

Currency: USD Fund=8110 (FD1 - GENERAL FUND)		FD1 Budget Statement		JOCO SET OF BOOKS Current Period:JUN-2025		Date:07-JUL-2025 12:41:48 Page:1							
Fund	ACCT	Prior Year Budget	Current Year Budget	Prior Year YTD-Actual	Current Year YTD-Actual	Prior Year PTD-Actual	Current Year PTD-Actual	Plus Curr Yr Encumb	Less Prior Yr Euncumb	Total Expense	Variance	Variance %	
REVENUES													
Taxes													
	400020 REAL PROPERTY TAX - CURRENT	-	7,574,420.00		7,148,413.58	-	2,736,720.56	-	-	7,148,413.58	426,006.42	(0.94)	
	400030 REAL PROPERTY TAX - DELINQUENT	-	-		9,868.28	-	(12,729.69)	-	-	9,868.28	(9,868.28)	n/m	
	400050 PERSONAL PROPERTY TAX - DELINQUENT	-	-		423.34	-	127.69	-	-	423.34	(423.34)	n/m	
	400065 WATERCRAFT TAX	-	-		1,646.44	-	171.22	-	-	1,646.44	(1,646.44)	n/m	
	400070 MOTOR VEHICLE TAXES	-	335,764.00		176,632.44	-	83,070.78	-	-	176,632.44	159,131.56	(0.53)	
	400080 RECREATIONAL VEHICLE TAX	-	4,008.00		2,163.85	-	1,166.79	-	-	2,163.85	1,844.15	(0.54)	
	400085 COMMERCIAL VEHICLE TAX	-	12,763.00		8,750.70	-	1,975.41	-	-	8,750.70	4,012.30	(0.69)	
	400090 HEAVY TRUCK TAX 16-20M	-	1,312.00		1,539.93	-	373.54	-	-	1,539.93	(227.93)	(1.17)	
	402060 PAYMENT IN LIEU OF TAXES	-	387,201.00		487,088.41	-	186,956.71	-	-	487,088.41	(99,887.41)	(1.26)	
	402070 TAX INCREMENT FINANCING (TIF)	-	-		(59,696.84)	-	(14,144.91)	-	-	(59,696.84)	59,696.84	n/m	
	402100 RENTAL EXCISE TAX	-	-		1,417.67	-	-	-	-	1,417.67	(1,417.67)	n/m	
	TOTAL	-	8,315,468.00		7,778,247.80	-	2,983,688.10	-	-	7,778,247.80	537,220.20	(0.94)	
Charges for Services													
	440891 FD1 AIRPORT CONTRACT	-	100,000.00		25,000.00	-	-	-	-	25,000.00	75,000.00	(0.25)	
	440892 FD1 SPECIAL PROJECTS	-	50,000.00		1,030.00	-	-	-	-	1,030.00	48,970.00	(0.02)	
	440893 FD1 RUNWAY CHECKS	-	20,000.00		22,144.56	-	-	-	-	22,144.56	(2,144.56)	(1.11)	
	440894 FD1 WILDLAND INCOME	-	100,000.00		-	-	-	-	-	-	100,000.00	-	
	440896 FD1 PAYMENT FROM FD2	-	3,300,000.00		1,650,000.00	-	-	-	-	1,650,000.00	1,650,000.00	(0.50)	
	TOTAL	-	3,570,000.00		1,698,174.56	-	-	-	-	1,698,174.56	1,871,825.44	(0.48)	
Interest													
	460520 INTEREST ON INVESTMENTS	-	75,000.00		76,811.01	-	14,612.26	-	-	76,811.01	(1,811.01)	(1.02)	
	TOTAL	-	75,000.00		76,811.01	-	14,612.26	-	-	76,811.01	(1,811.01)	(1.02)	
Licenses and Permits													
	420476 FD1 PERMITS & FEES	-	20,000.00		-	-	-	-	-	-	20,000.00	-	
	TOTAL	-	20,000.00		-	-	-	-	-	-	20,000.00	-	
Other Revenue													
	480140 REIMBURSEMENT	-	241,000.00		76,710.87	-	69,771.72	-	-	76,710.87	164,289.13	(0.32)	
	485010 CONTRIBUTION	-	16,339.00		2,000.00	-	-	-	-	2,000.00	14,339.00	(0.12)	
	485060 UNENCUMBERED BALANCE FORWARD	-	467,888.00		-	-	-	-	-	-	467,888.00	-	
