

OTERO COUNTY



FY2026 PRELIMINARY BUDGET

Presented: October 13, 2025



2026 Preliminary Budget

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010 - GENERAL FUND							
310 - TAXES							
010.310.31110	CURRENT TAX	1,918,537.94	1,871,951.19	1,952,772.00	1,952,772.00	1,952,772.00	0.00
010.310.31201	SPECIFIC OWNERSHIP TAX	422,005.57	421,928.65	400,000.00	400,000.00	40,000.00	0.00
010.310.31310	SALES TAX	2,655,280.79	2,676,897.97	2,400,000.00	2,400,000.00	2,400,000.00	0.00
010.310.31320	USE TAX	11,843.65	12,934.50	5,000.00	5,000.00	5,000.00	0.00
010.310.31420	CIGARETTE TAX	4,429.22	3,339.48	2,500.00	2,500.00	2,500.00	0.00
010.310.31611	SEVERENCE TAX	6,210.91	2,377.90	5,000.00	5,000.00	5,000.00	0.00
010.310.31907	PROPERTY TAX STATE BACKFILL	0.00	706,518.00	70,000.00	70,000.00	70,000.00	0.00
010.310.31908	PERSONAL PROPERTY EXEMPTIC	0.00	9,775.34	9,000.00	9,000.00	9,000.00	0.00
010.310.31910	DELINQUENT TAX	1,596.09	2,529.64	1,000.00	1,000.00	1,000.00	0.00
010.310.31920	INTEREST ON TAX	4,576.53	5,387.13	2,000.00	2,000.00	2,000.00	0.00
010.310.31921	INTEREST ON DELINQ TAX	1,391.35	876.52	2,000.00	2,000.00	2,000.00	0.00
010.310.77779	PRIOR YEAR ABATEMENTS	-690.40	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:		5,025,181.65	5,714,516.32	4,849,272.00	4,849,272.00	4,489,272.00	0.00
330 - INTERGOVERNMENTAL REVENUE							
010.330.33150	LOCAL ASSISTANCE & TRIBAL CC	694,994.43	0.00	0.00	0.00	0.00	0.00
010.330.33240	TAYLOR GRAZING (FEDERAL)	250.06	250.06	250.00	250.00	250.00	0.00
010.330.33310	PILT (FEDERAL)	540,272.00	573,093.00	550,000.00	550,000.00	550,000.00	0.00
010.330.33312	PILT/IMPACT-DOW (STATE)	5,768.63	6,299.62	6,300.00	6,300.00	6,300.00	0.00
010.330.33314	PILT (AURORA/RIGG) - (OTHER)	26,818.50	28,561.70	28,000.00	28,000.00	28,000.00	0.00
010.330.33317	CITY OF AURORA-AV RANGE PRI	17,050.69	16,775.54	17,000.00	17,000.00	17,000.00	0.00
010.330.33401	COST ALLOCATION (STATE)	56,760.84	92,297.35	50,000.00	50,000.00	50,000.00	0.00
010.330.33423	LEAF GRANT/PAYMENT	636.83	512.34	0.00	0.00	0.00	0.00
010.330.33426	DOC INMATE BACKLOG / SHERIFF	15,637.38	0.00	0.00	0.00	-2,000.00	0.00
010.330.33428	EMPG GRANT (FEDERAL)	39,693.52	42,106.63	40,000.00	40,000.00	40,000.00	0.00
010.330.33470	POST REIMB / SHERIFF (STATE)	0.00	0.00	4,000.00	3,000.00	5,000.00	0.00
010.330.33491	TACTICAL EQUIPMENT/SHERIFF	-84.00	0.00	0.00	0.00	0.00	0.00
010.330.33495	VETERANS SERVICE (STATE)	26,486.99	22,488.61	28,000.00	28,000.00	28,000.00	0.00
010.330.33496	VETERANS SERVICE (BENT)	20,340.91	12,106.02	20,000.00	20,000.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,444,626.78	794,490.87	743,550.00	742,550.00	722,550.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS)							
010.331.33120	LAW ENFORCEMENT SUPPORT (	5,815.13	7,764.31	0.00	0.00	0.00	0.00
010.331.33405	EMS / SECRETAC	19,501.86	15,534.15	15,000.00	15,000.00	15,000.00	0.00
010.331.33445	CH SECURITY GRANT	83,238.80	147,472.38	135,100.00	135,100.00	135,100.00	0.00
010.331.33515	STATE HISTORIC	0.00	25,872.00	0.00	0.00	0.00	0.00
010.331.33524	CLG - JAPANESE AMERICAN PRC	4,251.00	4,251.00	0.00	0.00	0.00	0.00
010.331.33810	DOLA GRAY & BLACK MARIJUAN	0.00	7,697.00	7,000.00	7,000.00	7,000.00	0.00
010.331.38511	ELECTION SECURITY GRANT	12,500.00	0.00	0.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:		125,306.79	208,590.84	157,100.00	157,100.00	157,100.00	0.00

Otero County Budget Report

For Fiscal: 2025 Period Ending: 6/30/2025

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
340 - CHARGES FOR SERVICES							
010.340.34130	OWTS (ADMIN)	9,905.00	9,685.00	7,000.00	7,000.00	7,000.00	0.00
010.340.34161	MISCELLANEOUS FEES (ADMIN)	8,247.13	12,296.86	4,000.00	4,000.00	4,000.00	0.00
010.340.34182	PHOTO COPIES (CLERK)	3,003.75	2,159.75	1,500.00	1,500.00	1,500.00	0.00
010.340.34183	MAPS/MISC (ENGINEER)	34,999.25	53,151.70	20,000.00	20,000.00	20,000.00	0.00
010.340.34185	DP/ACCOUNTING FEES (ADMIN)	3,936.00	3,936.00	4,000.00	4,000.00	4,000.00	0.00
010.340.34360	OCLI REIMBURSEMENT	356,620.30	390,484.80	410,720.00	410,720.00	439,081.00	0.00
340 - CHARGES FOR SERVICES Totals:		416,711.43	471,714.11	447,220.00	447,220.00	475,581.00	0.00
350 - FINES AND FORFEITURES							
010.350.35135	DUI FINES	531.26	1,372.19	1,000.00	1,000.00	1,000.00	0.00
010.350.35140	UPS - PILOUPS FINES	700.00	0.00	0.00	0.00	0.00	0.00
010.350.35320	DOG FINES	20.00	20.00	0.00	0.00	0.00	0.00
350 - FINES AND FORFEITURES Totals:		1,251.26	1,392.19	1,000.00	1,000.00	1,000.00	0.00
360 - MISCELLANEOUS REVENUES							
010.360.36120	INTEREST EARNINGS	652,678.96	1,001,243.94	100,000.00	100,000.00	100,000.00	0.00
010.360.36222	RENT (DRIVERS LICENSE)	12,248.34	12,435.99	12,660.00	12,660.00	12,660.00	0.00
010.360.36223	RENT (HEALTH)	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	0.00
010.360.36225	RENT (AAA)	4,357.93	3,810.42	4,000.00	4,000.00	4,000.00	0.00
010.360.36226	RENT (OTHER)	75.00	0.00	0.00	0.00	0.00	0.00
010.360.36227	RENT (DEPT HUMAN SERVICE)	127,937.07	115,804.58	100,000.00	100,000.00	100,000.00	0.00
010.360.36241	VENDING MACHINES	281.65	301.80	250.00	250.00	250.00	0.00
010.360.36510	CIVIL PROCESS (SHERIFF)	36,159.32	30,690.12	20,000.00	15,000.00	20,000.00	0.00
010.360.36520	JAIL COMMISSARY (SHERIFF)	552.03	0.00	0.00	500.00	0.00	0.00
010.360.36732	RESTITUTION (SHERIFF)	531.48	0.00	0.00	670.00	0.00	0.00
010.360.36801	MISCELLANEOUS RECEIPTS (ADMIN)	15,627.75	19,691.60	7,000.00	7,000.00	7,000.00	0.00
010.360.36802	MISC RECEIPTS - AUDIT (ADMIN)	15,336.00	19,387.00	13,000.00	13,000.00	13,000.00	0.00
010.360.36815	JBBS OBH REIMBURSEMENT (SHERIFF)	102,964.20	68,244.94	72,000.00	72,000.00	125,000.00	0.00
010.360.36820	POST PRINTS REIMB / OJC LAW	632.00	711.00	0.00	0.00	0.00	0.00
010.360.36850	CURRENT YEAR MARKET VALUE	105,211.59	109,339.21	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		1,085,897.32	1,392,964.60	340,214.00	336,384.00	393,214.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
010.370.37001	TRANSFERS IN	0.00	207,109.46	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		0.00	207,109.46	0.00	0.00	0.00	0.00

Otero County Budget Report

For Fiscal: 2025 Period Ending: 6/30/2025

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
380 - FEE ACCOUNTS							
010.380.31610	LIQUOR LICENSE FEES (CLERK)	0.00	350.00	0.00	0.00	0.00	0.00
010.380.38210	SHERIFF FEES	18,518.33	13,696.27	15,000.00	15,000.00	15,000.00	0.00
010.380.38220	POSSE FEES	435.00	0.00	500.00	500.00	500.00	0.00
010.380.38230	JAIL WORK RELEASE	0.00	0.00	0.00	0.00	115,000.00	0.00
010.380.38310	EXCESS FEES (CLERK)	136,056.02	140,688.09	115,000.00	115,000.00	0.00	0.00
010.380.38314	DOC FEES (CLERK)	6,708.28	20,176.47	17,000.00	17,000.00	17,000.00	0.00
010.380.38315	CLERK TECH FUND (CLERK)	12,539.00	11,738.00	13,000.00	13,000.00	13,000.00	0.00
010.380.38320	PUBLIC TRUSTEE FEES	22,827.33	28,290.05	25,000.00	25,000.00	25,000.00	0.00
010.380.38410	TREASURERS FEES	144,167.34	159,218.07	125,000.00	125,000.00	125,000.00	0.00
010.380.38440	MISC CHARGE FOR SERVICES (AI	9,393.00	10,217.00	9,000.00	9,000.00	9,000.00	0.00
010.380.38493	CONCEALED HAND GUN PERMIT	5,080.50	5,617.50	4,000.00	6,000.00	5,000.00	0.00
010.380.38520	1041 FEES (ADMIN)	6,397.56	1,600.00	7,000.00	0.00	7,000.00	0.00
380 - FEE ACCOUNTS Totals:		362,122.36	391,591.45	330,500.00	325,500.00	331,500.00	0.00
TOTAL REVENUES		8,461,097.59	9,182,369.84	6,868,856.00	6,859,026.00	6,570,217.00	0.00
40110 - COMMISSIONERS							
010.400.40110.11100	SALARIES & WAGES - PERM	217,625.47	217,476.00	245,904.00	245,904.00	245,904.00	0.00
010.400.40110.14200	WORKER'S COMPENSATION	294.00	243.00	294.00	228.00	228.00	0.00
010.400.40110.14320	HEALTH INSURANCE	29,136.00	31,176.00	33,360.00	33,360.00	35,688.00	0.00
010.400.40110.14350	LIFE INS ONLY - COUNTY PAID	185.76	185.76	186.00	0.00	0.00	0.00
010.400.40110.14400	FICA TAXES	16,732.84	16,569.96	18,812.00	18,812.00	18,812.00	0.00
010.400.40110.14500	CRA - RETIREMENT	13,057.53	13,048.56	14,754.00	14,754.00	14,754.00	0.00
010.400.40110.23100	GAS & OIL	107.16	221.85	400.00	400.00	400.00	0.00
010.400.40110.36300	REPAIRS/MAINTENANCE	0.00	0.00	400.00	400.00	400.00	0.00
010.400.40110.37500	TRAVEL	13,329.36	12,197.56	15,000.00	15,000.00	15,000.00	0.00
010.400.40110.37900	DUES & MEETINGS	3,447.14	2,623.18	5,000.00	5,000.00	5,000.00	0.00
010.400.40110.59300	INTERNAL SERVICES FEES	1,538.00	9,009.80	9,010.00	9,010.00	9,010.00	0.00
40110 - COMMISSIONERS Totals:		295,453.26	302,751.67	343,120.00	342,868.00	345,196.00	0.00
40121 - COUNTY ATTORNEY							
010.400.40121.14200	WORKER'S COMPENSATION	75.00	0.00	0.00	0.00	0.00	0.00
010.400.40121.19200	CONTRACT SERVICES	22,128.50	16,561.50	25,000.00	25,000.00	25,000.00	0.00
010.400.40121.34500	TELEPHONE	247.41	0.00	0.00	0.00	0.00	0.00
010.400.40121.34530	E-MAIL/DOMAIN SERVER	250.00	0.00	0.00	0.00	0.00	0.00
010.400.40121.34540	SECOM CIRCUIT	9.80	0.00	0.00	0.00	0.00	0.00
010.400.40121.35200	LEGAL SERVICES	6,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
010.400.40121.36900	MAINTENANCE CONTRACTS	2,959.50	1,264.00	2,600.00	2,600.00	2,600.00	0.00
010.400.40121.37900	DUES & MEETINGS	600.00	600.00	600.00	600.00	600.00	0.00
010.400.40121.59300	INTERNAL SERVICES FEES	394.00	0.00	0.00	0.00	0.00	0.00
40121 - COUNTY ATTORNEY Totals:		32,664.21	18,425.50	53,200.00	53,200.00	53,200.00	0.00
40124 - LAND USE AND BLDG INSPECTOR							
010.400.40124.11100	SALARIES & WAGES - PERM	136,541.73	122,643.82	113,152.00	144,460.00	162,298.00	0.00
010.400.40124.12100	OVERTIME - PERM	75.66	336.55	100.00	90.00	100.00	0.00

Otero County Budget Report

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.400.40124.14200	WORKER'S COMPENSATION	2,485.00	2,560.00	2,700.00	3,034.00	3,500.00	0.00
010.400.40124.14320	HEALTH INSURANCE	39,735.67	39,084.11	45,492.00	34,478.00	45,843.00	0.00
010.400.40124.14350	LIFE INS ONLY-COUNTY PAID	0.00	0.00	0.00	46.00	50.00	0.00
010.400.40124.14400	FICA TAXES	9,526.02	8,480.31	8,664.00	11,059.00	12,423.00	0.00
010.400.40124.14500	CRA - RETIREMENT	8,192.53	7,358.61	6,795.00	8,674.00	9,744.00	0.00
010.400.40124.14600	PERSONAL USE OF VEHICLES	0.01	-0.01	0.00	0.00	0.00	0.00
010.400.40124.19101	P & Z BOARD FEES	3,708.71	4,281.14	6,000.00	4,150.00	6,000.00	0.00
010.400.40124.19200	CONTRACT SERVICES	5,310.50	1,329.50	20,000.00	5,000.00	20,000.00	0.00
010.400.40124.19270	OWTS SURCHARGE	1,240.00	1,340.00	1,800.00	1,200.00	1,800.00	0.00
010.400.40124.22900	OPERATING SUPPLIES	6,593.04	5,651.60	4,500.00	3,500.00	4,500.00	0.00
010.400.40124.23130	FUEL	3,958.30	2,782.95	4,500.00	4,300.00	4,500.00	0.00
010.400.40124.31100	POSTAGE	716.00	1,396.80	1,400.00	1,200.00	1,400.00	0.00
010.400.40124.33100	ADVERTISING/LEGAL NOTICES	321.92	348.66	700.00	500.00	700.00	0.00
010.400.40124.34100	UTILITIES	6,210.31	6,241.14	7,000.00	6,500.00	7,000.00	0.00
010.400.40124.34500	TELEPHONE	2,676.11	2,399.64	2,800.00	2,800.00	2,800.00	0.00
010.400.40124.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40124.34540	SECOM CIRCUIT	2,172.68	2,174.12	2,175.00	2,175.00	2,175.00	0.00
010.400.40124.36300	REPAIRS/MAINTENANCE	186.00	186.00	500.00	300.00	500.00	0.00
010.400.40124.36600	BUILDING MAINT/REPAIRS	571.31	902.17	1,500.00	900.00	1,500.00	0.00
010.400.40124.36900	MAINTENANCE CONTRACTS	3,544.75	5,022.91	4,500.00	3,000.00	4,500.00	0.00
010.400.40124.37500	TRAVEL	260.58	280.78	500.00	300.00	500.00	0.00
010.400.40124.37900	DUES & MEETINGS	613.77	1,004.55	500.00	500.00	500.00	0.00
010.400.40124.39800	SOFTWARE/TRAINING	5,131.76	3,406.66	3,000.00	3,200.00	5,000.00	0.00
010.400.40124.49500	MISCELLANEOUS	0.00	0.00	100.00	100.00	100.00	0.00
010.400.40124.53600	DIGITAL RECORDS CONVERSION	0.00	0.00	3,000.00	1,491.48	0.00	0.00
010.400.40124.59300	INTERNAL SERVICES FEES	5,591.00	6,933.52	8,893.00	8,893.00	7,879.00	0.00
40124 - LAND USE AND BLDG INSPECTOR Totals:		245,613.36	226,395.53	250,521.00	252,100.48	305,562.00	0.00
40210 - CLERK & RECORDER							
010.400.40210.11100	SALARIES & WAGES - PERM	119,084.00	121,604.00	125,104.00	125,104.00	126,804.00	0.00
010.400.40210.12100	OVERTIME - PERM	3,514.58	3,782.54	500.00	500.00	500.00	0.00
010.400.40210.14200	WORKER'S COMPENSATION	140.00	125.00	143.00	143.00	143.00	0.00
010.400.40210.14320	HEALTH INSURANCE	29,136.00	31,176.00	33,360.00	33,360.00	34,000.00	0.00
010.400.40210.14400	FICA TAXES	8,630.90	8,785.56	9,609.00	9,609.00	9,739.00	0.00
010.400.40210.14500	CRA - RETIREMENT	7,145.04	7,296.24	7,536.00	7,536.00	7,638.00	0.00
010.400.40210.19200	CONTRACT SERVICES	62.56	0.00	1,500.00	1,500.00	1,500.00	0.00
010.400.40210.21100	LIQUOR LICENSE	0.00	0.00	200.00	200.00	200.00	0.00
010.400.40210.21300	COPIER SUPPLIES	0.00	0.00	600.00	600.00	600.00	0.00
010.400.40210.21390	OFFICE EQUIPMENT	0.00	26.99	250.00	250.00	250.00	0.00
010.400.40210.21400	OFFICE SUPPLIES	300.68	384.04	900.00	900.00	900.00	0.00
010.400.40210.21440	DOCUMENT SHREDDING	367.20	396.00	380.00	380.00	500.00	0.00
010.400.40210.22870	BOOKS	300.00	300.00	500.00	500.00	500.00	0.00
010.400.40210.32410	COMPUTER SOFTWARE	99.00	258.92	300.00	300.00	300.00	0.00
010.400.40210.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40210.34540	SECOM CIRCUIT	121.88	117.64	160.00	160.00	160.00	0.00
010.400.40210.36900	MAINTENANCE CONTRACTS	15,394.54	18,394.00	18,000.00	18,000.00	18,000.00	0.00

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010.400.40210.37500	TRAVEL	3,897.81	3,376.80	4,500.00	4,500.00	4,500.00	0.00
010.400.40210.37900	DUES & MEETINGS	2,307.37	2,789.11	3,000.00	3,000.00	3,000.00	0.00
010.400.40210.49500	MISCELLANEOUS	299.16	332.33	300.00	300.00	300.00	0.00
010.400.40210.59300	INTERNAL SERVICES FEES	3,549.00	3,549.00	2,062.00	2,062.00	1,909.00	0.00
40210 - CLERK & RECORDER Totals:		194,599.72	202,944.17	209,154.00	209,154.00	211,693.00	0.00
40220 - CLERK TECH FUND							
010.400.40220.59300	INTERNAL SERVICES FEES	83.00	83.00	83.00	83.00	83.00	0.00
010.400.40220.80205	ELECTRONIC RECORDING TECHNI	14,113.00	42,329.02	0.00	0.00	50,000.00	0.00
010.400.40220.92115	SECURITY CAMERAS PROJECT	16,050.00	0.00	0.00	0.00	0.00	0.00
40220 - CLERK TECH FUND Totals:		30,246.00	42,412.02	83.00	83.00	50,083.00	0.00
40250 - ELECTIONS							
010.400.40250.11100	SALARIES & WAGES - PERM	39,276.00	41,755.51	44,740.00	44,740.00	46,404.00	0.00
010.400.40250.11200	SALARIES & WAGES - TEMP	6,845.51	19,762.61	12,000.00	12,000.00	12,000.00	0.00
010.400.40250.12100	OVERTIME - PERM	339.02	1,985.72	2,500.00	2,500.00	2,500.00	0.00
010.400.40250.14200	WORKER'S COMPENSATION	120.00	296.00	356.00	356.00	356.00	0.00
010.400.40250.14320	HEALTH INSURANCE	19,512.00	20,880.00	22,344.00	22,344.00	23,000.00	0.00
010.400.40250.14400	FICA TAXES	2,664.39	3,386.53	4,532.00	4,532.00	4,659.00	0.00
010.400.40250.14500	CRA - RETIREMENT	2,356.56	2,491.92	3,554.00	3,554.00	3,654.00	0.00
010.400.40250.19200	CONTRACT SERVICES	21,087.91	25,040.76	36,000.00	36,000.00	36,000.00	0.00
010.400.40250.21390	COMPUTER EQUIPMENT	0.00	942.55	500.00	500.00	500.00	0.00
010.400.40250.21400	OFFICE SUPPLIES	954.28	1,695.53	5,100.00	5,100.00	5,100.00	0.00
010.400.40250.22870	BOOKS	0.00	0.00	600.00	600.00	600.00	0.00
010.400.40250.31110	POSTAGE, BOX RENT, ETC	13,274.41	18,641.30	15,000.00	15,000.00	20,000.00	0.00
010.400.40250.32100	PRINTING	12,703.09	55,197.59	20,000.00	20,000.00	25,000.00	0.00
010.400.40250.33100	ADVERTISING/LEGAL NOTICES	377.74	1,558.67	500.00	500.00	1,500.00	0.00
010.400.40250.37500	TRAVEL	1,483.09	960.82	800.00	800.00	800.00	0.00
010.400.40250.37900	DUES & MEETINGS	85.00	66.00	250.00	250.00	250.00	0.00
010.400.40250.39700	SOFTWARE/COMPUTER SUPPLIES	94.95	0.00	200.00	200.00	200.00	0.00
010.400.40250.49500	MISCELLANEOUS	369.00	283.35	150.00	150.00	150.00	0.00
010.400.40250.59300	INTERNAL SERVICES FEES	306.00	306.00	306.00	306.00	306.00	0.00
010.400.40250.61400	PRINCIPAL REDUCTION/DEBT SE	16,071.09	18,102.03	0.00	0.00	6,669.00	0.00
010.400.40250.62200	INTEREST EXPENSE	2,683.96	1,421.76	0.00	0.00	6,327.00	0.00
40250 - ELECTIONS Totals:		140,604.00	214,774.65	169,432.00	169,432.00	195,975.00	0.00
40310 - TREASURER							
010.400.40310.11100	SALARIES & WAGES - PERM	147,215.00	157,146.00	163,272.00	162,480.00	165,300.00	0.00
010.400.40310.14200	WORKER'S COMPENSATION	191.00	178.00	191.00	191.00	191.00	0.00
010.400.40310.14320	HEALTH INSURANCE	38,760.00	31,176.00	44,375.00	44,375.00	47,481.00	0.00
010.400.40310.14350	LIFE INS ONLY-COUNTY PAID	0.00	185.76	0.00	93.00	93.00	0.00
010.400.40310.14400	FICA TAXES	10,098.67	10,983.18	12,490.00	12,430.00	12,865.00	0.00
010.400.40310.14500	CRA - RETIREMENT	8,832.90	9,428.76	9,796.00	9,749.00	10,090.00	0.00
010.400.40310.21390	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00
010.400.40310.21400	OFFICE SUPPLIES	2,396.06	1,880.10	3,600.00	3,600.00	4,000.00	0.00
010.400.40310.31110	POSTAGE, BOX RENT, ETC	6,446.15	6,873.53	7,000.00	7,000.00	8,500.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.400.40310.32100	PRINTING	1,872.74	2,882.97	4,800.00	4,800.00	4,800.00	0.00
010.400.40310.33100	ADVERTISING/LEGAL NOTICES	3,164.52	2,055.85	4,500.00	4,500.00	6,000.00	0.00
010.400.40310.34500	TELEPHONE	1,224.45	1,243.55	2,000.00	2,000.00	2,000.00	0.00
010.400.40310.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40310.34540	SECOM CIRCUIT	48.77	47.08	60.00	60.00	60.00	0.00
010.400.40310.35200	LEGAL SERVICES	275.50	0.00	600.00	600.00	600.00	0.00
010.400.40310.36300	REPAIRS/MAINTENANCE	0.00	0.00	300.00	300.00	300.00	0.00
010.400.40310.36900	MAINTENANCE CONTRACTS	22,457.38	22,948.88	25,000.00	25,000.00	27,000.00	0.00
010.400.40310.37500	TRAVEL	737.74	1,168.41	750.00	750.00	750.00	0.00
010.400.40310.37900	DUES & MEETINGS	1,150.00	850.00	1,500.00	1,500.00	1,500.00	0.00
010.400.40310.49500	MISCELLANEOUS	1,030.51	1,162.95	950.00	950.00	1,500.00	0.00
010.400.40310.59300	INTERNAL SERVICES FEES	2,859.00	3,416.88	4,614.00	4,614.00	3,714.00	0.00
40310 - TREASURER Totals:		249,010.39	253,877.90	286,048.00	285,242.00	298,494.00	0.00
40315 - PUBLIC TRUSTEE							
010.400.40315.49500	PUBLIC TRUSTEE EXPENSES	28,499.87	20,658.73	25,000.00	25,000.00	25,000.00	0.00
40315 - PUBLIC TRUSTEE Totals:		28,499.87	20,658.73	25,000.00	25,000.00	25,000.00	0.00
40410 - ASSESSOR							
010.400.40410.11100	SALARIES & WAGES - PERM	226,067.77	232,717.00	311,689.00	278,182.00	306,840.00	0.00
010.400.40410.11200	SALARIES & WAGES - TEMP	4,804.80	0.00	0.00	0.00	0.00	0.00
010.400.40410.12100	OVERTIME - PERM	134.07	267.01	1,000.00	1,000.00	1,000.00	0.00
010.400.40410.14200	WORKER'S COMPENSATION	3,643.00	3,490.00	6,000.00	4,500.00	6,000.00	0.00
010.400.40410.14320	HEALTH INSURANCE	29,136.00	38,898.00	44,376.00	44,376.00	47,472.00	0.00
010.400.40410.14350	LIFE INS ONLY-COUNTY PAID	479.88	371.52	372.00	372.00	558.00	0.00
010.400.40410.14400	FICA TAXES	15,964.42	16,809.40	23,938.00	21,357.00	23,550.00	0.00
010.400.40410.14500	CRA - RETIREMENT	12,807.47	13,963.02	18,701.00	16,691.00	18,410.00	0.00
010.400.40410.19200	CONTRACT SERVICES	681.77	7,889.62	10,000.00	6,000.00	10,000.00	0.00
010.400.40410.21400	OFFICE SUPPLIES	5,109.45	2,081.49	4,500.00	4,500.00	5,000.00	0.00
010.400.40410.22870	BOOKS	1,446.10	1,461.10	1,650.00	1,800.00	1,650.00	0.00
010.400.40410.31100	POSTAGE	4,620.00	2,000.00	7,000.00	7,000.00	4,500.00	0.00
010.400.40410.32100	PRINTING	2,099.28	0.00	2,800.00	3,058.00	1,500.00	0.00
010.400.40410.33100	ADVERTISING/LEGAL NOTICES	228.60	0.00	1,000.00	500.00	1,000.00	0.00
010.400.40410.34500	TELEPHONE	2,316.81	2,352.82	2,280.00	2,764.00	4,144.00	0.00
010.400.40410.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.400.40410.34540	SECOM CIRCUIT	85.35	82.40	120.00	120.00	120.00	0.00
010.400.40410.35200	LEGAL SERVICES	0.00	663.00	1,250.00	500.00	1,250.00	0.00
010.400.40410.36900	MAINTENANCE CONTRACTS	2,546.22	2,314.07	2,750.00	2,168.00	2,750.00	0.00
010.400.40410.37500	TRAVEL	1,621.47	2,900.06	5,000.00	3,000.00	5,000.00	0.00
010.400.40410.37910	DUES, MEETINGS & TRAINING	5,187.40	6,724.01	8,700.00	7,000.00	8,700.00	0.00
010.400.40410.49500	MISCELLANEOUS	117.70	104.07	250.00	250.00	250.00	0.00
010.400.40410.53330	SOFTWARE LICENSES	3,000.00	3,300.00	4,000.00	3,475.00	4,000.00	0.00
010.400.40410.53380	SOFTWARE/HARDWARE RENTAL	70,348.42	77,385.64	84,867.00	106,082.00	95,075.00	0.00
010.400.40410.59300	INTERNAL SERVICES FEES	1,268.00	1,621.48	1,621.00	1,621.00	5,621.00	0.00
40410 - ASSESSOR Totals:		393,963.98	417,645.71	544,114.00	516,566.00	554,640.00	0.00

