



CHAFFEE COUNTY

2027

DRAFT

BUDGET



Chaffee County Board of Commissioners

P.O. Box 699/104 Crestone Ave.

Salida, CO 81201

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To: Board of Commissioners & Citizens of Chaffee County
From: Dan Short, Budget Officer
Subject: 2027 Budget Message

The 2027 Budget represents Chaffee County's continued commitment to the needs of our citizens, the provision of quality services, and prudent fiscal management.

Chaffee County uses the modified accrual basis of accounting, meaning that revenues are recognized in the year in which they became available, and expenditures are recognized in the year in which the liability is incurred. This budget document has been prepared in accordance with our internal policies and all State and Federal laws. Revenues and expenditures are summarized by fund and department.

The TABOR Amendment continues to hamper our ability to raise property taxes and sustain the service levels currently in place. For 2026, the assessed valuation of property in Chaffee County decreased 1.1% from \$911,879,410 to \$901,507,440. Property tax revenue for 2027 will increase by 6.3% (\$378,693) due to the TABOR calculation.

The funding of General Fund operations is always a challenge. Sales tax, property tax, and building permits continue to be our major funding sources. Sales tax growth is projected to decrease from \$8,502,131 in 2025 to \$8,450,000 in 2026 (.6%). Sales tax for 2027 is projected to increase to \$8,700,000 (3%). Building permit fees decreased from \$1,830,702 in 2024 to \$1,596,439 for 2025, with an increase in building permit fees projected for 2026 to \$1,700,000. Due to the continuous high interest rate environment and general economic uncertainty, permit fee demand is predicted to be flat and is budgeted at \$1,600,000 for 2027. Interest earnings continue to be an important piece of the General Fund revenue picture. While short-term interest rates have increased slightly, we continue to invest in short and medium-term instruments (one-to-three-year maturities), diversifying our earning assets across the yield curve (five-year maximum maturity per our investment policy).

Because of the continued high level of service needs, staffing levels in the General Fund remained constant with a slight increase of 2.10 FTEs to 150.21 as shown by the Comparative Staffing Levels report on page two of this document.

Due to the mixed bag of inflation, supply chain coordination, cost of living challenges for our employees, and the plateauing of overall sales activity (sales taxes) both in brick and mortar and on-line sales reinforces a conservative approach to budgeting for General Fund operations.

The Road & Bridge Department continues to be financially unable to implement an effective chip seal/asphalt program. Utilization of dust control and asphalt patching will be used to stabilize high volume primary roadways. Chip seal/asphalt secondary roads will be evaluated for possible rehabilitation or transformation to a dirt surface. Additional funding is needed to implement a proactive road surface program to include an equipment replacement plan.

The Capital Expenditure Fund continues to have many needed building projects. A renovation to the

Court's Building will break ground in 2027. The Highway 50 Sheriff building remodel in Salida is finishing up the design phase. Construction documents will be forthcoming and total project costs should be available by early 2027.

In 2001, the City of Salida and Chaffee County entered into an intergovernmental agreement in which the parties equally share the cost of funding the Airport. The County continues to be solely responsible for the day-to-day operation and management of Harriet Alexander Field.

Full funding for our PILT Fund was the big news back in 2008. The new PILT funding formula was included in H.R. 1424, the Emergency Economic Stabilization Act of 2008. The 2008 "full funded" payment of \$1,160,000 was approximately \$400,000 greater than previous years. Congress has extended this full funded payment stream for an additional eighteen years through 2026. The much-needed PILT payment to Chaffee County in 2026 totaled \$1,709,000. We will continue to monitor the 2027 PILT discussion due to the large funding role it plays for both the County and the local School Districts.

In 2016, the E.M.S. Fund evolved into the Emergency Services Fund. The newly named special revenue fund includes Emergency Medical Services, the Communications Center, and the Emergency Management Department. This fund is primarily funded by the passage of the November 2015 1A Sales Tax Initiative, which raises the local county tax one half of one percent (50 cents for every \$100 expended, 100% to Chaffee County). This initiative ensures an appropriate, dedicated, and sustainable funding source for these important services.

