ 4,000	\$ -
General Operations	4320	Professional Services	\$ 9,100	\$ 10,000	\$ 10,000
General Operations	4340	Technical Services	\$ 2,970	\$ 5,000	\$ 3,000
General Operations	4421	Disposal	\$ 405	\$ 500	\$ 500
General Operations	4530	Communications	\$ -	\$ 500	\$ 500
General Operations	4560	Licenses and permits	\$ 6,319	\$ 5,000	\$ 5,000
General Operations	4580	Travel & travel related	\$ 1,033	\$ 2,500	\$ 1,500
General Operations	4581	Motor Pool Charges	\$ 7,202	\$ 8,165	\$ 7,129
General Operations	4590	Professional affiliations	\$ 2,350	\$ 2,000	\$ 1,800
General Operations	4595	Training	\$ 3,000	\$ 3,000	\$ 2,500
General Operations	4610	Office supplies	\$ 1,366	\$ 1,000	\$ 900
General Operations	4611	Operating supplies	\$ 962	\$ 800	\$ 700
General Operations	4612	Computer supplies	\$ 1,465	\$ 1,500	\$ 1,400
General Operations	4613	Freight, postage, delivery	\$ -	\$ 50	\$ 50
General Operations	4630	Food - non travel related	\$ 490	\$ 600	\$ 520
General Operations	4640	Books and periodicals	\$ 423	\$ 300	\$ 200
General Operations	4741	Computers & computer equipment	\$ 12,435	\$ 3,000	\$ 2,000
General Operations	4746	Software	\$ 705	\$ 600	\$ 450
GIS/Mapping	4110	Wages	\$ 106,515	\$ 102,402	\$ 118,051
GIS/Mapping	4210	Health insurance package	\$ 34,608	\$ 33,852	\$ 36,126
GIS/Mapping	4220	Social security contributions	\$ 6,464	\$ 6,148	\$ 7,319
GIS/Mapping	4240	Medicare taxes	\$ 1,512	\$ 1,438	\$ 1,712
GIS/Mapping	4260	Workers' compensation	\$ 111	\$ 106	\$ 109
GIS/Mapping	4270.900	LTD Premium	\$ 459	\$ 477	\$ 555
GIS/Mapping	4270.902	STD Premium	\$ 22	\$ 21	\$ 22
GIS/Mapping	4560	Licenses and permits	\$ 55,340	\$ 56,700	\$ 56,700
GIS/Mapping	4580	Travel & travel related	\$ 1,481	\$ 3,000	\$ 2,500
GIS/Mapping	4590	Professional affiliations	\$ 235	\$ 400	\$ 350
GIS/Mapping	4595	Training	\$ 1,500	\$ 500	\$ 750
GIS/Mapping	4610	Office supplies	\$ 161	\$ 150	\$ 150
GIS/Mapping	4612	Computer supplies	\$ -	\$ 150	\$ 125
GIS/Mapping	4613	Freight, postage, delivery	\$ -	\$ 50	\$ 50
GIS/Mapping	4640	Books and periodicals	\$ -	\$ 100	\$ 100
GIS/Mapping	4741	Computers & computer equipment	\$ -	\$ 500	\$ 500
GIS/Mapping	4746	Software	\$ 158	\$ 400	\$ 300
Systems Support & Maintenance	4110	Wages	\$ 353,385	\$ 373,226	\$ 442,476
Systems Support & Maintenance	4130	Overtime pay	\$ 2,693	\$ 3,427	3,000
Systems Support & Maintenance	4210	Health insurance package	\$ 89,280	\$ 99,198	\$ 106,062
Systems Support & Maintenance	4220	Social security contributions	\$ 22,068	\$ 23,274	\$ 27,627
Systems Support & Maintenance	4240	Medicare taxes	\$ 5,161	\$ 5,443	\$ 6,461
Systems Support & Maintenance	4260	Workers' compensation	\$ 316	\$ 389	\$ 400
Systems Support & Maintenance	4270.900	LTD Premium	\$ 1,530	\$ 1,733	\$ 2,080
Systems Support & Maintenance	4270.902	STD Premium	\$ 105	\$ 105	\$ 111
Systems Support & Maintenance	4340	Technical Services	\$ 34,393	\$ 50,000	\$ 30,000
Systems Support & Maintenance	4530	Communications	\$ 256,329	\$ 260,000	\$ 260,000
Systems Support & Maintenance	4530.425	Comm - Cell phones	\$ 44,730	\$ 40,000	\$ 40,000
Systems Support & Maintenance	4560	Licenses and permits	\$ 377,400	\$ 405,000	\$ 403,000
Systems Support & Maintenance	4580	Travel & travel related	\$ -	\$ 1,200	\$ 1,000
Systems Support & Maintenance	4590	Professional affiliations	\$ 125	\$ -	\$ -
Systems Support & Maintenance	4595	Training	\$ 1,239	\$ 3,000	\$ 2,500
Systems Support & Maintenance	4610	Office supplies	\$ 74	\$ 100	\$ 100
Systems Support & Maintenance	4611	Operating supplies	\$ 132	\$ 300	\$ 150
Systems Support & Maintenance	4612	Computer supplies	\$ -	\$ -	\$ -

DEPARTMENT: INFORMATION TECHNOLOGY

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Systems Support & Maintenance	4613	Freight, postage, delivery	\$ 13	\$ 50	\$ 50
Systems Support & Maintenance	4615	Copy Machine Usage	\$ 6,035	\$ 6,500	\$ 6,500
Systems Support & Maintenance	4630	Food - non travel related	\$ 222	\$ 200	\$ 150
Systems Support & Maintenance	4746	Software	\$ 1,661	\$ 2,000	\$ 2,000
		Total Expenditures	\$ 1,796,738	\$ 1,889,443	\$ 2,013,517

DEPARTMENT: PROCUREMENT

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	4110	Wages	\$ 377,733	\$ 332,130	\$ 435,784
General Operations	4130	Overtime pay	\$ 1,686	\$ 763	\$ 1,000
General Operations	4210	Health insurance package	\$ 139,883	\$ 122,605	\$ 171,201
General Operations	4220	Social security contributions	\$ 23,113	\$ 20,317	\$ 27,083
General Operations	4240	Medicare taxes	\$ 5,406	\$ 4,752	\$ 6,334
General Operations	4260	Workers' compensation	\$ 383	\$ 342	\$ 352
General Operations	4270.900	LTD Premium	\$ 1,626	\$ 1,528	\$ 2,048
General Operations	4270.902	STD Premium	\$ 107	\$ 87	\$ 111
General Operations	4330	Professional - Other	\$ -	\$ -	\$ 1,500
General Operations	4340	Technical Services	\$ -	\$ 1,300	\$ 1,300
General Operations	4540	Advertising	\$ 1,633	\$ 2,250	\$ 3,000
General Operations	4550	Printing and binding	\$ 69	\$ 100	\$ 200
General Operations	4580	Travel & travel related	\$ 15	\$ 500	\$ 1,000
General Operations	4581	Motor Pool Charges	\$ 7,672	\$ 8,538	\$ 9,151
General Operations	4590	Professional affiliations	\$ 760	\$ 750	\$ 1,500
General Operations	4595	Training	\$ 7,909	\$ 4,000	\$ 8,500
General Operations	4610	Office supplies	\$ 3,996	\$ 3,500	\$ 5,000
General Operations	4611	Operating supplies	\$ 127	\$ 100	\$ 225
General Operations	4613	Freight, postage, delivery	\$ -	\$ 50	\$ 150
General Operations	4615	Copy Machine Usage	\$ 1,468	\$ 2,500	\$ 4,500
General Operations	4630	Food - non travel related	\$ 803	\$ 750	\$ 900
General Operations	4640	Books and periodicals	\$ -	\$ 150	\$ 500
General Operations	4741	Computers & computer equipment	\$ 138	\$ 750	\$ 1,500
General Operations	4743	Furniture and fixtures	\$ -	\$ 750	\$ 1,000
		Total Expenditures	\$ 574,528	\$ 508,512	\$ 683,839

DEPARTMENT: OIL & GAS

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	4110	Wages	\$ 128,437	\$ 119,852	\$ 145,982
General Operations	4210	Health insurance package	\$ 30,835	\$ 30,167	\$ 32,194
General Operations	4220	Social security contributions	\$ 7,840	\$ 7,306	\$ 9,051
General Operations	4240	Medicare taxes	\$ 1,834	\$ 1,709	\$ 2,117
General Operations	4260	Workers' compensation	\$ 1,882	\$ 2,180	\$ 2,245
General Operations	4270.900	LTD Premium	\$ 532	\$ 58	\$ 686
General Operations	4270.902	STD Premium	\$ 22	\$ 21	\$ 22
General Operations	4320	Professional Services	\$ 13,391	\$ 25,000	\$ 30,160
General Operations	4330	Professional - Other	\$ -	\$ 650	\$ 800
General Operations	4530	Communications	\$ 40	\$ 300	\$ 360
General Operations	4540	Advertising	\$ -	\$ -	\$ -
General Operations	4550	Printing and binding	\$ -	\$ -	\$ 200
General Operations	4580	Travel & travel related	\$ -	\$ 1,400	\$ 2,400
General Operations	4581	Motor Pool Charges	\$ 10,963	\$ 10,927	\$ 11,889
General Operations	4590	Professional affiliations	\$ -	\$ 550	\$ 550
General Operations	4595	Training	\$ -	\$ 1,200	\$ 1,900
General Operations	4610	Office supplies	\$ -	\$ 1,200	\$ 1,200
General Operations	4611	Operating supplies	\$ -	\$ 1,250	\$ 1,000
General Operations	4612	Computer supplies	\$ 1,650	\$ 950	\$ 950
General Operations	4613	Freight, postage, delivery	\$ -	\$ -	\$ 90
General Operations	4614	Other supplies	\$ -	\$ 1,280	\$ 1,030
General Operations	4630	Food - non travel related	\$ 1,225	\$ 1,000	\$ 1,045
General Operations	4640	Books and periodicals	\$ 5,700	\$ 1,800	\$ 1,500
General Operations	4746	Software	\$ 4,780	\$ 950	\$ 1,050
Energy Advisory Board	4320	Professional Services	\$ -	\$ 400	\$ 600
Energy Advisory Board	4330	Professional - Other	\$ -	\$ 150	\$ 300
Energy Advisory Board	4340	Technical Services	\$ -	\$ 300	\$ 400
Energy Advisory Board	4441	Rental of land & bldgs	\$ -	\$ -	\$ 200
Energy Advisory Board	4540	Advertising	\$ -	\$ 300	\$ 800
Energy Advisory Board	4550	Printing and binding	\$ -	\$ 75	\$ 200
Energy Advisory Board	4580	Travel & travel related	\$ -	\$ 200	\$ 200
Energy Advisory Board	4590	Professional affiliations	\$ -	\$ 60	\$ 100
Energy Advisory Board	4595	Training	\$ -	\$ -	\$ 600
Energy Advisory Board	4610	Office supplies	\$ -	\$ 75	\$ 90
Energy Advisory Board	4611	Operating supplies	\$ -	\$ 200	\$ 350
Energy Advisory Board	4612	Computer supplies	\$ -	\$ 50	\$ 50
Energy Advisory Board	4613	Freight, postage, delivery	\$ -	\$ -	\$ 100
Energy Advisory Board	4614	Other supplies	\$ 40	\$ 85	\$ 130
Energy Advisory Board	4630	Food - non travel related	\$ 1,915	\$ 1,700	\$ 2,200
Energy Advisory Board	4640	Books and periodicals	\$ -	\$ 50	\$ 100
		Total Expenditures	\$ 211,085	\$ 213,395	\$ 254,841

DEPARTMENT: FACILITIES

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Facilities Management	3611	Interest income	\$ 1,481	\$ -	\$ -
Facilities Management	3937	Lease proceeds	\$ 121,231	\$ 121,233	\$ 143,400
Facilities Management	3945.450	GASB 87 Lse - MFHC	\$ 10,019	\$ 8,000	\$ 8,000
Facilities Management	3947.451	GASB 87 Var Lse - NAPA	\$ -	\$ -	\$ -
Facilities Management	3950	Other revenue	\$ 3,107	\$ 4,000	\$ 4,000
		Total Revenues	\$ 135,838	\$ 133,233	\$ 155,400
		•			
Facilities Management	4110	Wages	\$ 427,048	\$ 417,932	\$ 539,953
Facilities Management	4130	Overtime pay	\$ 1,897	\$ 761	\$ 3,000
Facilities Management	4210	Health insurance package	\$ 192,877	\$ 168,333	\$ 199,918
Facilities Management	4220	Social security contributions	\$ 27,586	\$ 25,732	\$ 33,671
Facilities Management	4240	Medicare taxes	\$ 6,452	\$ 6,018	\$ 7,875
Facilities Management	4260	Workers' compensation	\$ 10,679	\$ 10,731	\$ 11,053
Facilities Management	4270.900	LTD Premium	\$ 1,818	\$ 1,872	\$ 2,538
Facilities Management	4270.901	STD Claims	\$ 25,923	\$ 4,642	\$ -
Facilities Management	4270.902	STD Premium	\$ 133	\$ 114	\$ 133
Facilities Management	4340	Technical Services	\$ 22,537	\$ 44,000	\$ 40,000
Facilities Management	4411	Water/Sewer	\$ 63,609	\$ 55,000	\$ 60,500
Facilities Management	4421	Disposal	\$ 25,365	\$ 26,000	\$ 30,000
Facilities Management	4421.511	Disposal - recycling	\$ -	\$ 15,000	\$ 15,000
Facilities Management	4422	Snow plowing - Ice removal	\$ 71,170	\$ 70,300	\$ 78,000
Facilities Management	4423	Custodial	\$ 376,950	\$ 401,330	\$ 413,370
Facilities Management	4424	Lawn care	\$ 124,945	\$ 158,105	\$ 162,000
Facilities Management	4430	Repair and maintenance	\$ 148,952	\$ 200,000	\$ 205,000
Facilities Management	4530	Communications	\$ 1,200	\$ 1,300	\$ 1,300
Facilities Management	4580	Travel & travel related	\$ 110	\$ 3,000	\$ 500
Facilities Management	4581	Motor Pool Charges	\$ 49,279	\$ 33,833	\$ 31,357
Facilities Management	4595	Training	\$ -	\$ 3,000	\$ 1,000
Facilities Management	4610	Office supplies	\$ 3,272	\$ 4,000	\$ 3,000
Facilities Management	4611	Operating supplies	\$ 49,197	\$ 46,350	\$ 47,000
Facilities Management	4613	Freight, postage, delivery	\$ -	\$ -	\$ -
Facilities Management	4621	Natural gas	\$ 89,358	\$ 120,000	\$ 130,000
Facilities Management	4622	Electricity	\$ 283,332	\$ 280,000	\$ 300,000
Facilities Management	4626	Gasoline	\$ 31	\$ -	\$ -
Facilities Management	4630	Food - non travel related	\$ 1,471	\$ 750	\$ 500
Facilities Management	4627	Diesel	\$ -	\$ 2,263	\$ 2,000
Facilities Management	4735	Building Improvements	\$ 2,423	\$ 7,500	\$ 4,000
Facilities Management	4746	Software	\$ -	\$ 9,000	\$ 10,500
Facilities Management	4743	Furniture and fixtures	\$ 11,981	\$ -	\$ -
Facilities Management	4950.451	GASB 87 Lse Loss - NAPA	\$ -	\$ -	\$ -
		Total Expenditures	\$ 2,019,594	\$ 2,116,866	\$ 2,333,168