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...		...					
		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
40610 - GROUNDS & BUILDINGS							
010.400.40610.11100	SALARIES & WAGES - PERM	106,911.81	126,599.38	190,062.00	190,062.00	169,025.00	0.00
010.400.40610.12100	OVERTIME - PERM	488.45	4,727.45	1,000.00	3,000.00	1,000.00	0.00
010.400.40610.14200	WORKER'S COMPENSATION	3,556.00	3,175.00	3,200.00	2,848.00	3,200.00	0.00
010.400.40610.14320	HEALTH INSURANCE	14,285.49	28,155.77	24,617.00	24,617.00	24,617.00	0.00
010.400.40610.14350	LIFE INS ONLY-COUNTY PAID	294.12	108.36	375.00	375.00	375.00	0.00
010.400.40610.14400	FICA TAXES	7,849.01	9,294.07	14,616.00	14,616.00	13,007.00	0.00
010.400.40610.14500	CRA - RETIREMENT	6,414.36	7,592.22	11,404.00	11,404.00	10,142.00	0.00
010.400.40610.14600	PERSONAL USE OF VEHICLES	0.00	-0.02	0.00	0.00	0.00	0.00
010.400.40610.22900	OPERATING SUPPLIES	7,538.56	341.83	7,000.00	200.00	200.00	0.00
010.400.40610.24100	SMALL TOOLS	1,480.57	507.39	1,500.00	1,500.00	1,500.00	0.00
010.400.40610.34100	UTILITIES	92,873.32	90,164.27	95,000.00	95,000.00	95,000.00	0.00
010.400.40610.34110	UTILITIES - 215 RATON	16,902.68	17,535.49	17,000.00	17,000.00	17,000.00	0.00
010.400.40610.34500	TELEPHONE	1,659.14	1,801.05	1,700.00	1,700.00	1,700.00	0.00
010.400.40610.34540	SECOM CIRCUIT	12.20	11.76	14.00	14.00	14.00	0.00
010.400.40610.36600	BUILDING MAINT/REPAIRS	49,684.13	67,087.37	65,000.00	65,000.00	71,800.00	0.00
010.400.40610.36610	MAINT/REPAIRS-215 RATON	14,600.16	6,627.60	15,000.00	15,000.00	15,000.00	0.00
010.400.40610.36900	MAINTENANCE CONTRACTS	23,988.00	19,247.67	26,000.00	26,000.00	26,000.00	0.00
010.400.40610.37500	TRAVEL	330.72	305.28	175.00	175.00	175.00	0.00
010.400.40610.59300	INTERNAL SERVICES FEES	5,219.00	5,220.00	5,220.00	5,220.00	5,220.00	0.00
40610 - GROUNDS & BUILDINGS Totals:		354,087.72	388,501.94	478,883.00	473,731.00	454,975.00	0.00
41510 - ADMINISTRATION							
010.400.41510.11100	SALARIES & WAGES - PERM	244,879.54	316,716.16	289,194.00	289,194.00	302,043.00	0.00
010.400.41510.12100	OVERTIME - PERM	1,655.07	547.68	150.00	150.00	100.00	0.00
010.400.41510.14200	WORKER'S COMPENSATION	290.00	281.00	0.00	251.00	251.00	0.00
010.400.41510.14320	HEALTH INSURANCE	58,272.00	64,188.00	66,720.00	66,720.00	59,592.00	0.00
010.400.41510.14350	LIFE INS ONLY-COUNTY PAID	0.00	142.61	0.00	0.00	0.00	0.00
010.400.41510.14400	FICA TAXES	17,146.95	22,528.25	22,131.00	22,131.00	23,114.00	0.00
010.400.41510.14500	CRA - RETIREMENT	14,692.79	18,792.88	17,352.00	17,352.00	18,123.00	0.00
010.400.41510.21390	OFFICE EQUIPMENT	59.29	1,941.39	750.00	750.00	750.00	0.00
010.400.41510.21400	OFFICE SUPPLIES	2,503.73	4,886.61	5,000.00	5,000.00	5,000.00	0.00
010.400.41510.21440	DOCUMENT SHREDDING	162.00	171.60	160.00	160.00	160.00	0.00
010.400.41510.23100	GAS & OIL	776.60	0.00	0.00	0.00	0.00	0.00
010.400.41510.31110	POSTAGE, BOX RENT, ETC	1,712.95	1,747.84	2,300.00	2,300.00	2,300.00	0.00
010.400.41510.32100	PRINTING	0.00	263.20	0.00	0.00	0.00	0.00
010.400.41510.33100	ADVERTISING/LEGAL NOTICES	4,726.88	5,094.93	4,000.00	4,000.00	4,000.00	0.00
010.400.41510.33430	PUBLICATIONS/SUBSCRIPTIONS	200.00	90.00	200.00	200.00	200.00	0.00
010.400.41510.33600	SPECIAL PROJECTS	39,411.15	20,866.82	35,000.00	35,000.00	35,000.00	0.00
010.400.41510.34500	TELEPHONE	6,254.85	6,039.22	6,300.00	6,300.00	6,300.00	0.00
010.400.41510.34530	E-MAIL/DOMAIN SERVER	269.99	1,027.61	0.00	0.00	0.00	0.00
010.400.41510.34540	SECOM CIRCUIT	134.06	133.92	160.00	160.00	160.00	0.00
010.400.41510.35230	CODIFICATION PROJECT	550.00	632.50	650.00	650.00	650.00	0.00
010.400.41510.35300	BANK FEES	94.49	101.69	100.00	100.00	100.00	0.00
010.400.41510.35400	AUDIT	40,000.00	42,200.00	38,100.00	38,100.00	40,005.00	0.00
010.400.41510.35700	COST ALLOCATION PLAN	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.400.41510.35870	FLEX ADMIN FEE	1,315.00	1,310.00	1,350.00	1,350.00	1,350.00	0.00
010.400.41510.36300	REPAIRS/MAINTENANCE	384.38	0.00	0.00	0.00	0.00	0.00
010.400.41510.36900	MAINTENANCE CONTRACTS	23,647.40	44,000.19	50,000.00	50,000.00	50,000.00	0.00
010.400.41510.37500	TRAVEL	945.10	1,933.65	2,000.00	2,000.00	2,000.00	0.00
010.400.41510.37900	DUES & MEETINGS	1,240.55	1,631.43	4,500.00	4,500.00	4,500.00	0.00
010.400.41510.39800	SOFTWARE/TRAINING	644.75	13,864.56	1,000.00	1,000.00	1,000.00	0.00
010.400.41510.49500	MISCELLANEOUS	1,888.84	11,937.78	2,500.00	2,500.00	2,500.00	0.00
010.400.41510.53310	SOFTWARE/HARDWARE RENTAL	149.90	279.90	350.00	350.00	350.00	0.00
010.400.41510.53600	DIGITAL RECORDS CONVERSION	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
010.400.41510.59300	INTERNAL SERVICES FEES	12,177.00	7,368.80	4,815.00	4,815.00	3,533.00	0.00
010.400.41510.62200	INTEREST EXPENSE	2,001.17	1,017.79	1,018.00	1,018.00	1,018.00	0.00
41510 - ADMINISTRATION Totals:		483,686.43	597,238.01	571,300.00	571,551.00	579,599.00	0.00
41512 - STATE GRANTS							
010.400.41512.80235	STATE HISTORIC	13,199.00	29,864.14	0.00	0.00	0.00	0.00
010.400.41512.80250	JAIL BASED SERVICES (JBBS)	90,249.89	73,527.73	72,000.00	80,000.00	85,000.00	0.00
010.400.41512.80305	LAW ENFORCEMENT SUPPORT (	13,180.45	395.00	0.00	0.00	0.00	0.00
010.400.41512.80337	DOLA GRAY & BLACK MARIJUAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
41512 - STATE GRANTS Totals:		116,629.34	103,786.87	77,000.00	85,000.00	90,000.00	0.00
41515 - SPECIAL PROJECTS							
010.400.41515.33600	WORKFORCE DEVELOPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010.400.41515.50010	GRANT WRITING/PROJECT MAN	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
010.400.41515.50020	WATER QUALITY PROJECT	0.00	5,250.00	36,000.00	36,000.00	36,000.00	0.00
41515 - SPECIAL PROJECTS Totals:		0.00	5,250.00	86,000.00	91,000.00	91,000.00	0.00
41550 - EMERGENCY RESERVES (TABOR)							
010.400.41550.78100	EMERGENCY RESERVES (TABOR)	0.00	0.00	375,961.00	375,961.00	451,602.00	0.00
41550 - EMERGENCY RESERVES (TABOR) Totals:		0.00	0.00	375,961.00	375,961.00	451,602.00	0.00
41930 - GIS/INFORMATION SYSTEMS							
010.400.41930.32210	365 CLOUD SERVER/LICENSES	16,329.66	13,155.62	26,000.00	26,000.00	26,000.00	0.00
010.400.41930.33200	IT CONTRACT SERVICES	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
010.400.41930.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	0.00	0.00	0.00	0.00
010.400.41930.53330	SOFTWARE LICENSES	0.00	2,550.00	0.00	0.00	0.00	0.00
010.400.41930.53350	EQ REPAIRS-UPGRADES-GIS	781.84	0.00	0.00	0.00	0.00	0.00
010.400.41930.59300	INTERNAL SERVICES FEES	134.00	134.00	135.00	135.00	135.00	0.00
41930 - GIS/INFORMATION SYSTEMS Totals:		17,495.50	16,089.62	51,135.00	51,135.00	51,135.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
42110 - SHERIFF							
010.420.42110.11100	SALARIES & WAGES - PERM	567,197.82	593,943.35	659,575.00	618,874.00	630,696.00	630,696.00
010.420.42110.11300	SALARIES & WAGES - POSSE	7,644.71	3,353.25	3,000.00	3,000.00	3,000.00	3,000.00
010.420.42110.12100	OVERTIME - PERM	76,092.10	83,607.69	25,000.00	85,000.00	25,000.00	25,000.00
010.420.42110.14200	WORKER'S COMPENSATION	18,266.00	17,631.00	19,000.00	19,000.00	19,000.00	19,000.00
010.420.42110.14320	HEALTH INSURANCE	92,085.19	140,093.71	133,128.00	133,128.00	130,632.00	130,632.00
010.420.42110.14350	LIFE INS ONLY-COUNTY PAID	681.12	216.72	500.00	125.00	0.00	0.00
010.420.42110.14400	FICA TAXES	45,212.84	47,631.89	52,370.00	48,721.00	50,161.00	50,161.00
010.420.42110.14500	CRA - RETIREMENT	33,028.08	35,659.80	41,074.00	41,074.00	39,342.00	39,342.00
010.420.42110.14580	PRE-EMPLOYMENT COSTS	417.70	506.87	1,000.00	1,000.00	1,500.00	1,500.00
010.420.42110.21390	OFFICE EQUIPMENT	0.00	350.00	2,000.00	2,000.00	2,000.00	2,000.00
010.420.42110.21400	OFFICE SUPPLIES	1,992.34	2,922.45	2,500.00	2,500.00	2,500.00	2,500.00
010.420.42110.22500	UNIFORMS	11,511.44	8,144.09	9,000.00	9,000.00	9,000.00	9,000.00
010.420.42110.22900	OPERATING SUPPLIES	22,610.86	29,999.88	15,000.00	45,000.00	15,000.00	15,000.00
010.420.42110.22950	WILDLAND	4,360.14	73.87	2,000.00	2,500.00	2,000.00	2,000.00
010.420.42110.23100	GAS & OIL	58,310.44	58,867.48	55,000.00	55,000.00	55,000.00	55,000.00
010.420.42110.23900	BATTERIES, TIRES, TUBES, ETC	5,033.00	3,121.67	5,000.00	3,000.00	5,000.00	5,000.00
010.420.42110.24300	BULLETPROOF VESTS	3,810.00	2,363.00	6,000.00	6,000.00	6,000.00	6,000.00
010.420.42110.24305	EVIDENCE TESTING	134.11	1,546.55	500.00	515.00	500.00	500.00
010.420.42110.24315	POST PRINTS / OJC LAW ACADEI	1,537.00	671.50	0.00	79.00	0.00	0.00
010.420.42110.24316	POST EXPENDITURES	0.00	0.00	5,000.00	3,000.00	5,000.00	5,000.00
010.420.42110.31110	POSTAGE, BOX RENT, ETC	753.49	650.16	1,000.00	400.00	600.00	600.00
010.420.42110.34100	UTILITIES	4,489.05	5,475.49	7,500.00	7,500.00	7,500.00	7,500.00
010.420.42110.34500	TELEPHONE	7,342.58	5,734.31	7,000.00	7,000.00	7,000.00	7,000.00
010.420.42110.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	250.00
010.420.42110.34540	SECOM CIRCUIT	828.85	900.97	900.00	900.00	1,000.00	1,000.00
010.420.42110.35890	PROFESSIONAL SERVICES	3,110.50	0.00	5,000.00	1,000.00	2,000.00	2,000.00
010.420.42110.36100	REPAIR/MAINT-MOTOR VEHICLI	8,378.14	10,897.19	10,000.00	10,000.00	10,000.00	10,000.00
010.420.42110.36600	BUILDING MAINT/REPAIRS	0.00	322.95	0.00	2,037.46	2,000.00	2,000.00
010.420.42110.36940	RADIO REPAIR	2,742.51	7,461.42	5,000.00	1,000.00	5,000.00	5,000.00
010.420.42110.37500	TRAVEL	3,457.52	1,939.85	4,000.00	4,000.00	4,000.00	4,000.00
010.420.42110.37900	DUES & MEETINGS	5,307.31	5,455.59	7,000.00	7,000.00	7,000.00	7,000.00
010.420.42110.38150	TRAINING	8,088.29	8,195.81	16,000.00	16,000.00	16,000.00	16,000.00
010.420.42110.38200	SHERIFF POSSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
010.420.42110.39220	CIVIL PROCESS FEES	313.38	6,812.30	1,500.00	1,500.00	1,500.00	1,500.00
010.420.42110.39230	CONCEALED HAND GUN PERMIT	5,748.00	5,596.00	6,000.00	6,000.00	6,000.00	6,000.00
010.420.42110.49500	MISCELLANEOUS	1,046.51	1,130.85	1,000.00	1,000.00	1,000.00	1,000.00
010.420.42110.53310	SOFTWARE/HARDWARE RENTAL	15,487.99	38,547.95	35,000.00	30,000.00	35,000.00	35,000.00
010.420.42110.53650	DISPATCH	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00
010.420.42110.59300	INTERNAL SERVICES FEES	113,007.00	122,500.56	130,229.00	130,229.00	144,300.00	144,300.00
010.420.42110.79800	FIREARMS	5,188.64	2,802.00	4,000.00	3,003.00	4,000.00	4,000.00
010.420.42110.79900	TACTICAL EQUIPMENT-SHERIFF	5,946.98	5,230.88	5,000.00	3,500.00	5,000.00	5,000.00
42110 - SHERIFF Totals:		1,244,411.63	1,363,609.05	1,396,026.00	1,423,835.46	1,373,481.00	1,373,481.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
42180 - CORONER							
010.420.42180.11100	SALARIES & WAGES - PERM	50,702.00	50,702.00	50,702.00	50,702.00	50,702.00	0.00
010.420.42180.11300	SALARIES & WAGES - PART-TIMI	3,500.04	4,500.00	5,000.00	5,000.00	5,500.00	0.00
010.420.42180.14200	WORKER'S COMPENSATION	152.00	150.00	189.00	172.00	189.00	0.00
010.420.42180.14320	HEALTH INSURANCE	19,512.00	20,880.00	22,344.00	22,344.00	24,500.00	0.00
010.420.42180.14400	FICA TAXES	3,649.80	3,691.45	3,879.00	3,879.00	3,879.00	0.00
010.420.42180.14500	CRA - RETIREMENT	3,042.12	3,042.12	3,042.00	3,042.00	3,042.00	0.00
010.420.42180.19300	CORONER - INVESTIGATOR	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
010.420.42180.21470	SUPPLIES	3,355.00	1,943.26	2,000.00	1,600.00	2,000.00	0.00
010.420.42180.34500	TELEPHONE	376.90	423.70	500.00	305.00	500.00	0.00
010.420.42180.35880	AUTOPSY	39,710.00	42,668.00	45,000.00	25,000.00	45,000.00	0.00
010.420.42180.37500	TRAVEL & LODGING	1,756.33	2,615.51	2,200.00	2,200.00	2,200.00	0.00
010.420.42180.37900	DUES & MEETINGS	2,237.00	1,287.00	2,500.00	2,500.00	2,500.00	0.00
010.420.42180.49500	MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	0.00
010.420.42180.59300	INTERNAL SERVICES FEES	688.00	688.00	688.00	688.00	688.00	0.00
42180 - CORONER Totals:		131,681.19	132,591.04	139,044.00	118,432.00	141,700.00	0.00
42300 - EMERGENCY MANAGEMENT							
010.420.42300.11100	SALARIES & WAGES - PERM	61,039.68	62,870.88	64,752.00	64,752.00	64,752.00	0.00
010.420.42300.14200	WORKER'S COMPENSATION	561.00	1,146.00	1,200.00	967.00	1,200.00	0.00
010.420.42300.14350	LIFE INS ONLY-COUNTY PAID	185.76	185.76	186.00	186.00	186.00	0.00
010.420.42300.14400	FICA TAXES	4,719.96	4,860.12	4,954.00	5,100.00	5,200.00	0.00
010.420.42300.14500	CRA - RETIREMENT	3,662.40	3,772.20	3,885.00	3,958.00	4,100.00	0.00
010.420.42300.21400	OFFICE SUPPLIES	200.00	200.00	200.00	50.00	200.00	0.00
010.420.42300.22640	OPERATING	371.39	1,535.44	1,500.00	1,500.00	1,500.00	0.00
010.420.42300.23100	GAS & OIL	1,672.19	1,919.81	1,700.00	1,600.00	1,700.00	0.00
010.420.42300.34500	TELEPHONE	822.97	876.52	1,200.00	1,000.00	1,200.00	0.00
010.420.42300.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
010.420.42300.34540	SECOM CIRCUIT	12.20	11.76	20.00	14.00	20.00	0.00
010.420.42300.36300	VEHICLE REPAIRS/MAINTENANC	78.07	52.43	150.00	150.00	150.00	0.00
010.420.42300.37500	TRAVEL	142.80	156.14	200.00	100.00	200.00	0.00
010.420.42300.37900	DUES & MEETINGS	250.63	552.17	700.00	350.00	700.00	0.00
010.420.42300.38150	TRAINING	607.03	700.53	700.00	550.00	700.00	0.00
010.420.42300.59300	INTERNAL SERVICES FEES	4,968.00	5,613.80	5,614.00	5,614.00	5,614.00	0.00
010.420.42300.73101	FIRE RESPONSE	0.00	0.00	500.00	500.00	500.00	0.00
010.420.42300.80030	HMA PLANNING GRANT MATCH	0.00	0.00	3,800.00	0.00	3,800.00	0.00
42300 - EMERGENCY MANAGEMENT Totals:		79,544.08	84,703.56	91,511.00	86,641.00	91,972.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
42320 - JAIL							
010.420.42320.11100	SALARIES & WAGES - PERM	283,767.75	336,928.36	393,170.00	425,572.00	586,462.00	0.00
010.420.42320.12100	OVERTIME - PERM	35,922.24	31,569.95	35,000.00	35,208.00	35,000.00	0.00
010.420.42320.14200	WORKER'S COMPENSATION	11,673.00	11,525.00	14,000.00	14,000.00	9,726.00	0.00
010.420.42320.14320	HEALTH INSURANCE	41,882.81	31,746.00	89,064.00	35,352.00	35,352.00	0.00
010.420.42320.14350	LIFE INS ONLY-COUNTY PAID	430.55	696.60	500.00	800.00	0.00	0.00
010.420.42320.14400	FICA TAXES	24,146.79	27,355.31	32,755.00	35,250.00	41,195.00	0.00
010.420.42320.14500	CRA - RETIREMENT	17,235.62	20,215.71	25,690.00	27,647.00	32,310.00	0.00
010.420.42320.14580	PRE-EMPLOYMENT COSTS	167.70	496.07	1,000.00	300.00	1,000.00	0.00
010.420.42320.21400	OFFICE SUPPLIES	1,759.00	1,212.21	3,000.00	1,000.00	3,000.00	0.00
010.420.42320.22100	DUI SUPPLIES	0.00	200.62	500.00	500.00	500.00	0.00
010.420.42320.22200	FOOD	3,305.26	270.75	80,000.00	90,000.00	100,000.00	0.00
010.420.42320.22500	UNIFORMS	6,091.01	3,467.06	6,000.00	2,000.00	6,000.00	0.00
010.420.42320.22900	OPERATING SUPPLIES	10,584.32	3,887.64	15,000.00	34,000.00	15,000.00	0.00
010.420.42320.23100	GAS & OIL	106.28	0.00	0.00	0.00	0.00	0.00
010.420.42320.23900	BATTERIES, TIRES, TUBES, ETC	0.00	658.42	0.00	203.00	500.00	0.00
010.420.42320.34100	UTILITIES	16,042.96	3,570.60	50,000.00	45,000.00	50,000.00	0.00
010.420.42320.34500	TELEPHONE	0.00	0.00	900.00	900.00	900.00	0.00
010.420.42320.35080	MEDICAL SERVICES	9,354.52	13,233.24	50,000.00	50,000.00	50,000.00	0.00
010.420.42320.35871	CATASTROPHIC MEDICAL	11,768.64	12,124.32	12,000.00	12,000.00	12,000.00	0.00
010.420.42320.36100	REPAIR/MAINT-MOTOR VEHICLI	0.00	108.89	0.00	0.00	0.00	0.00
010.420.42320.36600	BUILDING MAINT/REPAIRS	6,026.72	1,352.33	10,000.00	5,000.00	10,000.00	0.00
010.420.42320.36650	LOCK & DOOR MAINTENANCE	840.47	10.33	5,000.00	0.00	5,000.00	0.00
010.420.42320.36900	MAINTENANCE CONTRACTS	0.00	0.00	0.00	4,362.00	8,724.00	0.00
010.420.42320.38150	TRAINING	4,371.49	2,258.87	5,000.00	4,000.00	5,000.00	0.00
010.420.42320.39200	BOARDING PRISONERS	709,500.00	913,940.00	400,000.00	397,130.00	0.00	0.00
010.420.42320.39250	JAIL COMMISSARY EXPENSE	5.00	0.00	4,500.00	500.00	1,000.00	0.00
010.420.42320.39260	SOFTWARE MAINTENANCE	4,196.00	4,147.00	30,000.00	5,165.00	30,000.00	0.00
010.420.42320.49500	MISCELLANEOUS	9.61	31.98	1,000.00	0.00	1,000.00	0.00
010.420.42320.59300	INTERNAL SERVICES FEES	7,037.00	5,667.00	5,667.00	5,667.00	5,686.00	0.00
42320 - JAIL Totals:		1,206,224.74	1,426,674.26	1,269,746.00	1,231,556.00	1,045,355.00	0.00
42330 - TRANSPORT							
010.420.42330.11100	SALARIES & WAGES - PERM	90,712.00	92,279.51	64,090.00	114,355.00	119,184.00	0.00
010.420.42330.11300	SALARIES & WAGES - PART-TIMI	232.06	795.27	0.00	0.00	0.00	0.00
010.420.42330.12100	OVERTIME - PERM	27,068.49	23,241.27	7,500.00	20,000.00	7,500.00	0.00
010.420.42330.14200	WORKER'S COMPENSATION	3,268.00	3,931.00	3,500.00	4,000.00	4,000.00	0.00
010.420.42330.14320	HEALTH INSURANCE	9,624.00	15,546.29	10,000.00	23,568.00	23,568.00	0.00
010.420.42330.14350	LIFE INS ONLY - COUNTY PAID	157.69	0.00	150.00	0.00	0.00	0.00
010.420.42330.14400	FICA TAXES	8,726.20	8,326.21	5,477.00	9,253.00	9,691.00	0.00
010.420.42330.14500	CRA - RETIREMENT	5,498.91	5,513.53	3,845.00	7,257.00	7,151.00	0.00
010.420.42330.14580	PRE-EMPLOYMENT COSTS	0.00	0.00	500.00	0.00	0.00	0.00
010.420.42330.22500	UNIFORMS	880.51	1,320.68	1,000.00	1,000.00	1,000.00	0.00
010.420.42330.22900	OPERATING SUPPLIES	326.56	0.00	500.00	100.00	500.00	0.00
010.420.42330.23100	GAS & OIL	14,377.35	16,288.36	15,000.00	14,000.00	14,000.00	0.00
010.420.42330.23900	BATTERIES, TIRES, TUBES, ETC	710.87	48.00	2,000.00	1,400.00	1,400.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.420.42330.24330	INMATE TRANSPORT/EXTRADIT	7,850.00	1,602.00	4,000.00	0.00	4,000.00	0.00
010.420.42330.34500	TELEPHONE	0.00	0.00	0.00	200.00	300.00	0.00
010.420.42330.36100	REPAIR/MAINT-MOTOR VEHICLI	1,002.13	2,155.04	2,000.00	1,000.00	1,000.00	0.00
010.420.42330.37500	TRAVEL/MEALS	433.21	34.29	500.00	200.00	500.00	0.00
010.420.42330.38150	TRAINING	2,250.71	1,923.66	1,000.00	3,640.00	1,000.00	0.00
010.420.42330.59300	INTERNAL SERVICES FEES	2,541.00	2,047.00	13,172.00	13,172.00	13,172.00	0.00
42330 - TRANSPORT Totals:		175,659.69	175,052.11	134,234.00	213,145.00	207,966.00	0.00
42400 - COURTHOUSE SECURITY							
010.420.42400.11100	SALARIES & WAGES - PERM	75,442.00	81,223.91	86,143.00	86,143.00	90,804.00	0.00
010.420.42400.11300	SALARIES & WAGES - PART-TIMI	2,630.73	6,835.78	5,000.00	5,000.00	5,000.00	0.00
010.420.42400.12100	OVERTIME - PERM	4,604.65	5,883.91	2,000.00	2,000.00	2,000.00	0.00
010.420.42400.14200	WORKER'S COMPENSATION	1,353.00	1,886.00	1,400.00	2,643.00	2,643.00	0.00
010.420.42400.14320	HEALTH INSURANCE	28,334.00	23,430.00	22,344.00	22,344.00	11,784.00	0.00
010.420.42400.14350	LIFE INS ONLY - COUNTY PAID	0.00	108.36	20.00	20.00	0.00	0.00
010.420.42400.14400	FICA TAXES	5,553.26	6,446.92	6,590.00	6,590.00	6,947.00	0.00
010.420.42400.14500	CRA - RETIREMENT	4,526.52	4,873.43	5,169.00	5,169.00	5,448.00	0.00
010.420.42400.21390	EQUIPMENT	1,343.84	51.89	200.00	200.00	200.00	0.00
010.420.42400.22900	OPERATING SUPPLIES	629.50	611.91	500.00	500.00	500.00	0.00
010.420.42400.32100	PRINTING	439.95	129.58	150.00	150.00	150.00	0.00
010.420.42400.34500	TELEPHONE	335.12	678.12	400.00	400.00	400.00	0.00
010.420.42400.34540	SECOM CIRCUIT	621.68	574.33	0.00	0.00	0.00	0.00
010.420.42400.38150	TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
010.420.42400.49500	MISCELLANEOUS	4,407.66	300.00	300.00	300.00	300.00	0.00
42400 - COURTHOUSE SECURITY Totals:		130,221.91	133,034.14	131,216.00	132,459.00	127,176.00	0.00
42980 - ANIMAL CONTROL							
010.420.42980.22900	OPERATING SUPPLIES	0.00	346.48	1,000.00	0.00	1,000.00	0.00
010.420.42980.35110	ANIMAL POUND CHARGES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
42980 - ANIMAL CONTROL Totals:		9,000.00	9,346.48	10,000.00	9,000.00	10,000.00	0.00
42990 - RODENT CONTROL							
010.420.42990.35910	PREDATOR CONTROL-PROF SVC	15,423.66	25,282.31	23,365.00	23,365.00	24,000.00	0.00
42990 - RODENT CONTROL Totals:		15,423.66	25,282.31	23,365.00	23,365.00	24,000.00	0.00
43240 - LANDFILL							
010.430.43240.11100	SALARIES & WAGES - PERM	205,017.02	233,574.88	237,130.00	237,130.00	258,359.00	0.00
010.430.43240.11300	SALARIES & WAGES - PART-TIMI	36,441.66	21,302.38	43,500.00	43,500.00	50,000.00	0.00
010.430.43240.12100	OVERTIME - PERM	18,844.13	22,269.15	17,000.00	17,000.00	15,000.00	0.00
010.430.43240.14200	WORKER'S COMPENSATION	16,052.00	18,671.00	19,000.00	14,737.00	14,737.00	0.00
010.430.43240.14320	HEALTH INSURANCE	49,186.00	61,206.00	56,500.00	56,500.00	59,256.00	0.00
010.430.43240.14350	LIFE INS ONLY-COUNTY PAID	142.90	15.48	0.00	0.00	0.00	0.00
010.430.43240.14400	FICA TAXES	18,737.42	19,661.55	23,000.00	23,000.00	24,737.00	0.00
010.430.43240.14500	CRA - RETIREMENT	11,634.87	13,991.04	14,000.00	14,000.00	16,402.00	0.00
010.430.43240.22950	OPERATIONS	24.90	0.00	50.00	50.00	50.00	0.00
010.430.43240.34540	SECOM CIRCUIT	539.40	539.40	540.00	540.00	540.00	0.00