The Animal Shelter Fund was established in 2007. Property Tax revenues are collected with the corresponding payment to Arkansas Valley Humane Society (AVHS).

The Landfill and the Sewer Enterprise – Johnson Village Division will continue to operate as enterprises. Enterprise Funds operate in a manner similar to private business enterprises – where the costs (expenses, including depreciation) of providing services on a continuing basis are financed primarily through user charges. Landfill finances continue to be a challenge due to the high cost of materials and the ever-increasing regulatory burden. The County did receive a grant from the Bipartisan Infrastructure Appropriation (Solid Waste Infrastructure for Recycling Program) for \$4M. This funding will help cover the cost of design and construction of a Materials Recovery Facility/Transfer-Station at the Chaffee County Landfill, which would allow for more efficient and scalable solid waste diversion and recovery, in partnership with the local waste haulers serving Chaffee County properties. Design and construction should be a reality in 2027.

Chaffee County voters approved Ballot Issue 1A (Common Ground) in 2018. The new .25% County Sales Tax is used to strengthen forest health, conserve and support working ranches, and help manage the impacts of growth and increased recreation. Four new funds were established to account for this tax which became effective January 1, 2019.

The voters also passed the Lodging Tax Reallocation ballot question in 2022 to become effective January 1, 2023. The passage of this question authorizes the county to reallocate 60% of the existing lodging tax revenues to a separate fund used to support housing and childcare for local workers and to facilitate and enhance visitor experience.

The combined Chaffee County 2027 budgeted expenditures (which includes 28 separate funds) for operations and capital outlay totals \$60,341,962. The budget is funded with property tax estimates of \$6,847,851, non-property tax revenues of \$49,370,194 and fund balances of \$4,123,917.

Over the past few years, the County has made significant financial investments in large capital projects, staffing and salary increases, internal systems, and community-facing infrastructure and programs. Due to these significant financial investments and the economic uncertainty state-wide (as stated earlier in

with the General Fund challenges), we feel it is time to be prudent and take a pause on large budget increases the County has supported in recent years so that we remain in a healthy and resilient position going into the future.

Chaffee County is continuing with our strategy and commitment to deliver recurring services through a lean, more efficient workforce, to apply the latest technology in ways that enhance quality and emphasize cost-effectiveness. In addition, we have explored and funded opportunities that will generate revenues or reduce recurring costs in the future. The budgeting process provides us an opportunity to evaluate our existing programs and projects and to set priorities for the coming year.

Chaffee County will continue to focus on providing those basic County services which provide the maximum level of services, to the most citizens, in the most cost-effective manner, with due consideration being given to all costs—economic, fiscal, and social.