DEPARTMENT: CRIMINAL JUSTICE SERVICES

		A						
Sub Department	Acct #	Account Description	_	2023 Actuals	_	2024 Estimated	_	2025 Proposed
General Operations	3400.526	Fees - Residential	\$	72,918	\$	160,000	\$	215,000
General Operations	3400.527	Fees - Workenders	\$	7,740	\$	8,500	\$	10,000
General Operations	3400.528	Fees - UPS	\$	24,173	\$	19,000	\$	20,000
General Operations	3400.531	Fees - Work Release	\$	112,136	\$	86,500	\$	100,000
General Operations	3510	Fines & forfeitures	\$	17,887	\$	26,000	\$	25,000
General Operations	3640.525	State Comm Corr Funds	\$	1,268,444	\$	1,020,000	\$	1,312,124
General Operations	3950	Other revenue	\$	231	\$	-	\$	-
Pretrial Services	3343	State Grant - Cost Reimb	\$	30,265	\$	109,300	\$	81,892
Pretrial Services	3400.529	Fees - Pretrial Services	\$	17,280	\$	20,000	\$	20,000
		Total Revenues	\$	1,551,073	\$	1,449,300	\$	1,784,016
Canaral Operations	4110	Wagas	Ļ	1,261,371	Ļ	1,191,328	۲	1,457,037
General Operations General Operations	4130	Wages	\$ \$	72,269	\$ \$	84,259	\$ \$	45,000
· ·		Overtime pay						
General Operations	4210	Health insurance package	\$	499,384	\$ \$	450,773	\$	508,176
General Operations	4217	HSA - Health Savings Account	\$	- 01 676		1,463	\$	- 02.220
General Operations	4220	Social security contributions	\$	81,676	\$	77,496	\$	93,238
General Operations	4240	Medicare taxes	\$	19,102	\$	18,124	\$	21,806
General Operations	4250	Unemployment compensation	\$	4,332	\$	15,252	\$	-
General Operations	4260	Workers' compensation	\$	35,644	\$	43,061	\$	44,353
General Operations	4270.900	LTD Premium	\$	5,576	\$	5,706	\$	6,848
General Operations	4270.901	STD Claims	\$	7,116	\$	-	\$	-
General Operations	4270.902	STD Premium	\$	418	\$	394	\$	444
General Operations	4310	Administrative Services	\$	3,681	\$	20,000	\$	24,000
General Operations	4320	Professional Services	\$	115,421	\$	90,000	\$	94,000
General Operations	4330	Professional - Other	\$	19,088	\$	20,000	\$	20,000
General Operations	4340	Technical Services	\$	11,124	\$	19,000	\$	14,000
General Operations	4411	Water/Sewer	\$	6,503	\$	-	\$	-
General Operations	4421	Disposal	\$	3,714	\$	-	\$	-
General Operations	4430	Repair and maintenance	\$	15,946	\$	25,000	\$	25,000
General Operations	4520	Insurance, other than employee	\$	7,227	\$	7,227	\$	7,500
General Operations	4530	Communications	\$	10,666	\$	13,000	\$	13,000
General Operations	4560	Licenses and permits	\$	15,836	\$	23,000	\$	25,000
General Operations	4580	Travel & travel related	\$	1,005	\$	4,800	\$	5,000
General Operations	4581	Motor Pool Charges	\$	67,272	\$	70,768	\$	66,383
General Operations	4582	Client Transport	\$	-	\$	-	\$	-
General Operations	4590	Professional affiliations	\$	1,463	\$	1,900	\$	2,000
General Operations	4595	Training	\$	2,622	\$	49,000	\$	5,000
General Operations	4610	Office supplies	\$	-	\$	-	\$	-
General Operations	4611	Operating supplies	\$	63,653	\$	48,000	\$	50,000
General Operations	4612	Computer supplies	\$	-	\$	-	\$	-
General Operations	4613	Freight, postage, delivery	\$	312	\$	500	\$	500
General Operations	4614.526	Oth Supp - Reimb by Client	\$	14,842	\$	30,000	\$	27,000
General Operations	4615	Copy Machine Usage	\$	5,411	\$	8,500	\$	9,000
General Operations	4626	Gasoline	\$	26	\$	-	\$	200
General Operations	4630	Food - non travel related	\$	185,904	\$	185,542	\$	190,000
General Operations	4627	Diesel	\$	-	\$	200	\$	200
General Operations	4740	Machinery and equipment	\$	1,045	\$	2,800	\$	3,000
General Operations	4741	Computers & computer equipment	\$	279	\$	1,900	\$	2,000
General Operations	4746	Software	\$	-	\$	1,200	\$	1,200
General Operations	4743	Furniture and fixtures	\$	1,893	\$	2,500	\$	2,500
General Operations	4822	Credit Card Fees	\$	2,246	\$	1,500	\$	1,800
Pretrial Services	4110	Wages	\$	252,854	\$	214,463	\$	285,180
Pretrial Services	4130	Overtime pay	\$	3,444	\$	2,002	\$	1,500
Pretrial Services	4210	Health insurance package	\$	89,245	\$	94,276	\$	100,662
Pretrial Services	4220	Social security contributions	\$	15,540	\$	13,115	\$	17,774
Pretrial Services	4240	Medicare taxes	\$	3,634	\$	3,067	\$	5,588
	5		Y	3,034	7	3,007	Y	3,300

DEPARTMENT: CRIMINAL JUSTICE SERVICES

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Pretrial Services	4260	Workers' compensation	\$ 7,096	\$ 7,351	\$ 7,572
Pretrial Services	4270.900	LTD Premium	\$ 1,073	\$ 1,000	\$ 1,340
Pretrial Services	4270.902	STD Premium	\$ 87	\$ 75	\$ 111
Pretrial Services	4320	Professional Services	\$ -	\$ 500	\$ 500
Pretrial Services	4560	Licenses and permits	\$ 211	\$ 75,000	\$ 30,000
Pretrial Services	4590	Professional affiliations	\$ -	\$ 500	\$ 500
Pretrial Services	4595	Training	\$ 390	\$ 2,000	\$ 2,000
Pretrial Services	4610	Office supplies	\$ -	\$ 500	\$ 500
Pretrial Services	4611	Operating supplies	\$ 627	\$ 500	\$ 500
Pretrial Services	4613	Freight, postage, delivery	\$ -	\$ -	\$ -
Pretrial Services	4615	Copy Machine Usage	\$ 348	\$ 1,000	\$ 1,500
Pretrial Services	4630	Food - non travel related	\$ -	\$ 500	\$ 500
Pretrial Services	4743	Furniture and fixtures	\$ -	\$ -	\$ 1,000
Pretrial Services	4822	Credit Card Fees	\$ 285	\$ -	\$
		Total Expenditures	\$ 2,918,900	\$ 2,930,042	\$ 3,221,912

DEPARTMENT: COMMUNITY DEVELOPMENT

Sub Department	Acct #	Account Description		2023 Actuals		2024 Estimated		2025 Proposed
Building	3400	Charges/fees for services	\$	422,863	\$	400,000	\$	438,000
Planning	3400	Charges/fees for services	\$	86,408	\$	50,000	\$	60,000
		Total Revenues	\$	509,271	\$	450,000	\$	498,000
0	4440			64.006		74 220		74.755
General Operations	4110	Wages	\$	64,006	\$	71,338	\$	74,755
General Operations	4130	Overtime pay	\$	1,455	\$	1,060	\$	1,500
General Operations	4210 4220	Health insurance package	\$ \$	37,886 4,059	\$ \$	9,435 4,489	\$ \$	9,554 4,732
General Operations General Operations	4220 4240	Social security contributions		4,059 949	> \$		\$ \$	•
General Operations	4240 4260	Medicare taxes Workers' compensation	\$ \$	949 67	۶ \$	1,050 66	\$ \$	1,107 68
General Operations	4270.900	LTD Premium	۶ \$	279	۶ \$	296	۶ \$	351
General Operations	4270.900	STD Premium	\$	22	ب \$	21	ب \$	22
General Operations	4540	Advertising	\$	479	\$	800	\$	1,000
General Operations	4550	Printing and binding	\$	307	\$	200	\$	350
General Operations	4580	Travel & travel related	\$	149	\$	1,200	\$	1,000
General Operations	4581	Motor Pool Charges	\$	29,841	\$	36,471	\$	33,172
General Operations	4595	Training	\$	-	\$	750	\$	750
General Operations	4610	Office supplies	\$	5,531	\$	5,400	\$	5,400
General Operations	4612	Computer supplies	\$	50	\$	500	\$	550
General Operations	4613	Freight, postage, delivery	\$	1,163	\$	700	\$	900
General Operations	4615	Copy Machine Usage	\$	8,966	\$	9,000	\$	9,000
General Operations	4630	Food - non travel related	\$	891	\$	900	\$	900
General Operations	4741	Computers & computer equipment	\$	952	\$	500	\$	850
General Operations	4746	Software	\$	2,053	\$	1,000	\$	2,250
General Operations	4822	Credit Card Fees	\$	6,102	\$	7,000	\$	7,000
General Operations	4990	Cash Over/Short	\$	(1)		-	\$	-
Building	4110	Wages	\$	450,367	\$	427,401	\$	544,593
Building	4130	Overtime pay	\$	3,579	\$	2,274	\$	4,500
Building	4210	Health insurance package	\$	166,544	\$	162,560	\$	170,152
Building	4220	Social security contributions	\$	27,839	\$	26,792	\$	34,055
Building	4240	Medicare taxes	\$	6,511	\$	6,266	\$	7,964
Building	4260	Workers' compensation	\$	6,076	\$	6,927	\$	7,134
Building	4270.900	LTD Premium	\$	1,932	\$	2,004	\$	2,560
Building	4270.901	STD Claims	\$	-	\$	6,968	\$	-
Building	4270.902	STD Premium	\$	135	\$	126	\$	133
Building	4330	Professional - Other	\$	370	\$	1,500	\$	2,750
Building	4540	Advertising	\$	402	\$	100	\$	100
Building	4580	Travel & travel related	\$	3,101	\$	3,000	\$	3,000
Building	4590	Professional affiliations	\$	530	\$	750	\$	750
Building	4595	Training	\$	1,265	\$	1,500	\$	1,500
Building	4610	Office supplies	\$	349	\$	600	\$	600
Building	4640	Books and periodicals	\$	1,334	\$	350	\$	500
Planning	4110	Wages	\$	402,757	\$	299,904	\$	431,483
Planning	4210	Health insurance package	\$	86,109	\$	79,392	\$	72,791
Planning	4217	HSA - Health Savings Account	\$	-	\$	4,631	\$	-
Planning	4220	Social security contributions	\$	24,550	\$	18,283	\$	26,752
Planning	4240	Medicare taxes	\$	5,741	\$	4,276	\$	6,257
Planning	4250	Unemployment compensation	\$	7,029	\$	-	\$	-
Planning	4260	Workers' compensation	\$	6,346	\$	5,449	\$	5,613
Planning	4270.900	LTD Premium	\$	1,582	\$	1,396	\$	2,028
Planning	4270.902	STD Premium	\$	80	\$	72	\$	89
Planning	4330	Professional - Other	\$	66,906	\$	70,000	\$	100,000
Planning	4580	Travel & travel related	\$ \$	2,407	\$	6,000	\$	6,000
Planning	4590	Professional affiliations		2,230	\$	2,200	\$	3,200
Planning	4595	Training	\$	3,078	\$	4,000	\$	4,000
Planning	4630	Food - non travel related	\$	4,070	\$	4,500	\$	5,000
Planning	4640	Books and periodicals	\$	-	\$	150	\$	150
Planning	4848	Bad Debt Expense	\$	4 640 455	\$	500	\$	1,000
		Total Expenditures	\$	1,448,426	\$	1,302,047	\$	1,599,865

DEPARTMENT: COMMUNICATIONS

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
General Operations	4110	Wages	\$ 266,564	\$ 247,721	\$ 370,422
General Operations	4130	Overtime pay	\$ 851	\$ 1,512	\$ 3,000
General Operations	4210	Health insurance package	\$ 97,540	\$ 77,077	\$ 84,743
General Operations	4220	Social security contributions	\$ 17,072	\$ 15,325	\$ 23,160
General Operations	4240	Medicare taxes	\$ 3,993	\$ 3,584	\$ 5,416
General Operations	4260	Workers' compensation	\$ 282	\$ 257	\$ 265
General Operations	4270.900	LTD Premium	\$ 1,157	\$ 1,161	\$ 1,741
General Operations	4270.901	STD Claims	\$ 11,583	\$ -	\$ -
General Operations	4270.902	STD Premium	\$ 78	\$ 63	\$ 89
General Operations	4320	Professional Services	\$ 1,360	\$ 17,000	\$ -
General Operations	4340	Technical Services	\$ 93,488	\$ 95,000	\$ 93,200
General Operations	4540	Advertising	\$ 224	\$ 3,000	\$ 1,000
General Operations	4550	Printing and binding	\$ 1	\$ 1,000	\$ 1,000
General Operations	4580	Travel & travel related	\$ 332	\$ 1,500	\$ 1,500
General Operations	4581	Motor Pool Charges	\$ 1,170	\$ 1,970	\$ 1,146
General Operations	4590	Professional affiliations	\$ 107	\$ 2,000	\$ 2,000
General Operations	4595	Training	\$ 300	\$ 3,600	\$ 3,600
General Operations	4610	Office supplies	\$ -	\$ 900	\$ 900
General Operations	4630	Food - non travel related	\$ 484	\$ 900	\$ 900
General Operations	4741	Computers & computer equipment	\$ 1,050	\$ 5,000	\$ 3,000
General Operations	4746	Software	\$ 4,218	\$ 500	\$ 500
		Total Expenditures	\$ 501,855	\$ 479,070	\$ 597,582

DEPARTMENT: REMOTE COMMUNICATIONS

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Remote Communication Sites	3611	Interest income	\$ 16,511	\$ -	\$ -
Remote Communication Sites	3937	Lease proceeds	\$ 10,193	\$ -	\$ -
Remote Communication Sites	3937.588	Lease - C. of GWS (Lookout Mtn)	\$ 8,931	\$ 9,199	\$ 9,478
Remote Communication Sites	3937.589	Lease - Pano Al (Harvey Gap)	\$ -	\$ 1,800	\$ 1,854
Remote Communication Sites	3945.580	GASB 87 Lse - Kellin (Anvil Pts)	\$ 9,361	\$ 9,361	\$ 10,905
Remote Communication Sites	3945.581	GASB 87 Lse - Kellin (Harvey Gap)	\$ 12,828	\$ 14,607	\$ 15,045
Remote Communication Sites	3945.582	GASB 87 Lse - Rise Broadband (Anvil)	\$ 14,412	\$ 16,443	\$ 16,936
Remote Communication Sites	3945.583	GASB 87 Lse - Rise Broadband (Harvey Gap)	\$ 12,802	\$ 14,607	\$ 15,045
Remote Communication Sites	3945.584	GASB 87 Lse - Sprint (Lookout)	\$ 3,171	\$ -	\$ -
Remote Communication Sites	3945.585	GASB 87 Lse - FAA (Sunlight Tower)	\$ 17,783	\$ 19,850	\$ 19,850
Remote Communication Sites	3945.586	GASB 87 Lse - L3Harris (Anvil Pts)	\$ 8,584	\$ 9,179	\$ 9,454
Remote Communication Sites	3945.587	GASB 87 Lse - L3Harris (Harvey Gap)	\$ 11,049	\$ 11,636	\$ 11,985
Remote Communication Sites	3945.590	GASB 87 Lse - Pano AI (Anvil Pts)	\$ -	\$ 3,050	\$ 9,425
		Total Revenues	\$ 125,625	\$ 109,732	\$ 119,977
					_
Remote Communication Sites	4320	Professional Services	\$ -	\$ 10,000	\$ 10,000
Remote Communication Sites	4340	Technical Services	\$ -	\$ 12,000	\$ 12,000
Remote Communication Sites	4430	Repair and maintenance	\$ 4,804	\$ 5,000	\$ 8,000
Remote Communication Sites	4441	Rental of land & bldgs	\$ 595	\$ 6,278	\$ 7,000
Remote Communication Sites	4613	Freight, postage, delivery	\$ -	\$ -	\$ -
Remote Communication Sites	4622	Electricity	\$ 9,640	\$ 10,500	\$ 11,550
Remote Communication Sites	4623	Bottled gas	\$ -	\$ 3,000	\$ 3,500
Remote Communication Sites	4720.400	GASB 87 Lse Principal Pymt - Anvil	\$ 2,713	\$ 4,320	\$ 4,500
Remote Communication Sites	4720.401	GASB 87 Lse Principal Pymt - Harvey	\$ 3,387	\$ 4,320	\$ 4,500
Remote Communication Sites	4720.402	GASB 87 Lse Principal Pymt - Lookout	\$ 4,024	\$ 1,521	\$ 4,500
Remote Communication Sites	4722.400	GASB 87 Var Lse Exp - Anvil	\$ 1,290	\$ -	\$ -
Remote Communication Sites	4722.401	GASB 87 Var Lse Exp - Harvey Gap	\$ 1,349	\$ -	\$ -
Remote Communication Sites	4722.402	GASB 87 Var Lse Exp - Lookout	\$ 1,358	\$ -	\$ -
Remote Communication Sites	4721.400	GASB 87 Lse Interest Pymt - Anvil	\$ 810	\$ -	\$ -
Remote Communication Sites	4721.401	GASB 87 Lse Interest Pymt - Harvey	\$ 77	\$ -	\$ -
Remote Communication Sites	4721.402	GASB 87 Lse Interest Pymt - Lookout	\$ 1,453	\$ -	\$ -
Remote Communication Sites	4848	Bad Debt Expense	\$ 0	\$ -	\$ -
Remote Communication Sites	4950.584	GASB 87 Lse Loss - Sprint (Lookout)	\$ 124,193	\$ -	\$ -
Broadband	4430	Repair and maintenance	\$ 8,100	\$ 54,000	\$ 56,000
Broadband	4621	Natural gas	\$ -	\$ 10,000	\$ 11,000
Broadband	4622	Electricity	\$ -	\$ 10,000	\$ 11,000
Broadband	4623	Bottled gas	\$ 2,084	\$ 3,000	\$ 3,500
		Total Expenditures	\$ 165,878	\$ 133,939	\$ 147,050

DEPARTMENT: CSU EXTENSION

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Extension Services	3130	Sales Taxes .75	\$ 231,902	\$ 217,688	\$ 214,059
Extension Services	3132	Sales Txes .75 Recovery Install.	\$ (19,606)	\$ (9,612)	\$ -
		Total Revenues	\$ 212,296	\$ 208,076	\$ 214,059
		-			
Extension Services	4320	Professional Services	\$ 409,406	\$ 419,098	\$ 428,826
Extension Services	4820.904	Sales Tax Treas Fee	\$ 4,636	\$ 4,354	\$ 4,281
		Total Expenditures	\$ 414,042	\$ 423,452	\$ 433,107