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...	...	2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.430.43240.61100	PER CAPITA	140,092.52	0.00	0.00	0.00	0.00	0.00
	43240 - LANDFILL Totals:	496,712.82	391,230.88	410,720.00	406,457.00	439,081.00	0.00
43410 - EXTENSION OFFICE							
010.430.43410.11100	SALARIES & WAGES - PERM	82,946.00	93,188.00	101,782.00	101,782.00	105,434.00	0.00
010.430.43410.11300	SALARIES & WAGES - PART-TIMI	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
010.430.43410.12100	OVERTIME - PERM	-295.98	-50.54	300.00	300.00	300.00	0.00
010.430.43410.14200	WORKER'S COMPENSATION	127.00	71.00	192.00	69.00	69.00	0.00
010.430.43410.14320	HEALTH INSURANCE	19,248.00	20,592.00	22,032.00	22,032.00	23,568.00	0.00
010.430.43410.14400	FICA TAXES	4,751.41	5,304.02	6,549.00	6,549.00	6,828.00	0.00
010.430.43410.14500	CRA - RETIREMENT	4,103.76	4,600.68	4,959.00	4,959.00	5,178.00	0.00
010.430.43410.21400	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
010.430.43410.22300	JANITORIAL SUPPLIES	417.83	711.52	500.00	500.00	500.00	0.00
010.430.43410.31100	POSTAGE	800.00	800.00	800.00	800.00	800.00	0.00
010.430.43410.34100	UTILITIES	5,346.93	0.00	7,000.00	7,000.00	7,000.00	0.00
010.430.43410.34500	TELEPHONE	922.14	835.75	1,500.00	1,500.00	1,500.00	0.00
010.430.43410.36600	BUILDING MAINT/REPAIRS	328.89	128.50	0.00	0.00	0.00	0.00
010.430.43410.36960	REPAIRS & MAINTENANCE	900.34	1,163.50	500.00	500.00	500.00	0.00
010.430.43410.37500	TRAVEL	6,790.00	7,420.00	8,190.00	8,190.00	8,190.00	0.00
010.430.43410.53410	INTERNET SERVICES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
010.430.43410.59300	INTERNAL SERVICES FEES	518.00	2,099.24	2,099.00	2,099.00	2,099.00	0.00
	43410 - EXTENSION OFFICE Totals:	132,004.32	141,963.67	164,153.00	164,030.00	169,716.00	0.00
43710 - VETERANS SERVICE OFFICE							
010.430.43710.11100	SALARIES & WAGES - PERM	33,450.13	38,811.00	42,131.00	42,131.00	44,006.00	0.00
010.430.43710.12100	OVERTIME - PERM	92.02	0.00	0.00	0.00	0.00	0.00
010.430.43710.14200	WORKER'S COMPENSATION	43.00	34.00	68.00	33.00	33.00	0.00
010.430.43710.14350	LIFE INS ONLY-COUNTY PAID	185.76	185.76	95.00	95.00	101.00	0.00
010.430.43710.14400	FICA TAXES	2,558.97	2,976.10	3,223.00	3,223.00	3,366.00	0.00
010.430.43710.14500	CRA - RETIREMENT	2,007.00	2,328.66	2,528.00	2,528.00	2,640.00	0.00
010.430.43710.21390	OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0.00
010.430.43710.21400	OFFICE SUPPLIES	852.49	1,196.04	600.00	600.00	600.00	0.00
010.430.43710.31100	POSTAGE	227.18	322.95	200.00	200.00	200.00	0.00
010.430.43710.34500	TELEPHONE	335.20	340.44	400.00	400.00	400.00	0.00
010.430.43710.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	125.00	125.00	125.00	0.00
010.430.43710.34540	SECOM	12.20	11.76	15.00	15.00	15.00	0.00
010.430.43710.37500	TRAVEL	1,369.32	1,918.34	2,000.00	2,000.00	2,000.00	0.00
010.430.43710.37900	DUES & MEETINGS	285.00	900.00	1,000.00	1,000.00	1,000.00	0.00
010.430.43710.53130	RENT	714.00	735.00	725.00	725.00	725.00	0.00
010.430.43710.59300	INTERNAL SERVICES FEES	604.00	604.00	604.00	604.00	604.00	0.00
010.430.43710.71200	EMERGENCY FUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	43710 - VETERANS SERVICE OFFICE Totals:	42,986.27	50,614.05	54,964.00	54,929.00	57,065.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
44161 - AMBULANCE SERVICE							
010.440.44161.82010	AMBULANCE SERVICES-LA JUNT	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00	0.00
010.440.44161.82020	AMBULANCE SERVICES-ROCKY F	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
010.440.44161.82030	AMBULANCE SERVICES-FOWLEF	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00
010.440.44161.82050	EMS	25,664.68	5,179.95	35,000.00	35,000.00	35,000.00	0.00
44161 - AMBULANCE SERVICE Totals:		32,914.68	12,429.95	43,000.00	43,000.00	43,000.00	0.00
44173 - HEALTH CTRS & GEN CLINICS							
010.440.44173.79530	RESADA	6,489.00	6,489.00	6,489.00	6,489.00	6,489.00	0.00
010.440.44173.80080	HOSPICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
44173 - HEALTH CTRS & GEN CLINICS Totals:		11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	0.00
44174 - SAGE NUTRITION							
010.440.44174.79360	SAGE ALLOCATION	36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	0.00
44174 - SAGE NUTRITION Totals:		36,230.00	36,230.00	36,230.00	36,230.00	36,230.00	0.00
44175 - INDIGENT CARE							
010.440.44175.79010	LJ ASSOCIATED CHARITIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
010.440.44175.79370	RF MINISTERIAL ALLIANCE	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
44175 - INDIGENT CARE Totals:		4,800.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00
44910 - PUBLIC SERV SUPPT- HEALTH							
010.440.44910.79510	ARK VALLEY RESOURCE CENTER	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
44910 - PUBLIC SERV SUPPT- HEALTH Totals:		3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
45145 - FOWLER SENIOR CENTER							
010.450.45145.34100	UTILITIES	6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	0.00
45145 - FOWLER SENIOR CENTER Totals:		6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	0.00
45146 - MANZANOLA SENIOR CENTER							
010.450.45146.21200	EQUIPMENT PURCHASES	193.66	0.00	300.00	300.00	300.00	0.00
010.450.45146.22220	CONSUMABLES	97.26	820.15	952.00	952.00	952.00	0.00
010.450.45146.22410	RECREATIONAL	1,129.97	0.00	500.00	500.00	500.00	0.00
010.450.45146.34100	UTILITIES	983.52	842.01	1,200.00	1,200.00	1,200.00	0.00
010.450.45146.36960	REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00	300.00	0.00
010.450.45146.51300	LIABILITY INSURANCE	653.00	783.00	650.00	650.00	650.00	0.00
45146 - MANZANOLA SENIOR CENTER Totals:		3,057.41	2,445.16	3,902.00	3,902.00	3,902.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
45147 - ROCKY FORD SENIOR CENTER							
010.450.45147.34100	UTILITIES	7,500.00	8,398.76	7,500.00	7,500.00	7,500.00	0.00
45147 - ROCKY FORD SENIOR CENTER Totals:		7,500.00	8,398.76	7,500.00	7,500.00	7,500.00	0.00
45148 - SWINK SENIOR CENTER							
010.450.45148.11300	SALARIES & WAGES - PART-TIMI	3,119.03	2,689.34	3,000.00	3,000.00	3,000.00	0.00
010.450.45148.14200	WORKER'S COMPENSATION	4.00	3.00	6.00	6.00	6.00	0.00
010.450.45148.14400	FICA TAXES	238.54	205.71	250.00	250.00	250.00	0.00
010.450.45148.22220	CONSUMABLES	114.99	94.18	223.00	223.00	223.00	0.00
45148 - SWINK SENIOR CENTER Totals:		3,476.56	2,992.23	3,479.00	3,479.00	3,479.00	0.00
45149 - COUNTY SENIOR CITIZENS							
010.450.45149.37900	DUES & MEETINGS	0.00	0.00	100.00	100.00	100.00	0.00
45149 - COUNTY SENIOR CITIZENS Totals:		0.00	0.00	100.00	100.00	100.00	0.00
45200 - HISTORIC PRESERVATION BOARD							
010.450.45200.80335	HISTORIC PRESERVATION BOAR	3,174.92	1,000.20	6,000.00	6,000.00	2,500.00	0.00
45200 - HISTORIC PRESERVATION BOARD Totals:		3,174.92	1,000.20	6,000.00	6,000.00	2,500.00	0.00
45510 - LIBRARY							
010.450.45510.22840	MATERIALS	2,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
45510 - LIBRARY Totals:		2,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
45710 - COUNTY FAIR							
010.450.45710.79380	KIDS RODEO	0.00	250.00	250.00	250.00	250.00	0.00
010.450.45710.79390	ARK VALLEY FAIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
45710 - COUNTY FAIR Totals:		3,000.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP							
010.465.46510.33600	SPECIAL PROJECTS	0.00	0.50	10,400.00	0.00	10,400.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:		0.00	0.50	10,400.00	0.00	10,400.00	0.00
46515 - SECTOR PARTNERSHIP							
010.465.46515.79250	MANUFACTURING	3,801.80	0.00	7,500.00	7,500.00	7,500.00	0.00
46515 - SECTOR PARTNERSHIP Totals:		3,801.80	0.00	7,500.00	7,500.00	7,500.00	0.00
46520 - BUSINESS DEVELP COORDINAT							
010.465.46520.11100	SALARIES & WAGES - PERM	75,070.02	77,682.00	78,828.00	80,000.00	80,000.00	0.00
010.465.46520.14200	WORKER'S COMPENSATION	94.00	83.00	94.00	94.00	100.00	0.00
010.465.46520.14320	HEALTH INSURANCE	19,512.00	20,880.00	22,344.00	22,344.00	25,000.00	0.00
010.465.46520.14400	FICA TAXES	5,220.24	5,385.07	6,030.00	6,030.00	6,030.00	0.00
010.465.46520.14500	CRA - RETIREMENT	4,504.20	4,660.92	4,730.00	4,730.00	4,730.00	0.00
010.465.46520.21400	OFFICE SUPPLIES	269.78	282.98	200.00	50.00	100.00	0.00
010.465.46520.34500	TELEPHONE	427.35	457.02	500.00	500.00	500.00	0.00
010.465.46520.36300	REPAIRS & MAINTENANCE	165.87	74.09	100.00	100.00	100.00	0.00
010.465.46520.37500	TRAVEL	1,505.73	1,147.35	1,800.00	1,800.00	1,800.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
010.465.46520.37900	DUES & MEETINGS	714.21	387.26	1,000.00	1,000.00	1,000.00	0.00
010.465.46520.38160	CONFERENCE/TRAINING	92.39	75.00	1,500.00	1,200.00	1,500.00	0.00
010.465.46520.59300	INTERNAL SERVICES	6,558.00	1,511.40	1,512.00	1,512.00	1,512.00	0.00
46520 - BUSINESS DEVELP COORDINAT Totals:		114,133.79	112,626.09	118,638.00	119,360.00	122,372.00	0.00
48030 - INTERGOVERNMENTAL COOP							
010.480.48030.79540	SOIL CONSERVATION DISTRICT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.80020	BEAD FUNDING	0.00	0.00	11,255.00	11,255.00	0.00	0.00
010.480.48030.80050	SCEDD	4,673.00	4,673.00	4,673.00	4,673.00	4,673.00	0.00
010.480.48030.80060	CCI	13,500.00	14,305.00	14,520.00	14,520.00	14,520.00	0.00
010.480.48030.80070	CCI PUBLIC LANDS	496.00	964.00	498.00	498.00	498.00	0.00
010.480.48030.80075	SEBREA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010.480.48030.80085	SECED	16,513.95	16,513.95	16,514.00	16,514.00	16,514.00	0.00
010.480.48030.80090	NACO	450.00	450.00	450.00	450.00	450.00	0.00
010.480.48030.80140	PILT PAYMENTS - AURORA	3,314.78	3,320.29	3,500.00	3,500.00	3,500.00	0.00
010.480.48030.80150	PILT PAYMENTS - DOW	3,758.10	4,146.12	4,000.00	4,000.00	4,000.00	0.00
010.480.48030.80170	DRUG TASK FORCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
010.480.48030.80280	16TH JUDICIAL DISTRICT	519,271.32	628,284.00	628,288.00	628,288.00	628,288.00	0.00
010.480.48030.80285	DA BUILDING EXPENSES	50,077.49	50,181.64	223,000.00	223,000.00	100,000.00	0.00
010.480.48030.80320	EXCESS CAPACITY	10,031.13	10,928.53	9,576.00	9,576.00	10,000.00	0.00
010.480.48030.80390	HUMAN SERVICES / NEMT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
010.480.48030.88080	AAA ADMINISTRATION FUNDING	5,846.00	9,697.00	10,294.00	10,294.00	10,294.00	0.00
48030 - INTERGOVERNMENTAL COOP Totals:		631,931.77	747,463.53	940,568.00	940,568.00	806,737.00	0.00
49020 - MISCELLANEOUS							
010.490.49020.14501	RETIREMENT FORFEITURES	-8,551.96	-6,116.51	0.00	0.00	0.00	0.00
010.490.49020.35220	APPRAISALS	0.00	0.00	0.00	0.00	10,000.00	0.00
010.490.49020.54200	PERFORMANCE ADJUSTMENT	0.00	0.00	10,000.00	10,000.00	0.00	0.00
010.490.49020.56000	TREASURER'S COLLECT FEES	47,650.18	63,283.71	45,000.00	45,000.00	45,000.00	0.00
49020 - MISCELLANEOUS Totals:		39,098.22	57,167.20	55,000.00	55,000.00	55,000.00	0.00
49541 - HEALTH FUNDING							
010.495.49541.88020	TRANSFER TO HEALTH DEPT	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
49541 - HEALTH FUNDING Totals:		56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
49543 - INSURANCE FUND							
010.495.49543.88030	TRANSFER TO INSURANCE FUND	230,000.00	0.00	0.00	0.00	0.00	0.00
49543 - INSURANCE FUND Totals:		230,000.00	0.00	0.00	0.00	0.00	0.00