	TOTAL	-	725,227.00		78,710.87	-	69,771.72	-	-	78,710.87	646,516.13	(0.11)	
Total Revenues		-	12,705,695.00		9,631,944.24	-	3,068,072.08	-	-	9,631,944.24	3,073,750.76	(0.76)	
EXPENDITURES													
Personal Services													
	500020 FULL-TIME SALARIES & WAGES	-	6,801,841.00		2,848,697.29	-	425,914.06	-	-	2,848,697.29	3,953,143.71	0.42	
	500030 PART-TIME SALARIES & WAGES	-	-		9,528.00	-	1,130.00	-	-	9,528.00	(9,528.00)	n/m	
	500040 OVERTIME WAGES	-	300,000.00		54,339.40	-	5,191.67	-	-	54,339.40	245,660.60	0.18	
	500050 SHIFT DIFFERENTIAL WAGES	-	-		7,475.00	-	1,550.00	-	-	7,475.00	(7,475.00)	n/m	
	500060 HOLIDAY WORKED WAGES	-	-		106,199.04	-	28,474.08	-	-	106,199.04	(106,199.04)	n/m	
	500070 RETRORAISE	-	-		3,634.12	-	1,265.53	-	-	3,634.12	(3,634.12)	n/m	
	500260 OTHER SPECIAL PAY WAGES	-	-		23,932.87	-	1,220.10	-	-	23,932.87	(23,932.87)	n/m	
	500310 VACATION	-	-		170,706.87	-	31,275.90	-	-	170,706.87	(170,706.87)	n/m	
	500320 SICK	-	-		110,326.47	-	10,891.23	-	-	110,326.47	(110,326.47)	n/m	
	500330 HOLIDAY	-	-		11,663.36	-	2,769.20	-	-	11,663.36	(11,663.36)	n/m	
	500340 FLOATING HOLIDAY	-	-		97,649.75	-	17,375.52	-	-	97,649.75	(97,649.75)	n/m	
	500350 OTHER NONWORKED WAGES	-	-		46,590.71	-	8,791.66	-	-	46,590.71	(46,590.71)	n/m	
	500410 WORKERS COMPENSATION	-	218,745.00		87,947.40	-	16,834.90	-	-	87,947.40	130,797.60	0.40	
	500420 LIFE INSURANCE	-	17,000.00		13,437.90	-	2,224.72	-	-	13,437.90	3,562.10	0.79	
	500430 HEALTH INSURANCE	-	915,000.00		69,858.38	-	11,590.11	-	-	69,858.38	845,141.62	0.08	
	500435 DENTAL INSURANCE	-	-		2,349.12	-	391.52	-	-	2,349.12	(2,349.12)	n/m	
	500445 EMPLOYEE ASSISTANCE	-	-		2,298.24	-	-	-	-	2,298.24	(2,298.24)	n/m	
	500450 UNEMPLOYMENT INSURANCE	-	10,937.00		2,858.27	-	514.64	-	-	2,858.27	8,078.73	0.26	
	500460 FICA EMPLOYER MATCH	-	117,727.00		53,403.71	-	8,236.35	-	-	53,403.71	64,323.29	0.45	
	500470 KPERS	-	8,000.00		4,586.36	-	703.85	-	-	4,586.36	3,413.64	0.57	
	500480 KP&F	-	1,772,610.00		832,831.18	-	131,714.24	-	-	832,831.18	939,778.82	0.47	
	500520 VACATION PAYOFF	-	-		12,010.83	-	-	-	-	12,010.83	(12,010.83)	n/m	
	500530 SICK PAYOFF	-	-		18,314.36	-	-	-	-	18,314.36	(18,314.36)	n/m	
	TOTAL	-	10,161,860.00		4,590,638.63	-	708,059.28	-	-	4,590,638.63	5,571,221.37	0.45	
Contractual Services													
	510010 ELECTRICITY	-	50,000.00		17,801.75	-	2,932.94	-	-	17,801.75	32,198.25	0.36	
	510020 NATURAL GAS/PROPANE	-	30,000.00		16,095.27	-	745.50	-	-	16,095.27	13,904.73	0.54	
	510040 WATER	-	12,500.00		2,814.92	-	493.15	-	-	2,814.92	9,685.08	0.23	
	510050 SEWER	-	-		823.41	-	148.08	-	-	823.41	(823.41)	n/m	
	510060 TRASH HAULING & RELATED SERVICES	-	4,500.00		1,722.90	-	200.76	-	-	1,722.90	2,777.10	0.38	
	510112 CELLULAR PHONE CHARGES	-	-		1,425.97	-	-	-	-	1,425.97	(1,425.97)	n/m	