DEPARTMENT: FAIRGROUNDS

DEPARTIVIENT: FAIRGRO	בטאט						
Sub Department	Acct #	Account Description	2023 Actuals		2024 Estimated		2025 Proposed
Fairgrounds	3400.500	Fees - Event Center	\$ 6,650	\$	10,000	\$	10,000
Fairgrounds	3400.501	Fees - Fairgrounds	\$ -	\$	-	\$	-
Fairgrounds	3400.502	Fees - FGs Equipment Rental	\$ 11,292	\$	5,029	\$	10,000
Fairgrounds	3400.511	Fees - Pen Rental	\$ 735	\$	1,000	\$	1,000
Fairgrounds	3400.512	Fees - Stalls	\$ 29,973	\$	28,000	\$	28,000
Fairgrounds	3400.513	Fees - Camping	\$ 2,740	\$	2,000	\$	2,000
Fairgrounds	3400.514	Fees - Hvy Equip Fuel & Maint Charge	\$ 100	\$	-	\$	-
Fairgrounds	3400.515	Fees - Indoor Arena	\$ 39,314	\$	35,000	\$	35,000
Fairgrounds	3400.516	Fees - Event Hall	\$ 4,775	\$	3,000	\$	3,000
Fairgrounds	3400.517	Fees - Event Hall Kitchen	\$ 1,750	\$	2,000	\$	2,000
Fairgrounds	3400.519	Fees - North Hall	\$ 6,380	\$	8,000	\$	8,000
Fairgrounds	3400.520	Fees - North Hall Kitchen	\$ 775	\$	2,000	\$	2,000
Fairgrounds	3400.521	Fees - South Hall	\$ 12,275	\$	12,000	\$	12,000
Fairgrounds	3400.523	Fees - ODA including Grandstands	\$ 12,000	\$	10,000	\$	10,000
Fairgrounds	3400.524	Fees - Grandstands Only	\$ -	\$	700	\$	-
Fairgrounds	3400.525	Fees - Vendor Fees	\$ 6,000	\$	700	\$	_
Fairgrounds	3400.530	Fees - Fairground's Shavings	\$ 400	\$		\$	_
=		•		۶ \$	-	\$	_
Fairgrounds	3400.540	Fees - Sponsorship Fees	\$ 1,500		20,000		- 20,000
Fairgrounds	3400.541	Fees - Security	\$ 24,278	\$	28,000	\$	28,000
Fairgrounds	3400.542	Fees - Open Riding	\$ 1,125	\$	1,000	\$	1,000
Fairgrounds	3950	Other revenue	\$ 8,502	\$	10,000	\$	10,000
Fairgrounds	3950.510	Other Rev - Solar Rebates	\$ 9,125	\$	8,500	\$	8,500
		Total Revenues	\$ 179,689	\$	166,229	\$	170,500
Fairgrounds	4110	Wages	\$ 170,747	\$		\$	226,500
Fairgrounds	4130	Overtime pay	\$ 27,727	\$	14,595	\$	15,000
Fairgrounds	4210	Health insurance package	\$ 86,654	\$	97,699	\$	86,048
Fairgrounds	4217	HSA - Health Savings Account	\$ -	\$	2,925	\$	-
Fairgrounds	4220	Social security contributions	\$ 11,974	\$	10,353	\$	15,010
Fairgrounds	4240	Medicare taxes	\$ 2,800	\$	2,421	\$	3,510
Fairgrounds	4260	Workers' compensation	\$ 4,486	\$	4,533	\$	4,668
Fairgrounds	4270.900	LTD Premium	\$ 824	\$	772	\$	1,065
Fairgrounds	4270.901	STD Claims	\$ -	\$	-	\$	-
Fairgrounds	4270.902	STD Premium	\$ 62	\$	70	\$	89
Fairgrounds	4330	Professional - Other	\$ 8,375	\$	-	\$	-
Fairgrounds	4330.541	Prof Oth - Security	\$ 19,670	\$	24,000	\$	22,000
Fairgrounds	4340	Technical Services	\$ 5,299	\$	6,000	\$	4,000
Fairgrounds	4411	Water/Sewer	\$ 32,552	\$	40,000	\$	40,000
Fairgrounds	4421	Disposal	\$ 14,463	\$	15,000	\$	14,000
Fairgrounds	4423	Custodial	\$ 42,316	\$	48,000	\$	48,000
Fairgrounds	4424	Lawn care	\$ 32,946	\$	35,000	\$	35,000
Fairgrounds	4430	Repair and maintenance	\$ 44,887	\$	60,000	\$	56,000
Fairgrounds	4442	•	44,007	ب \$	00,000	٠.	30,000
•		Rental of equipment	\$ 2 201		4 000	\$	4 000
Fairgrounds	4530	Communications	\$ 3,291	\$	4,000	\$	4,000
Fairgrounds	4540	Advertising	\$ 141	\$	2.500	Ş	2.500
Fairgrounds	4580	Travel & travel related	\$ 5,231	\$	3,500	\$	3,500
Fairgrounds	4581	Motor Pool Charges	\$ 14	\$	-	Ş	-
Fairgrounds	4590	Professional affiliations	\$ 290	\$	350	\$	350
Fairgrounds	4595	Training	\$ 4,362	\$	2,000	\$	2,000
Fairgrounds	4610	Office supplies	\$ 1,780	\$	2,000	\$	1,000
Fairgrounds	4611	Operating supplies	\$ 19,692	\$	20,000	\$	17,000
Fairgrounds	4613	Freight, postage, delivery	\$ -	\$	100	\$	100
Fairgrounds	4614	Other supplies	\$ -	\$	-	\$	-
Fairgrounds	4615	Copy Machine Usage	\$ 2,845	\$	2,000	\$	2,000
Fairgrounds	4621	Natural gas	\$ 17,559	\$	27,000	\$	26,000
Fairgrounds	4622	Electricity	\$ 26,826	\$	30,000	\$	30,000
Fairgrounds	4626	Gasoline	\$ 806	\$	2,000	\$	2,000
Fairgrounds	4630	Food - non travel related	\$ 855	\$	850	\$	500
Fairgrounds	4627	Diesel	\$ 8,084	\$	10,000	\$	9,000
-			•	•	,	•	,

DEPARTMENT: FAIRGROUNDS

Sub Department	Acct #	Account Description	2023 Actuals	2024 Estimated	2025 Proposed
Fairgrounds	4740	Machinery and equipment	\$ -	\$ 2,000	\$ 2,000
Fairgrounds	4746	Software	\$ 2,912	\$ 1,000	\$ 1,000
Fairgrounds	4822	Credit Card Fees	\$ 3,978	\$ 3,500	\$ 3,500
		Total Expenditures	\$ 604,448	\$ 631,719	\$ 674,840

DEPARTMENT: PUBLIC TRUSTEE

Sub Department	Acct #	Account Description		2023 Actuals	2024 Estimated	2025 Proposed
General Operations	3950.019	Other Rev – PT Reimb of Exp	\$	90,062	\$ 47,305	\$ 82,290
		Total Revenues	\$	-	\$ -	\$ 76,198
General Operations	4110	Wages	\$	79,766	\$ 77,186	\$ 76,063
General Operations	4210	Health insurance package	\$	34,049	\$ 34,090	\$ 21,113
General Operations	4220	Social security contributions	\$	4,763	\$ 4,565	\$ 4,535
General Operations	4240	Medicare taxes	\$	1,114	\$ 1,068	\$ 1,060
General Operations	4260	Workers' compensation	\$	82	\$ 78	\$ 81
General Operations	4270.900	LTD Premium	\$	339	\$ 358	\$ 367
General Operations	4270.902	STD Premium	\$	22	\$ 21	\$ 44
General Operations	4595	Training	\$	115	\$ -	\$ 500
General Operations	4610	Office supplies	\$	-	\$ -	\$ -
General Operations	4613	Freight, postage, delivery	\$	97	\$ -	\$ 170
General Operations	4746	Software		=	\$ -	\$ =
		Total Expenditures	\$	120,347	\$ 117,366	\$ 103,933

DEPARTMENT: VEGETATION MANAGEMENT

Sub Department	Acct #	Account Description		2023 Actuals	2024 Estimated	2025 Proposed
Vegetation Management	3340	State grants - operating	\$	-	\$ -	\$ -
Vegetation Management	3314	Federal Grant - Cost Reimb	\$	-	\$ -	\$ -
Vegetation Management	3400	Charges/fees for services	\$	-	\$ -	\$ -
Vegetation Management	3400.930	Fees - Tamarisk/Russian Olive	\$	8,839	\$ 10,500	\$ 9,225
Vegetation Management	3400.931	Fees - W. Nile - Carbondale	\$	8,200	\$ -	\$ -
Vegetation Management	3400.932	Fees - W. Nile - GWS	\$	6,200	\$ -	\$ -
Vegetation Management	3400.933	Fees - W. Nile - NC	\$	6,750	\$ -	\$ -
Vegetation Management	3400.934	Fees - W. Nile - Parachute	\$	10,300	\$ -	\$ -
Vegetation Management	3400.935	Fees - W. Nile - Rifle	\$	22,500	\$ -	\$ -
Vegetation Management	3400.936	Fees - W. Nile - Silt	\$	6,000	\$ -	\$ -
Vegetation Management	3400.937	Fees - CDOT	\$	-	\$ -	\$ -
Vegetation Management	3400.938	Fees - Forest Service	\$	2,553	\$ 8,000	\$ 12,500
Vegetation Management	3950	Other revenue	\$	2	\$ -	\$ -
		Total Revenues	\$	71,344	\$ 18,500	\$ 21,725
				100 ====		400 455
Vegetation Management	4110	Wages	\$	199,730	\$ 187,707	\$ 183,439
Vegetation Management	4130	Overtime pay	\$	745	\$ 281	\$ 1,000
Vegetation Management	4210	Health insurance package	\$	65,457	\$ 53,096	\$ 72,327
Vegetation Management	4220	Social security contributions	\$	12,245	\$ 11,326	\$ 11,438
Vegetation Management	4240	Medicare taxes	\$	2,864	\$ 2,649	\$ 2,675
Vegetation Management	4260	Workers' compensation	\$	6,001	\$ 5,389	\$ 5,551
Vegetation Management	4270.900	LTD Premium	\$	728	\$ 601	\$ 735
Vegetation Management	4270.902	STD Premium	\$	44	\$ 33	\$ 44
Vegetation Management	4320	Professional Services	\$	14,076	\$ 14,700	\$ 15,500
Vegetation Management	4330	Professional - Other	\$	45,000	\$ 47,250	\$ 50,000
Vegetation Management	4340	Technical Services	\$	247,754	\$ 58,500	\$ 65,400
Vegetation Management	4430	Repair and maintenance	\$	8,165	\$ 1,000	\$ 3,000
Vegetation Management	4540	Advertising	\$	660	\$ 500	\$ 1,100
Vegetation Management	4560	Licenses and permits	\$	436	\$ 600	\$ 600
Vegetation Management	4580	Travel & travel related	\$	368	\$ 1,350	\$ 1,400
Vegetation Management	4581	Motor Pool Charges	\$	35,376	\$ 32,802	\$ 32,808
Vegetation Management	4590	Professional affiliations	\$	200	\$ 400	\$ 400
Vegetation Management	4595	Training	\$	2,967	\$ 1,350	\$ 1,350
Vegetation Management	4610	Office supplies	\$	792	\$ 325	\$ 350
Vegetation Management	4611	Operating supplies	\$	4,519	\$ 3,000	\$ 4,750
Vegetation Management	4613	Freight, postage, delivery	\$	213	\$ 500	\$ 500
Vegetation Management	4614	Other supplies	\$ \$	17,700	\$ 10,000	\$ 12,500
Vegetation Management	4626	Gasoline		331	\$ 250	\$ 500
Vegetation Management	4630	Food - non travel related	\$	771	\$ 1,000	\$ 2,000
Vegetation Management	4640	Books and periodicals	\$	2,642	\$ 2,800	\$ 2,800
		Total Expenditures	\$	669,784	\$ 437,409	\$ 472,167

DEPARTMENT: FUND ADMINISTRATION

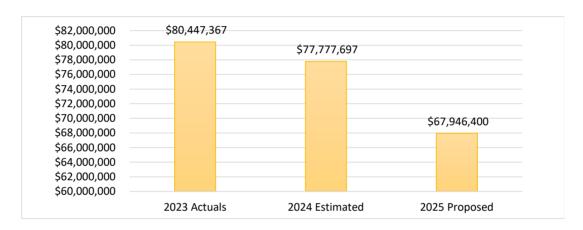
Sub Department	Acct #	Account Description		2023 Actuals	2024 Estimated	2025 Proposed
Fund Administration	3110	Property taxes	\$	34,237,759	\$ 44,456,164	\$ 35,195,728
Fund Administration	3111	Delinquent Property Taxes		188,189	\$ 2,031	\$ 25,000
Fund Administration	3130	Sales Taxes .75	\$	10,186,294	\$ 8,181,250	\$ 9,403,125
Fund Administration	3132	Sales Txes .75 Recovery Install.	\$	1,216,223	\$ 596,314	\$ 600,000
Fund Administration	3190	Penalty & int on delinquent tax	\$	118,610	\$ 30,903	\$ 300,000
Fund Administration	3222	Specific Ownership Taxes	\$	2,236,713	\$ 2,400,000	\$ 2,000,000
Fund Administration	3310.149	Fed. Grants - Oper (ARPA)	\$	5,833,072	\$ -	\$ -
Fund Administration	3312.270	Fed. Rev. Sharing - BLM PILT	\$	3,720,824	\$ 3,959,024	\$ 3,500,000
Fund Administration	3312.276	Fed Rev Sharing - LATCF	\$	1,899,716	\$ -	\$ -
Fund Administration	3342.265	St Rev Shrng - Mineral Severance	\$	2,012,208	\$ 1,000,000	\$ -
Fund Administration	3342.266	St Rev Sharing - Cost Allocation	\$	625,249	\$ 489,308	\$ 625,000
Fund Administration	3342.268	St. Rev. Sharing - Cigarette Tax	\$	39,656	\$ 36,488	\$ 25,000
Fund Administration	3342.269	St Rev Shrng - DOW PILT	\$	4,041	\$ 4,879	\$ 4,000
Fund Administration	3611	Interest income	\$	49	\$ -	\$ -
Fund Administration	3945.275	GASB 87 Lse – CWCB (Ruedi Res)	\$	13,952	\$ 14,000	\$ 14,000
Fund Administration	3947.275	GASB 87 Var Lse - CWCB (Ruedi Res)	\$	2,481	\$ -	\$ =
		Total Revenues	\$	62,335,036	\$ 61,170,361	\$ 51,691,853
Fund Administration	4820	Treasurer's Collection Fees	\$	81,327	\$ 65,000	\$ 65,000
Fund Administration	4820.019	Treasurer's Fee - Reimbursements	\$	(81,327)	\$ (65,000)	\$ (65,000)
Fund Administration	4820.903	Prop Tax Treas Fee	\$	690,245	\$ 195,189	\$ 703,915
Fund Administration	4820.904	Sales Tax Treas Fee	\$	203,726	\$ 200,000	\$ 188,063
Fund Administration	4830	Sales Tax Distributions	\$	9,982,568	\$ 8,017,625	\$ 9,215,063
Fund Administration	4821	O&G Audit Coll Costs	\$	7,665	\$ -	\$ -
		Total Expenditures	\$	10,884,203	\$ 8,412,814	\$ 10,107,041

Garfield County Proposed Budget 2025

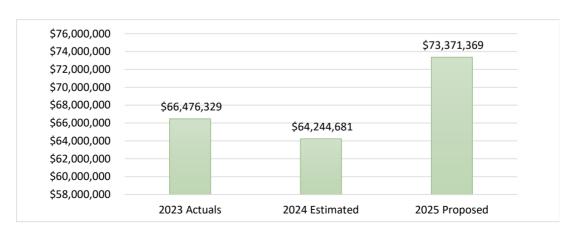
GENERAL FUND - 100

SUMMARY

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	50,871,182	58,064,180	50,234,475
Licenses and Permits	8,158	11,000	10,000
Intergovernmental	14,818,896	6,178,738	5,135,567
Charges for Services	5,970,452	6,039,648	6,024,293
Fines and Forgeitures	164,537	151,000	125,000
Investment Earnings	5,861,233	4,501,000	3,301,000
Contributions	1,268,444	1,020,000	1,312,124
Miscellaneous Revenue	1,484,466	1,812,131	1,803,941
Revenue Totals	\$ 80,447,367 \$	77,777,697 \$	67,946,400



Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	22,857,342	22,064,736	26,772,587
Employee Benefits	9,491,515	9,384,509	10,656,582
Professional & Tech Svcs	4,862,618	5,877,123	6,539,578
Purch Property Services	1,350,596	1,623,593	1,706,910
Other Purchased Services	4,505,481	3,981,192	4,796,605
Supplies	2,452,265	2,490,307	2,518,412
Property/Capital Assets	614,080	674,011	715,490
Other Expenses	20,342,432	18,149,210	19,665,205
Total Expenditures	\$ 66,476,329 \$	64,244,681 \$	73,371,369

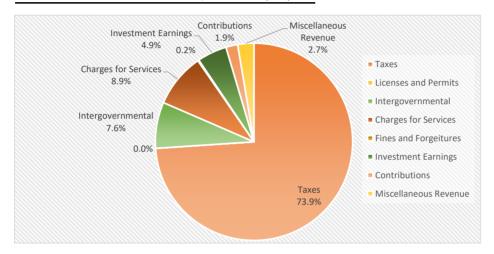


Garfield County Proposed Budget 2025

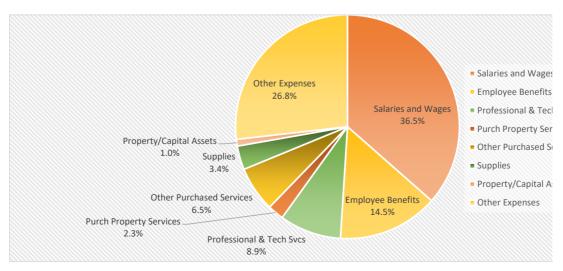
GENERAL FUND - 100

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed
Taxes	50,234,475
Licenses and Permits	10,000
Intergovernmental	5,135,567
Charges for Services	6,024,293
Fines and Forgeitures	125,000
Investment Earnings	3,301,000
Contributions	1,312,124
Miscellaneous Revenue	1,803,941
Revenue Totals	\$ 67,946,400

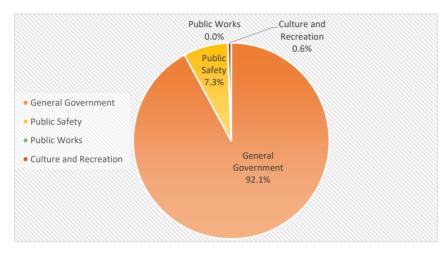


Expenditures	2025 Proposed
Salaries and Wages	26,772,587
Employee Benefits	10,656,582
Professional & Tech Svcs	6,539,578
Purch Property Services	1,706,910
Other Purchased Services	4,796,605
Supplies	2,518,412
Property/Capital Assets	715,490
Other Expenses	19,665,205
Total Expenditures	\$ 73,371,369