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
49548 - DETENTION CENTER FUND							
010.495.49548.88090	TRANSFER TO DETENTION CENT	694,994.43	2,500,000.00	0.00	0.00	0.00	0.00
49548 - DETENTION CENTER FUND Totals:		694,994.43	2,500,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,133,519.67	10,316,539.49	8,673,179.00	8,683,443.94	8,637,318.00	8,636,458.00
010 - GENERAL FUND Totals:		327,577.92	-1,134,169.65	-1,804,323.00	-1,824,417.94	-1,707,101.00	-1,706,241.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
011 - SMALL BUSINESS DEVELOPMENT RLF							
330 - INTERGOVERNMENTAL REVENUE							
011.330.33440	CDBG GRANT	0.00	0.00	210,000.00	65,000.00	145,000.00	0.00
011.330.33441	CDBG GRANT - ADMIN	0.00	0.00	24,000.00	1,300.00	22,700.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		0.00	0.00	234,000.00	66,300.00	167,700.00	0.00
340 - CHARGES FOR SERVICES							
011.340.34161	MISCELLANEOUS FEES	6,400.00	1,050.00	4,000.00	2,000.00	2,000.00	0.00
340 - CHARGES FOR SERVICES Totals:		6,400.00	1,050.00	4,000.00	2,000.00	2,000.00	0.00
360 - MISCELLANEOUS REVENUES							
011.360.36230	LOAN REPAYMENTS	19,663.22	30,010.55	35,000.00	20,000.00	30,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		19,663.22	30,010.55	35,000.00	20,000.00	30,000.00	0.00
380 - FEE ACCOUNTS							
011.380.38440	ADMIN - DA BUILDING	568.50	262.80	400.00	120.00	400.00	0.00
380 - FEE ACCOUNTS Totals:		568.50	262.80	400.00	120.00	400.00	0.00
TOTAL REVENUES		26,631.72	31,323.35	273,400.00	88,420.00	200,100.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP							
011.465.46510.33120	ADVERTISING/MARKETING	0.00	1,726.92	1,700.00	500.00	300.00	0.00
46510 - ECONOMIC DEVELOPMENT SUPP Totals:		0.00	1,726.92	1,700.00	500.00	300.00	0.00
46530 - CDBG LOAN FUND							
011.465.46530.14530	CDBG GRANT - ADMIN	143.49	144.33	35,000.00	2,500.00	32,500.00	0.00
011.465.46530.19200	CONTRACT SERVICES	855.00	880.00	1,500.00	1,500.00	1,500.00	0.00
011.465.46530.19250	CDBG LOANS	0.00	0.00	110,000.00	65,000.00	45,000.00	0.00
011.465.46530.35200	CDBG LOAN LEGAL SERVICES	43.50	19.00	2,000.00	300.00	2,000.00	0.00
011.465.46530.49500	MISCELLANEOUS	-6.40	106.40	3,500.00	3,500.00	3,500.00	0.00
46530 - CDBG LOAN FUND Totals:		1,035.59	1,149.73	152,000.00	72,800.00	84,500.00	0.00
46550 - REVOLVED LOANS							
011.465.46550.35860	REVOLVED LOANS	0.00	0.00	100,000.00	0.00	0.00	0.00
011.465.46550.35865	REVOLVED LOAN LEGAL SERVICES	-116.00	-116.00	600.00	0.00	0.00	0.00
46550 - REVOLVED LOANS Totals:		-116.00	-116.00	100,600.00	0.00	0.00	0.00
49020 - MISCELLANEOUS							
011.490.49020.14530	DA BUILDING FEES - ADMIN	333.41	140.66	400.00	0.00	0.00	0.00
011.490.49020.56000	TREASURER'S COLLECT FEES	0.00	0.00	100.00	0.00	0.00	0.00
011.490.49020.61450	BAD DEBT EXPENSE	10,000.00	0.00	0.00	0.00	21,000.00	0.00
49020 - MISCELLANEOUS Totals:		10,333.41	140.66	500.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		11,253.00	2,901.31	254,800.00	73,300.00	105,800.00	0.00
011 - SMALL BUSINESS DEVELOPMENT RLF Totals:		15,378.72	28,422.04	18,600.00	15,120.00	94,300.00	0.00

...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
012 - CAPITAL IMPROVEMENT FUND							
310 - TAXES							
012.310.31110	CURRENT TAX	369,170.47	383,108.07	399,649.00	399,649.00	399,649.00	0.00
012.310.31201	SPECIFIC OWNERSHIP TAX	84,014.73	86,234.23	70,000.00	70,000.00	70,000.00	0.00
012.310.31908	PERSONAL PROPERTY EXEMPTIC	0.00	2,000.80	0.00	0.00	0.00	0.00
012.310.31910	DELINQUENT TAX	267.90	483.59	400.00	400.00	400.00	0.00
012.310.31920	INTEREST ON TAX	765.66	755.02	200.00	200.00	200.00	0.00
012.310.31921	INTEREST ON DELINQ TAX	94.54	80.24	70.00	70.00	70.00	0.00
012.310.77779	PRIOR YEAR ABATEMENTS	-103.78	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:		454,209.52	472,661.95	470,319.00	470,319.00	470,319.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS)							
012.331.33410	UNDERFUNDED COURTHOUSE C	8,959.66	8,377.60	0.00	0.00	0.00	0.00
012.331.33416	JAG GRANT - CH CAMERAS	73,237.00	0.00	0.00	0.00	0.00	0.00
331 - INTERGOVERNMENTAL (STATE GRANTS) Totals:		82,196.66	8,377.60	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES							
012.360.36801	MISCELLANEOUS RECEIPTS	7,001.17	1,017.79	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		7,001.17	1,017.79	0.00	0.00	0.00	0.00
TOTAL REVENUES		543,407.35	482,057.34	470,319.00	470,319.00	470,319.00	0.00
42110 - SHERIFF							
012.420.42110.90000	CAPITAL OUTLAY	0.00	10,723.00	0.00	0.00	0.00	0.00
42110 - SHERIFF Totals:		0.00	10,723.00	0.00	0.00	0.00	0.00
42300 - EMERGENCY MANAGEMENT							
012.420.42300.90000	CAPITAL OUTLAY	0.00	11,951.00	0.00	0.00	0.00	0.00
42300 - EMERGENCY MANAGEMENT Totals:		0.00	11,951.00	0.00	0.00	0.00	0.00
43551 - BUILDINGS & IMPROVEMENTS							
012.400.43551.92135	IT ROOM	0.00	10,768.00	0.00	0.00	0.00	0.00
012.400.43551.92155	COURTHOUSE REMODEL/SINGL	4,208.16	0.00	0.00	0.00	0.00	0.00
012.400.43551.92200	COURTHOUSE BUILDING	112,252.47	47,279.37	1,000,000.00	1,000,000.00	1,000,000.00	0.00
012.400.43551.92205	LA JUNTA ANNEX	0.00	10,999.93	500,000.00	500,000.00	500,000.00	0.00
012.430.43551.92150	ROCKY FORD ANNEX BLDG	0.00	11,611.01	5,000.00	5,000.00	5,000.00	0.00
43551 - BUILDINGS & IMPROVEMENTS Totals:		116,460.63	80,658.31	1,505,000.00	1,505,000.00	1,505,000.00	0.00
49020 - MISCELLANEOUS							
012.490.49020.56000	TREASURER'S COLLECT FEES	7,292.78	7,688.34	12,000.00	12,000.00	12,000.00	0.00
49020 - MISCELLANEOUS Totals:		7,292.78	7,688.34	12,000.00	12,000.00	12,000.00	0.00

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
49548 - DETENTION CENTER FUND							
012.495.49548.88090	TRANSFER TO DETENTION CENT	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
49548 - DETENTION CENTER FUND Totals:		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL EXPENDITURES		123,753.41	1,111,020.65	2,517,000.00	2,517,000.00	1,517,000.00	0.00
012 - CAPITAL IMPROVEMENT FUND Totals:		419,653.94	-628,963.31	-2,046,681.00	-2,046,681.00	-1,046,681.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
013 - AMERICAN RESCUE PLAN							
330 - INTERGOVERNMENTAL REVENUE							
013.330.33518	AMERICAN RESCUE PLAN (FEDE	569,003.09	1,066,206.73	0.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		569,003.09	1,066,206.73	0.00	0.00	0.00	0.00
TOTAL REVENUES		569,003.09	1,066,206.73	0.00	0.00	0.00	0.00
41514 - AMERICAN RESCUE PLAN							
013.400.41514.73105	ARP 5.11 WATER INFRASTRUCTI	340,902.73	859,097.27	0.00	0.00	0.00	0.00
013.400.41514.73106	ARP 3.1 HOUSING SUPPORT	208,350.00	0.00	0.00	0.00	0.00	0.00
013.400.41514.73107	ARP 1.4 PUBLIC HEALTH PREVEN	2,380.96	0.00	0.00	0.00	0.00	0.00
013.400.41514.73108	ARP 1.5 PERSONAL PROTECTIVE	250.00	0.00	0.00	0.00	0.00	0.00
013.400.41514.73109	ARP 6.1 PROVISION OF GOVERN	17,119.40	0.00	0.00	0.00	0.00	0.00
013.400.41514.88010	TRANSFER TO GENERAL FUND	0.00	207,109.46	0.00	0.00	0.00	0.00
41514 - AMERICAN RESCUE PLAN Totals:		569,003.09	1,066,206.73	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		569,003.09	1,066,206.73	0.00	0.00	0.00	0.00
013 - AMERICAN RESCUE PLAN Totals:		0.00	0.00	0.00	0.00	0.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
020 - ROAD & BRIDGE FUND							
310 - TAXES							
020.310.31110	CURRENT TAX	550,310.12	571,086.44	595,743.00	595,000.00	595,000.00	0.00
020.310.31201	SPECIFIC OWNERSHIP TAX	128,767.12	128,546.48	104,000.00	120,000.00	110,000.00	0.00
020.310.31908	PERSONAL PROPERTY EXEMPTIC	0.00	2,982.53	0.00	3,358.00	0.00	0.00
020.310.31910	DELINQUENT TAX	491.30	750.77	400.00	712.00	400.00	0.00
020.310.31920	INTEREST ON TAX	1,170.42	1,125.51	750.00	750.00	750.00	0.00
020.310.31921	INTEREST ON DELINQ TAX	287.79	279.25	150.00	150.00	150.00	0.00
020.310.77779	PRIOR YEAR ABATEMENTS	-194.02	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:		680,832.73	704,770.98	701,043.00	719,970.00	706,300.00	0.00
330 - INTERGOVERNMENTAL REVENUE							
020.330.33230	MINERAL LEASING (FEDERAL)	3,205.68	1,331.19	0.00	0.00	0.00	0.00
020.330.33392	FARM TENANT ACT (FEDERAL)	5,882.69	6,036.33	5,000.00	5,131.00	5,000.00	0.00
020.330.33430	HIGHWAY USERS TAX (STATE)	1,768,118.62	1,901,425.11	2,000,000.00	1,950,000.00	1,900,000.00	0.00
020.330.33510	MOTOR VEHICLE REGISTR FEE	33,551.85	34,550.37	30,000.00	28,792.00	30,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,810,758.84	1,943,343.00	2,035,000.00	1,983,923.00	1,935,000.00	0.00
340 - CHARGES FOR SERVICES							
020.340.34314	GRAVEL/SHALE SALES	-476.67	1,445.76	700.00	600.00	700.00	0.00
020.340.34367	ROAD OIL-OTHER ENTITIES	-167.94	0.00	0.00	16,000.00	16,000.00	0.00
020.340.34370	MISC CHARGE FOR SERVICES	740.00	0.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES Totals:		95.39	1,445.76	700.00	16,600.00	16,700.00	0.00
360 - MISCELLANEOUS REVENUES							
020.360.36801	MISCELLANEOUS RECEIPTS	78.48	64.63	500.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		78.48	64.63	500.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES							
020.390.39110	SALE OF ASSETS	1,000.00	2,010.00	5,000.00	9,020.00	5,000.00	0.00
390 - OTHER FINANCING SOURCES Totals:		1,000.00	2,010.00	5,000.00	9,020.00	5,000.00	0.00
TOTAL REVENUES		2,492,765.44	2,651,634.37	2,742,243.00	2,729,513.00	2,663,000.00	0.00
43010 - ROAD & BRIDGE							
020.430.43010.11100	SALARIES & WAGES - PERM	854,961.28	947,984.09	1,023,091.00	977,752.00	1,012,619.00	0.00
020.430.43010.12100	OVERTIME - PERM	11,117.06	27,386.14	10,000.00	22,000.00	20,000.00	0.00
020.430.43010.14200	WORKER'S COMPENSATION	43,239.00	38,473.00	44,500.00	35,798.00	44,500.00	0.00
020.430.43010.14320	HEALTH INSURANCE	219,386.84	217,346.12	247,365.00	240,828.00	252,842.00	0.00
020.430.43010.14350	LIFE INS ONLY-COUNTY PAID	569.18	913.32	700.00	789.00	800.00	0.00
020.430.43010.14400	FICA TAXES	60,781.14	69,100.64	78,266.00	74,798.00	77,465.00	0.00
020.430.43010.14500	CRA - RETIREMENT	49,354.61	56,411.01	61,385.00	58,665.00	60,757.00	0.00
020.430.43010.14600	PERSONAL USE OF VEHICLES	-0.01	0.03	0.00	0.00	0.00	0.00
020.430.43010.19200	CONTRACT SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00
020.430.43010.21400	OFFICE SUPPLIES	0.00	136.00	500.00	200.00	500.00	0.00
020.430.43010.22110	WEED CONTROL	21,512.39	28,834.82	30,000.00	24,500.00	30,000.00	0.00

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...	...	2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.22510	SAFETY GLASSES	0.00	0.00	300.00	0.00	300.00	0.00
020.430.43010.22890	OPERATING/SHOP SUPPLIES	-53,823.20	17,444.69	3,500.00	3,500.00	3,500.00	0.00
020.430.43010.22970	OPR / SHOP SUPPLIES-DIST #1	1,529.34	1,532.42	1,500.00	1,500.00	1,500.00	0.00
020.430.43010.22980	OPR / SHOP SUPPLIES-DIST #2	1,712.19	1,562.03	1,500.00	1,700.00	1,500.00	0.00
020.430.43010.22990	OPR / SHOP SUPPLIES-DIST #3	1,746.55	2,039.09	1,500.00	1,500.00	1,500.00	0.00
020.430.43010.23100	GAS	30,139.70	72,363.16	35,000.00	30,000.00	35,000.00	0.00
020.430.43010.23110	FLUIDS	14,580.60	21,958.10	20,000.00	20,000.00	20,000.00	0.00
020.430.43010.23120	DIESEL	122,420.00	103,200.00	140,000.00	100,000.00	140,000.00	0.00
020.430.43010.23220	PARTS/SERVICE	320,555.46	408,853.44	300,000.00	275,000.00	300,000.00	0.00
020.430.43010.23400	PAINT/UPHOLSTERY	0.00	0.00	500.00	0.00	500.00	0.00
020.430.43010.23900	TIRES	39,585.73	32,909.65	25,000.00	32,000.00	30,000.00	0.00
020.430.43010.24100	SMALL TOOLS-SWINK SHOP	1,035.49	983.76	1,000.00	800.00	1,000.00	0.00
020.430.43010.24110	SMALL TOOLS-DISTRICT #1	217.58	415.96	400.00	600.00	400.00	0.00
020.430.43010.24120	SMALL TOOLS-DISTRICT #2	651.01	169.00	400.00	600.00	400.00	0.00
020.430.43010.24130	SMALL TOOLS-DISTRICT #3	663.51	463.99	400.00	400.00	400.00	0.00
020.430.43010.24140	SMALL TOOLS - CRUSHER	0.00	318.99	400.00	300.00	0.00	0.00
020.430.43010.24200	SIGNS	20,137.74	23,196.45	20,000.00	15,000.00	20,000.00	0.00
020.430.43010.34120	UTILITIES-DISTRICT #2	18,476.89	17,566.96	22,000.00	19,000.00	22,000.00	0.00
020.430.43010.34130	UTILITIES-DISTRICT #3	5,528.38	5,707.75	6,200.00	6,000.00	6,200.00	0.00
020.430.43010.34140	UTILITIES-DISTRICT #1	15,434.61	14,354.57	17,000.00	11,000.00	17,000.00	0.00
020.430.43010.34500	TELEPHONE	5,611.17	5,559.74	6,000.00	5,600.00	6,000.00	0.00
020.430.43010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
020.430.43010.34540	SECOM CIRCUIT	2,118.47	2,116.80	2,300.00	2,117.00	2,300.00	0.00
020.430.43010.35400	AUDIT	2,936.00	4,051.00	3,500.00	3,500.00	3,500.00	0.00
020.430.43010.36620	SHOP MAINTENANCE	9,246.47	11,733.13	6,000.00	6,000.00	6,000.00	0.00
020.430.43010.36781	ROAD OIL - OTHER ENTITIES	-6,111.85	9,482.84	50,000.00	17,000.00	25,000.00	0.00
020.430.43010.36800	ROAD OIL	109,820.75	564,309.55	325,000.00	250,000.00	325,000.00	0.00
020.430.43010.36940	RADIO REPAIR	0.00	0.00	500.00	500.00	500.00	0.00
020.430.43010.37500	TRAVEL	0.00	0.00	100.00	100.00	100.00	0.00
020.430.43010.37900	DUES & MEETINGS	2,694.68	2,944.09	5,000.00	3,000.00	5,000.00	0.00
020.430.43010.38150	TRAINING	132.83	521.00	500.00	300.00	500.00	0.00
020.430.43010.41200	CONCRETE	0.00	0.00	1,000.00	600.00	1,000.00	0.00
020.430.43010.42100	STEEL	0.00	0.00	1,000.00	700.00	1,000.00	0.00
020.430.43010.42110	CATTLE GUARDS	763.48	7,856.21	5,000.00	3,285.00	5,000.00	0.00
020.430.43010.42600	CULVERTS	14,565.66	21,664.39	15,000.00	12,000.00	15,000.00	0.00
020.430.43010.42700	BRIDGE MAINTENANCE	69,661.84	51,794.49	60,000.00	62,000.00	60,000.00	0.00
020.430.43010.45200	GRAVEL	6,749.06	9,269.78	30,000.00	5,000.00	200,000.00	0.00
020.430.43010.49400	RENTAL/LEASE	1,800.00	1,800.00	3,000.00	2,200.00	3,000.00	0.00
020.430.43010.49450	DRUG TESTING & DOT PHYSICAL	2,435.00	2,727.34	2,500.00	2,400.00	2,500.00	0.00
020.430.43010.49500	MISCELLANEOUS	862.24	-649.10	500.00	500.00	500.00	0.00
020.430.43010.51350	LIABILITY INSURANCE	0.00	0.00	132,794.00	109,124.00	132,794.00	0.00
020.430.43010.53330	SOFTWARE	2,979.83	2,047.87	4,000.00	3,000.00	4,000.00	0.00
020.430.43010.79100	TOWN OF CHERAW	1,048.59	855.98	1,150.00	882.00	1,150.00	0.00
020.430.43010.79110	TOWN OF FOWLER	9,280.47	8,525.36	9,500.00	9,288.00	9,288.00	0.00
020.430.43010.79120	CITY OF LA JUNTA	71,083.10	68,046.81	72,500.00	72,601.00	72,601.00	0.00
020.430.43010.79130	TOWN OF MANZANOLA	2,278.49	1,795.08	2,200.00	1,836.00	1,836.00	0.00

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...	...	2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
020.430.43010.79140	CITY OF ROCKY FORD	27,126.18	23,799.63	25,000.00	24,787.00	24,787.00	0.00
020.430.43010.79150	TOWN OF SWINK	5,607.75	5,214.58	5,500.00	5,355.00	5,355.00	0.00
020.430.43010.80000	PURCHASES UNDER \$5,000	10,723.00	0.00	0.00	0.00	0.00	0.00
020.430.43010.90000	CAPITAL OUTLAY	222,814.16	213,681.17	0.00	468,977.00	460,790.00	0.00
	43010 - ROAD & BRIDGE Totals:	2,377,990.44	3,131,022.92	2,864,201.00	3,027,132.00	3,477,434.00	0.00
49020 - MISCELLANEOUS							
020.490.49020.56000	TREASURER'S COLLECT FEES	11,195.90	12,104.72	13,000.00	0.00	0.00	0.00
	49020 - MISCELLANEOUS Totals:	11,195.90	12,104.72	13,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,389,186.34	3,143,127.64	2,877,201.00	3,027,132.00	3,477,434.00	0.00
020 - ROAD & BRIDGE FUND Totals:		103,579.10	-491,493.27	-134,958.00	-297,619.00	-814,434.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
025 - MEDICAL TRUST FUND							
360 - MISCELLANEOUS REVENUES							
025.360.36120	INTEREST EARNINGS	52,114.39	55,655.52	20,000.00	20,000.00	20,000.00	0.00
025.360.36730	INSURANCE PREMIUMS	1,782,728.39	1,863,646.08	1,900,000.00	1,900,000.00	1,900,000.00	0.00
025.360.36731	INSURANCE PREMIUMS-EMPLO	590,435.25	617,583.00	650,000.00	650,000.00	650,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		2,425,278.03	2,536,884.60	2,570,000.00	2,570,000.00	2,570,000.00	0.00
TOTAL REVENUES		2,425,278.03	2,536,884.60	2,570,000.00	2,570,000.00	2,570,000.00	0.00
41541 - PERSONNEL ADMINISTRATION							
025.400.41541.14510	LIFE INSURANCE & AD&D PREM	30,657.60	31,161.60	28,000.00	28,000.00	28,000.00	0.00
025.400.41541.14515	FEES	1,930.85	1,932.98	2,000.00	2,000.00	2,000.00	0.00
025.400.41541.14530	ASO ADMINISTRATION	880,645.26	926,505.75	902,534.00	902,534.00	902,534.00	0.00
025.400.41541.14560	INSURANCE CLAIMS	1,585,475.93	1,686,079.87	1,800,000.00	1,800,000.00	1,800,000.00	0.00
41541 - PERSONNEL ADMINISTRATION Totals:		2,498,709.64	2,645,680.20	2,732,534.00	2,732,534.00	2,732,534.00	0.00
49020 - MISCELLANEOUS							
025.490.49020.52100	WELLNESS PROGRAM	2,200.00	5,550.87	7,000.00	7,000.00	7,000.00	0.00
49020 - MISCELLANEOUS Totals:		2,200.00	5,550.87	7,000.00	7,000.00	7,000.00	0.00
TOTAL EXPENDITURES		2,500,909.64	2,651,231.07	2,739,534.00	2,739,534.00	2,739,534.00	0.00
025 - MEDICAL TRUST FUND Totals:		-75,631.61	-114,346.47	-169,534.00	-169,534.00	-169,534.00	0.00

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
030 - CONTINGENT FUND							
310 - TAXES							
030.310.31910	DELINQUENT TAX	0.22	0.00	0.00	0.00	0.00	0.00
030.310.31921	INTEREST ON DELINQ TAX	0.32	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:		0.54	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.54	0.00	0.00	0.00	0.00	0.00
40110 - COMMISSIONERS							
030.400.40110.78020	CONTINGENCY RESERVE	4,800.00	0.00	250,000.00	250,000.00	250,000.00	0.00
40110 - COMMISSIONERS Totals:		4,800.00	0.00	250,000.00	250,000.00	250,000.00	0.00
TOTAL EXPENDITURES		4,800.00	0.00	250,000.00	250,000.00	250,000.00	0.00
030 - CONTINGENT FUND Totals:		-4,799.46	0.00	-250,000.00	-250,000.00	-250,000.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
040 - AAA FUND							
330 - INTERGOVERNMENTAL REVENUE							
040.330.33109	FEDERAL GRANT	526,455.75	556,282.59	529,074.00	623,662.00	457,761.00	0.00
040.330.33295	SB-290	64,400.00	154,628.66	689,682.00	0.00	0.00	0.00
040.330.33468	AAA GENERAL FUND	462,945.82	211,560.16	410,404.00	410,404.00	404,013.00	0.00
040.330.33502	VDC - ADMIN	22,173.39	15,097.75	60,000.00	60,000.00	60,000.00	0.00
040.330.33504	VDC - FMS FEE	12,525.00	3,300.00	13,200.00	13,200.00	13,200.00	0.00
040.330.33505	VDC - CLIENT SERVICES	404,917.45	110,869.00	400,000.00	400,000.00	400,000.00	0.00
040.330.33601	ADRC (FEDERAL)	43,102.98	50,305.20	26,598.00	28,941.00	28,941.00	0.00
040.330.33702	LOCAL CASH	24,938.00	36,314.00	30,562.00	25,000.00	25,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,561,458.39	1,138,357.36	2,159,520.00	1,561,207.00	1,388,915.00	0.00
360 - MISCELLANEOUS REVENUES							
040.360.36726	DONATIONS	760.00	1,260.00	1,000.00	1,000.00	1,000.00	0.00
040.360.36801	MISCELLANEOUS RECEIPTS	0.00	0.00	80,529.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		760.00	1,260.00	81,529.00	1,000.00	1,000.00	0.00
TOTAL REVENUES		1,562,218.39	1,139,617.36	2,241,049.00	1,562,207.00	1,389,915.00	0.00
44301 - AAA ADMINISTRATION							
040.443.44301.11100	SALARIES & WAGES - PERM	24,692.01	75,329.30	41,002.00	41,002.00	42,000.00	0.00
040.443.44301.11300	SALARIES & WAGES - PART-TIMI	6,293.72	0.00	0.00	0.00	0.00	0.00
040.443.44301.14200	WORKER'S COMPENSATION	727.00	400.00	727.00	1,146.00	1,146.00	0.00
040.443.44301.14320	HEALTH INSURANCE	1,788.86	22,798.67	22,000.00	25,382.00	27,159.00	0.00
040.443.44301.14350	LIFE INS ONLY-COUNTY PAID	62.40	50.01	102.00	18.00	18.00	0.00
040.443.44301.14400	FICA TAXES	1,867.03	5,181.56	11,000.00	5,100.00	5,100.00	0.00
040.443.44301.14500	CRA - RETIREMENT	1,134.29	4,519.84	10,000.00	4,500.00	4,800.00	0.00
040.443.44301.22900	OPERATIONS-TITLE III SERV	1,030.18	1,234.14	0.00	0.00	0.00	0.00
040.443.44301.33800	OPERATIONS-LOCAL CASH	3,489.13	6,289.80	8,000.00	5,000.00	5,000.00	0.00
040.443.44301.35400	AUDIT	1,488.00	2,466.00	1,284.00	1,284.00	1,284.00	0.00
040.443.44301.37500	TRAVEL	237.97	2,139.64	1,500.00	1,500.00	1,500.00	0.00
040.443.44301.51300	LIABILITY INSURANCE	2,244.00	1,892.53	2,000.00	1,582.00	1,582.00	0.00
040.443.44301.53150	RENT	543.25	1,836.32	2,000.00	1,900.00	1,900.00	0.00
44301 - AAA ADMINISTRATION Totals:		45,597.84	124,137.81	99,615.00	88,414.00	91,489.00	0.00
44302 - VDC - VETERAN DIRECTED CARE							
040.443.44302.11100	SALARIES & WAGES - PERM	14,899.13	10,497.72	15,200.00	6,000.00	6,200.00	0.00
040.443.44302.12100	OVERTIME - PERM	95.55	1.17	0.00	0.00	0.00	0.00
040.443.44302.14200	WORKER'S COMPENSATION	167.00	159.00	25.00	300.00	300.00	0.00
040.443.44302.14320	HEALTH INSURANCE	2,055.19	1,638.68	2,000.00	1,480.00	1,520.00	0.00
040.443.44302.14350	LIFE INS ONLY-COUNTY PAID	24.42	5.60	12.00	0.00	0.00	0.00
040.443.44302.14400	FICA TAXES	1,088.29	759.05	1,300.00	410.00	450.00	0.00
040.443.44302.14500	CRA - RETIREMENT	893.98	629.86	908.00	350.00	400.00	0.00
040.443.44302.22900	OPERATING	1,036.36	416.39	670.00	150.00	150.00	0.00
040.443.44302.33504	FMS FEE EXPENSE	12,525.00	12,375.00	13,200.00	2,000.00	2,000.00	0.00
040.443.44302.33505	FMS CLIENT SERVICES	405,925.45	460,702.40	350,000.00	350,000.00	350,000.00	0.00