	510120 COMMUNICATIONS	-	48,000.00		27,054.49	-	4,427.38	494.72	-	27,549.21	21,440.23	0.57	
	510190 COMMERCIAL TRAVEL	-	-		555.94	-	-	-	-	555.94	(555.94)	n/m	
	510200 LODGING COSTS	-	-		3,382.07	-	-	-	-	3,382.07	(3,382.07)	n/m	

510215 MEALS & TIPS - LOCAL & SAME DAY TRAVEL	-	-	77.64	-	-	-	-	77.64	(77.64)	n/m	
510216 MEALS & TIPS - OVERNIGHT TRAVEL	-	-	2,219.73	-	-	-	-	2,219.73	(2,219.73)	n/m	
510217 MEALS & TIPS - NON-TRAVEL	-	-	119.35	-	-	-	-	119.35	(119.35)	n/m	
510230 PARKING & TOLLS	-	-	221.85	-	-	-	-	221.85	(221.85)	n/m	
510250 VEHICLE RENTAL	-	-	197.39	-	-	-	-	197.39	(197.39)	n/m	
510360 PROPERTY INSURANCE	-	110,000.00	50,080.00	-	-	-	-	50,080.00	59,920.00		0.46
510410 PROFESSIONAL LIABILITY	-	-	11,551.45	-	-	-	-	11,551.45	(11,551.45)	n/m	
510485 EMPLOYEE WELLNESS EXAMS	-	50,000.00	-	-	-	-	-	-	50,000.00		-
510580 MEMBERSHIPS/DUES	-	13,500.00	1,639.50	-	270.50	-	-	1,639.50	11,860.50		0.12
510730 LEGAL SERVICES	-	10,000.00	9,804.18	-	1,734.50	-	-	9,804.18	195.82		0.98
510740 FINANCIAL SERVICES	-	75,000.00	56,976.50	-	-	-	-	56,976.50	18,023.50		0.76
510745 PCARD CONVENIENCE/SURCHARGE FEE	-	-	280.27	-	129.53	-	-	280.27	(280.27)	n/m	
510750 BANK CHARGES	-	-	3,439.91	-	1,600.26	-	-	3,439.91	(3,439.91)	n/m	
510795 BACKGROUND CHECKS	-	500.00	-	-	-	-	-	-	500.00		-
510810 PSYCHIATRIC OR COUNSELING SERVICES	-	-	125.00	-	-	-	-	125.00	(125.00)	n/m	
510830 CONTRACTUAL MEDICAL SERVICES	-	-	125.00	-	-	-	-	125.00	(125.00)	n/m	
510910 TUITION REIMBURSEMENT	-	-	4,987.30	-	472.00	-	-	4,987.30	(4,987.30)	n/m	
510920 CPE CONTINUING PROFESSIONAL EDUCATION (CPE)	-	-	2,843.81	-	-	-	-	2,843.81	(2,843.81)	n/m	
510930 NON-CPE CONTINUING PROFESSIONAL EDUCATION	-	-	4,382.00	-	1,940.00	-	-	4,382.00	(4,382.00)	n/m	
520005 PEST CONTROL	-	2,500.00	1,015.00	-	265.00	-	-	1,015.00	1,485.00		0.41
520090 SOFTWARE AS A SERVICE (SAAS) SUBSCRIPTION	-	-	187.50	-	-	-	-	187.50	(187.50)	n/m	
520120 EMPLOYMENT VERIFICATION SERVICES	-	-	99.30	-	60.00	-	-	99.30	(99.30)	n/m	
520125 LANDSCAPE, LAWN, SNOW SERVICES	-	-	2,460.00	-	-	-	-	2,460.00	(2,460.00)	n/m	
520275 CONTRACTUAL SERVICES - UNCLASSIFIED	-	205,339.00	87,973.17	-	62,434.84	-	-	87,973.17	117,365.83		0.43
520444 EDUCATION ASSISTANCE	-	65,000.00	-	-	-	-	-	-	65,000.00		-
520530 FACILITIES RENTAL	-	58,000.00	11,037.72	-	1,839.62	-	-	11,037.72	46,962.28		0.19
520550 UNIFORM RENTALS	-	-	147.00	-	-	-	-	147.00	(147.00)	n/m	
520610 SOFTWARE LEASE PAYMENTS	-	-	9,005.04	-	-	-	-	9,005.04	(9,005.04)	n/m	
520620 COPIER LEASE PAYMENTS	-	-	2,957.59	-	552.55	-	-	2,957.59	(2,957.59)	n/m	
520680 BUILDING REPAIR	-	-	12,388.93	-	1,166.99	3,835.87	-	16,224.80	(8,553.06)	n/m	
520685 INTERIOR BUILDING MAINTENANCE	-	100,000.00	788.48	-	-	-	-	788.48	99,211.52		0.01