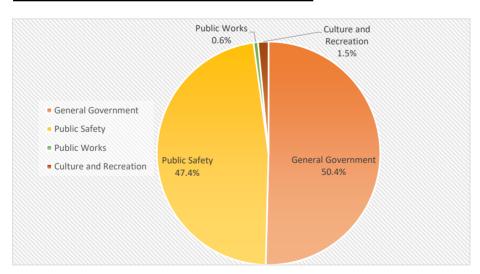


GENERAL FUND - 100

Revenue	2025 Proposed
General Government	62,563,276
Public Safety	4,976,840
Public Works	21,725
Culture and Recreation	384,559
Revenue Totals	\$ 67,946,400

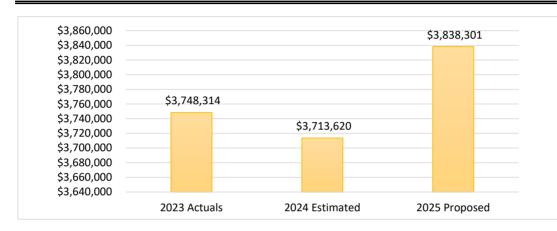


Expenditures	2025 Proposed
General Government	36,977,129
Public Safety	34,814,126
Public Works	472,167
Culture and Recreation	1,107,947
Total Expenditures	\$ 73,371,369

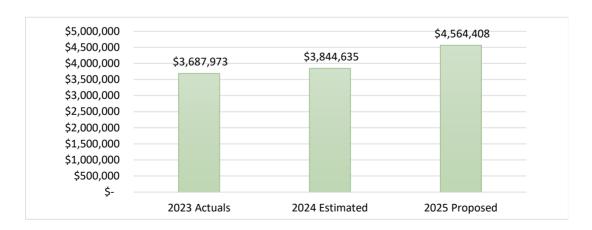


PUBLIC HEALTH FUND - 119

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	610,725	582,350	615,628
Licenses and Permits	28,166	38,000	45,000
Intergovernmental	1,454,972	1,366,320	1,417,108
Charges for Services	408,571	484,950	518,335
Miscellaneous Revenue	1,245,880	1,242,000	1,242,230
Revenue Totals	\$ 3,748,314 \$	3,713,620 \$	3,838,301

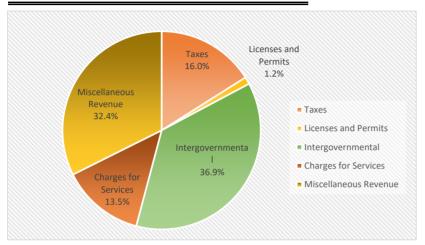


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	1,943,848	1,868,841	2,498,556
Employee Benefits	824,160	835,415	972,961
Professional & Tech Svcs	477,744	708,376	650,914
Purch Property Services	126	500	-
Other Purchased Services	83,951	113,625	125,064
Supplies	289,867	257,510	246,600
Property/Capital Assets	4,167	12,398	25,000
Other Expenses	64,109	47,970	45,313
Total Expenditures	\$ 3,687,973 \$	3,844,635 \$	4,564,408

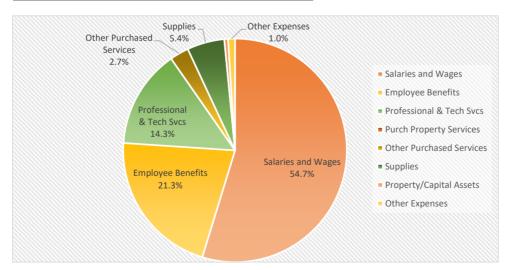


PUBLIC HEALTH FUND - 119

Revenue	2025 Proposed
Taxes	615,628
Licenses and Permits	45,000
Intergovernmental	1,417,108
Charges for Services	518,335
Miscellaneous Revenue	1,242,230
Revenue Totals	\$ 3,838,301

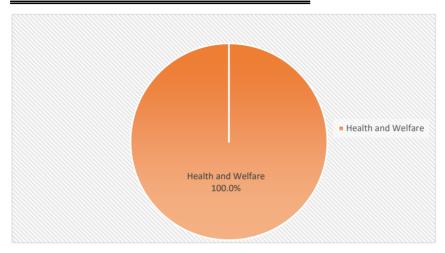


Expenditures	2025 Proposed
Salaries and Wages	2,498,556
Employee Benefits	972,961
Professional & Tech Svcs	650,914
Purch Property Services	-
Other Purchased Services	125,064
Supplies	246,600
Property/Capital Assets	25,000
Other Expenses	45,313
Total Expenditures \$	4,564,408

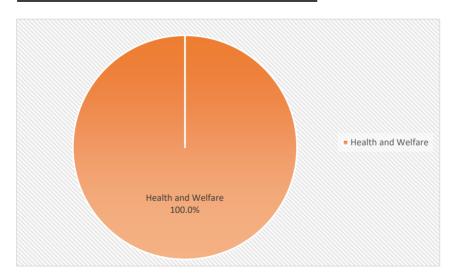


PUBLIC HEALTH FUND - 119

Revenue	2025 Proposed
Health and Welfare	3,838,301
Revenue Totals	\$ 3,838,301

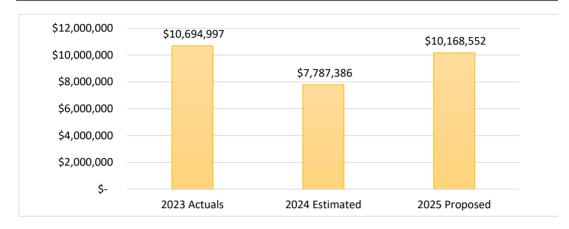


Expenditures	2025 Proposed
Health and Welfare	4,564,408
Total Expenditures	\$ 4,564,408

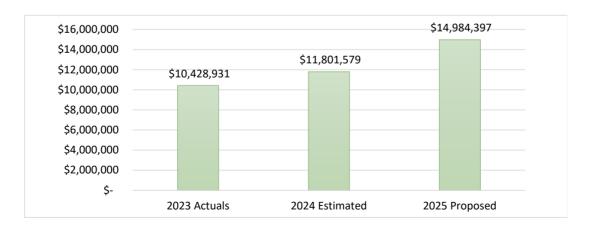


ROAD & BRIDGE FUND - 120

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	5,376,774	5,324,427	5,430,508
Licenses and Permits	76,116	48,727	75,000
Intergovernmental	4,039,701	4,619,009	4,503,644
Contributions	85,770	-	-
Miscellaneous Revenue	1,116,637	250,820	159,400
Revenue Totals	\$ 10,694,997 \$	7,787,386 \$	10,168,552

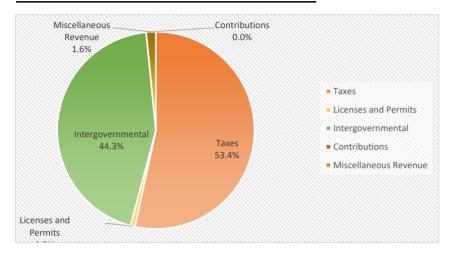


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	2,647,322	2,451,149	3,297,785
Employee Benefits	1,377,820	1,281,241	1,656,379
Professional & Tech Svcs	2,822,117	1,995,062	3,299,877
Purch Property Services	472,590	844,170	719,280
Other Purchased Services	300,000	303,044	302,965
Supplies	1,157,711	1,334,955	1,431,850
Property/Capital Assets	1,256,124	3,214,567	3,905,000
Other Expenses	395,246	377,391	371,261
Total Expenditures	\$ 10,428,931 \$	11,801,579 \$	14,984,397

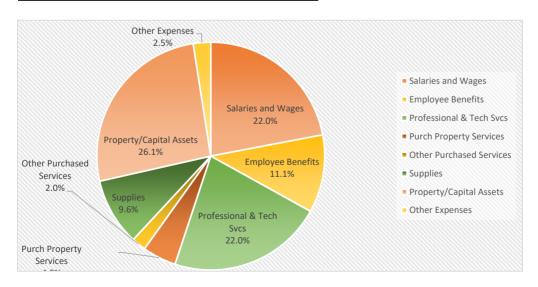


ROAD & BRIDGE FUND - 120

Revenue	2025 Proposed
Taxes	5,430,508
Licenses and Permits	75,000
Intergovernmental	4,503,644
Contributions	-
Miscellaneous Revenue	159,400
Revenue Totals	\$ 10,168,552

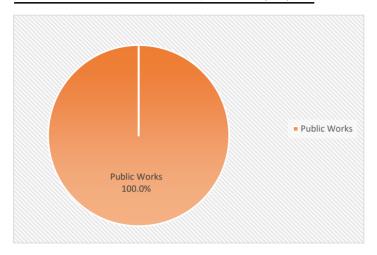


Expenditures	2025 Proposed
Salaries and Wages	3,297,785
Employee Benefits	1,656,379
Professional & Tech Svcs	3,299,877
Purch Property Services	719,280
Other Purchased Services	302,965
Supplies	1,431,850
Property/Capital Assets	3,905,000
Other Expenses	371,261
Total Expenditures	\$ 14,984,397

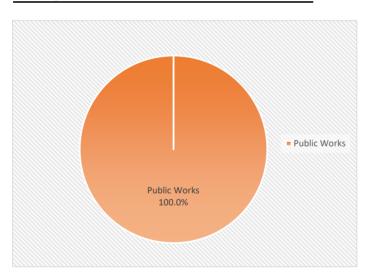


ROAD & BRIDGE FUND - 120

Revenue	2025 Proposed
Public Works	10,168,552
Revenue Totals	\$ 10,168,552

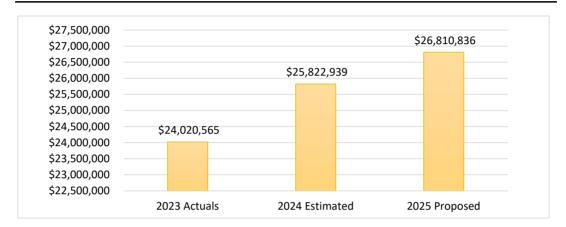


Expenditures	2025 Proposed
Public Works	14,984,397
Total Expenditures	\$ 14,984,397

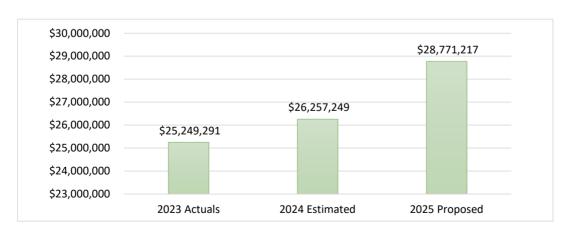


HUMAN SERVICES FUND - 121

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	1,380,311	2,185,690	1,410,805
Intergovernmental	22,565,140	22,689,096	23,628,335
Charges for Services	10,877	836,148	1,662,296
Fines and Forfeitures	16,779	15,000	15,000
Investment Earnings	5	5	-
Contributions	41,252	42,200	42,200
Miscellaneous Revenue	6,200	54,800	52,200
Revenue Totals	\$ 24,020,565 \$	25,822,939 \$	26,810,836

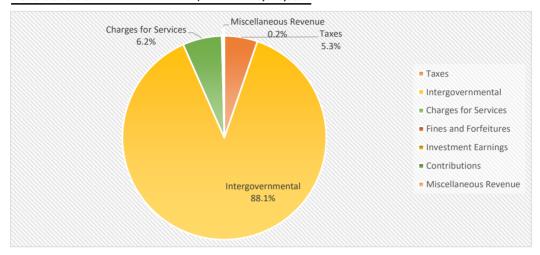


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	6,745,449	6,359,517	8,422,765
Employee Benefits	3,601,872	3,484,723	4,200,577
Professional & Tech Svcs	2,139,989	2,147,220	1,949,916
Purch Property Services	7,426	12,864	12,300
Other Purchased Services	277,704	391,838	320,674
Supplies	122,788	156,675	158,660
Property/Capital Assets	33,324	165,082	57,460
Other Expenses	12,320,740	13,539,330	13,648,865
Total Expenditures	\$ 25,249,291 \$	26,257,249 \$	28,771,217

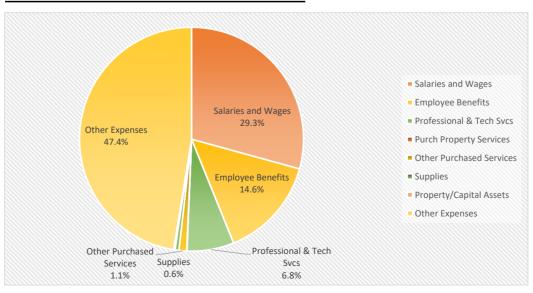


HUMAN SERVICES FUND - 121

Revenue	2025 Proposed
Taxes	1,410,805
Intergovernmental	23,628,335
Charges for Services	1,662,296
Fines and Forfeitures	15,000
Investment Earnings	-
Contributions	42,200
Miscellaneous Revenue	52,200
Revenue Totals	\$ 26,810,836

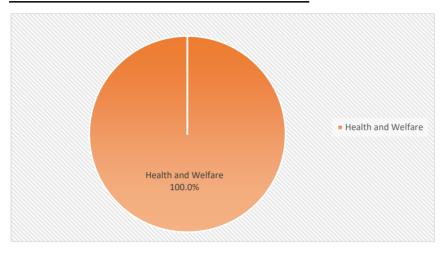


Expenditures	2025 Proposed
Salaries and Wages	8,422,765
Employee Benefits	4,200,577
Professional & Tech Svcs	1,949,916
Purch Property Services	12,300
Other Purchased Services	320,674
Supplies	158,660
Property/Capital Assets	57,460
Other Expenses	13,648,865
Total Expenditures	\$ 28,771,217

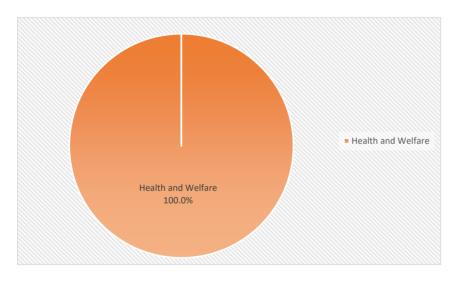


HUMAN SERVICES FUND - 121

Revenue	2025 Proposed
Health and Welfare	26,810,836
Revenue Totals	\$ 26,810,836

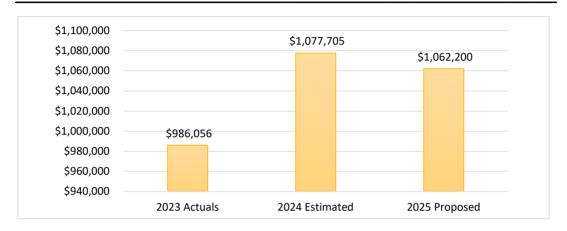


Expenditures	2025 Proposed		
Health and Welfare	28,771,217		
Total Expenditures	\$ 28,771,217		

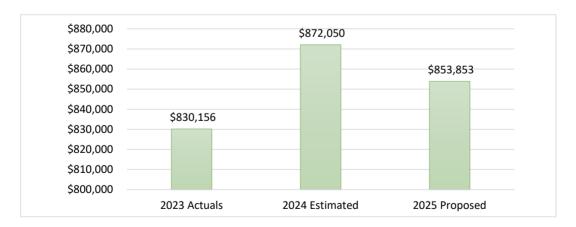


COMMUNITY EVENTS FUND - 123

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Charges for Services	262,968	313,430	300,450
Contributions	208,088	254,200	251,750
Miscellaneous Revenue	515,000	510,075	510,000
Revenue Totals	\$ 986,056 \$	1,077,705 \$	1,062,200

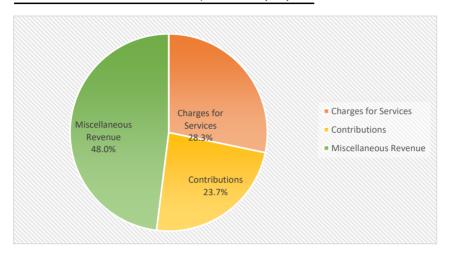


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	104,298	104,333	117,782
Employee Benefits	38,275	35,499	44,111
Professional & Tech Svcs	97,008	135,700	126,900
Purch Property Services	85,124	79,897	77,500
Other Purchased Services	53,035	30,279	28,560
Supplies	145,411	161,717	159,500
Property/Capital Assets	1,031	1,000	1,500
Other Expenses	305,975	323,625	298,000
Total Expenditures	\$ 830,156 \$	872,050	\$ 853,853

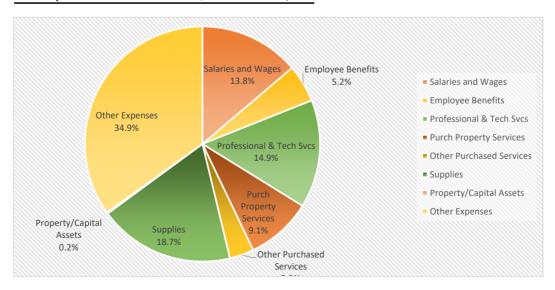


COMMUNITY EVENTS FUND - 123

Revenue	2025 Proposed
Charges for Services	300,450
Contributions	251,750
Miscellaneous Revenue	510,000
Revenue Totals	\$ 1,062,200

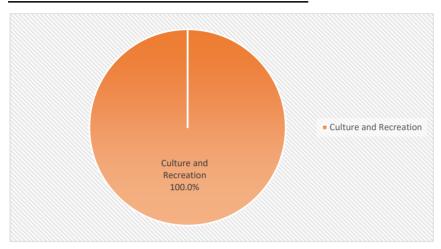


Expenditures	2025 Proposed
Salaries and Wages	117,782
Employee Benefits	44,111
Professional & Tech Svcs	126,900
Purch Property Services	77,500
Other Purchased Services	28,560
Supplies	159,500
Property/Capital Assets	1,500
Other Expenses	298,000
Total Expenditures	\$ 853,853