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...	...	2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
040.443.44302.51300	LIABILITY INSURANCE	960.75	560.14	560.00	338.00	338.00	0.00
040.443.44302.53150	RENT	525.43	272.08	350.00	190.00	190.00	0.00
44302 - VDC - VETERAN DIRECTED CARE Totals:		440,196.55	488,017.09	384,225.00	361,218.00	361,548.00	0.00
44303 - MISCELLANEOUS							
040.443.44303.35280	MATERIAL AID - PROGRAM INCC	100.00	0.00	0.00	0.00	0.00	0.00
44303 - MISCELLANEOUS Totals:		100.00	0.00	0.00	0.00	0.00	0.00
44305 - AAA LEGAL							
040.443.44305.35250	LEGAL FEE CONTINGENCY	8,239.33	10,581.19	13,125.00	13,125.00	13,125.00	0.00
040.443.44305.35280	LEGAL FEE CONTINGENCY - P.I.	660.00	230.00	500.00	500.00	500.00	0.00
44305 - AAA LEGAL Totals:		8,899.33	10,811.19	13,625.00	13,625.00	13,625.00	0.00
44306 - ADRC							
040.443.44306.11100	SALARIES & WAGES - PERM	30,254.02	37,384.75	37,500.00	49,800.00	51,000.00	0.00
040.443.44306.12100	OVERTIME - PERM	18.06	22.04	0.00	16.00	0.00	0.00
040.443.44306.14200	WORKER'S COMPENSATION	86.00	220.00	220.00	800.00	200.00	0.00
040.443.44306.14320	HEALTH INSURANCE	6,585.71	8,958.43	9,000.00	12,700.00	13,100.00	0.00
040.443.44306.14350	LIFE INS ONLY-COUNTY PAID	4.59	-2.70	5.00	8.00	8.00	0.00
040.443.44306.14400	FICA TAXES	2,123.05	2,606.99	2,500.00	3,250.00	3,450.00	0.00
040.443.44306.14500	CRA - RETIREMENT	1,815.22	2,244.39	2,500.00	3,000.00	3,100.00	0.00
040.443.44306.22900	OPERATIONS	923.27	708.86	5,000.00	500.00	500.00	0.00
040.443.44306.35400	AUDIT	54.00	108.00	60.00	60.00	60.00	0.00
040.443.44306.36300	VEHICLE MAINTENANCE/REPAIF	18.42	0.00	50.00	50.00	50.00	0.00
040.443.44306.37500	TRAVEL	129.74	31.96	65.00	65.00	65.00	0.00
040.443.44306.51300	LIABILITY INSURANCE	231.03	698.04	700.00	691.00	700.00	0.00
040.443.44306.53150	RENT	859.87	791.57	655.00	1,210.00	1,210.00	0.00
44306 - ADRC Totals:		43,102.98	53,772.33	58,255.00	72,150.00	73,443.00	0.00
44307 - AAA COUNTY B-SERVICES							
040.443.44307.74010	BACA COUNTY	9,273.00	10,324.00	10,000.00	10,000.00	9,400.00	0.00
040.443.44307.74015	BACA COUNTY PHA	2,856.10	1,296.00	1,800.00	0.00	1,692.00	0.00
040.443.44307.74040	BENT COUNTY GATS	9,856.95	5,687.00	15,000.00	5,000.00	14,100.00	0.00
040.443.44307.74070	CROWLEY COUNTY	9,575.31	17,223.38	9,000.00	8,260.00	8,460.00	0.00
040.443.44307.74100	III-B SERVICES	36,868.50	88,309.90	10,000.00	15,320.00	9,400.00	0.00
040.443.44307.74120	CITY OF LA JUNTA	5,679.39	18,567.96	15,000.00	8,260.00	14,100.00	0.00
040.443.44307.74155	OTERO COLLEGE	0.00	0.00	80,529.00	0.00	0.00	0.00
040.443.44307.79070	LAMAR AREA HOSPICE	0.00	0.00	0.00	1,350.00	0.00	0.00
040.443.44307.79160	LAVAAA TRANSPORTATION	0.00	40,784.00	30,000.00	15,000.00	37,600.00	0.00
040.443.44307.79170	MATERIAL AID	38,623.62	17,296.90	6,000.00	0.00	28,200.00	0.00
040.443.44307.79190	PROWERS AREA TRANSIT	14,104.00	14,593.00	10,000.00	5,100.00	9,400.00	0.00
44307 - AAA COUNTY B-SERVICES Totals:		126,836.87	214,082.14	187,329.00	68,290.00	132,352.00	0.00
44308 - AAA C-1 SERVICES							
040.443.44308.74020	SAGE C-1 CONGREGATE	57,100.34	37,607.36	30,000.00	91,151.00	30,000.00	0.00
44308 - AAA C-1 SERVICES Totals:		57,100.34	37,607.36	30,000.00	91,151.00	30,000.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
44309 - AAA C-2 SERVICES							
040.443.44309.74030	SAGE C-2 HOME DELIVERY	172,223.30	350,326.04	300,000.00	134,179.00	194,179.00	0.00
	44309 - AAA C-2 SERVICES Totals:	172,223.30	350,326.04	300,000.00	134,179.00	194,179.00	0.00
44310 - AAA CASH IN LIEU							
040.443.44310.72000	NSIP (IN LIEU OF COMMODITIES	67,602.46	38,288.29	22,175.00	35,062.00	45,000.00	0.00
	44310 - AAA CASH IN LIEU Totals:	67,602.46	38,288.29	22,175.00	35,062.00	45,000.00	0.00
44311 - AAA COUNTY D-SERVICES							
040.443.44311.79170	HEALTH PROMOTION	14,550.60	0.00	6,515.00	6,400.00	6,419.00	0.00
	44311 - AAA COUNTY D-SERVICES Totals:	14,550.60	0.00	6,515.00	6,400.00	6,419.00	0.00
44314 - SHIP							
040.443.44314.22900	OPERATING (SHIP)	0.00	16.00	0.00	0.00	0.00	0.00
040.443.44314.77050	SHIP RIDES	3,710.75	-904.77	5,000.00	0.00	0.00	0.00
	44314 - SHIP Totals:	3,710.75	-888.77	5,000.00	0.00	0.00	0.00
44317 - TITLE VII							
040.443.44317.74170	ELDER ABUSE PREVENT SERV	563.00	0.00	563.00	444.00	444.00	0.00
040.443.44317.79260	OMBUDSMAN ACTIVITIES SERV	2,028.89	2,876.97	4,023.00	4,343.00	4,343.00	0.00
	44317 - TITLE VII Totals:	2,591.89	2,876.97	4,586.00	4,787.00	4,787.00	0.00
44318 - AAA - GENERAL FUND							
040.443.44318.11300	SALARIES & WAGES - PART-TIMI	31,636.47	33,165.94	33,500.00	20,000.00	35,000.00	0.00
040.443.44318.14400	FICA TAXES	2,469.99	2,537.18	2,500.00	1,900.00	2,000.00	0.00
040.443.44318.22900	OPERATING	334.36	832.01	1,000.00	300.00	450.00	0.00
040.443.44318.37500	TRAVEL	569.09	0.00	0.00	0.00	0.00	0.00
040.443.44318.53150	RENT	842.70	910.45	800.00	575.00	0.00	0.00
040.443.44318.79290	AAA GENERAL FUND	373,457.83	196,762.30	361,604.00	340,456.00	319,609.00	0.00
	44318 - AAA - GENERAL FUND Totals:	409,310.44	234,207.88	399,404.00	363,231.00	357,059.00	0.00
44319 - AAA E-SERVICES							
040.443.44319.79090	CAREGIVER SUPPORT	44,718.64	33,171.64	0.00	39,613.00	39,613.00	0.00
	44319 - AAA E-SERVICES Totals:	44,718.64	33,171.64	0.00	39,613.00	39,613.00	0.00
44321 - AAA STATE ADMIN							
040.443.44321.11100	SALARIES & WAGES - PERM	37,508.57	0.00	43,000.00	43,000.00	33,669.00	0.00
040.443.44321.14320	HEALTH INSURANCE	6,577.33	0.00	2,400.00	2,400.00	1,800.00	0.00
040.443.44321.14350	LIFE INS ONLY-COUNTY PAID	101.31	0.00	40.00	40.00	40.00	0.00
040.443.44321.14400	FICA TAXES	3,139.66	0.00	2,450.00	2,450.00	2,160.00	0.00
040.443.44321.14500	CRA - RETIREMENT	2,608.88	0.00	2,000.00	2,000.00	1,800.00	0.00
040.443.44321.22900	OPERATING	1,529.57	419.86	500.00	1,000.00	100.00	0.00
040.443.44321.37500	TRAVEL	583.38	0.00	0.00	0.00	0.00	0.00
040.443.44321.53150	RENT	1,586.68	0.00	832.00	832.00	832.00	0.00
	44321 - AAA STATE ADMIN Totals:	53,635.38	419.86	51,222.00	51,722.00	40,401.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
44329 - SB-290							
040.443.44329.79030	CROWLEY COUNTY SB-290	0.00	154,628.66	160,000.00	0.00	0.00	0.00
040.443.44329.79040	OTERO COUNTY SB-290	0.00	0.00	502,520.00	0.00	0.00	0.00
040.443.44329.79050	PROWERS COUNTY SB-290	64,400.00	0.00	0.00	0.00	0.00	0.00
040.443.44329.79060	SAGE SB-290	0.00	0.00	27,162.00	332,079.00	332,079.00	0.00
44329 - SB-290 Totals:		64,400.00	154,628.66	689,682.00	332,079.00	332,079.00	0.00
TOTAL EXPENDITURES		1,554,577.37	1,741,458.49	2,251,633.00	1,661,921.00	1,721,994.00	0.00
040 - AAA FUND Totals:		7,641.02	-601,841.13	-10,584.00	-99,714.00	-332,079.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
045 - INSURANCE FUND							
310 - TAXES							
045.310.31110	CURRENT TAX	344,559.11	357,567.54	373,005.00	373,005.00	-3,730,050.00	0.00
045.310.31201	SPECIFIC OWNERSHIP TAX	69,820.91	80,485.28	34,000.00	34,000.00	-34,000.00	0.00
045.310.31908	PERSONAL PROPERTY EXEMPTIC	0.00	1,867.42	0.00	0.00	0.00	0.00
045.310.31910	DELINQUENT TAX	73.39	294.69	0.00	0.00	0.00	0.00
045.310.31920	INTEREST ON TAX	732.55	704.66	400.00	400.00	-400.00	0.00
045.310.31921	INTEREST ON DELINQ TAX	39.10	57.96	0.00	0.00	0.00	0.00
045.310.77779	PRIOR YEAR ABATEMENTS	-30.43	0.00	0.00	0.00	0.00	0.00
310 - TAXES Totals:		415,194.63	440,977.55	407,405.00	407,405.00	-3,764,450.00	0.00
360 - MISCELLANEOUS REVENUES							
045.360.36120	INTEREST EARNINGS	7,949.62	14,329.20	5,000.00	5,000.00	-5,000.00	0.00
045.360.36803	LIAB/CAPP REIMBURSEMENT	123,165.36	139,934.28	270,000.00	270,000.00	-270,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		131,114.98	154,263.48	275,000.00	275,000.00	-275,000.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
045.370.37401	TRANSFERS FROM OTHER FUND	230,000.00	0.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		230,000.00	0.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES							
045.390.39121	INSURANCE RECOVERIES	309,387.79	4,075.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:		309,387.79	4,075.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,085,697.40	599,316.03	682,405.00	682,405.00	-4,039,450.00	0.00
40110 - COMMISSIONERS							
045.400.40110.35300	BANK FEES	0.00	38.43	0.00	0.00	0.00	0.00
045.400.40110.51300	LIABILITY INSURANCE	444,074.00	511,684.00	496,949.00	496,949.00	496,949.00	0.00
045.400.40110.51400	OTHER INSURANCE	63.80	74.60	65.00	65.00	65.00	0.00
045.400.40110.78010	CONTINGENT CLAIMS	250,067.83	0.00	2,000.00	2,000.00	2,000.00	0.00
40110 - COMMISSIONERS Totals:		694,205.63	511,797.03	499,014.00	499,014.00	499,014.00	0.00
40610 - GROUNDS & BUILDINGS							
045.400.40610.36600	BUILDING MAINT/REPAIRS	0.00	59,204.59	2,500.00	2,500.00	2,500.00	0.00
40610 - GROUNDS & BUILDINGS Totals:		0.00	59,204.59	2,500.00	2,500.00	2,500.00	0.00
41510 - ADMINISTRATION							
045.400.41510.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
41510 - ADMINISTRATION Totals:		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
42110 - SHERIFF							
045.420.42110.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	42110 - SHERIFF Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
43010 - ROAD & BRIDGE							
045.430.43010.36100	REPAIR/MAINT-MTR VEHICLES	4,834.30	0.00	2,500.00	2,500.00	2,500.00	0.00
045.430.43010.36600	FOWLER SHOP FIRE	0.00	0.00	0.00	70,000.00	580,000.00	0.00
	43010 - ROAD & BRIDGE Totals:	4,834.30	0.00	2,500.00	72,500.00	582,500.00	0.00
44410 - SOCIAL SERVICES							
045.440.44410.36100	REPAIR/MAINT-MTR VEHICLES	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	44410 - SOCIAL SERVICES Totals:	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
49020 - MISCELLANEOUS							
045.490.49020.56000	TREASURER'S COLLECT FEES	11,161.88	8,909.53	8,500.00	8,500.00	8,500.00	0.00
	49020 - MISCELLANEOUS Totals:	11,161.88	8,909.53	8,500.00	8,500.00	8,500.00	0.00
TOTAL EXPENDITURES		710,201.81	579,911.15	520,014.00	590,014.00	1,100,014.00	0.00
045 - INSURANCE FUND Totals:		375,495.59	19,404.88	162,391.00	92,391.00	-5,139,464.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
050 - DETENTION CENTER FUND							
330 - INTERGOVERNMENTAL REVENUE							
050.330.33522	DOLA - EIAF2023	108,261.23	978,972.12	800,000.00	800,000.00	0.00	0.00
050.330.36815	JBBS OBH REIMBURSEMENT	0.00	10,091.41	0.00	26,676.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		108,261.23	989,063.53	800,000.00	826,676.00	0.00	0.00
360 - MISCELLANEOUS REVENUES							
050.360.36120	INTEREST EARNINGS	805,862.86	651,703.58	100,000.00	100,000.00	0.00	0.00
050.360.36801	MISCELLANEOUS RECEIPTS	2,106.00	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		807,968.86	651,703.58	100,000.00	100,000.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
050.370.37401	TRANSFERS FROM OTHER FUND	694,994.43	3,500,000.00	1,000,000.00	1,000,000.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		694,994.43	3,500,000.00	1,000,000.00	1,000,000.00	0.00	0.00
TOTAL REVENUES		1,611,224.52	5,140,767.11	1,900,000.00	1,926,676.00	0.00	0.00
42320 - JAIL							
050.420.42320.22900	OPERATING SUPPLIES	0.00	89,470.17	0.00	50,000.00	0.00	0.00
050.420.42320.39860	FEES	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
050.420.42320.61300	INTEREST EXPENSE	723,125.00	711,875.00	700,125.00	700,125.00	687,875.00	0.00
050.420.42320.61400	PRINCIPAL REDUCTION/DEBT SE	225,000.00	235,000.00	245,000.00	0.00	260,000.00	0.00
050.420.42320.90000	CAPITAL OUTLAY	0.00	14,749.66	0.00	0.00	0.00	0.00
050.420.42320.92440	DETENTION DEVELOPMENT	843,229.42	13,467,230.92	13,000,000.00	13,000,000.00	0.00	0.00
42320 - JAIL Totals:		1,792,854.42	14,519,825.75	13,945,125.00	13,751,625.00	949,375.00	0.00
TOTAL EXPENDITURES		1,792,854.42	14,519,825.75	13,945,125.00	13,751,625.00	949,375.00	0.00
050 - DETENTION CENTER FUND Totals:		-181,629.90	-9,379,058.64	-12,045,125.00	-11,824,949.00	-949,375.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
065 - INTERNAL SERVICES FUND							
340 - CHARGES FOR SERVICES							
065.340.34179	RENTAL CHARGES	179,983.00	192,054.68	203,755.00	203,755.00	203,755.00	0.00
065.340.34190	SERVER MAINT/REPLACEMENT I	3,250.00	3,000.00	3,250.00	3,250.00	3,250.00	0.00
340 - CHARGES FOR SERVICES Totals:		183,233.00	195,054.68	207,005.00	207,005.00	207,005.00	0.00
390 - OTHER FINANCING SOURCES							
065.390.39110	SALE OF ASSETS	17,661.00	5,450.00	0.00	0.00	0.00	0.00
390 - OTHER FINANCING SOURCES Totals:		17,661.00	5,450.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		200,894.00	200,504.68	207,005.00	207,005.00	207,005.00	0.00
41944 - ACQUISITIONS							
065.400.41944.54100	DEPRECIATION EXP-EQUIPMENT	110,748.37	129,205.15	129,500.00	129,500.00	129,500.00	0.00
065.400.41944.80000	PURCHASES UNDER \$5,000	31,864.33	19,567.04	20,000.00	20,000.00	20,000.00	0.00
065.400.41944.90000	CAPITAL OUTLAY	0.00	0.29	250,000.00	250,000.00	250,000.00	0.00
41944 - ACQUISITIONS Totals:		142,612.70	148,772.48	399,500.00	399,500.00	399,500.00	0.00
TOTAL EXPENDITURES		142,612.70	148,772.48	399,500.00	399,500.00	399,500.00	0.00
065 - INTERNAL SERVICES FUND Totals:		58,281.30	51,732.20	-192,495.00	-192,495.00	-192,495.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
070 - GENERAL HUMAN SERVICES							
330 - INTERGOVERNMENTAL REVENUE							
070.330.33098	SLS	0.00	59,954.19	72,000.00	75,536.00	100,000.00	0.00
070.330.33112	FSSP	0.00	70,200.24	181,643.00	181,643.00	84,549.00	0.00
070.330.33407	CSBG	118,658.89	12,282.50	90,000.00	90,000.00	90,000.00	0.00
070.330.33408	SINGLE ENTRY POINT (SEP)	941,560.63	1,782,415.30	2,150,000.00	1,969,334.00	1,969,334.00	0.00
070.330.33409	HCA GRANT	4,968.11	2,994.79	18,000.00	18,000.00	18,000.00	0.00
070.330.33703	MMOF GRANT (NEMT)	22,383.00	6,151.00	0.00	73.00	0.00	0.00
070.330.33705	LOCAL CASH (NEMT)	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		1,089,070.63	1,935,498.02	2,514,643.00	2,337,586.00	2,264,883.00	0.00
360 - MISCELLANEOUS REVENUES							
070.360.36720	DONATIONS (NEMT)	1,880.00	355.00	600.00	450.00	450.00	0.00
070.360.36801	MISCELLANEOUS RECEIPTS	4,000.00	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		5,880.00	355.00	600.00	450.00	450.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
070.370.37401	TRANSFERS FROM OTHER FUND	131,182.00	168,818.00	0.00	0.00	0.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		131,182.00	168,818.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,226,132.63	2,104,671.02	2,515,243.00	2,338,036.00	2,265,333.00	0.00
44521 - CSBG - DIRECT COSTS							
070.445.44521.11100	SALARIES & WAGES - PERM	5,526.83	7,241.49	3,300.00	17,500.00	19,000.00	0.00
070.445.44521.11300	SALARIES & WAGES - PART-TIMI	28,223.16	22,358.14	26,000.00	11,500.00	12,000.00	0.00
070.445.44521.14200	WORKER'S COMPENSATION	122.00	205.00	205.00	750.00	750.00	0.00
070.445.44521.14320	HEALTH INSURANCE	187.88	1,622.64	600.00	3,000.00	3,000.00	0.00
070.445.44521.14350	LIFE INS ONLY-COUNTY PAID	13.43	0.72	10.00	30.00	30.00	0.00
070.445.44521.14400	FICA TAXES	2,570.71	2,223.00	3,000.00	2,100.00	2,200.00	0.00
070.445.44521.14500	CRA - RETIREMENT	320.51	434.49	205.00	1,025.00	1,100.00	0.00
070.445.44521.22900	OPERATING	2,018.72	1,214.54	1,300.00	625.00	625.00	0.00
070.445.44521.35400	AUDIT	165.00	246.00	156.00	156.00	156.00	0.00
070.445.44521.51300	LIABILITY INSURANCE	353.62	828.66	829.00	1,075.00	1,075.00	0.00
070.445.44521.53150	RENT	1,194.41	910.67	700.00	700.00	700.00	0.00
070.445.44521.77010	HOUSING	36,222.96	8,881.45	23,000.00	5,000.00	1,000.00	0.00
070.445.44521.77050	MED TRANS - OTERO	37,265.00	28,583.00	15,000.00	22,000.00	22,000.00	0.00
070.445.44521.77070	DENTAL	3,854.00	180.40	0.00	0.00	0.00	0.00
44521 - CSBG - DIRECT COSTS Totals:		118,038.23	74,930.20	74,305.00	65,461.00	63,636.00	0.00
44560 - NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT)							
070.445.44560.37530	NEMT TRAVEL	22,842.00	8,855.00	1,000.00	2,600.00	2,600.00	0.00
NON-EMERGENCY MEDICAL TRANSPORTATION (NEMT) Totals:		22,842.00	8,855.00	1,000.00	2,600.00	2,600.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
44570 - SINGLE ENTRY POINT (SEP)							
070.445.44570.11100	SALARIES & WAGES - PERM	745,314.25	929,870.22	1,200,000.00	977,430.00	1,016,527.00	0.00
070.445.44570.11300	SALARIES & WAGES - PART-TIMI	0.00	476.83	0.00	0.00	0.00	0.00
070.445.44570.12100	OVERTIME - PERM	3,626.15	1,201.42	1,200.00	250.00	250.00	0.00
070.445.44570.14200	WORKER'S COMPENSATION	10,328.00	10,404.00	10,404.00	9,965.00	9,965.00	0.00
070.445.44570.14320	HEALTH INSURANCE	181,100.80	197,249.07	214,000.00	200,000.00	210,000.00	0.00
070.445.44570.14350	LIFE INS ONLY-COUNTY PAID	450.92	767.91	750.00	1,000.00	1,000.00	0.00
070.445.44570.14400	FICA TAXES	51,945.59	65,146.27	68,000.00	66,000.00	69,000.00	0.00
070.445.44570.14500	CRA - RETIREMENT	44,700.09	55,420.59	60,000.00	57,000.00	59,000.00	0.00
070.445.44570.22900	OPERATING SUPPLIES	40,059.40	37,429.88	30,000.00	25,000.00	25,000.00	0.00
070.445.44570.35400	AUDIT	1,028.00	1,954.00	1,042.00	1,042.00	1,042.00	0.00
070.445.44570.36300	VEHICLE REPAIRS/MAINTENANC	302.14	0.00	600.00	300.00	300.00	0.00
070.445.44570.37500	TRAVEL/TRAINING	2,635.59	4,394.66	4,000.00	4,500.00	4,500.00	0.00
070.445.44570.51300	LIABILITY INSURANCE	14,774.40	16,242.11	16,242.00	24,262.00	24,262.00	0.00
070.445.44570.53150	RENT	22,294.45	22,274.10	20,300.00	27,000.00	27,000.00	0.00
070.445.44570.71840	SIS ASSESSMENTS	1,047.24	350.09	1,000.00	2,000.00	2,000.00	0.00
44570 - SINGLE ENTRY POINT (SEP) Totals:		1,119,607.02	1,343,181.15	1,627,538.00	1,395,749.00	1,449,846.00	0.00
44571 - SINGLE ENTRY POINT (HCA FUNDS)							
070.445.44571.11100	SALARIES & WAGES - PERM	1,326.06	1,564.15	1,600.00	200.00	200.00	0.00
070.445.44571.14200	WORKER'S COMPENSATION	160.00	135.00	135.00	40.00	40.00	0.00
070.445.44571.14320	HEALTH INSURANCE	330.37	526.70	550.00	50.00	60.00	0.00
070.445.44571.14350	LIFE INS ONLY-COUNTY PAID	1.71	0.00	0.00	0.00	0.00	0.00
070.445.44571.14400	FICA TAXES	92.26	105.10	85.00	15.00	20.00	0.00
070.445.44571.14500	CRA - RETIREMENT	79.53	93.84	85.00	15.00	20.00	0.00
070.445.44571.22900	OPERATING SUPPLIES	69.65	34.13	50.00	60.00	75.00	0.00
070.445.44571.35400	AUDIT	7.00	11.00	39.00	39.00	39.00	0.00
070.445.44571.36300	VEHICLE REPAIRS/MAINTENANC	0.00	0.00	10.00	10.00	10.00	0.00
070.445.44571.37500	TRAVEL	0.00	0.00	50.00	50.00	50.00	0.00
070.445.44571.51300	LIABILITY INSURANCE	480.46	468.09	468.00	616.00	616.00	0.00
070.445.44571.53150	RENT	44.79	52.74	15.00	15.00	15.00	0.00
44571 - SINGLE ENTRY POINT (HCA FUNDS) Totals:		2,591.83	2,990.75	3,087.00	1,110.00	1,145.00	0.00
44575 - OLTC RETENTION GRANT							
070.445.44575.11500	OLTC RETENTION GRANT	34,500.00	64,510.00	0.00	0.00	0.00	0.00
44575 - OLTC RETENTION GRANT Totals:		34,500.00	64,510.00	0.00	0.00	0.00	0.00
44581 - FAMILY SUPPORT SERVICES PROGRAM (FSSP)							
070.445.44581.71510	FSSP CLIENT SUPPORT	6,360.00	73,770.24	181,643.00	181,643.00	100,000.00	0.00
44581 - FAMILY SUPPORT SERVICES PROGRAM (FSSP) Totals:		6,360.00	73,770.24	181,643.00	181,643.00	100,000.00	0.00