520730 VEHICLE MAINTENANCE & REPAIR	-	185,000.00	104,856.10	-	27,656.20	-	-	104,856.10	80,143.90		0.57
520750 HVAC EQUIPMENT MAINT & REPAIR	-	-	900.57	-	-	-	-	900.57	(900.57)	n/m	
Contractual Services Total	-	1,019,839.00	454,564.00	-	109,069.80	4,330.59	-	458,894.59	569,605.59		0.45
Materials & Supplies											
530015 OFFICE SUPPLIES	-	6,000.00	967.58	-	(5,970.42)	-	-	967.58	5,032.42		0.16
530025 BOOKS, NEWSPAPERS, PERIODICALS	-	-	1,102.25	-	-	-	-	1,102.25	(1,102.25)	n/m	
530075 UNIFORMS	-	40,000.00	6,122.26	-	1,566.43	321.77	-	6,444.03	34,199.51		0.16
530110 FOOD	-	4,000.00	3,583.66	-	416.26	-	-	3,583.66	416.34		0.90
530116 GIFT CERTIFICATES/CARDS	-	-	313.93	-	-	-	-	313.93	(313.93)	n/m	
530125 GENERAL MEDICAL SUPPLIES	-	-	22,329.81	-	1,043.01	-	-	22,329.81	(22,329.81)	n/m	
530170 BUILDING MATERIALS & SUPPLIES	-	-	384.93	-	-	-	-	384.93	(384.93)	n/m	
530265 TOOLS	-	4,000.00	435.98	-	364.16	-	-	435.98	3,564.02		0.11
530275 JANITORIAL SUPPLIES	-	10,000.00	1,701.37	-	481.28	-	-	1,701.37	8,298.63		0.17
530310 SAFETY SUPPLIES	-	75,000.00	36,466.28	-	-	-	-	36,466.28	38,533.72		0.49
530322 FD1 - WILDLAND FIRE DEPLOYMENTS	-	30,000.00	-	-	-	-	-	-	30,000.00		-
530345 FUEL	-	80,000.00	28,264.62	-	9,812.57	-	-	28,264.62	51,735.38		0.35
530405 VEHICLE SUPPLIES ACCESSORIES	-	-	141.14	-	-	-	-	141.14	(141.14)	n/m	
530410 VEHICULAR REPAIR PARTS	-	-	1,482.81	-	121.83	-	-	1,482.81	(1,482.81)	n/m	
530440 FURNISHINGS & OFFICE EQUIPMENT	-	7,500.00	-	-	-	-	-	-	7,500.00		-
530445 APPLIANCES	-	-	2,671.39	-	-	-	-	2,671.39	(2,671.39)	n/m	
530465 SAFETY EQUIPMENT	-	28,880.00	17,446.04	-	563.52	1,055.00	-	18,501.04	12,488.96		0.64
530480 COMPUTER SOFTWARE	-	-	2,220.15	-	-	-	-	2,220.15	(2,220.15)	n/m	
530485 COMPUTER HARDWARE	-	12,500.00	2,715.61	-	1,605.98	-	-	2,715.61	9,784.39		0.22
530505 COMMUNICATION EQUIPMENT	-	25,000.00	4,810.22	-	291.60	-	-	4,810.22	20,189.78		0.19
530510 JANITORIAL EQUIPMENT	-	-	3,816.48	-	1,025.59	-	-	3,816.48	(3,816.48)	n/m	
530615 FD1 MISCELLANEOUS SUPPLIES	-	5,000.00	-	-	-	-	-	-	5,000.00		-
TOTAL	-	327,880.00	136,976.51	-	11,321.81	1,376.77	-	138,353.28	192,280.26		0.42
Debt Service											
550020 INTEREST PAYMENTS	-	-	22,873.83	-	22,873.83	-	-	22,873.83	(22,873.83)	n/m	
TOTAL	-	-	22,873.83	-	22,873.83	-	-	22,873.83	(22,873.83)	n/m	
Other Expense											
560050 OTHER	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m	
TOTAL	-	-	25.50	-	-	-	-	25.50	(25.50)	n/m	
Capital Outlay	-	1,196,116.00	337,855.41	-	249,948.35	-	-	337,855.41	858,260.59		0.28
Total Expenditures	-	12,705,695.00	5,542,933.88	-	1,101,273.07	5,707.36	-	5,548,641.24	7,168,468.48		0.44
Net Income	-	-	4,089,010.36	-	1,966,799.01	(5,707.36)	-	4,083,303.00	(4,094,717.72)	n/m	