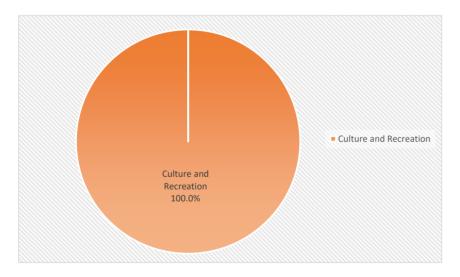


COMMUNITY EVENTS FUND - 123

Revenue	2025 Proposed
Culture and Recreation	1,062,200
Revenue Totals	\$ 1,062,200

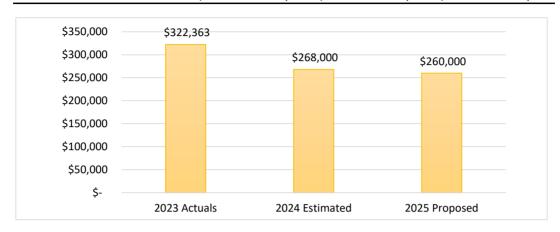


Expenditures	2025 Proposed
Culture and Recreation	853,853
Total Expenditures	\$ 853,853

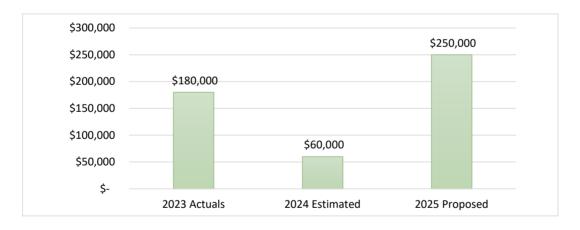


CONSERVATION TRUST FUND - 124

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Intergovernmental	310,798	250,000	250,000
Investment Earnings	11,565	18,000	10,000
Revenue Totals	\$ 322,363 \$	268,000 \$	260,000

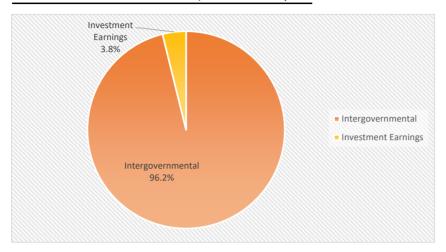


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Other Expenses	180,000	60,000	60,000
Total Expenditures	\$ 180,000 \$	60,000 \$	250,000

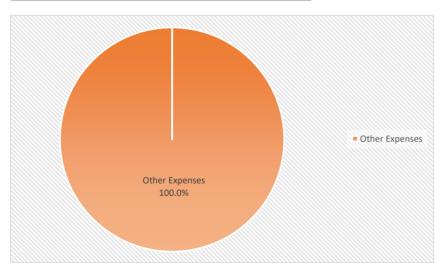


CONSERVATION TRUST FUND - 124

Revenue	2025 Proposed
Intergovernmental	250,000
Investment Earnings	10,000
Revenue Totals	\$ 260,000

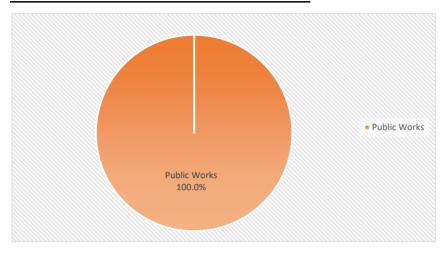


Expenditures	2025 Proposed
Other Expenses	60,000
Total Expenditures	\$ 60,000

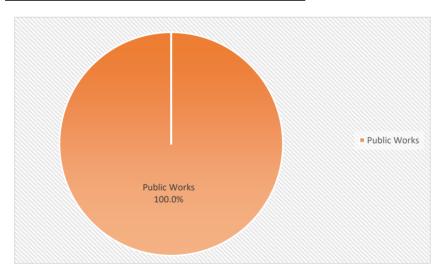


CONSERVATION TRUST FUND - 124

Revenue	2025 Proposed
Public Works	260,000
Revenue Totals	\$ 260,000

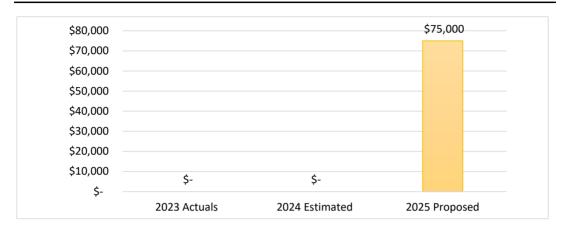


Expenditures	2025 Proposed
Public Works	60,000
Total Expenditures	\$ 60,000

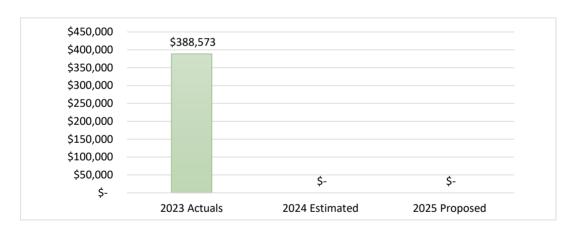


EMERGENCY RESERVE FUND - 125

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Intergovernmental	-	-	-
Miscellaneous Revenue	-	-	75,000
Revenue Totals	\$ - \$	- \$	75,000

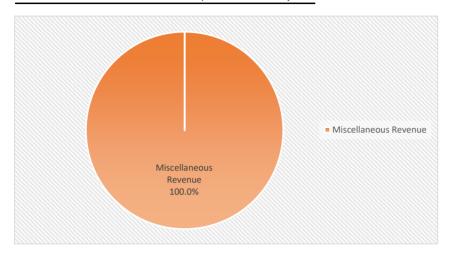


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Other Expenses	388,573	-	-
Total Expenditures	\$ 388,573 \$	- \$	-



EMERGENCY RESERVE FUND - 125

Revenue	2025 Propos		
Intergovernmental		-	
Miscellaneous Revenue		75,000	
Revenue Totals	\$	75,000	

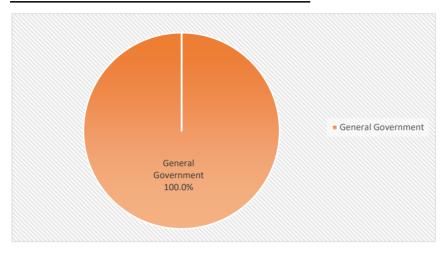


Expenditures	2025 Proposed
Other Expenses	-
Total Expenditures	\$ -

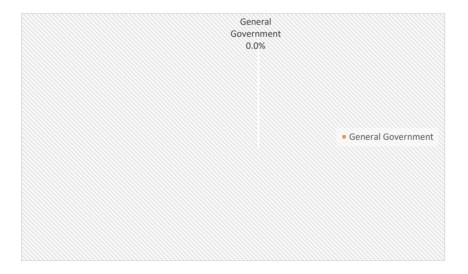


EMERGENCY RESERVE FUND - 125

Revenue	2025 Proposed
General Government	75,000
Revenue Totals	\$ 75,000

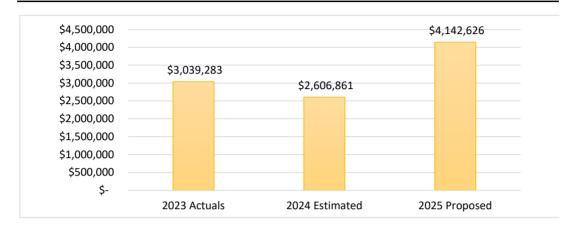


Expenditures	2025 Proposed
General Government	-
Total Expenditures	\$ -

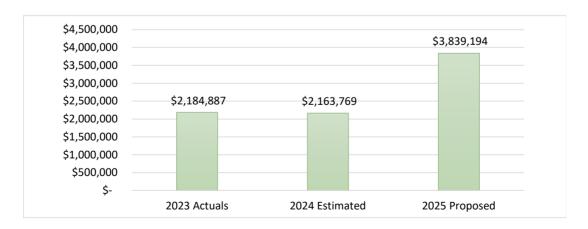


AIRPORT FUND - 126

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Intergovernmental	908,105	654,145	1,983,333
Charges for Services	1,655,364	1,449,832	1,607,127
Investment Earnings	159,111	15,288	15,000
Miscellaneous Revenue	316,702	487,596	537,166
Revenue Totals	\$ 3.039.283 \$	2.606.861 \$	4.142.626

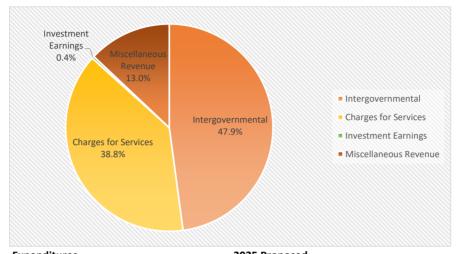


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Salaries and Wages	445,828	405,301	509,807
Employee Benefits	214,841	181,440	204,020
Professional & Tech Svcs	152,864	181,569	147,888
Purch Property Services	204,593	255,833	285,927
Other Purchased Services	132,708	135,426	176,632
Supplies	103,162	129,553	137,600
Property/Capital Assets	929,410	874,647	2,377,320
Other Expenses	1,480	-	-
Total Expenditures	\$ 2,184,887 \$	2,163,769 \$	3,839,194

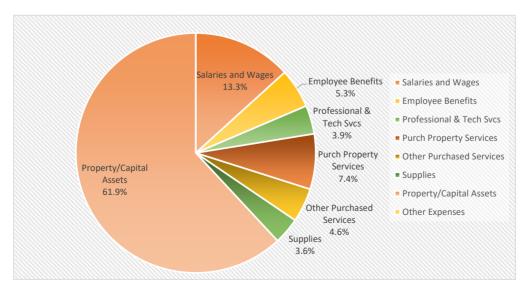


AIRPORT FUND - 126

Revenue	2025 Proposed
Intergovernmental	1,983,333
Charges for Services	1,607,127
Investment Earnings	15,000
Miscellaneous Revenue	537,166
Revenue Totals	\$ 4,142,626

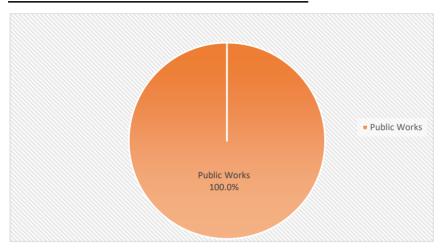


Expenditures	2025 Proposed
Salaries and Wages	509,807
Employee Benefits	204,020
Professional & Tech Svcs	147,888
Purch Property Services	285,927
Other Purchased Services	176,632
Supplies	137,600
Property/Capital Assets	2,377,320
Other Expenses	-
Total Expenditures	\$ 3,839,194

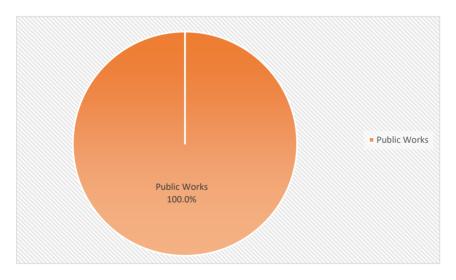


AIRPORT FUND - 126

Revenue	2025 Proposed		
Public Works		4,142,626	
Revenue Totals	\$	4,142,626	



Expenditures	2025 Proposed
Public Works	3,839,194
Total Expenditures	\$ 3,839,194

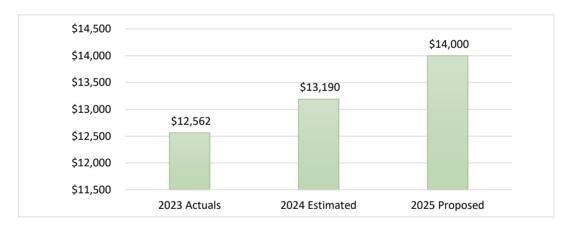


CLERK & RECORDER EFTF FUND - 127

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Investment Earnings	1,359	2,000	1,000
Miscellaneous Revenue	9,162	8,000	9,000
Revenue Totals	\$ 10,521 \$	10,000 \$	10,000

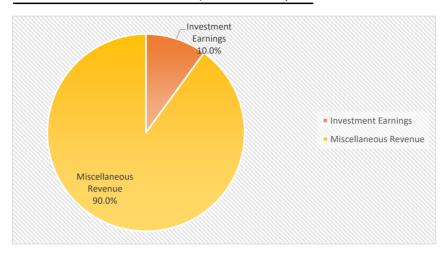


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Professional & Tech Svcs	12,562	13,190	14,000
Total Expenditures	\$ 12,562 \$	13,190 \$	14,000

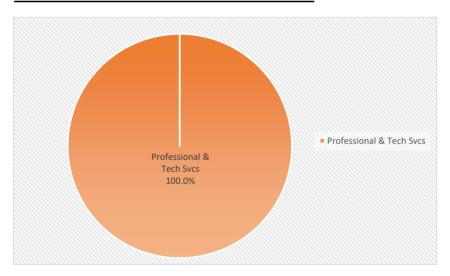


CLERK & RECORDER EFTF FUND - 127

Revenue	2025 Proposed
Investment Earnings	1,000
Miscellaneous Revenue	9,000
Revenue Totals	\$ 10,000

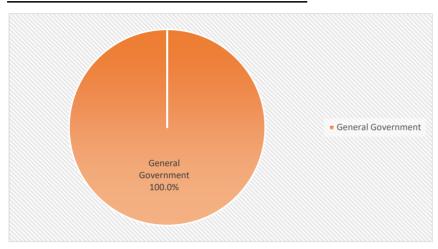


Expenditures	tures		
Professional & Tech Svcs		14,000	
Total Expenditures	\$	14,000	

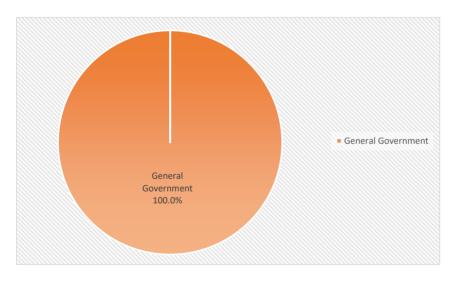


CLERK & RECORDER EFTF FUND - 127

Revenue	2025 Proposed
General Government	10,000
Revenue Totals	\$ 10,000

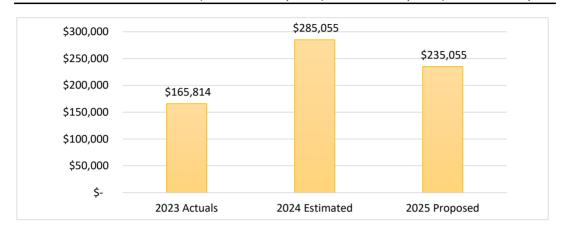


Expenditures	2025 Proposed
General Government	14,000
Total Expenditures	\$ 14,000

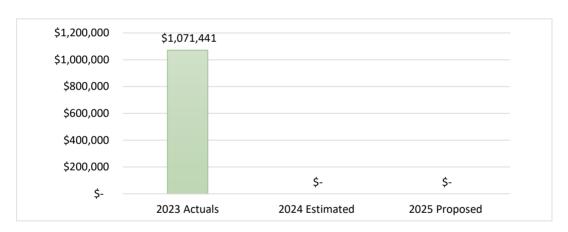


TRAFFIC STUDY FUND - 128

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Charges for Services	165,018	285,000	235,000
Investment Earnings	796	55	55
Revenue Totals	\$ 165,814 \$	285,055 \$	235,055

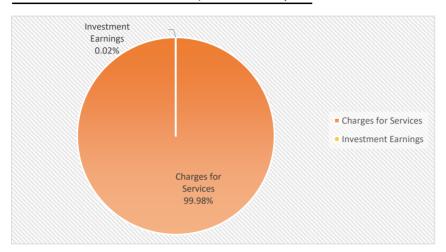


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Other Expenses	1,071,441	=	-
Total Expenditures	\$ 1,071,441 \$	- \$	-



TRAFFIC STUDY FUND - 128

Revenue	2025 Proposed
Charges for Services	235,000
Investment Earnings	55
Revenue Totals	\$ 235,055

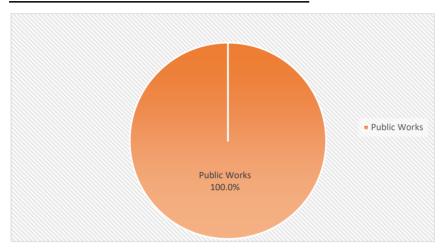


Expenditures	2025 Proposed
Other Expenses	-
Total Expenditures	\$ -

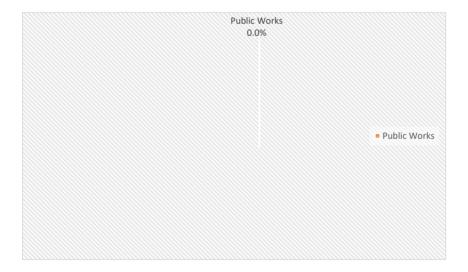


TRAFFIC STUDY FUND - 128

Revenue	2025 Propose		
Public Works		235,055	
Revenue Totals	\$	235,055	

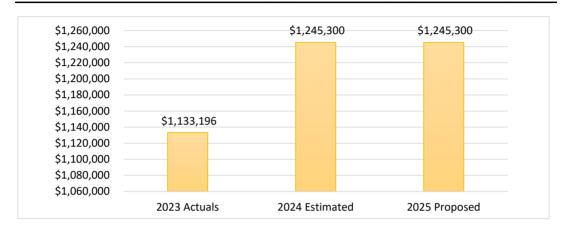


Expenditures	2025 Proposed		
Public Works		-	
Total Expenditures	\$	-	

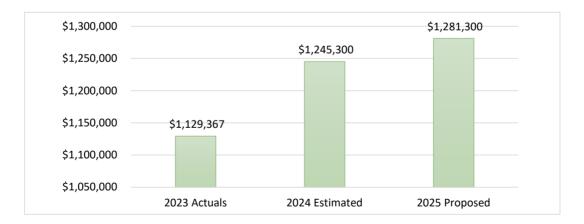


LIVESTOCK AUCTION FUND - 129

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Charges for Services	877,159	950,000	950,000
Contributions	3,037	6,000	6,000
Miscellaneous Revenue	253,000	289,300	289,300
Revenue Totals	\$ 1,133,196 \$	1,245,300 \$	1,245,300