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
44583 - STATE SUPPORTED LIVING SERVICES (SLS)							
070.445.44583.71510	SLS CLIENT SUPPORT	0.00	60,331.89	72,000.00	75,536.00	84,549.00	0.00
44583 - STATE SUPPORTED LIVING SERVICES (SLS) Totals:		0.00	60,331.89	72,000.00	75,536.00	84,549.00	0.00
TOTAL EXPENDITURES		1,303,939.08	1,628,569.23	1,959,573.00	1,722,099.00	1,701,776.00	0.00
070 - GENERAL HUMAN SERVICES Totals:		-77,806.45	476,101.79	555,670.00	615,937.00	563,557.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
080 - HEALTH FUND							
330 - INTERGOVERNMENTAL REVENUE							
080.330.33106	MEDICARE/FLU REIMBURSE	82.78	0.00	0.00	0.00	0.00	0.00
080.330.33108	MEDICAID ADMIN FEES	10,257.83	15,685.64	27,706.00	13,754.00	13,754.00	0.00
080.330.33110	OD2A GRANT	22,103.48	0.00	0.00	0.00	0.00	0.00
080.330.33446	CDPP	2,774.00	0.00	0.00	0.00	0.00	0.00
080.330.33448	STATE STEPP	421,071.26	465,290.97	595,427.00	595,427.00	595,427.00	0.00
080.330.33449	REGIONAL HEALTH CONNECTOF	53,041.15	65,166.60	50,000.00	56,300.00	56,300.00	0.00
080.330.33450	ST HEALTH ALLOC CONTRACT	214,004.50	201,846.00	239,038.00	224,999.00	224,999.00	0.00
080.330.33453	WIC CONTRACT	206,947.08	191,999.38	181,922.00	181,922.00	164,771.00	0.00
080.330.33457	CTC GRANT	164,080.15	164,345.43	278,526.00	200,000.00	135,336.00	0.00
080.330.33458	SECOR	0.00	588,311.60	0.00	0.00	0.00	0.00
080.330.33462	IMMUNIZATION - STATE	169,281.93	75,868.70	58,995.00	58,995.00	58,995.00	0.00
080.330.33473	BT GRANTS	144,687.52	92,138.95	74,116.00	73,821.00	73,821.00	0.00
080.330.33493	MRC GRANT	2,067.96	16,040.84	30,000.00	30,000.00	40,000.00	0.00
080.330.33519	ARPA	0.00	105,406.59	0.00	0.00	0.00	0.00
080.330.33701	MISCELLANEOUS FUNDS	3,376.33	0.00	655.00	400.00	400.00	0.00
080.330.33710	CROWLEY COUNTY AGREEMENT	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	0.00
080.330.33720	CITY SERVICE FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
080.330.33732	COVID-19 ELC	462,506.77	271,937.33	61,460.00	129,002.00	40,761.00	0.00
080.330.33733	CDC WORKFORCE FUNDING	0.00	23,578.50	0.00	0.00	0.00	0.00
080.330.33734	AMERICORPS	30,600.58	42,997.06	0.00	0.00	0.00	0.00
080.330.33735	HRSA	93,425.29	150,897.03	101,108.00	101,108.00	0.00	0.00
080.330.33736	CDC INFRASTRUCTURE FUNDING	12,276.00	75,619.50	104,988.00	104,988.00	104,988.00	0.00
080.330.33737	PRSS GRANT	0.00	0.00	64,000.00	0.00	0.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		2,030,281.61	2,564,827.12	1,885,638.00	1,788,413.00	1,527,249.00	0.00
340 - CHARGES FOR SERVICES							
080.340.34510	VITAL STATISTICS FEES	39,015.00	36,791.00	37,160.00	39,322.00	39,322.00	0.00
080.340.34520	FOOD SERVICE FEES	20,025.00	42,393.00	46,911.00	46,911.00	46,911.00	0.00
080.340.34521	SEPTIC TANK PERMIT FEES	40.00	410.00	0.00	110.00	0.00	0.00
080.340.34522	INSTALL/CLEAN LICENSE FEE	547.00	1,086.84	547.00	547.00	547.00	0.00
080.340.34540	IMMUNIZATION/USER FEES	7,829.24	10,302.31	10,828.00	9,680.00	9,680.00	0.00
080.340.34541	VAXCARE	0.00	4,378.53	5,916.00	3,911.00	3,911.00	0.00
080.340.34542	ENVIRONMENTAL HEALTH FEES	226.00	910.00	1,000.00	609.00	609.00	0.00
340 - CHARGES FOR SERVICES Totals:		67,682.24	96,271.68	102,362.00	101,090.00	100,980.00	0.00
360 - MISCELLANEOUS REVENUES							
080.360.36719	ENVIRONMENTAL MISCELLANEOUS	16,219.86	19,402.00	5,426.00	25,000.00	6,009.00	0.00
080.360.36720	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00
080.360.36721	SPECIAL PROJECTS	27,604.79	-1,190.97	4,500.00	-7,370.00	4,500.00	0.00
080.360.36725	SPECIAL EVENTS	5,100.00	15,190.00	10,000.00	7,016.00	7,016.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		48,924.65	33,401.03	19,926.00	25,146.00	18,025.00	0.00
370 - TRANSFER FROM OTHER FUNDS							
080.370.37401	TRANSFERS FROM OTHER FUNDS	56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00
370 - TRANSFER FROM OTHER FUNDS Totals:		56,493.00	56,493.00	56,493.00	56,493.00	56,493.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
TOTAL REVENUES		2,203,381.50	2,750,992.83	2,064,419.00	1,971,142.00	1,702,747.00	0.00
44010 - HEALTH							
080.440.44010.11100	SALARIES & WAGES - PERM	1,035,365.82	1,123,666.93	1,167,247.00	1,146,995.00	1,111,785.00	0.00
080.440.44010.11300	SALARIES & WAGES - PART-TIMI	25,324.24	17,229.58	25,559.00	0.00	0.00	0.00
080.440.44010.12100	OVERTIME - PERM	3,090.72	689.84	745.00	4,083.00	743.00	0.00
080.440.44010.14200	WORKER'S COMPENSATION	2,922.00	2,800.00	2,800.00	2,994.00	2,994.00	0.00
080.440.44010.14320	HEALTH INSURANCE	154,776.00	179,544.00	188,517.00	205,356.00	190,263.00	0.00
080.440.44010.14350	LIFE INS ONLY-COUNTY PAID	944.28	1,006.20	1,193.00	1,084.00	1,193.00	0.00
080.440.44010.14400	FICA TAXES	76,382.90	81,926.70	91,299.00	87,802.00	85,108.00	0.00
080.440.44010.14500	CRA - RETIREMENT	62,121.94	67,243.24	70,073.00	68,864.00	66,752.00	0.00
080.440.44010.22120	MEDICAL SUPPLIES	883.28	3,846.07	6,000.00	565.00	1,711.00	0.00
080.440.44010.22900	OPERATING SUPPLIES	41,233.16	42,181.26	47,257.00	40,852.00	44,544.00	0.00
080.440.44010.23230	OCHD VEHICLE	4,329.11	1,498.07	1,925.00	3,071.00	3,071.00	0.00
080.440.44010.31110	POSTAGE, BOX RENT, ETC	456.95	521.23	457.00	521.00	521.00	0.00
080.440.44010.31200	FREIGHT/EXPRESS/TRUCK CHAR	0.00	0.00	182.00	0.00	174.00	0.00
080.440.44010.32100	PRINTING	0.00	0.00	200.00	0.00	200.00	0.00
080.440.44010.33110	HIRING EXPENSE	24.90	27.67	200.00	0.00	200.00	0.00
080.440.44010.33500	LICENSURE FEES	4,386.00	5,160.00	4,644.00	5,160.00	5,160.00	0.00
080.440.44010.33600	SPECIAL PROJECTS	1,991.50	7,663.74	392,208.00	10,730.00	10,730.00	0.00
080.440.44010.34500	TELEPHONE	8,569.01	8,700.79	10,130.00	10,223.00	10,223.00	0.00
080.440.44010.34530	E-MAIL/DOMAIN SERVER	250.00	250.00	250.00	250.00	250.00	0.00
080.440.44010.34540	SECOM CIRCUIT	882.38	870.96	1,016.00	1,013.00	1,013.00	0.00
080.440.44010.35090	LABORATORY SERVICES	1,557.54	1,641.51	1,824.00	2,215.00	2,215.00	0.00
080.440.44010.35120	VAXCARE	0.00	0.00	0.00	0.00	531.00	0.00
080.440.44010.35410	ACCOUNTING SERVICES	2,400.00	2,946.00	2,310.00	2,946.00	2,946.00	0.00
080.440.44010.35600	DATA PROCESSING SERVICES	3,936.00	3,936.00	3,936.00	3,936.00	3,936.00	0.00
080.440.44010.35930	SUPPORTIVE SERVICES	2,121.98	1,813.32	1,015.00	12,450.00	1,013.00	0.00
080.440.44010.36631	BLDG UTIL/MAINT - RF	8,333.82	7,932.51	8,448.00	7,699.00	7,699.00	0.00
080.440.44010.37500	TRAVEL	18,661.20	16,371.96	16,058.00	17,178.00	17,178.00	0.00
080.440.44010.37900	DUES & MEETINGS	2,328.82	6,067.08	7,263.00	6,186.00	6,186.00	0.00
080.440.44010.38110	SPECIAL TRAINING-EMP ED	974.59	1,283.35	1,000.00	1,390.00	1,390.00	0.00
080.440.44010.49550	PETTY CASH	85.57	61.38	100.00	82.00	82.00	0.00
080.440.44010.51300	LIABILITY INSURANCE	30,978.72	37,903.83	37,904.00	32,343.00	32,343.00	0.00
080.440.44010.53110	BUILDING RENT - LJ	11,304.00	11,304.00	11,304.00	11,304.00	11,304.00	0.00
080.440.44010.59300	INTERNAL SERVICES FEES	4,784.00	7,241.20	4,023.00	4,023.00	4,023.00	0.00
080.440.44010.71830	SPECIAL EVENTS	1,530.00	11,659.09	10,000.00	5,000.00	5,000.00	0.00
44010 - HEALTH Totals:		1,512,930.43	1,654,987.51	2,117,087.00	1,696,315.00	1,632,481.00	0.00
48015 - OD2A GRANT							
080.480.48015.23055	OD2A GRANT	5,117.49	0.00	0.00	0.00	0.00	0.00
48015 - OD2A GRANT Totals:		5,117.49	0.00	0.00	0.00	0.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
48025 - MRC GRANT							
080.480.48025.23025	MRC	893.76	85.00	3,000.00	6,579.00	6,579.00	0.00
	48025 - MRC GRANT Totals:	893.76	85.00	3,000.00	6,579.00	6,579.00	0.00
48030 - INTERGOVERNMENTAL COOP							
080.480.48030.23015	REGIONAL HEALTH CONNECTOF	-29.41	65.49	130.00	130.00	130.00	0.00
	48030 - INTERGOVERNMENTAL COOP Totals:	-29.41	65.49	130.00	130.00	130.00	0.00
48035 - COVID-19							
080.480.48035.78031	COVID-19 ELC	15,252.35	0.00	0.00	0.00	0.00	0.00
	48035 - COVID-19 Totals:	15,252.35	0.00	0.00	0.00	0.00	0.00
48040 - STATE STEPP							
080.480.48040.22960	STEPP GRANT	144,267.63	172,252.48	282,020.00	307,141.00	195,662.00	0.00
	48040 - STATE STEPP Totals:	144,267.63	172,252.48	282,020.00	307,141.00	195,662.00	0.00
48045 - HRSA							
080.480.48045.23065	HRSA	5,124.05	11,765.73	14,000.00	5,000.00	0.00	0.00
	48045 - HRSA Totals:	5,124.05	11,765.73	14,000.00	5,000.00	0.00	0.00
48070 - BIOTERRORISM GRANTS							
080.480.48070.23020	BT GRANTS	7,754.20	18,820.46	0.00	0.00	0.00	0.00
	48070 - BIOTERRORISM GRANTS Totals:	7,754.20	18,820.46	0.00	0.00	0.00	0.00
48080 - WIC - WOMEN INFANTS CHILDREN							
080.480.48080.23030	WIC	592.87	1,392.68	7,064.00	1,192.00	1,192.00	0.00
	48080 - WIC - WOMEN INFANTS CHILDREN Totals:	592.87	1,392.68	7,064.00	1,192.00	1,192.00	0.00
48085 - CTC GRANT							
080.480.48085.23045	CTC GRANT	41,546.38	25,801.69	102,999.00	7,000.00	0.00	0.00
	48085 - CTC GRANT Totals:	41,546.38	25,801.69	102,999.00	7,000.00	0.00	0.00
48100 - CDPP							
080.480.48100.23070	CDPP	684.00	0.00	0.00	0.00	0.00	0.00
	48100 - CDPP Totals:	684.00	0.00	0.00	0.00	0.00	0.00
48110 - PRSS GRANT							
080.480.48110.23035	PRSS GRANT	0.00	0.00	2,000.00	0.00	0.00	0.00
	48110 - PRSS GRANT Totals:	0.00	0.00	2,000.00	0.00	0.00	0.00

...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
48115 - SECOR							
080.480.48115.23035	SECOR	0.00	54,767.58	0.00	206,558.00	206,558.00	0.00
48115 - SECOR Totals:		0.00	54,767.58	0.00	206,558.00	206,558.00	0.00
49020 - MISCELLANEOUS							
080.490.49020.56000	TREASURER'S COLLECT FEES	2,184.07	2,174.94	2,486.00	2,773.00	2,773.00	0.00
49020 - MISCELLANEOUS Totals:		2,184.07	2,174.94	2,486.00	2,773.00	2,773.00	0.00
TOTAL EXPENDITURES		1,736,317.82	1,942,113.56	2,530,786.00	2,232,688.00	2,045,375.00	0.00
080 - HEALTH FUND Totals:		467,063.68	808,879.27	-466,367.00	-261,546.00	-342,628.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
085 - CONSERVATION TRUST FUND							
330 - INTERGOVERNMENTAL REVENUE							
085.330.33497	STATE GRANT - CPW	7,687.50	37,312.50	0.00	0.00	0.00	0.00
085.330.33580	CONSERVATION TRUST-LOTTER'	70,769.18	61,233.20	70,000.00	70,000.00	70,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		78,456.68	98,545.70	70,000.00	70,000.00	70,000.00	0.00
360 - MISCELLANEOUS REVENUES							
085.360.36120	INTEREST EARNINGS	15,330.07	25,639.23	1,500.00	1,500.00	1,500.00	0.00
085.360.36801	MISCELLANEOUS RECEIPTS	2,687.40	2,687.40	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		18,017.47	28,326.63	1,500.00	1,500.00	1,500.00	0.00
TOTAL REVENUES		96,474.15	126,872.33	71,500.00	71,500.00	71,500.00	0.00
43130 - CONSTRUCTION AND IMPROVEMENT							
085.430.43130.80300	OTHER COUNTY RECREATIONAL	0.00	0.00	500.00	500.00	500.00	0.00
085.430.43130.93610	PARKS & REC FACILITIES	20,809.49	39,311.99	350,000.00	350,000.00	350,000.00	0.00
43130 - CONSTRUCTION AND IMPROVEMENT Totals:		20,809.49	39,311.99	350,500.00	350,500.00	350,500.00	0.00
45143 - CAMPING AREAS							
085.450.45143.11300	SALARIES & WAGES - PART-TIMI	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
085.450.45143.14200	WORKER'S COMPENSATION	182.00	158.00	364.00	169.00	169.00	0.00
085.450.45143.14400	FICA TAXES	504.96	504.96	500.00	500.00	500.00	0.00
085.450.45143.22900	OPERATING SUPPLIES	2,155.76	1,473.01	4,300.00	4,300.00	4,300.00	0.00
085.450.45143.36600	BUILDING MAINT/REPAIRS	836.00	960.00	6,500.00	6,500.00	6,500.00	0.00
45143 - CAMPING AREAS Totals:		10,278.72	9,695.97	18,264.00	18,069.00	18,069.00	0.00
TOTAL EXPENDITURES		31,088.21	49,007.96	368,764.00	368,569.00	368,569.00	0.00
085 - CONSERVATION TRUST FUND Totals:		65,385.94	77,864.37	-297,264.00	-297,069.00	-297,069.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
089 - OTERO COUNTY SOCIAL SERVICES							
310 - TAXES							
089.310.43342	CURRENT PROPERTY TAX	492,227.30	553,378.33	605,427.00	577,270.00	577,270.00	0.00
089.310.43343	SPECIFIC OWNERSHIP TAX	111,496.98	123,991.53	80,000.00	110,000.00	110,000.00	0.00
089.310.43344	DELINQUENT TAX	234.84	623.89	0.00	654.00	0.00	0.00
089.310.43345	PENALTIES AND INTEREST	1,229.30	1,301.81	0.00	200.00	0.00	0.00
089.310.43346	PERSONAL PROPERTY EXEMPTIC	0.00	2,890.05	0.00	3,254.00	0.00	0.00
310 - TAXES Totals:		605,188.42	682,185.61	685,427.00	691,378.00	687,270.00	0.00
330 - INTERGOVERNMENTAL REVENUE							
089.330.43340	DHS SETTLEMENT	1,292.21	255,980.69	3,000.00	3,000.00	3,000.00	0.00
089.330.43346	MISC REVENUES	1,116.00	414.47	0.00	0.00	0.00	0.00
089.330.43350	EARNED REVENUE COUNTY ADM	684,579.33	716,123.64	860,000.00	772,000.00	812,459.00	0.00
089.330.43351	EARNED REVENUE CORE SERVIC	29,117.14	57,770.01	250,000.00	60,000.00	60,000.00	0.00
089.330.43352	EARNED REVENUE CH CARE ADI	82,483.87	87,198.13	95,000.00	90,000.00	90,000.00	0.00
089.330.43353	EARNED REVENUE 80/20 CW	814,821.00	883,459.41	950,000.00	1,236,305.00	1,236,000.00	0.00
089.330.43354	EARNED REVENUE 100% CW	170,819.13	212,018.98	210,000.00	125,490.00	125,490.00	0.00
089.330.43357	EARNED REVENUE CHILD SUPP	267,956.08	327,603.09	340,000.00	285,000.00	300,000.00	0.00
089.330.43359	EARNED REVENUE CH SUPPORT	28,186.65	28,924.98	25,000.00	30,000.00	30,000.00	0.00
089.330.43362	EARNED REVENUE CW CHILD CA	29,361.12	29,059.43	24,000.00	24,000.00	24,000.00	0.00
089.330.43365	EARNED REVENUE TANF ADMIN	447,873.05	320,898.90	650,000.00	320,000.00	450,000.00	0.00
089.330.43368	NON ALLOCATED EARNED REVE	12,500.00	8,100.75	0.00	0.00	0.00	0.00
089.330.43369	EARNED REVENUE LEAP	128,543.49	142,282.74	116,000.00	130,000.00	132,000.00	0.00
089.330.43372	EARNED REVENUE OAP ADMIN	19,722.93	21,432.68	25,000.00	25,000.00	25,000.00	0.00
089.330.43376	EARNED REVENUE TAX BASE RE	306,484.66	332,738.85	299,617.00	299,617.00	299,617.00	0.00
089.330.43377	EARNED REVENUE NON CHILD S	6,747.95	7,401.51	9,000.00	7,000.00	7,000.00	0.00
089.330.43382	EARNED REVENUE NON ALLOCA	56,099.63	94,073.76	0.00	0.00	0.00	0.00
089.330.43383	EARNED REVENUE ADULT PROT	85,158.41	84,877.11	95,000.00	119,046.00	116,808.00	0.00
089.330.43393	EARNED REVENUE FOSTER CARE	-535.75	-535.75	0.00	0.00	0.00	0.00
089.330.43395	EARNED REVENUE 1451 COLL M	0.00	181,115.64	200,000.00	0.00	0.00	0.00
089.330.43397	EARNED REVENUE HCPF REGUL	178,142.53	204,061.05	214,463.00	250,000.00	294,720.00	0.00
089.330.43398	EARNED REVENUE HCPF ENHAN	346,333.23	375,010.22	416,714.00	418,354.00	418,354.00	0.00
089.330.43399	EARNED REVENUE CW ED STABI	0.00	0.00	22,000.00	0.00	0.00	0.00
089.330.43401	EARNED REVENUE COVID LOCKE	30,330.75	23,699.03	30,000.00	0.00	0.00	0.00
089.330.43403	EARNED REVENUE HCPF CYBER	12,029.53	-2,232.00	0.00	0.00	0.00	0.00
089.330.43404	EARNED REVENUE ELDER JUSTIC	3,332.31	0.00	0.00	2,500.00	2,500.00	0.00
089.330.43405	EARNED REVENUE RETENTION T	0.00	16,482.47	25,000.00	0.00	0.00	0.00
089.330.43406	EARNED REVENUE ARPA PHYSIC	0.00	12,155.06	0.00	0.00	0.00	0.00
089.330.43407	EARNED REVENUE - FAMILY VOI	0.00	0.00	0.00	15,000.00	15,000.00	0.00
330 - INTERGOVERNMENTAL REVENUE Totals:		3,742,495.25	4,420,114.85	4,859,794.00	4,212,312.00	4,441,948.00	0.00
TOTAL REVENUES							
		4,347,683.67	5,102,300.46	5,545,221.00	4,903,690.00	5,129,218.00	0.00
00500 - ADMIN OPERATING							
089.480.00500.51110	PERSONNEL COSTS	1,269,480.37	1,399,623.19	1,500,000.00	1,550,000.00	1,612,000.00	0.00
089.480.00500.51511	HEALTH INSURANCE	266,588.36	241,127.50	300,000.00	236,000.00	260,000.00	0.00

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...	...	2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
089.480.00500.51512	LIFE INSURANCE	5,072.77	5,209.29	5,550.00	5,550.00	5,550.00	0.00
089.480.00500.51520	M'CARE	17,033.02	19,406.64	20,000.00	22,000.00	23,000.00	0.00
089.480.00500.51521	RETIREMENT	74,975.46	82,995.64	85,000.00	90,000.00	94,000.00	0.00
089.480.00500.51530	FICA	72,779.13	82,933.66	85,000.00	90,000.00	94,000.00	0.00
089.480.00500.51533	WORKERS COMPENSATION	4,953.12	5,368.47	5,500.00	5,123.00	5,500.00	0.00
089.480.00500.52000	SFY YEAR END ADJUSTMENTS B'	6,723.77	0.00	0.00	0.00	0.00	0.00
089.480.00500.52230	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	15.00	0.00
089.480.00500.52240	AUTO EXPENSE	1,990.09	7,616.35	15,000.00	9,000.00	12,000.00	0.00
089.480.00500.52252	EQUIPMENT RENTAL	1,802.55	2,971.74	4,000.00	2,000.00	2,000.00	0.00
089.480.00500.52255	RENT	54,091.28	53,734.80	45,000.00	62,000.00	63,000.00	0.00
089.480.00500.52510	TRAVEL	4,529.35	9,540.11	5,000.00	5,000.00	5,000.00	0.00
089.480.00500.52630	TELEPHONE	11,750.31	11,976.67	12,000.00	13,000.00	13,000.00	0.00
089.480.00500.52661	LIABILITY INSURANCE	34,781.93	39,020.38	40,000.00	41,393.00	42,000.00	0.00
089.480.00500.52680	PRINTING	7,867.88	6,746.99	7,000.00	7,800.00	8,000.00	0.00
089.480.00500.52820	PURCHASE ADMIN SERVICES	45,723.95	33,608.09	30,000.00	30,000.00	30,000.00	0.00
089.480.00500.53120	BOOKS/SUBSCRIPTIONS	149.00	76.00	0.00	90.00	100.00	0.00
089.480.00500.53121	SUPPLIES	6,008.53	6,163.27	4,000.00	4,000.00	4,000.00	0.00
089.480.00500.53123	POSTAGE	5,616.89	4,709.03	3,500.00	3,500.00	3,500.00	0.00
089.480.00500.53400	DESTRUCTION OF RECORDS	405.91	468.29	400.00	600.00	500.00	0.00
089.480.00500.54140	DUES, MEMBERSHIP FEES	4,471.00	6,206.23	10,000.00	12,000.00	12,000.00	0.00
089.480.00500.54173	AUDIT	3,951.76	4,363.63	4,200.00	4,200.00	4,200.00	0.00
089.480.00500.54220	REGISTRATION FEES	2,015.33	2,790.55	1,500.00	1,500.00	1,500.00	0.00
089.480.00500.54298	RMS ADJUSTMENTS	-1,043,965.11	-1,175,038.59	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
089.480.00500.63124	DOCUMENT SCANNING / MICRC	13,376.21	13,007.98	13,000.00	8,500.00	10,000.00	0.00
00500 - ADMIN OPERATING Totals:		872,172.86	864,625.91	1,195,650.00	1,203,256.00	1,304,865.00	0.00
03150 - CHILD CARE ADMIN OPERATING							
089.480.03150.51110	PERSONNEL COSTS	60,001.60	60,917.72	60,000.00	65,000.00	68,000.00	0.00
089.480.03150.51511	HEALTH INSURANCE	18,362.79	19,049.67	20,000.00	20,000.00	21,000.00	0.00
089.480.03150.51512	LIFE INSURANCE	190.04	193.18	186.00	188.00	188.00	0.00
089.480.03150.51520	M'CARE	776.97	786.46	770.00	850.00	870.00	0.00
089.480.03150.51521	RETIREMENT	3,600.12	3,651.78	3,600.00	4,000.00	4,100.00	0.00
089.480.03150.51530	FICA	3,322.18	3,362.80	3,600.00	4,000.00	4,100.00	0.00
089.480.03150.51533	WORKERS COMPENSATION	242.77	210.07	210.00	400.00	200.00	0.00
089.480.03150.52253	EQUIP LEASE	71.46	179.52	168.00	12.00	15.00	0.00
089.480.03150.52255	RENT	2,148.14	1,981.80	1,500.00	2,000.00	2,000.00	0.00
089.480.03150.52630	TELEPHONE	447.80	444.51	400.00	500.00	500.00	0.00
089.480.03150.52661	LIABILITY INSURANCE	1,440.63	1,252.31	1,300.00	1,425.00	1,450.00	0.00
089.480.03150.52680	PRINTING	608.24	438.20	400.00	600.00	600.00	0.00
089.480.03150.52820	PURCHASE OF SERVICE	152.52	172.50	150.00	100.00	100.00	0.00
089.480.03150.53121	SUPPLIES	294.94	182.42	200.00	350.00	350.00	0.00
089.480.03150.53123	POSTAGE	557.23	511.87	400.00	450.00	450.00	0.00
089.480.03150.53400	DESTRUCTION OF RECORDS	23.17	22.05	20.00	25.00	25.00	0.00
089.480.03150.53947	REFUND - CHILD CARE GRANT (E	0.00	600.10	-200.00	-300.00	0.00	0.00
089.480.03150.54173	AUDIT	161.10	226.45	300.00	300.00	300.00	0.00
089.480.03150.54298	RMS ADJUSTMENTS	-10,272.91	-6,440.51	2,000.00	1,800.00	1,800.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
089.480.03150.55776	EXP CHILD CARE SERVICES-EBT	95,524.14	91,140.96	85,000.00	85,000.00	85,000.00	0.00
089.480.03150.63124	DOCUMENT SCANNING / MICRC	287.85	280.39	200.00	50.00	25,000.00	0.00
03150 - CHILD CARE ADMIN OPERATING Totals:		177,940.78	179,164.25	180,204.00	186,750.00	216,048.00	0.00
09100 - CHILD SUPPORT OPERATING							
089.480.09100.51110	PERSONNEL COSTS	236,115.48	268,939.09	280,000.00	270,000.00	281,000.00	0.00
089.480.09100.51511	HEALTH INSURANCE	53,004.41	64,770.30	72,000.00	66,000.00	72,000.00	0.00
089.480.09100.51512	LIFE INSURANCE	979.07	1,017.85	1,100.00	1,100.00	1,100.00	0.00
089.480.09100.51520	M'CARE	3,123.95	3,548.07	4,000.00	4,000.00	4,000.00	0.00
089.480.09100.51521	RETIREMENT	13,912.72	15,758.69	18,000.00	17,000.00	18,000.00	0.00
089.480.09100.51530	FICA	13,357.56	15,171.27	18,000.00	16,000.00	18,000.00	0.00
089.480.09100.51533	WORKERS COMPENSATION	1,071.91	1,060.95	1,075.00	998.00	1,000.00	0.00
089.480.09100.51910	CONTRACT	24,124.45	51,123.36	50,000.00	50,000.00	50,000.00	0.00
089.480.09100.52240	AUTO EXPENSE	1,107.95	865.26	450.00	900.00	900.00	0.00
089.480.09100.52251	EQUIP LEASE	623.39	1,822.21	2,000.00	500.00	500.00	0.00
089.480.09100.52255	RENT	10,835.37	10,476.22	9,000.00	13,000.00	13,000.00	0.00
089.480.09100.52510	TRAVEL	4,841.47	8,796.09	6,000.00	6,000.00	6,000.00	0.00
089.480.09100.52630	TELEPHONE	2,222.54	2,266.65	2,200.00	2,300.00	2,300.00	0.00
089.480.09100.52661	LIABILITY INSURANCE	7,151.79	7,633.23	7,633.00	7,998.00	8,000.00	0.00
089.480.09100.52680	PRINTING	1,693.80	2,824.30	2,500.00	4,000.00	4,000.00	0.00
089.480.09100.52820	PURCHASE ADMIN SERVICES	2,042.80	12,606.48	6,000.00	12,000.00	12,000.00	0.00
089.480.09100.53121	SUPPLIES	2,008.81	1,212.47	1,000.00	2,000.00	2,000.00	0.00
089.480.09100.53123	POSTAGE	3,122.44	3,012.02	3,000.00	3,100.00	3,100.00	0.00
089.480.09100.53300	SERVICE OF PROCESS	45.24	883.44	1,000.00	1,000.00	1,000.00	0.00
089.480.09100.53400	DESTRUCTION OF RECORDS	65.65	79.20	80.00	100.00	100.00	0.00
089.480.09100.54140	DUES, MEMBERSHIP FEE	0.00	31.37	0.00	0.00	0.00	0.00
089.480.09100.54173	AUDIT	808.76	867.18	700.00	700.00	700.00	0.00
089.480.09100.54220	REGISTRATION	1,500.00	2,140.00	1,500.00	2,000.00	2,000.00	0.00
089.480.09100.55785	BLOOD TEST	874.00	1,140.00	1,000.00	500.00	500.00	0.00
089.480.09100.55787	REFUND - SC CHILD SUPPORT C	-2,395.46	-2,658.12	-1,500.00	-1,880.00	-1,500.00	0.00
089.480.09100.56003	COUNTY SHARE IRS FEES	1,533.31	1,850.89	2,000.00	2,250.00	2,250.00	0.00
089.480.09100.63124	DOCUMENT SCANNING	2,991.53	2,847.05	1,300.00	1,200.00	1,500.00	0.00
09100 - CHILD SUPPORT OPERATING Totals:		386,762.94	480,085.52	490,038.00	482,766.00	503,450.00	0.00
0E720 - OUT OF HOME							
089.480.0E720.53948	REFUND - OUT OF HOME GRAN'	-4,589.41	-20.00	0.00	0.00	0.00	0.00
089.480.0E720.55793	EXP OUT OF HOME SERV-EBT	144,819.24	74,644.52	150,000.00	170,000.00	200,000.00	0.00
0E720 - OUT OF HOME Totals:		140,229.83	74,624.52	150,000.00	170,000.00	200,000.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
0F400 - FOOD ASSISTANCE (SNAP)							
089.480.0F400.53949	FOOD STAMP PMTS DUE STATE	125.00	-659.00	500.00	500.00	500.00	0.00
0F400 - FOOD ASSISTANCE (SNAP) Totals:		125.00	-659.00	500.00	500.00	500.00	0.00
0I850 - TANF							
089.480.0I850.53944	REFUND - TANF GRANT (EBT)	-140.20	-92.20	-100.00	-100.00	-100.00	0.00
089.480.0I850.53950	CHILD SUPPORT RETAINED	-20,195.72	-13,542.61	-15,000.00	-20,000.00	-20,000.00	0.00
089.480.0I850.55797	EXP TANF SERVICES-EBT	98,110.98	127,867.53	120,000.00	120,000.00	120,000.00	0.00
0I850 - TANF Totals:		77,775.06	114,232.72	104,900.00	99,900.00	99,900.00	0.00
0I852 - TANF ADMIN							
089.480.0I852.51110	PERSONNEL COSTS	124,242.51	123,049.47	125,000.00	130,000.00	136,000.00	0.00
089.480.0I852.51511	HEALTH INSURANCE	33,730.37	39,725.51	38,600.00	38,000.00	39,000.00	0.00
089.480.0I852.51512	LIFE INSURANCE	501.02	487.29	525.00	500.00	520.00	0.00
089.480.0I852.51520	M'CARE	1,635.45	1,588.81	2,000.00	2,000.00	2,100.00	0.00
089.480.0I852.51521	RETIREMENT	7,454.54	7,382.93	7,500.00	8,000.00	8,200.00	0.00
089.480.0I852.51530	FICA	6,992.98	6,793.53	7,500.00	8,000.00	8,200.00	0.00
089.480.0I852.51533	WORKERS COMPENSATION	527.46	522.80	523.00	488.00	500.00	0.00
089.480.0I852.51910	CONTRACT	207.50	0.00	0.00	0.00	0.00	0.00
089.480.0I852.52230	EQUIPMENT MAINTENANCE	240.47	526.60	500.00	250.00	250.00	0.00
089.480.0I852.52240	AUTO EXPENSE	133.14	46.15	100.00	25.00	25.00	0.00
089.480.0I852.52255	RENT	5,377.78	5,023.04	4,200.00	6,000.00	6,000.00	0.00
089.480.0I852.52510	TRAVEL	1,377.00	2,098.09	2,000.00	0.00	0.00	0.00
089.480.0I852.52630	TELEPHONE	1,104.89	1,090.82	1,100.00	1,260.00	1,260.00	0.00
089.480.0I852.52661	LIABILITY INSURANCE	3,582.73	3,542.17	3,600.00	3,722.00	3,800.00	0.00
089.480.0I852.52680	PRINTING	1,215.85	1,475.00	1,500.00	1,500.00	1,500.00	0.00
089.480.0I852.52820	PURCHASE ADMIN SERVICES	59,145.61	39,338.65	50,000.00	15,000.00	15,000.00	0.00
089.480.0I852.53121	SUPPLIES	5,068.70	23,547.54	30,000.00	20,000.00	30,000.00	0.00
089.480.0I852.53123	POSTAGE	922.32	867.70	800.00	600.00	600.00	0.00
089.480.0I852.53400	DESTRUCTION OF RECORDS	28.41	31.49	35.00	50.00	50.00	0.00
089.480.0I852.54173	AUDIT	368.59	434.88	0.00	450.00	450.00	0.00
089.480.0I852.54220	REGISTRATION	0.00	1,550.00	800.00	800.00	800.00	0.00
089.480.0I852.54299	RMS ADJUSTMENTS	57,637.80	64,972.44	60,000.00	60,000.00	60,000.00	0.00
089.480.0I852.55788	CLIENT SERVICES (CLIENT/VEND	144,345.36	25,119.16	100,000.00	50,000.00	100,000.00	0.00
089.480.0I852.63124	DOCUMENT SCANNING / MICR	1,427.93	1,341.79	1,500.00	900.00	1,000.00	0.00
0I852 - TANF ADMIN Totals:		457,268.41	350,555.86	437,783.00	347,545.00	415,255.00	0.00
0I920 - NON ALLOCATED							
089.480.0I920.55799	NON ALLOCATED CO WRK BURI	600.00	0.00	200.00	600.00	600.00	0.00
089.480.0I920.56006	EBT COST	5,948.16	5,756.22	6,000.00	10,000.00	10,000.00	0.00
0I920 - NON ALLOCATED Totals:		6,548.16	5,756.22	6,200.00	10,600.00	10,600.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
0L100 - LEAP ADMIN OPERATING							
089.480.0L100.51110	PERSONNEL COSTS	37,105.00	3,901.12	4,500.00	8,500.00	8,500.00	0.00
089.480.0L100.51511	HEALTH INSURANCE	3,936.01	497.67	250.00	1,100.00	1,100.00	0.00
089.480.0L100.51512	LIFE INSURANCE	119.85	10.57	20.00	20.00	20.00	0.00
089.480.0L100.51520	M'CARE	533.18	51.48	30.00	120.00	130.00	0.00
089.480.0L100.51521	RETIREMENT	1,668.82	234.07	300.00	500.00	600.00	0.00
089.480.0L100.51530	FICA	2,279.40	220.10	300.00	500.00	600.00	0.00
089.480.0L100.51533	WORKERS COMPENSATION	597.71	122.27	122.00	60.00	60.00	0.00
089.480.0L100.52240	AUTO EXPENSE	0.00	59.90	0.00	0.00	0.00	0.00
089.480.0L100.52253	EQUIPMENT RENTAL	16.05	1.77	0.00	15.00	15.00	0.00
089.480.0L100.52255	RENT	1,664.21	252.17	50.00	250.00	250.00	0.00
089.480.0L100.52510	TRAVEL	2,762.30	1,605.00	0.00	500.00	500.00	0.00
089.480.0L100.52630	TELEPHONE	439.21	45.76	0.00	60.00	60.00	0.00
089.480.0L100.52661	LIABILITY INSURANCE	2,864.66	174.19	174.00	224.00	250.00	0.00
089.480.0L100.52680	PRINTING	649.22	394.73	275.00	450.00	450.00	0.00
089.480.0L100.52820	PURCHASE ADMIN SERVICES	1,297.29	349.02	111.00	400.00	400.00	0.00
089.480.0L100.53121	SUPPLIES	6,413.80	-5,183.72	200.00	50.00	50.00	0.00
089.480.0L100.53123	POSTAGE	292.87	185.76	0.00	200.00	200.00	0.00
089.480.0L100.53410	DESTRUCTION OF RECORDS	30.51	22.39	30.00	2.00	2.00	0.00
089.480.0L100.54173	AUDIT	66.32	0.00	11.00	11.00	11.00	0.00
089.480.0L100.54178	NEW EMPLOYEE COSTS	0.00	0.00	0.00	100.00	100.00	0.00
089.480.0L100.63124	DOCUMENT SCANNING	704.66	115.47	0.00	10.00	10.00	0.00
0L100 - LEAP ADMIN OPERATING Totals:		63,441.07	3,059.72	6,373.00	13,072.00	13,308.00	0.00
0L200 - LEAP (EBT)							
089.480.0L200.53943	REFUND - LEAP GRANT (EBT)	0.00	0.00	0.00	-864.00	0.00	0.00
0L200 - LEAP (EBT) Totals:		0.00	0.00	0.00	-864.00	0.00	0.00
0L300 - LEAP OUTREACH OPERATING							
089.480.0L300.51110	PERSONNEL COSTS	28,728.10	76,805.35	65,000.00	60,000.00	60,000.00	0.00
089.480.0L300.51511	HEALTH INSURANCE	3,211.21	10,340.75	7,500.00	7,000.00	7,200.00	0.00
089.480.0L300.51512	LIFE INSURANCE	101.64	227.56	200.00	200.00	200.00	0.00
089.480.0L300.51520	M'CARE	403.47	1,054.66	620.00	800.00	850.00	0.00
089.480.0L300.51521	RETIREMENT	1,300.10	3,277.82	250.00	3,000.00	3,200.00	0.00
089.480.0L300.51530	FICA	1,725.01	4,509.59	250.00	3,200.00	3,500.00	0.00
089.480.0L300.51533	WORKERS COMPENSATION	0.00	501.91	510.00	635.00	635.00	0.00
089.480.0L300.52240	AUTO EXPENSE	82.37	2.48	40.00	50.00	50.00	0.00
089.480.0L300.52253	EQUIPMENT RENTAL	162.18	402.21	500.00	200.00	250.00	0.00
089.480.0L300.52255	RENT	1,457.90	3,547.58	2,700.00	3,000.00	3,000.00	0.00
089.480.0L300.52510	TRAVEL	678.08	868.72	0.00	1,500.00	1,500.00	0.00
089.480.0L300.52630	TELEPHONE	230.09	770.41	800.00	850.00	850.00	0.00
089.480.0L300.52661	LIABILITY INSURANCE	30.38	3,570.32	3,570.00	4,875.00	5,000.00	0.00
089.480.0L300.52680	PRINTING	153.03	380.03	600.00	700.00	700.00	0.00
089.480.0L300.52820	PURCHASE ADMIN SERVICES	326.76	9,201.96	5,000.00	5,000.00	5,000.00	0.00
089.480.0L300.53121	SUPPLIES	226.09	6,238.85	6,000.00	1,000.00	1,000.00	0.00
089.480.0L300.53123	POSTAGE	1,820.75	2,611.05	1,500.00	2,500.00	2,500.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
089.480.0L300.53124	SCANNING	42.73	595.62	0.00	50.00	50.00	0.00
089.480.0L300.53400	DESTRUCTON OF RECORDS	0.00	0.00	0.00	5.00	5.00	0.00
089.480.0L300.54173	AUDIT	82.31	88.45	50.00	50.00	50.00	0.00
0L300 - LEAP OUTREACH OPERATING Totals:		40,762.20	124,995.32	95,090.00	94,615.00	95,540.00	0.00
0L305 - LEAP OUTREACH INCENTIVE PROGRAM							
089.480.0L305.51110	PERSONNEL COSTS	11,259.29	7,117.31	9,200.00	10,200.00	11,000.00	0.00
089.480.0L305.51511	HEALTH INSURANCE	2,821.91	1,693.29	3,250.00	1,200.00	1,200.00	0.00
089.480.0L305.51512	LIFE INSURANCE	55.54	32.64	65.00	50.00	50.00	0.00
089.480.0L305.51520	M'CARE	149.28	94.88	200.00	150.00	200.00	0.00
089.480.0L305.51521	RETIREMENT	675.57	427.05	900.00	650.00	750.00	0.00
089.480.0L305.51530	FICA	638.30	405.65	900.00	650.00	750.00	0.00
089.480.0L305.52255	RENT	613.40	211.58	400.00	450.00	450.00	0.00
089.480.0L305.52630	COMMUNICATIONS (TELEPHON	110.93	69.71	100.00	100.00	100.00	0.00
089.480.0L305.52680	PRINTING	85.05	28.88	55.00	150.00	150.00	0.00
089.480.0L305.52820	PURCHASE ADMIN SERVICES	2,820.98	19.24	25.00	1,500.00	500.00	0.00
089.480.0L305.53121	SUPPLIES	2,174.01	7,903.68	6,600.00	10,000.00	10,000.00	0.00
089.480.0L305.53123	POSTAGE	484.23	0.00	0.00	0.00	0.00	0.00
089.480.0L305.53124	SCANNING	28.18	13.38	0.00	50.00	50.00	0.00
0L305 - LEAP OUTREACH INCENTIVE PROGRAM Totals:		21,916.67	18,017.29	21,695.00	25,150.00	25,200.00	0.00
0M100 - MEDICAID - REGULAR							
089.480.0M100.51110	PERSONNEL COSTS	37,307.42	35,027.94	50,000.00	23,000.00	25,000.00	0.00
089.480.0M100.51511	HEALTH INSURANCE	7,619.85	6,817.71	10,200.00	6,000.00	6,100.00	0.00
089.480.0M100.51512	LIFE INSURANCE	163.36	128.44	200.00	100.00	120.00	0.00
089.480.0M100.51520	M'CARE	503.39	535.46	620.00	320.00	350.00	0.00
089.480.0M100.51521	RETIREMENT	2,238.45	1,920.55	2,800.00	1,500.00	1,700.00	0.00
089.480.0M100.51530	FICA	2,152.54	2,289.42	2,800.00	1,300.00	1,400.00	0.00
089.480.0M100.51533	WORKERS COMPENSATION	479.14	180.94	400.00	100.00	100.00	0.00
089.480.0M100.52253	EQUIPMENT RENTAL	43.51	26.20	50.00	50.00	50.00	0.00
089.480.0M100.52255	RENT	2,687.10	1,841.45	2,300.00	1,200.00	1,200.00	0.00
089.480.0M100.52630	TELEPHONE	597.85	413.70	500.00	220.00	250.00	0.00
089.480.0M100.52661	LIABILITY INSURANCE	981.35	1,347.22	1,347.00	350.00	500.00	0.00
089.480.0M100.52680	PRINTING	379.24	240.34	300.00	150.00	150.00	0.00
089.480.0M100.52820	PURCHASE ADMIN SERVICES	116.96	87.95	130.00	25.00	25.00	0.00
089.480.0M100.53121	SUPPLIES	284.62	119.88	150.00	50.00	50.00	0.00
089.480.0M100.53123	POSTAGE	40.53	3.15	10.00	10.00	10.00	0.00
089.480.0M100.53124	DOCUMENT SCANNING	574.32	512.47	600.00	150.00	150.00	0.00
089.480.0M100.53941	REFUND - MEDICAID	1,100.00	-25.00	0.00	-110.00	0.00	0.00
089.480.0M100.54173	AUDIT	232.50	171.11	400.00	400.00	400.00	0.00
089.480.0M100.54298	RMS ADJUSTMENTS	159,706.86	209,531.99	120,000.00	150,000.00	15,000.00	0.00
0M100 - MEDICAID - REGULAR Totals:		217,208.99	261,170.92	192,807.00	184,815.00	52,555.00	0.00