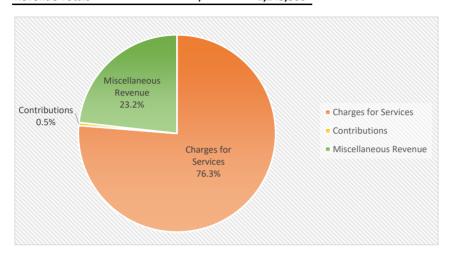


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Professional & Tech Svcs	14,565	54,300	54,300
Other Purchased Services	2,979	14,000	14,000
Supplies	10,647	3,000	39,000
Other Expenses	1,101,177	1,174,000	1,174,000
Total Expenditures	\$ 1,129,367 \$	1,245,300 \$	1,281,300

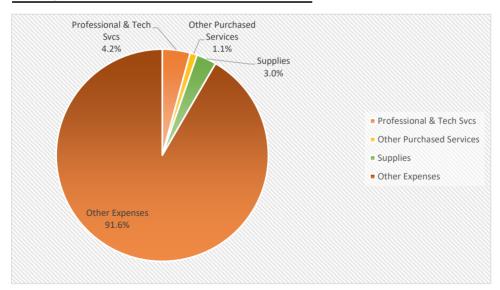


LIVESTOCK AUCTION FUND - 129

Revenue	2025 Proposed
Charges for Services	950,000
Contributions	6,000
Miscellaneous Revenue	289,300
Revenue Totals	\$ 1,245,300

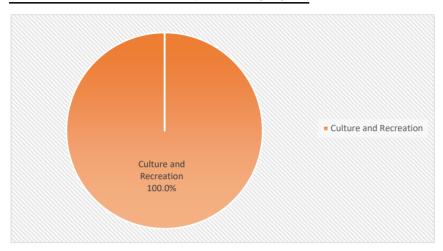


Expenditures	2025 Proposed
Professional & Tech Svcs	54,300
Other Purchased Services	14,000
Supplies	39,000
Other Expenses	1,174,000
Total Expenditures	\$ 1,281,300

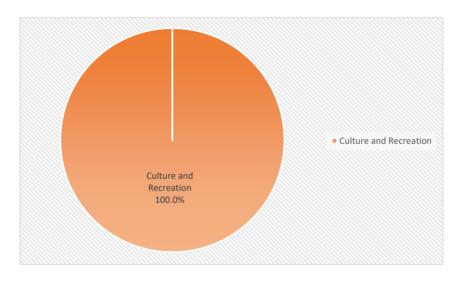


LIVESTOCK AUCTION FUND - 129

Revenue	2025 Proposed
Culture and Recreation	1,245,300
Revenue Totals	\$ 1,245,300

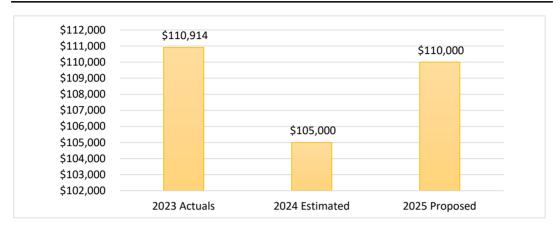


Expenditures	2025 Proposed
Culture and Recreation	1,281,300
Total Expenditures	\$ 1,281,300

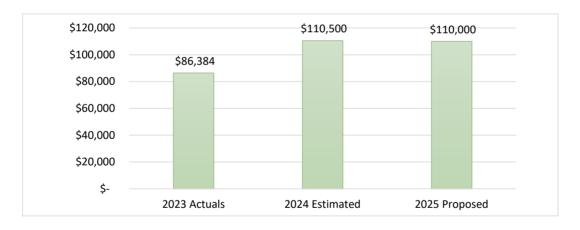


COMMISSARY FUND - 130

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Miscellaneous Revenue	110,914	105,000	110,000
Revenue Totals	\$ 110,914 \$	105,000 \$	110,000

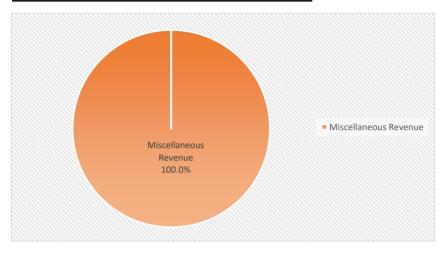


Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Supplies	16,491	35,000	27,000
Other Expenses	69,893	75,500	83,000
Total Expenditures	\$ 86,384 \$	110,500 \$	110,000

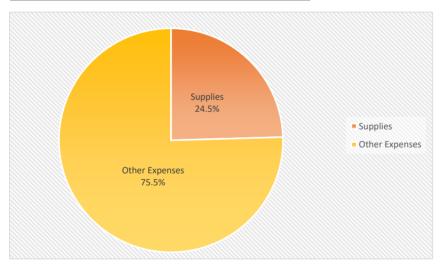


COMMISSARY FUND - 130

Revenue	2025 Proposed
Miscellaneous Revenue	110,000
Revenue Totals	\$ 110,000

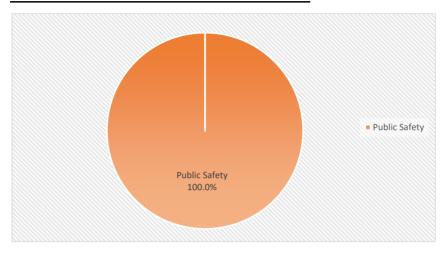


Expenditures	2025 Proposed
Supplies	27,000
Other Expenses	83,000
Total Expenditures	\$110,000

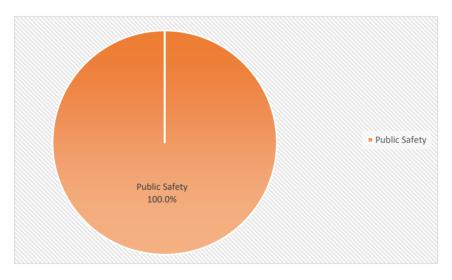


COMMISSARY FUND - 130

Revenue	2025 Propose		
Public Safety		110,000	
Revenue Totals	\$	110,000	



Expenditures	2025 Proposed
Public Safety	110,000
Total Expenditures	\$ 110,000

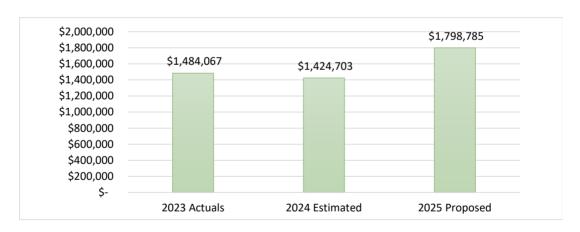


RETIREMENT FUND - 133

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	1,455,039	1,968,075	1,492,902
Intergovernmental	161	204	-
Fines and Forfeitures	73,992	=	=
Revenue Totals	\$ 1,529,192 \$	1,968,279 \$	1,492,902



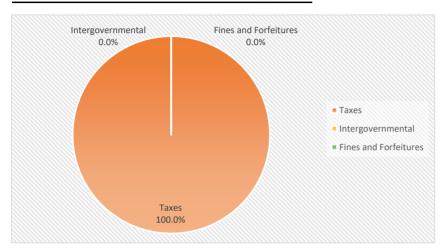
Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Employee Benefits	1,456,775	1,387,430	1,770,727
Other Expenses	27,293	37,273	28,058
Total Expenditures	\$ 1,484,067 \$	1,424,703 \$	1,798,785



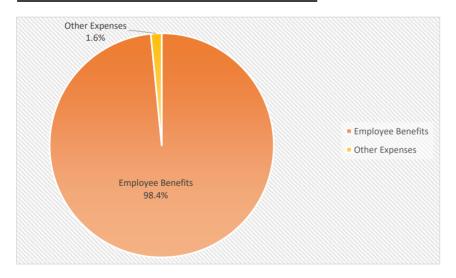
RETIREMENT FUND - 133

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed
Taxes	1,492,902
Intergovernmental	-
Fines and Forfeitures	-
Revenue Totals	\$ 1,492,902



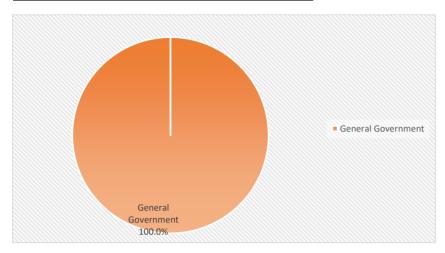
Expenditures	2025 Proposed
Employee Benefits	1,770,727
Other Expenses	28,058
Total Expenditures	\$ 1,798,785



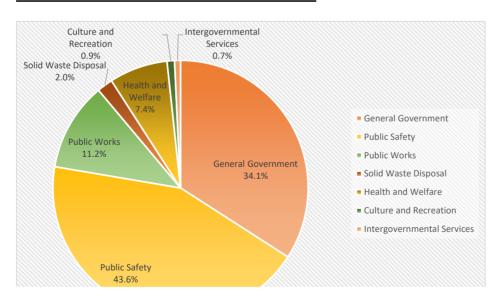
RETIREMENT FUND - 133

REVENUES AND EXPENDITURES BY FUNCTION

Revenue	2025 Propose		
General Government		1,492,902	
Revenue Totals	\$	1,492,902	



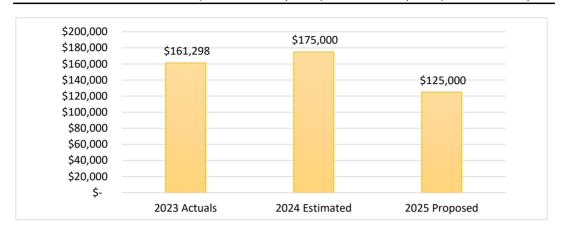
Expenditures	2025 Proposed
General Government	613,196
Public Safety	784,004
Public Works	201,779
Solid Waste Disposal	36,024
Health and Welfare	133,325
Culture and Recreation	16,989
Intergovernmental Services	13,468
Total Expenditures	\$ 1,798,785



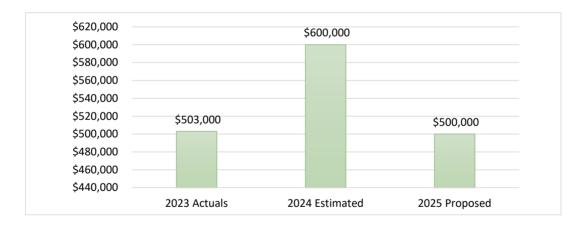
OIL & GAS MITIGATION FUND - 135

SUMMARY

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Intergovernmental	-	25,000	-
Investment Earnings	161,298	150,000	125,000
Revenue Totals	\$ 161,298 \$	175,000 \$	125,000



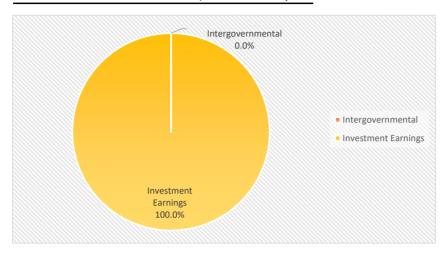
Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Professional & Tech Svcs	3,000	100,000	-
Other Expenses	500,000	500,000	500,000
Total Expenditures	\$ 503,000 \$	600,000 \$	500,000



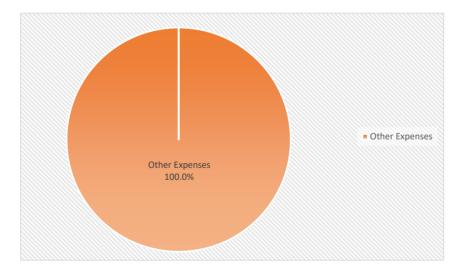
OIL & GAS MITIGATION FUND - 135

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed		
Intergovernmental		-	
Investment Earnings		125,000	
Revenue Totals	\$	125,000	



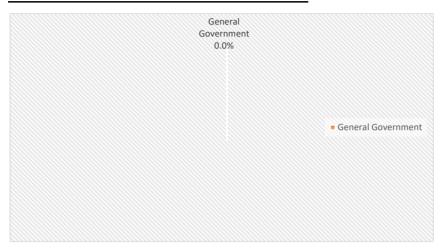
Expenditures	2025 Proposed		
Professional & Tech Svcs		-	
Other Expenses		500,000	
Total Expenditures	\$	500,000	



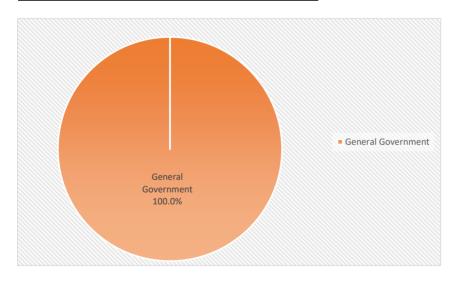
OIL & GAS MITIGATION FUND - 135

REVENUES AND EXPENDITURES BY FUNCTION

Revenue 2		2025 Proposed
General Government		-
Revenue Totals	\$	-



Expenditures	2025 Proposed
General Government	500,000
Total Expenditures	\$ 500,000

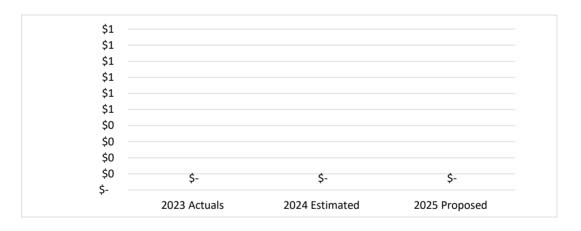


GRANT FUND - 136

SUMMARY

Revenue		2023 Actuals	2024 Estimated	2025 Proposed
Intergovernmental		-	-	-
Revenue Totals	\$	- \$	- \$	-
\$1 —				
\$1 —				
\$1 —				
\$1 —				
\$1 —				
\$1 —				
\$0 —				
\$0				
\$0 —				
\$0 —	\$-	\$-	\$-	
\$-	Y	Ψ	Ψ	
	2023 Actuals	2024 Estima	ated 2025 Pro	posed

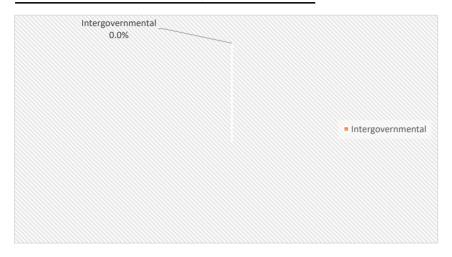
Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Other Expenses	-	-	-
Total Expenditures	\$ - \$	- \$	-



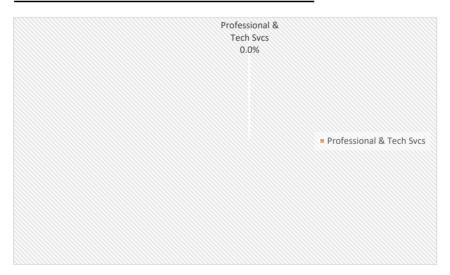
GRANT FUND - 136

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed
Intergovernmental	-
Revenue Totals	\$ -



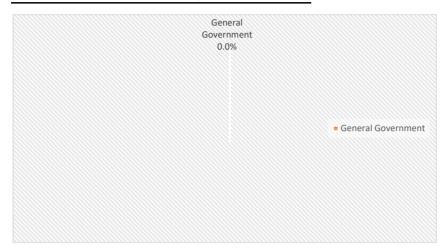
Expenditures	2025 Proposed
Professional & Tech Svcs	-
Total Expenditures	\$ -



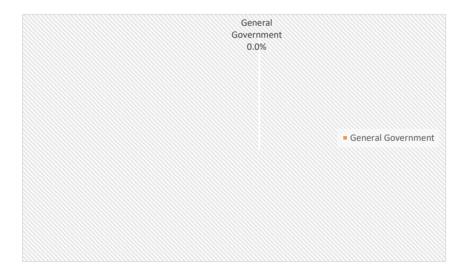
GRANT FUND - 136

REVENUES AND EXPENDITURES BY FUNCTION

Revenue	2025 Proposed
General Government	-
Revenue Totals	\$ -



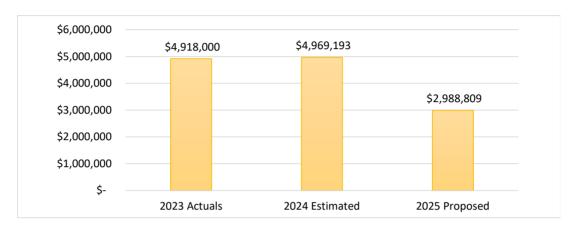
Expenditures	2025 Proposed
General Government	-
Total Expenditures	\$ -



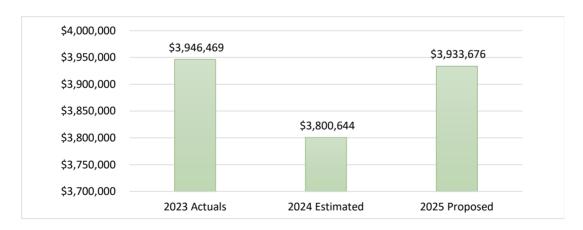
CAPITAL FUND - 150

SUMMARY

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	2,931,335	3,882,894	2,988,809
Intergovernmental	1,986,666	1,028,090	=
Contributions	=	58,209	=
Revenue Totals	\$ 4,918,000 \$	4,969,193 \$	2,988,809



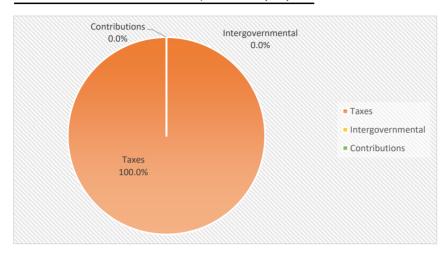
Expenditures	2023 Actuals	2024 Estimated	2025 Proposed
Property/Capital Assets	3,890,959	3,726,018	3,877,500
Other Expenses	55,510	74,626	56,176
Total Expenditures	\$ 3,946,469 \$	3,800,644 \$	3,933,676



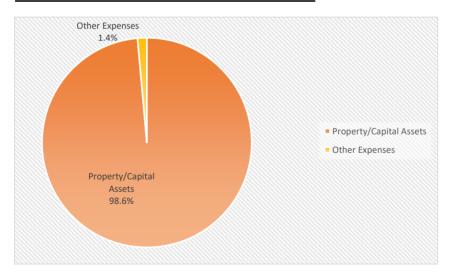
CAPITAL FUND - 150

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed
Taxes	2,988,809
Intergovernmental	-
Contributions	-
Revenue Totals	\$ 2,988,809



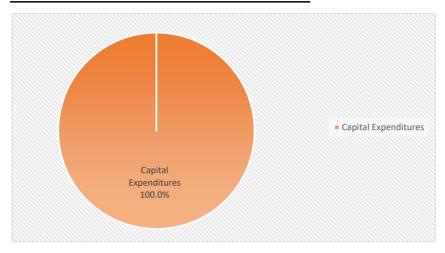
Expenditures	2025 Proposed
Property/Capital Assets	3,877,500
Other Expenses	56,176
Total Expenditures	\$ 3,933,676



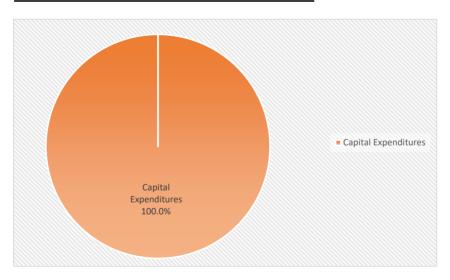
CAPITAL FUND - 150

REVENUES AND EXPENDITURES BY FUNCTION

Revenue	2025 Proposed		
Capital Expenditures		2,988,809	
Revenue Totals	\$	2,988,809	



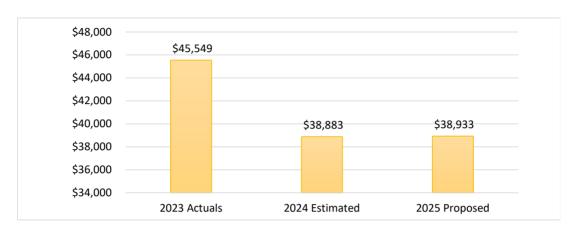
Expenditures	2025 Proposed
Capital Expenditures	3,933,676
Total Expenditures	\$ 3,933,676



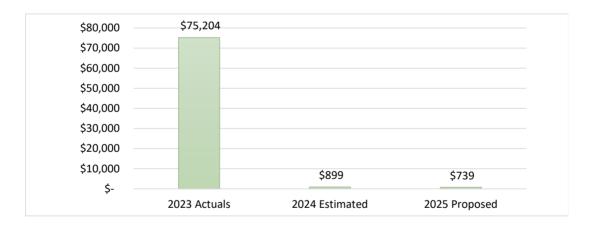
TRAVELER'S HIGHLAND PID - 187

SUMMARY

Revenue	2023 Actuals	2024 Estimated	2025 Proposed
Taxes	45,549	38,883	38,933
Revenue Totals	\$ 45,549 \$	38,883 \$	38,933



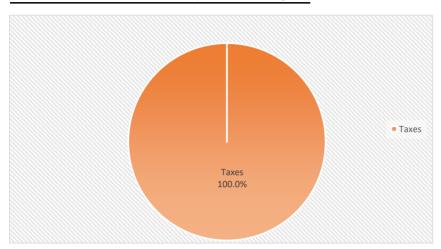
Expenditures		2023 Actuals	2024 Estimated	2025 Proposed
Professional & Tech Svcs		74,360	-	-
Other Expenses		844	899	739
Total Expenditures	Ś	75.204 \$	899 Ś	739



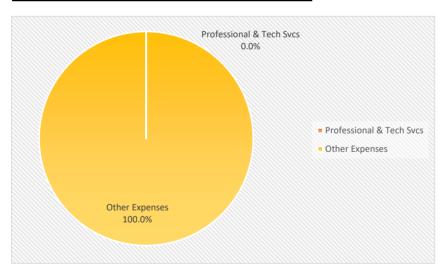
TRAVELER'S HIGHLAND PID - 187

REVENUES AND EXPENDITURES BY CLASSIFICATION

Revenue	2025 Proposed
Taxes	38,933
Revenue Totals	\$ 38,933



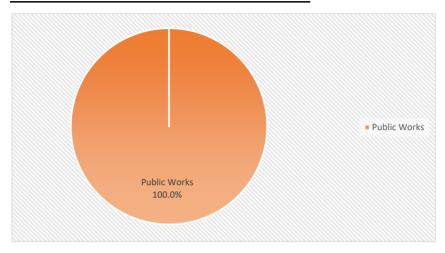
Expenditures	2025 Proposed			
Professional & Tech Svcs		-		
Other Expenses		739		
Total Expenditures	\$	739		



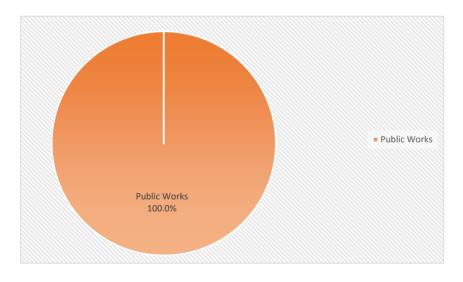
TRAVELER'S HIGHLAND PID - 187

REVENUES AND EXPENDITURES BY FUNCTION

Revenue	2025 Proposed				
Public Works		38,933			
Revenue Totals	\$	38,933			



Expenditures	2025 Proposed
Public Works	739
Total Expenditures	\$ 739





Garfield County, Colorado 2025 Proposed Budget Authorized Personnel

2023 Adopted

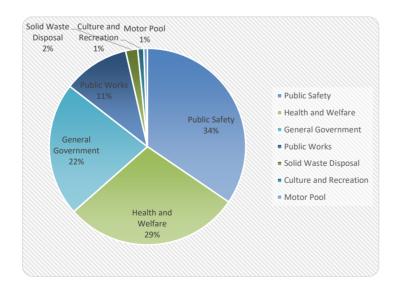
	Full	Part
	Time	Time
GENERAL FUND		
Elected Officials:		
BOCC	3	
Assessor	18.33	
Clerk & Recorder	21.33	1
Treasurer & Public Trustee	8.34	
Sheriff	141	
Coroner	3	4
Surveyor	1	
Admin. Departments:		
County Attorney	10	
County Manager	5	
Finance	9	
Human Resources	5	
Information Technology	9	
Procurement	5	
Oil & Gas	1	
Facilities Management	6	
Fairgrounds	3.5	
Criminal Justice	24	
Community Development	11	
Communications	4	
Vegetation Management	2	1
Total General Fund	291	6
PUBLIC HEALTH FUND	29	0
ROAD & BRIDGE FUND	41	0
HUMAN SERVICES FUND	109	1
COMMUNITY EVENTS FUND	1.5	0
AIRPORT FUND	5	0
SOLID WASTE DISPOSAL FUND	9	0
MOTOR POOL FUND	3	0
Subtotal All Funds	488	7
TOTAL ALL FUNDS	49	95

2024 Adopted						
Full Part						
Time	Time					
-						
3						
18.33						
22.33						
7.34						
141						
3	4					
1						
10						
5						
9						
5						
9						
5						
1						
6						
3.5						
24						
11 4						
2	1					
291	5					
29	0					
41	0					
116	1					
1.5	0					
5	0					
10 3	0					
496	6					
502						

2025 Pi	oposed
Full	Part
Time	Time
•	
3	
18.33	
22.33	
7.34	
143	
3	4
1	
10	
5	
9	
5	
9	
5	
1	
6	
3.5	
24	
11	
4	
2	1
292.5	5
27	3
41	

Personnel Distribution by Government Function

	Full Time	Part Time	Total
General Government			
BOCC	3	0	3
Assessor	18.33	0	18.33
Clerk & Recorder	22.33	0	22.33
Treasurer	7.34	0	7.34
Surveyor	1	0	1
County Attorney	10	0	10
County Manager	5	0	5
Finance	9	0	9
Human Resources	5	0	5
Information Technology	9	0	9
Procurement	5	0	5
Oil & Gas	1	0	1
Communications	4	0	4
Community Development	11	0	11
Total General Government	111	0	111
Public Safety			
Sheriff	143	0	143
Coroner	3	4	7
Criminal Justice	24	0	24
Total Public Safety	170	4	174
Health and Welfare			
Public Health	27	3	30
Human Services	115	1	116
Total Health and Welfare	142	4	146
Public Works			
Facilities Management	6	0	6
Road and Bridge	41	0	41
Vegetation Management	2	1	3
Airport	5	0	5
Total Public Works	54	1	55
Total Motor Pool	3	0	3
Total Solid Waste Disposal	10	0	10
Culture and Recreation			
Fairgrounds	3.5	0	3.5
Community Events	1.5	0	1.5
Total Culture and Recreation	5	0	5
TOTAL ALL FUNDS	495	9	504



Garfield County

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2024 Estimated Amount	2025 Budget Officer
Fund: 100 General			2001
Expenditures			
100.00 - General,General	\$0.00	\$142,098.00	\$0.00
100.01 - General,BOCC	\$436,862.16	\$441,344.00	\$486,221.00
100.02 - General, Assessor	\$1,879,904.65	\$1,876,778.00	\$2,290,605.00
100.03 - General, Clerk & Recorder	\$1,800,692.63	\$1,842,953.00	\$2,221,549.00
100.04 - General, Treasurer	\$726,143.77	\$606,737.00	\$703,302.00
100.05 - General, Sheriff	\$16,113,930.59	\$15,566,540.00	\$18,549,528.00
100.06 - General, Coroner	\$413,615.97	\$444,954.00	\$490,662.00
100.07 - General, Surveyor	\$41,811.90	\$43,525.00	\$43,378.00
100.08 - General, County Attorney	\$1,425,631.65	\$1,412,340.00	\$1,696,209.00
100.09 - General, County Manager	\$794,856.07	\$771,163.00	\$895,210.00
100.10 - General, Finance	\$955,115.88	\$970,970.00	\$1,282,087.00
100.11 - General, Human Resources	\$601,169.51	\$655,015.00	\$741,654.00
100.12 - General,Information Technology	\$965,282.80	\$1,010,628.00	\$1,168,393.00
100.13 - General, Procurement	\$549,937.69	\$482,524.00	\$643,913.00
100.14 - General,Oil and Gas	\$171,381.86	\$161,293.00	\$192,297.00
100.15 - General,Facilities	\$694,413.23	\$636,135.00	\$798,141.00
100.16 - General, Criminal Justice Services	\$2,359,860.36	\$2,223,205.00	\$2,596,629.00
100.17 - General, Community Development	\$1,305,900.78	\$1,142,476.00	\$1,408,193.00
100.31 - General, Communications	\$399,119.82	\$346,700.00	\$488,836.00
100.35 - General, Fairgrounds	\$305,275.08	\$293,419.00	\$351,890.00
100.40 - General, Public Trustee	\$120,135.33	\$117,366.00	\$103,263.00
100.93 - General, Vegetation Management	\$287,815.12	\$261,082.00	\$277,209.00
Expenditure Totals	\$32,348,856.85	\$31,449,245.00	\$37,429,169.00
Fund Total: General	(\$32,348,856.85)	(\$31,449,245.00)	(\$37,429,169.00)
Fund: 119 Public Health	,	ŕ	,
Expenditures			
119.19 - Public Health ,Public Health	\$2,768,008.53	\$2,704,256.00	\$3,471,517.00
Expenditure Totals	\$2,768,008.53	\$2,704,256.00	\$3,471,517.00
Fund Total: Public Health	(\$2,768,008.53)	(\$2,704,256.00)	(\$3,471,517.00)
Fund: 120 Road and Bridge	,	,	,
Expenditures			
120.20 - Road and Bridge,Road & Bridge	\$4,025,142.28	\$3,732,390.00	\$4,954,164.00
Expenditure Totals	\$4,025,142.28	\$3,732,390.00	\$4,954,164.00
Fund Total: Road and Bridge	(\$4,025,142.28)	(\$3,732,390.00)	(\$4,954,164.00)
	(+	(+-, - ,,	(+ , ,,

Garfield County

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2024 Estimated Amount	2025 Budget Officer
Fund: 121 Human Services	Alliount	Amount	Onicei
Expenditures			
121.21 - Human Services, Human Services	\$10,347,320.83	\$9,844,240.00	\$12,623,342.00
Expenditure Totals	\$10,347,320.83	\$9,844,240.00	\$12,623,342.00
Fund Total: Human Services	(\$10,347,320.83)	(\$9,844,240.00)	(\$12,623,342.00)
Fund: 123 Community Events	, , , ,	,	, , ,
Expenditures			
123.23 - Community Events,Community Events	\$142,572.64	\$139,832.00	\$161,893.00
Expenditure Totals	\$142,572.64	\$139,832.00	\$161,893.00
Fund Total: Community Events	(\$142,572.64)	(\$139,832.00)	(\$161,893.00)
Fund: 126 Airport	(+ 1 -, - 1 - 1 - 1)	(+:,,	(+101,000100)
Expenditures			
126.26 - Airport, Airport	\$660,669.36	\$586,741.00	\$713,827.00
Expenditure Totals	\$660,669.36	\$586,741.00	\$713,827.00
Fund Total: Airport	(\$660,669.36)	(\$586,741.00)	(\$713,827.00)
Fund: 130 Commissary	(+-30,000.30)	(+3,:30)	(+1.13,0=1.100)
Expenditures			
130.30 - Commissary,Commissary	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00
Fund Total: Commissary	\$0.00	\$0.00	\$0.00
Fund: 133 Retirement	40.00	43.00	\$3.00
Expenditures			
133.00 - Retirement,General	\$0.00	\$0.00	\$0.00
133.01 - Retirement,BOCC	\$19,110.55	\$19,111.00	\$21,610.00
133.02 - Retirement, Assessor	\$70,786.96	\$68,869.00	\$88,092.00
133.03 - Retirement,Clerk & Recorder	\$62,407.58	\$61,572.00	\$77,762.00
133.04 - Retirement, Treasurer	\$26,441.16	\$20,360.00	\$25,461.00
133.05 - Retirement, Sheriff	\$572,713.76	\$543,940.00	\$673,389.00
133.06 - Retirement, Coroner	\$13,761.81	\$14,462.00	\$19,038.00
133.07 - Retirement, Surveyor	\$398.32	\$398.00	\$398.00
133.08 - Retirement, County Attorney	\$55,994.30	\$55,617.00	\$70,086.00
133.09 - Retirement, County Manager	\$32,247.23	\$30,903.00	\$37,912.00
133.10 - Retirement, County Manager	\$37,680.45	\$30,903.00	\$50,276.00
133.11 - Retirement, Human Resources	\$20,576.76	\$22,329.00	\$25,717.00
133.12 - Retirement, Information Technology	\$36,989.83	\$39,370.00	\$47,503.00
135.12 Remement, mornation reciliology	ψ50,509.05	ψ55,570.00	ψ-1,505.00

Garfield County

Annual Budget by Organization Report

Summary

	2023 Actual Amount	2024 Estimated Amount	2025 Budget Officer
133.13 - Retirement, Procurement	\$19,550.17	\$17,087.00	\$22,587.00
133.14 - Retirement, Oil and Gas	\$7,406.15	\$7,191.00	\$8,759.00
133.15 - Retirement, Facilities	\$22,635.97	\$21,678.00	\$28,854.00
133.16 - Retirement, Criminal Justice Services	\$77,315.16	\$71,383.00	\$91,577.00
133.17 - Retirement, Community Development	\$46,601.35	\$41,955.00	\$55,699.00
133.18 - Retirement, Construction Management	\$0.00	\$0.00	\$0.00
133.19 - Retirement, Public Health	\$99,152.10	\$96,369.00	\$133,325.00
133.20 - Retirement,Road & Bridge	\$137,577.11	\$127,471.00	\$171,217.00
133.21 - Retirement, Human Services	\$0.00	\$0.00	\$0.00
133.23 - Retirement, Community Events	\$4,731.84	\$3,828.00	\$5,664.00
133.26 - Retirement, Airport	\$20,893.75	\$19,443.00	\$22,742.00
133.30 - Retirement, Commissary	\$0.00	\$0.00	\$0.00
133.31 - Retirement, Communications	\$15,233.63	\$14,179.00	\$20,619.00
133.35 - Retirement, Fairgrounds	\$8,369.59	\$7,963.00	\$11,325.00
133.40 - Retirement, Public Trustee	\$4,039.67	\$3,911.00	\$3,803.00
133.55 - Retirement, Solid Waste Disposal	\$22,693.31	\$22,181.00	\$36,024.00
133.58 - Retirement, Motor Pool	\$12,037.50	\$11,526.00	\$13,468.00
133.93 - Retirement, Vegetation Management	\$9,428.51	\$6,951.00	\$7,820.00
Expenditure Totals	\$1,456,774.52	\$1,387,430.00	\$1,770,727.00
Fund Total: Retirement	(\$1,456,774.52)	(\$1,387,430.00)	(\$1,770,727.00)
Fund: 200 Solid Waste Disposal	,	,	
Expenditures			
200.55 - Solid Waste Disposal, Solid Waste Disposal	\$895,618.42	\$889,004.00	\$1,096,606.00
Expenditure Totals	\$895,618.42	\$889,004.00	\$1,096,606.00
Fund Total: Solid Waste Disposal	(\$895,618.42)	(\$889,004.00)	(\$1,096,606.00)
Fund: 210 Motor Pool	,	,	,
Expenditures			
210.58 - Motor Pool, Motor Pool	\$331,511.44	\$324,098.00	\$364,883.00
Expenditure Totals	\$331,511.44	\$324,098.00	\$364,883.00
Fund Total: Motor Pool	(\$331,511.44)	(\$324,098.00)	(\$364,883.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$52,976,474.87	\$51,057,236.00	\$62,586,128.00
Net Grand Totals:	(\$52,976,474.87)	(\$51,057,236.00)	(\$62,586,128.00)
	· · · · · · · · · · · · · · · · · · ·	, ,	, ,/