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...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
0M211 - RETENTION TARGETED GRANT							
089.480.0M211.52820	PURCHASE OF ADMIN SERVICES	12,500.00	22,110.00	22,110.00	0.00	0.00	0.00
0M211 - RETENTION TARGETED GRANT Totals:		12,500.00	22,110.00	22,110.00	0.00	0.00	0.00
0M216 - COVID LOCKED IN							
089.480.0M216.51110	PERSONNEL COSTS	22,406.88	18,007.55	22,000.00	5,432.00	0.00	0.00
089.480.0M216.51511	HEALTH INSURANCE	4,025.11	3,251.74	4,200.00	909.00	0.00	0.00
089.480.0M216.51512	LIFE INSURANCE	104.38	76.38	90.00	23.00	0.00	0.00
089.480.0M216.51520	M'CARE	302.70	243.19	400.00	73.00	0.00	0.00
089.480.0M216.51521	RETIREMENT	1,344.44	1,080.45	1,400.00	326.00	0.00	0.00
089.480.0M216.51530	FICA	1,294.18	1,039.72	1,400.00	313.00	0.00	0.00
0M216 - COVID LOCKED IN Totals:		29,477.69	23,699.03	29,490.00	7,076.00	0.00	0.00
0M218 - ARPA GRANT PROGRAM							
089.480.0M218.52820	ARPA GRANT PROGRAM	10,757.53	5,567.53	10,000.00	0.00	0.00	0.00
0M218 - ARPA GRANT PROGRAM Totals:		10,757.53	5,567.53	10,000.00	0.00	0.00	0.00
0M675 - ENHANCED MATCH							
089.480.0M675.54298	RMS ADJUSTMENTS	364,033.25	403,089.37	325,000.00	400,000.00	400,000.00	0.00
0M675 - ENHANCED MATCH Totals:		364,033.25	403,089.37	325,000.00	400,000.00	400,000.00	0.00
0P200 - OLD AGE PENSION OPERATING							
089.480.0P200.24298	RMS ADJUSTMENTS - OAP ADM	19,722.93	22,262.68	21,000.00	21,000.00	21,000.00	0.00
089.480.0P200.53939	REFUND - OLD AGE PENSION (EI	55.00	-755.00	-50.00	-936.00	0.00	0.00
0P200 - OLD AGE PENSION OPERATING Totals:		19,777.93	21,507.68	20,950.00	20,064.00	21,000.00	0.00
0P210 - AID TO THE NEEDY DISABLED (AND)							
089.480.0P210.53942	REFUND - AND GRANT (EBT)	-6,011.58	-18,527.84	1,500.00	-5,398.00	1,500.00	0.00
089.480.0P210.55775	EXPEND AND EBT	37,164.10	46,980.22	40,000.00	33,000.00	35,000.00	0.00
0P210 - AID TO THE NEEDY DISABLED (AND) Totals:		31,152.52	28,452.38	41,500.00	27,602.00	36,500.00	0.00
0P350 - HOME CARE ALLOWANCE (AND)							
089.480.0P350.55796	EXP 5% HOME CARE ALLOWAN(	214.50	197.66	0.00	0.00	50.00	0.00
0P350 - HOME CARE ALLOWANCE (AND) Totals:		214.50	197.66	0.00	0.00	50.00	0.00
0P997 - FAMILY VOICE GRANT							
089.480.0P997.65791	CLIENT SERVICES	0.00	0.00	0.00	15,000.00	15,000.00	0.00
0P997 - FAMILY VOICE GRANT Totals:		0.00	0.00	0.00	15,000.00	15,000.00	0.00

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...		2023	2024	2025	2025	2026	2026
		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
OPCMP - CMP							
089.480.OPCMP.52820	ADMIN SERVICES	57,479.00	123,376.79	112,000.00	112,000.00	112,000.00	0.00
OPCMP - CMP Totals:		57,479.00	123,376.79	112,000.00	112,000.00	112,000.00	0.00
OW507 - CW EDUCATIONAL STABILITY							
089.480.OW507.65791	CW EDUCATIONAL STABILITY	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
OW507 - CW EDUCATIONAL STABILITY Totals:		0.00	0.00	22,000.00	22,000.00	22,000.00	0.00
0X260 - ADULT PROTECTION OPERATING							
089.480.0X260.51110	PERSONNEL COSTS	57,762.83	54,546.12	60,000.00	72,000.00	75,000.00	0.00
089.480.0X260.51511	HEALTH INSURANCE	12,864.24	10,502.62	15,000.00	17,000.00	18,000.00	0.00
089.480.0X260.51512	LIFE INSURANCE	191.53	158.38	120.00	200.00	200.00	0.00
089.480.0X260.51520	M'CARE	765.15	720.47	650.00	900.00	920.00	0.00
089.480.0X260.51521	RETIREMENT	2,976.11	2,793.90	2,500.00	3,900.00	4,000.00	0.00
089.480.0X260.51530	FICA	3,269.94	3,080.46	2,500.00	3,900.00	4,000.00	0.00
089.480.0X260.51533	WORKERS COMPENSATION	189.78	170.29	400.00	402.00	400.00	0.00
089.480.0X260.51910	CONTRACT	0.00	0.00	0.00	1,500.00	1,500.00	0.00
089.480.0X260.52240	AUTO EXPENSE	206.25	21.96	0.00	10.00	10.00	0.00
089.480.0X260.52253	EQUIP LEASE	0.02	0.16	0.00	0.00	0.00	0.00
089.480.0X260.52255	RENT	1,473.47	688.05	1,300.00	650.00	650.00	0.00
089.480.0X260.52510	TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
089.480.0X260.52630	TELEPHONE	1,456.32	1,223.89	1,000.00	1,000.00	1,000.00	0.00
089.480.0X260.52661	LIABILITY INSURANCE	789.03	1,042.14	1,042.00	1,535.00	1,535.00	0.00
089.480.0X260.52680	PRINTING	406.71	243.23	200.00	250.00	250.00	0.00
089.480.0X260.52820	PURCHASE ADMIN SERVICES	753.65	583.97	500.00	3,600.00	500.00	0.00
089.480.0X260.53121	SUPPLIES	171.25	134.15	50.00	400.00	200.00	0.00
089.480.0X260.53123	POSTAGE	11.05	0.00	0.00	2.00	2.00	0.00
089.480.0X260.53124	SCANNING	199.82	108.87	120.00	200.00	200.00	0.00
089.480.0X260.53400	DESTRUCTION OF RECORDS	17.26	9.99	10.00	2.00	2.00	0.00
089.480.0X260.54173	AUDIT	170.21	0.77	170.00	170.00	170.00	0.00
089.480.0X260.54298	RMS ADJUSTMENTS	27,107.84	31,570.66	26,000.00	27,000.00	27,000.00	0.00
089.480.0X260.65791	CLIENT SERVICES (APS)	248.75	159.70	2,512.00	2,500.00	2,500.00	0.00
0X260 - ADULT PROTECTION OPERATING Totals:		111,031.21	107,759.78	114,074.00	139,121.00	140,039.00	0.00
0X262 - ELDER JUSTICE ACT							
089.480.0X262.52241	EMERGENCY SUPPLIES	215.11	0.00	0.00	0.00	0.00	0.00
089.480.0X262.53121	SUPPLIES	0.00	1,656.76	0.00	0.00	0.00	0.00
0X262 - ELDER JUSTICE ACT Totals:		215.11	1,656.76	0.00	0.00	0.00	0.00

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0X350 - CHILD WELFARE/CHILD CARE OP							
089.480.0X350.54298	RMS ADJUSTMENTS	36,701.39	36,324.27	30,000.00	25,000.00	25,000.00	0.00
0X350 - CHILD WELFARE/CHILD CARE OP Totals:		36,701.39	36,324.27	30,000.00	25,000.00	25,000.00	0.00
0Y080 - IV-E OPERATING							
089.480.0Y080.65791	CLIENT SERVICES	22.95	0.00	0.00	0.00	0.00	0.00
0Y080 - IV-E OPERATING Totals:		22.95	0.00	0.00	0.00	0.00	0.00
12170 - CORE 80/20							
089.480.12170.52000	SFY YEAR END ADJUSTMENTS B'	-165,459.45	-129,982.62	-130,000.00	-130,000.00	-130,000.00	0.00
089.480.12170.52630	TELEPHONE	1,055.35	1,224.43	0.00	1,100.00	1,100.00	0.00
089.480.12170.53123	POSTAGE	1.37	2.07	0.00	2.00	2.00	0.00
12170 - CORE 80/20 Totals:		-164,402.73	-128,756.12	-130,000.00	-128,898.00	-128,898.00	0.00
12181 - CORE 100%							
089.480.12181.51110	PERSONNEL COSTS	40,188.00	41,982.00	46,000.00	45,000.00	47,000.00	0.00
089.480.12181.51511	HEALTH INSURANCE	9,438.24	10,110.24	12,000.00	11,000.00	12,500.00	0.00
089.480.12181.51512	LIFE INSURANCE	185.76	185.76	200.00	200.00	200.00	0.00
089.480.12181.51520	M'CARE	526.32	548.97	600.00	600.00	650.00	0.00
089.480.12181.51521	RETIREMENT	2,411.28	2,518.92	2,600.00	2,600.00	2,800.00	0.00
089.480.12181.51530	FICA	2,250.36	2,347.44	2,500.00	2,600.00	2,800.00	0.00
089.480.12181.51533	WORKERS COMPENSATION	190.86	197.31	300.00	400.00	400.00	0.00
089.480.12181.52000	SFY YEAR END ADJUSTMENTS B'	165,459.45	129,982.62	130,000.00	130,000.00	130,000.00	0.00
089.480.12181.52253	EQUIP LEASE	1.40	0.00	0.00	0.00	0.00	0.00
089.480.12181.52255	RENT	1,983.66	1,907.46	2,000.00	2,100.00	2,100.00	0.00
089.480.12181.52630	TELEPHONE	1,798.79	1,986.94	1,800.00	1,700.00	1,700.00	0.00
089.480.12181.52661	LIABILITY INSURANCE	1,303.21	1,370.42	1,370.00	1,394.00	1,394.00	0.00
089.480.12181.52680	PRINTING	241.48	185.83	250.00	400.00	400.00	0.00
089.480.12181.52820	PURCHASE ADMIN SERVICES	18,668.99	90.06	120.00	50.00	50.00	0.00
089.480.12181.53121	SUPPLIES	232.87	121.21	150.00	120.00	120.00	0.00
089.480.12181.53123	POSTAGE	5.03	0.00	0.00	0.00	0.00	0.00
089.480.12181.53124	MICROFILMING	274.86	286.50	250.00	20.00	20.00	0.00
089.480.12181.53400	DESTRUCTION OF RECORDS	0.00	1.73	0.00	0.00	0.00	0.00
089.480.12181.54173	AUDIT	140.84	160.32	150.00	150.00	150.00	0.00
089.480.12181.54298	RMS ADJUSTMENTS	0.00	0.00	40.00	40.00	40.00	0.00
12181 - CORE 100% Totals:		245,301.40	193,983.73	200,330.00	198,374.00	202,324.00	0.00
12182 - CORE - CLIENT SERVICES							
089.480.12182.55778	SPECIAL ECONOMIC ASSISTANCE	305.95	816.10	4,865.00	5,000.00	5,000.00	0.00
089.480.12182.55804	CORE - MENTAL HEALTH	0.00	0.00	0.00	500.00	500.00	0.00
12182 - CORE - CLIENT SERVICES Totals:		305.95	816.10	4,865.00	5,500.00	5,500.00	0.00

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32121 - 80/20 CHILD WELFARE							
089.480.32121.51110	PERSONNEL COSTS	290,608.63	304,851.24	280,000.00	285,000.00	310,000.00	0.00
089.480.32121.51511	HEALTH INSURANCE	62,170.02	59,804.39	70,000.00	60,000.00	75,000.00	0.00
089.480.32121.51512	LIFE INSURANCE	1,026.86	868.32	1,500.00	800.00	800.00	0.00
089.480.32121.51520	M'CARE	3,876.93	4,102.26	6,000.00	4,100.00	4,250.00	0.00
089.480.32121.51521	RETIREMENT	16,833.48	14,628.90	17,000.00	15,000.00	16,500.00	0.00
089.480.32121.51530	FICA	16,539.27	17,520.02	17,000.00	17,000.00	17,500.00	0.00
089.480.32121.51533	WORKERS COMPENSATION	1,174.53	929.11	2,000.00	1,500.00	1,500.00	0.00
089.480.32121.51910	CONTRACT	70,343.61	58,174.42	2,500.00	110,000.00	110,000.00	0.00
089.480.32121.52000	SFY YEAR END ADJUSTMENTS B'	17,923.03	92,629.76	50,000.00	5,000.00	5,000.00	0.00
089.480.32121.52240	AUTO EXPENSE	10,964.07	5,366.16	10,000.00	6,000.00	7,000.00	0.00
089.480.32121.52253	CHILD WELFARE EQUIP RENTAL	35.55	56.23	100.00	30.00	30.00	0.00
089.480.32121.52255	RENT	12,026.43	9,247.78	9,000.00	9,100.00	9,100.00	0.00
089.480.32121.52510	TRAVEL	19,705.90	15,571.56	20,000.00	22,000.00	22,000.00	0.00
089.480.32121.52630	TELEPHONE	4,697.13	3,225.70	3,000.00	3,000.00	3,000.00	0.00
089.480.32121.52661	LIABILITY INSURANCE	11,444.45	8,582.59	9,000.00	8,225.00	8,225.00	0.00
089.480.32121.52680	PRINTING	2,024.82	1,797.16	200.00	1,500.00	1,500.00	0.00
089.480.32121.52820	PURCHASE ADMIN SERVICES	87,144.18	73,087.04	75,000.00	75,000.00	75,000.00	0.00
089.480.32121.53121	SUPPLIES	3,126.81	8,957.64	6,500.00	8,000.00	8,000.00	0.00
089.480.32121.53123	POSTAGE	356.90	104.43	100.00	1,000.00	1,200.00	0.00
089.480.32121.53400	DESTRUCTION OF RECORDS	9,179.90	132.02	150.00	150.00	150.00	0.00
089.480.32121.54173	AUDIT	939.60	916.57	0.00	0.00	0.00	0.00
089.480.32121.54176	VITAL RECORDS	269.00	40.00	0.00	200.00	200.00	0.00
089.480.32121.54220	REGISTRATION	3,424.00	1,517.47	1,500.00	1,500.00	1,500.00	0.00
089.480.32121.54298	RMS ADJUSTMENTS	382,844.78	412,288.91	365,000.00	350,000.00	350,000.00	0.00
089.480.32121.63124	DOCUMENT SCANNING	1,572.97	1,310.85	1,000.00	1,000.00	1,000.00	0.00
32121 - 80/20 CHILD WELFARE Totals:		1,030,252.85	1,095,710.53	946,550.00	985,105.00	1,028,455.00	0.00
32122 - 100% CHILD WELFARE							
089.480.32122.51110	PERSONNEL COSTS	94,992.29	133,381.51	150,000.00	160,000.00	167,000.00	0.00
089.480.32122.51511	HEALTH INSURANCE	14,943.88	20,243.85	22,000.00	22,000.00	24,000.00	0.00
089.480.32122.51512	LIFE INSURANCE	294.12	371.95	250.00	400.00	400.00	0.00
089.480.32122.51520	M'CARE	1,288.35	1,867.33	1,900.00	2,100.00	2,200.00	0.00
089.480.32122.51521	RETIREMENT	5,292.06	7,451.12	10,000.00	8,000.00	10,000.00	0.00
089.480.32122.51530	FICA	5,508.65	7,671.85	10,000.00	10,000.00	12,000.00	0.00
089.480.32122.51533	WORKERS COMPENSATION	392.72	394.62	1,000.00	1,000.00	1,000.00	0.00
089.480.32122.51910	CONTRACT	52,631.00	84,226.00	130,000.00	71,589.00	82,000.00	0.00
089.480.32122.52000	SFY YEAR END ADJUSTMENTS B'	-17,923.03	-92,629.76	-50,000.00	-50,000.00	-50,000.00	0.00
089.480.32122.52240	AUTO EXPENSE	727.42	710.25	360.00	2,200.00	2,200.00	0.00
089.480.32122.52252	EQUIPMENT RENTAL	0.12	0.00	0.00	0.00	0.00	0.00
089.480.32122.52255	RENT	3,278.60	3,819.19	3,100.00	4,300.00	4,300.00	0.00
089.480.32122.52510	TRAVEL	353.64	4,731.32	400.00	7,000.00	7,000.00	0.00
089.480.32122.52630	TELEPHONE	2,888.34	3,611.21	3,400.00	3,500.00	3,500.00	0.00
089.480.32122.52661	LIABILITY INSURANCE	1,303.21	2,850.69	2,851.00	3,114.00	3,114.00	0.00
089.480.32122.52680	PRINTING	403.74	525.24	600.00	700.00	700.00	0.00
089.480.32122.52820	PURCHASE ADMIN SERVICES	185.44	16,167.25	800.00	800.00	800.00	0.00

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089.480.32122.53121	SUPPLIES	379.88	2,172.59	1,000.00	1,000.00	1,000.00	0.00
089.480.32122.53123	POSTAGE	122.70	8.47	25.00	150.00	150.00	0.00
089.480.32122.53124	MICROFILMING	564.48	562.74	500.00	500.00	500.00	0.00
089.480.32122.53410	DESTRUCTION OF RECORDS	14.17	21.84	20.00	25.00	25.00	0.00
089.480.32122.54173	AUDIT	140.84	320.64	80.00	80.00	80.00	0.00
089.480.32122.54176	VITAL RECORDS	0.00	134.45	0.00	0.00	0.00	0.00
089.480.32122.54298	RMS ADJUSTMENTS	2,873.95	1,438.78	4,000.00	4,000.00	5,000.00	0.00
32122 - 100% CHILD WELFARE Totals:		170,656.57	200,053.13	292,286.00	252,458.00	276,969.00	0.00
49020 - MISCELLANEOUS							
089.490.49020.56000	TREASURER'S COLLECT FEES	0.00	4,818.72	0.00	0.00	0.00	0.00
49020 - MISCELLANEOUS Totals:		0.00	4,818.72	0.00	0.00	0.00	0.00
49542 - GENERAL HUMAN SERVICES FUNDING							
089.495.49542.88045	TRANSFER TO OTHER FUNDS	131,182.00	168,818.00	0.00	0.00	0.00	0.00
49542 - GENERAL HUMAN SERVICES FUNDING Totals:		131,182.00	168,818.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,548,811.09	4,784,814.59	4,922,395.00	4,898,507.00	5,093,160.00	0.00
089 - OTERO COUNTY SOCIAL SERVICES Totals:		-201,127.42	317,485.87	622,826.00	5,183.00	36,058.00	0.00

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090 - CLERK HIRE FUND							
380 - FEE ACCOUNTS							
090.380.38310	EXCESS FEES (CLERK)	184,463.23	195,131.66	180,000.00	180,000.00	180,000.00	0.00
380 - FEE ACCOUNTS Totals:		184,463.23	195,131.66	180,000.00	180,000.00	180,000.00	0.00
TOTAL REVENUES		184,463.23	195,131.66	180,000.00	180,000.00	180,000.00	0.00
40230 - CLERK HIRE							
090.400.40230.11100	SALARIES & WAGES - PERM	118,479.30	97,018.16	151,387.00	151,387.00	158,064.00	0.00
090.400.40230.12100	OVERTIME - PERM	430.79	894.46	200.00	200.00	200.00	0.00
090.400.40230.14200	WORKER'S COMPENSATION	127.00	108.00	142.00	142.00	142.00	0.00
090.400.40230.14320	HEALTH INSURANCE	9,624.00	10,296.00	22,032.00	22,032.00	23,000.00	0.00
090.400.40230.14350	LIFE INS ONLY-COUNTY PAID	464.40	299.21	500.00	500.00	500.00	0.00
090.400.40230.14400	FICA TAXES	8,922.91	7,192.98	11,596.00	11,596.00	12,107.00	0.00
090.400.40230.14500	CRA - RETIREMENT	7,108.76	4,875.82	9,095.00	9,095.00	9,496.00	0.00
090.400.40230.21400	OFFICE SUPPLIES	9,240.17	2,193.62	2,200.00	2,200.00	2,200.00	0.00
090.400.40230.21450	COMPUTER SUPPLIES	8,399.40	0.00	500.00	500.00	500.00	0.00
090.400.40230.31110	POSTAGE, BOX RENT, ETC	21,934.72	21,376.86	20,000.00	20,000.00	22,000.00	0.00
090.400.40230.33100	ADVERTISING/LEGAL NOTICES	274.72	201.37	400.00	400.00	400.00	0.00
090.400.40230.34500	TELEPHONE	2,804.27	2,857.08	2,800.00	2,800.00	2,800.00	0.00
090.400.40230.36300	REPAIRS/MAINTENANCE	1,630.91	204.10	250.00	250.00	250.00	0.00
090.400.40230.37500	TRAVEL	0.00	0.00	500.00	500.00	500.00	0.00
090.400.40230.37900	DUES & MEETINGS	0.00	0.00	200.00	200.00	200.00	0.00
090.400.40230.49500	MISCELLANEOUS	206.54	156.29	200.00	200.00	200.00	0.00
090.400.40230.59300	INTERNAL SERVICES FEES	530.00	530.00	530.00	530.00	530.00	0.00
40230 - CLERK HIRE Totals:		190,177.89	148,203.95	222,532.00	222,532.00	233,089.00	0.00
TOTAL EXPENDITURES		190,177.89	148,203.95	222,532.00	222,532.00	233,089.00	0.00
090 - CLERK HIRE FUND Totals:		-5,714.66	46,927.71	-42,532.00	-42,532.00	-53,089.00	0.00

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		ACTUAL	ACTUAL	ADOPTED 12/31/24	ESTIMATE	REQUESTED	ADOPTED
095 - E-911							
340 - CHARGES FOR SERVICES							
095.340.34210	911 SURCHARGE	512,566.86	593,827.60	475,000.00	475,000.00	475,000.00	0.00
340 - CHARGES FOR SERVICES Totals:		512,566.86	593,827.60	475,000.00	475,000.00	475,000.00	0.00
360 - MISCELLANEOUS REVENUES							
095.360.36120	INTEREST EARNINGS	9,770.76	23,166.35	10,000.00	10,000.00	10,000.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		9,770.76	23,166.35	10,000.00	10,000.00	10,000.00	0.00
TOTAL REVENUES		522,337.62	616,993.95	485,000.00	485,000.00	485,000.00	0.00
42150 - E-911							
095.420.42150.22900	OPERATING SUPPLIES	2,256.94	767.73	3,000.00	3,000.00	3,000.00	0.00
095.420.42150.31800	PURCHASED SERVICES-COMM	99,871.03	110,915.67	145,000.00	145,000.00	145,000.00	0.00
095.420.42150.34540	SECOM CIRCUIT	17,755.00	17,236.80	22,000.00	22,000.00	22,000.00	0.00
095.420.42150.36350	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
095.420.42150.36900	MAINTENANCE CONTRACTS	75,919.00	141,343.69	150,000.00	150,000.00	150,000.00	0.00
095.420.42150.38150	TRAINING	10,144.87	10,819.42	15,000.00	15,000.00	15,000.00	0.00
095.420.42150.54100	DEPRECIATION EXP-EQUIPMENT	225,938.80	159,107.40	159,107.00	159,107.00	159,107.00	0.00
095.420.42150.61310	LEASE PURCHASE-PRINCIPAL	0.07	0.47	110,325.00	110,325.00	113,469.00	0.00
095.420.42150.62200	LEASE PURCHASE-INTEREST	22,672.80	19,700.40	16,643.00	16,643.00	16,643.00	0.00
095.420.42150.80000	PURCHASES UNDER \$5,000	849.50	1,547.55	0.00	0.00	0.00	0.00
42150 - E-911 Totals:		455,408.01	461,439.13	624,075.00	624,075.00	627,219.00	0.00
TOTAL EXPENDITURES		455,408.01	461,439.13	624,075.00	624,075.00	627,219.00	0.00
095 - E-911 Totals:		66,929.61	155,554.82	-139,075.00	-139,075.00	-142,219.00	0.00

Otero County Budget Report

For Fiscal: 2025 Period Ending: 6/30/2025

...	...	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED 12/31/24	2025 ESTIMATE	2026 REQUESTED	2026 ADOPTED
100 - OTERO LAND TRUST FUND							
360 - MISCELLANEOUS REVENUES							
100.360.36120	INTEREST EARNINGS	1,890.99	2,877.45	500.00	500.00	500.00	0.00
360 - MISCELLANEOUS REVENUES Totals:		1,890.99	2,877.45	500.00	500.00	500.00	0.00
TOTAL REVENUES		1,890.99	2,877.45	500.00	500.00	500.00	0.00
46120 - OPEN SPACE DEVELOPMENT							
100.461.46120.35200	LEGAL SERVICES	0.00	0.00	500.00	500.00	500.00	0.00
100.461.46120.35270	STEWARDSHIP / MONITORING	1,196.16	1,098.79	1,200.00	1,200.00	1,200.00	0.00
46120 - OPEN SPACE DEVELOPMENT Totals:		1,196.16	1,098.79	1,700.00	1,700.00	1,700.00	0.00
TOTAL EXPENDITURES		1,196.16	1,098.79	1,700.00	1,700.00	1,700.00	0.00
100 - OTERO LAND TRUST FUND Totals:		694.83	1,778.66	-1,200.00	-1,200.00	-1,200.00	0.00