Attachment A Garfield County, Colorado Recommended Mill Levy and Proposed Property Tax Allocations

	2024 APPROVED MILL LEVY				2025	RECOMMENDED	MILL LEVY	
FUND		\$ AMOUNT	%	MILL		\$ AMOUNT	%	MILL
GENERAL FUND	\$	44,456,164	85.26	11.140	\$	35,195,728	85.80	11.716
ROAD & BRIDGE FUND	\$	375,124	0.71	0.094	\$	282,383	0.69	0.094
HUMAN SERVICES FUND	\$	2,071,162	3.37	0.519	\$	1,330,805	3.24	0.443
RETIREMENT FUND	\$	1,863,647	3.55	0.467	\$	1,402,902	3.42	0.467
CAPITAL FUND	\$	3,731,285	7.11	0.935	\$	2,808,809	6.85	0.935
TOTAL	\$	52,497,382	100.00	13.155	\$	41,020,627	100.00	13.655



2025 Proposed Budget Traveler's Highland PID

Recommended Mill Levy and Proposed Property Tax Allocations

	2024 APPROVED MILL LEVY				
FUND		\$ AMOUNT	%	MILL	
Traveler's Highland	\$	36,883	100.00	50.00	
TOTAL	\$	36,883	100.00	50.00	

2025 RECOMMENDED MILL LEVY					
	\$ AMOUNT	%	MILL		
\$	36,933	100.00	50.00		
\$	36,933	100.00	50.00		



EXHIBIT C GARFIELD COUNTY, COLORADO 2025 PROPOSED BUDGET SALES TAX RECEIPTS AND DISTRIBUTIONS

17,700,000.00	%	AMOUNT	FUNDS	TOTAL	2% TREAS FEE	NET (AFTER FEES)
	25.00%	\$4,425,000.00	1			
			LIBRARY	\$4,425,000	\$88,500	\$4,336,50
			Г	\$4,425,000		
	75.00%	\$13,275,000.00				
		\$13,275,000.00	COMMUNICATIONS	\$3,318,750	\$66,375	\$3,252,37
120.20.00	01.3130		ROAD & BRIDGE	\$4,646,250	\$92,925	\$4,553,32
120.20.00)1.3133		R&B MUNI WORK	\$331,875	\$6,638	\$325,23
			MUNICIPALITIES			
POPULATION PERCENT	AGES					
6394	19.039%		CARBONDALE	\$304,119	\$6,082	\$298,0
9566	28.485%		GLENWOOD	\$413,840	\$8,277	\$405,5
4494	13.382%		NEW CASTLE	\$238,409	\$4,768	\$233,6
1079	3.213%		PARACHUTE	\$120,290	\$2,406	\$117,8
9131	27.189%		RIFLE	\$398,786	\$7,976	\$390,83
2919	8.692%		SILT	\$183,932	\$3,679	\$180,25
33583	100.000%			\$0		
100.05.03	17.3130		SHERIFF'S OFFICE	\$1,659,375	\$33,188	\$1,626,18
			PUBLIC HEALTH COMMUNITY/HUMAN SERVICE			
119.19.00	01.3130		PUBLIC HEALTH	\$615,628	\$12,313	\$603,33
100.33.05	3.3130		EXTENSION	\$214,059	\$4,281	\$209,7
100.01.00	3.3130		HUMAN SERVICES	\$829,688	\$16,594	\$813,09
		\$0.00	ſ	\$13,275,000		
SHARE OF DISTRIBUTIO	N		-			
					\$ 354,000.00	\$17,346,00
\$8,484,937.50 \$9,215,063 17,700,000.10		COUNTY MONEY NON COUNTY MO	(INCLUDES TREASURER'S DNEY	FEES & RECOVERY I	NSTALLMENT)	\$17,700,00

	2025	2025 BUDGET REQUEST		2024	ļ		
REVENUES						Difference	% of Change
COUNTY CONTRIBUTIONS:							
Garfield County	3,841,634				3,679,689	161,945	4.40%
Pitkin County	993,125				969,610	23,515	2.43%
Rio Blanco County	392,430				377,234	15,196	4.03%
Total County Contributions:	5,227,189				5,026,534	200,656	3.99%
Plus State Contribution	127,905			Г	127,816	89.00	0.07%
TOTAL REVENUE:	5,355,094			-	5,154,350	200,745	3.89%
	3,555,551	Garfield	Pitkin	Rio Blanco	5,101,000	200,1.10	0.007
EXPENSES:		72.98%	19.36%	7.65%			
Advertising	1,000	730	194	77	600	400.00	66.67%
Case Expenses	15,000	10,948	2,905	1,148	15,000	-	0.00%
I.T. Budget	85,145	62,142	16,488	6,515	103,809	(18,664)	-17.98%
Dues, Registrations and Fees	35,150	25,654	6,807	2,690	34,000	1,150	3.38%
Liability Insurance	26,500	19,341	5,132	2,028	26,500	-	0.00%
Office Supplies	22,500	16,421	4,357	1,722	22,000	500	2.27%
Postage	3,000	2,190	581	230	3,000	-	0.00%
Training	15,000	10,948	2,905	1,148	14,000	1,000	7.14%
Payroll							
Wages	3,267,968	2,385,077	632,832	250,062	3,142,277	125,691	4.00%
FICA/Medicare	250,000	182,458	48,412	19,130	240,384	9,616	4.00%
Health Insurance	871,171	635,811	168,700	66,661	825,031	46,140	5.59%
Disability Insurance	26,000	18,976	5,035	1,989	26,000	-	0.00%
Retirement - CCOERA	64,517	47,087	12,493	4,937	62,374	2,143	3.44%
Retirement - PERA	286,400	209,025	55,461	21,915	293,296	(6,896)	-2.35%
Workers Compensation	4,000	2,919	775	306	4,000	-	0.00%
Professional Services	28,000	20,435	5,422	2,143	22,000	6,000	27.27%
Telephone	1,000	730	194	77	1,000	-	0.00%
Transportation	44,000	32,113	8,520	3,367	40,000	4,000	10.00%
Victim Witness Program	210,000	153,265	40,666	16,069	180,428	29,572	16.39%
TOTAL SHARED EXPENSES:	5,256,350	3,836,268	1,017,876	402,211	5,055,700	200,650	3.97%
Garfield County Separate Expenses (100%)	\neg						
Equipment Replacement/Maintenance	1,100	1,100			1,100	-	0.00%
Capital		-				-	#N/A
Copier Lease	6,000	6,000			6,000	-	0.00%
Rent	91,550	91,550			91,550	-	0.00%
Total Garco at 100%	98,650	98,650		ļ.	98,650	-	0.00%
TOTAL EXPENSES:	5,355,000	3,934,918	1,017,876	402,211	5,154,350	200,650	3.89%
Less State Contribution	(127,816)	(93,285)	(24,751)	(9,780)	(127,816)	-	0.00%
TOTAL EXPENSES TO COUNTIES	5,227,184	3,841,634	993,125	392,430	5,026,534	200,650	3.99%

OFFICE OF THE DISTRICT ATTORNEY Ninth Judicial District Serving Garfield, Pitkin, and Rio Blanco Counties

Jefferson J. Cheney
District Attorney

109 Eighth Street, Suite 308 Glenwood Springs, Colorado 81601 Telephone: 970-945-8635 Facsimile: 970-945-1304

October 3, 2024

Board of County Commissioners Garfield County 108 8th Street, Suite 2 Glenwood Springs, Colorado 81601

Re: 2025 Proposed Budget for the Office of the District Attorney-9th Judicial District

Honorable Members of the Board:

I am humbled, grateful, and honored to be the district attorney for the 9th Judicial District and the leader of such an incredible team of folks who genuinely care about serving the citizens of our three-county judicial district. We are thankful for your financial support of our mission to make our communities safe. As I conclude my remaining few months as district attorney, I present to you my last and final proposed budget request for the year 2025.

I respectfully submit and enclose for your consideration the 2025 proposed budget for the necessary and ordinary expenses of the Office of the District Attorney ("ODA") for the 9th Judicial District. The Operations budget for the year 2025 is \$5,335,094 less the customary annual contribution of \$127,905 made by the State of Colorado. This represents a total contribution by the three counties in the district of \$5,227,189. This is a 3.99% increase over 2024. I acknowledge and recognize that you are called upon to make difficult decisions regarding the allocation of limited financial resources derived from taxpayers. Consequently, this final budget proposal represents our efforts to present to you the smallest budget possible but nevertheless being an amount essential to sufficiently cover the necessary and ordinary operational expenses to maintain a functional district attorney's office. In addition, this final amount represents additional cuts from an earlier draft budget which were requested during the 2025 budget planning phase.

Since the 9th Judicial District is a multi-county district, the percentage of the ODA's budget each county pays is determined by law, specifically Section 20-1-302 of the Colorado Revised Statutes. According to this statute, each county in a multi-county judicial district such as the 9th Judicial District is statutorily and legally responsible to bear the necessary and ordinary expenses of maintaining the ODA for the execution of its statutory responsibilities and duties. Those expenses are statutorily required to be borne by the various member counties in proportion to each county's population relative to the total population of the entire three counties comprising the judicial district. Pursuant to this statutory directive and based upon the most recent population estimates released earlier this year, the respective percentages and calculated contribution amounts of the 9th Judicial District's three participating counties for 2025 are as follows:

Garfield County	72.98%	\$3,841,634
Pitkin County	19.36%	\$993,125
Rio Blanco County	7.65%	\$392,430
Total Amount of Counties' Contributions	100%	\$5,227,189

Due to Garfield County having the highest population in the three-county judicial district, it continues to carry the highest caseload in the district and fund nearly seventy-three percent of the total budget.

Again, the aggregate total of county contributions for the operations budget for the year 2025 is \$5,227,189 with the overall operations budget being \$5,335,094. The latter amount represents the total amount of all contributions by the three counties plus \$127,905 of revenue annually contributed by the state toward the salary of the elected district attorney. As you deliberate and consider our 2025 proposed budget request, there are a few items which I would highlight herein for your consideration.

In addition to our hardworking prosecutors, legal assistants, and investigators, perhaps no other component of the ODA directly and indirectly affects the lives of our citizens impacted by crime like our victim-witness program. Our victim-witness team members provide key services to victims of crime throughout the district. Victim-witness team members frequently meet and communicate with victims of crime providing support, critical information regarding case status and provide essential information about available resources for the purpose of helping to restore victims and repair the harm suffered as a proximate result of crime.

Our victim-witness program is not primarily funded by the counties. In fact, the benefits of our victim-witness program far exceed the costs incurred by our counties. Although most victim-witness programs in other judicial districts are funded through their annual budget approved by the counties, our program is primarily funded by funds not contributed by the counties. Rather, this valuable program is primarily funded through grant funding. The victim-witness program's primary sources of funding are: (a) Victims of Crime

Act ("VOCA") Federal grant funds, (b) Victims Assistance from Law Enforcement ("VALE") grant funds, which include administrative revenues generated through court assessments, and (c) a percentage of funds paid out of the Crime Victims' Compensation ("CVC") funds. This funding strategy is risky, in that these funding sources are not always reliable or constant. Grant funds are always unpredictable and could run out or be cut.

In 2023, we were notified that beginning in 2025, there would be substantial reductions-around fifty percent in federal VOCA grant funding. In the past, there have been cuts to available grant funds which we weathered, and I opted not to request additional allocations from the counties to offset cuts in grant funding. However, because of the notice of VOCA funding cuts we received in late 2023 set to occur in 2025, we calculated the total value of the estimated cuts and established a contingency plan to account or make up for these cuts. Rather than asking the counties all at once for an increase in our budget proposal that equated to the total anticipated reduction in VOCA grant funding by 2025, we requested a 23.48% increase to our victim-witness program line item for 2024 with the intent to ask for the difference in 2025. Essentially, the increase for 2024 was designed to absorb one-half of the estimated value of the cut in VOCA grant funds and the other one-half we would request for this year. However, fortunately the VOCA cuts were not as drastic as was originally predicted in 2023 and therefore, we have only requested an increase of 16.39% to our victim-witness program line item for 2025.

It is in the interest of the counties to support weaning the ODA victim-witness program off unpredictable grant funding sources and support approving an annual budget from the counties' contribution to cover 100% of the victim-witness program. Changes like we see with VOCA grant funding sources substantially impact our victim witness program. These changes are difficult to forecast and for which to plan. In the past we have been able to carry forward into subsequent budget cycles funds from previous budget cycles to cover shortfalls, but with continued cuts there has been nothing to carry to the following budget cycle. While we will continue to aggressively seek grant funds to maintain robust victim services and avoid any reduction in services to victims of crime, the reduction to VOCA federal grant funding was too much to absorb without requesting an increase to the victim-witness budget line-item amount.

Our never-ending struggle continues with recruiting, hiring, and retaining highly qualified employees-especially attorneys. DA offices all over the country are fighting to find professional and qualified attorneys who want to serve as a prosecutor. We have had highly qualified ethical lawyers be excited to accept an offer of employment and agree to join our team only to later withdraw from the hiring process due to the inability to find affordable stable housing relative to compensation we can afford to pay. We have lost attorneys to due to being able to financially make it in our district. In this vein, I would take the opportunity to humbly offer a perspective, perhaps a word of caution, regarding a significant challenge to our judicial district and many others. DA Offices are starved for the leadership of "qualified" elected district attorneys and veteran experienced prosecutors to serve as Chiefs and First Assistants. I say "qualified elected district attorneys" to mean an attorney who has substantial prosecution experience and who agrees to begrudgingly navigate the political process to become the DA. While there may be some attorneys who merely use the elected DA position as a steppingstone to further their political aspirations, and I wouldn't say they

are "qualified", the situation is dire regarding the number of experienced-seasoned lawyers willing to become elected DA and motivated to become prosecutors. The number of qualified attorneys who would willingly choose to put themselves out there to run for a political office and then assume great professional responsibility to lead an office of other prosecuting attorneys and legal support staff is substantially dwindling. Seventeen out of twenty-three judicial district attorneys' political races in Colorado are uncontested this election season. Some theorize that the insufficiency of the average annual compensation counties agree to pay to the elected district attorney and to the assistant district attorney has reduced the amount of experienced and qualified attorneys choosing to work for a district attorney's office. Based on this theory and the critical nature of the issue, during the previous legislative session, the Colorado Assembly SB24-013 which will be effective July 1, 2026. This bi-partisan legislation sets the minimum annual salary for assistant district attorneys that is not less than that compensation earned a full-time county court judge and sets the minimum annual salary for the elected district attorney no less than the compensation earned by a full-time district court judge. I will remain hopeful that this helps address this serious issue for our district.

Working as a member of the ODA takes a substantial mental and emotional toll on our team members and result in the expenditure of vast resources and energy. When victims hurt, we hurt. While it is cliché to say, "I can't imagine the pain you feel," prosecution team members are compelled to imagine the pain victims feel. Our mission is to "pursue truth and justice." After over twenty years of being a part of a prosecution team, I have learned that the pursuit of truth is one of the hardest of services. Our team encounters and must repeatedly confront very brutal and uncomfortable truths, namely, that some crimes really hurt real people and their families. It takes very remarkable people to dedicate their life daily anew, to deal with, and encounter the pain, anguish, loss, death, fear, and anxiety which are the probable and natural consequences of many crimes. Every member of our team dedicates themselves day in and day out to selflessly sacrificing for victims of crime. Our team is made up of "quiet professionals" who oftentimes perform thankless tasks.

I try to constantly remind our team members they are making a difference. Most of us have no one to talk to outside of our own team and therefore must endure stoically and quietly the secondary exposure to the trauma of crime. Many of us in the ODA carry this burden quietly in solitude unable to decompress the vicarious trauma we suffer. Our team does its best to help restore and repair harm to victims, but when crimes occur that cause death or life-long trauma as is the case in sexual assaults and serious bodily injury crimes, this becomes a difficult task and oftentimes is impossible. We also do our best to promote rehabilitation and we suffer tremendous disappointment when we encounter repeat offenders who seem unable to conquer their addiction and commit crimes that are not drug-related that harm our innocent citizens. Members of the ODA continue to confront very uncomfortable truths and are truly remarkable to remain steadfast and devout to this public service while trying to financially survive in a part of the country and state where everything costs more and the costs of housing gobbles up vast portions of their individual and family budgets. I am very grateful to work with, and lead, such remarkable professionals.

It is our intent and objective each year to operate solely within the annually approved budget if possible. Despite the extraordinary stress on our employees due to inflation and skyrocketing costs of living, we have done that again in 2024. In the previous years during my involvement with leading this office (as the First Assistant District Attorney and now as elected District Attorney) and including the term of my predecessor as well, this office has accomplished our mission to operate within the annually approved budget. We have consistently returned to the counties any net funds leftover at the end of each budget year. We will continue to strive to operate frugally and return unexpended funds back to the counties at the end of each year. However, due to the extraordinary, continued rise in costs of living due to inflation, which is unprecedent in the modern age, and for the overwhelming workload and emotional burdens each of our team members carry, I owe it to the members of our team and the victims of crime served by them to advocate for additional compensation for 2025 and beyond.

As you consider my final budget proposal for the year of 2025, please know I sincerely appreciate you taking the time to consider this correspondence and this budget request to cover the necessary and ordinary expenses of operating a functional district attorney's office. As always, I and all our team appreciate the level of support you have given us in the past. I have been honored and thankful to serve our judicial district all these years as deputy district attorney, assistant district attorney and finally, as elected district attorney. I remain,

Respectfully yours,

Jefferson J. Cheney District Attorney 9th Judicial District