CHAFFEE COUNTY 2027 BUDGET
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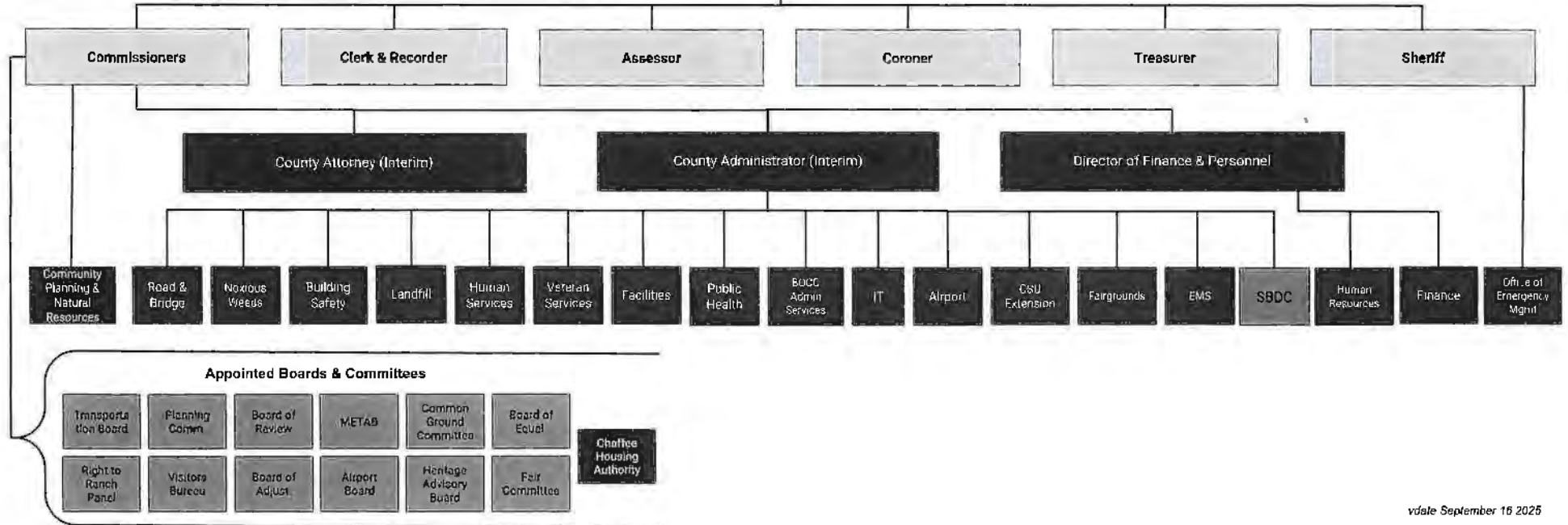
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Chaffee County Government Organizational Structure

Chaffee County Citizens



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CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2025 FTE%	2026 FTE%	2027 FTE%
COMMISSIONER	COMMISSIONER	3.00	3.00	3.00
	COUNTY ADMINISTRATOR	1.00	1.00	1.00
	DEPUTY ADMINISTRATOR/PIO	1.00	0.00	1.00
	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
		-----	-----	-----
		6.00	5.00	6.00
		=====	=====	=====
ADMINISTRATIVE	DIRECTOR OF FINANCE & PERS.	0.75	0.75	0.75
	HR DIRECTOR	1.00	1.00	1.00
	STAFF ACCOUNTANT	3.00	3.00	3.00
		-----	-----	-----
		4.75	4.75	4.75
		=====	=====	=====
ATTORNEY	ATTORNEY	1.00	1.00	1.00
	PARALEGAL	0.00	0.00	1.00
		-----	-----	-----
		1.00	1.00	2.00
		=====	=====	=====
DEVELOPMENT SERVICES	DIRECTOR	1.00	1.00	1.00
	DEPUTY BUILDING OFFICIAL	1.00	1.00	1.00
	BLDG INSPECTOR	2.00	2.00	2.00
	COMBINATION INSPECTOR	1.00	1.00	1.00
	RESIDENTIAL PLAN EXAMINER	1.00	1.00	1.00
	PERMIT TECH	2.00	2.00	2.00
	ADMIN ASST	0.50	0.50	0.50
		-----	-----	-----
		8.50	8.50	8.50
		=====	=====	=====
COMMUNITY PLAN & NAT.	DIRECTOR	1.00	1.00	1.00
	PLANNING MGR	1.00	1.00	1.00
	PLANNER	4.00	4.00	4.00
	PLANNING TECH/ADMIN ASST	0.00	0.00	0.00
	GIS	0.80	0.00	0.00
	TRANSCRIBER	0.15	0.15	0.15
		-----	-----	-----
		6.95	6.15	6.15
		=====	=====	=====
BUDGET	BUDGET OFFICER	0.25	0.25	0.25
		=====	=====	=====
CLERK	COUNTY CLERK	1.00	1.00	1.00
	CHIEF DEPUTY	1.00	1.00	1.00
	DEP CC / CLERK	1.00	1.00	1.00
	DEP CC / ELECTIONS	1.00	1.00	1.00
	BRANCH MANAGER	1.00	1.00	1.00
	RECORDING CLERK	2.00	1.00	1.00
	MOTOR VEHICLE CLERK	5.00	5.00	5.00
		-----	-----	-----
		12.00	11.00	11.00
		=====	=====	=====

**CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)**

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DEPARTMENT	POSITION	2025 FTE%	2026 FTE%	2027 FTE%
TREASURER	COUNTY TREASURER	1.00	1.00	1.00
	ASST. DEPUTY / CLERK	3.00	2.00	2.00
		4.00	3.00	3.00
		=====	=====	=====
ASSESSOR	COUNTY ASSESSOR	1.00	1.00	1.00
	DEPUTY ASSESSOR	1.00	1.00	1.00
	RESIDENTIAL APPRAISER	1.00	1.00	1.00
	COMMERCIAL APPRAISER	1.00	1.00	1.00
	DEED CLERK	1.00	1.00	1.00
	FIELD INSPECTOR	2.50	2.50	2.50
	PERSONAL PROPERTY	1.00	1.00	1.00
	ADMINISTRATIVE ASST	1.00	1.00	1.00
		9.50	9.50	9.50
		=====	=====	=====
GROUNDS & BLDGS	MAINTENANCE MAIN CAMPUS	1.00	1.00	1.00
	FACILITIES MANAGER	1.00	1.00	1.00
	MAINTENANCE TOUBER	0.00	0.00	0.00
		2.00	2.00	2.00
		=====	=====	=====
IT & FACILITIES	IT	3.00	3.00	3.00
	FACILITIES MANAGER	0.00	1.00	1.00
		3.00	4.00	4.00
		=====	=====	=====
PUBLIC HEALTH	PUBLIC HEALTH DIRECTOR	1.00	1.00	1.00
	DEPUTY DIRECTOR	0.90	0.90	0.90
	PUBLIC HEALTH NURSE	3.25	3.25	3.25
	PROJECT COORDINATOR	1.00	1.00	1.00
	ADMINISTRATIVE ASSISTANT	2.00	2.00	2.00
	COMMUNITY HEALTH DIRECTOR	1.00	1.00	1.00
	ORAL HEALTH	1.00	1.00	1.00
	CONNECT FOR COLORADO	1.00	1.00	1.00
	CCPH / TOBACCO	1.00	1.00	1.00
	STAFF ACCOUNTANT	0.60	0.60	0.60
	HOME SHARE COORD	0.50	0.50	0.50
	AGING WELL COORD	1.00	1.00	1.00
	COMMUNITY ADVOCACY	0.50	0.50	0.50
	EVALUATION SUPPORT	0.88	0.88	0.88
	AVHH HELPING HANDS COORD	1.00	1.00	1.00
	BEHAVIORAL HEALTH	1.80	1.80	1.80
	ENVIRONMENTAL HEALTH	1.00	1.00	1.00
		19.43	19.43	19.43
		=====	=====	=====
SMALL BUS DEV CNTR	DIRECTOR & STAFF	1.80	2.00	2.00
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2025 FTE%	2026 FTE%	2027 FTE%
SHERIFF	COUNTY SHERIFF	1.00	1.00	1.00
	UNDERSHERIFF	1.00	1.00	1.00
	COMMANDER	2.00	2.00	2.00
	SERGEANT	5.00	5.00	5.00
	INVESTIGATOR	1.00	1.00	1.00
	DEPUTY	15.00	15.00	15.00
	COURT SECURITY / TRANSPORT	3.00	3.00	3.00
	RECORDS MANAGER	1.00	1.00	1.00
	RECORDS CLERK	2.00	2.00	2.00
	CO-RESPONSE	4.00	6.00	6.00
	VICTIM ADVOCATE	1.00	1.00	1.00
		-----	-----	-----
		36.00	38.00	38.00
		=====	=====	=====
JAIL	COMMANDER	1.00	1.00	1.00
	LIEUTENANT	1.00	1.00	1.00
	SERGEANT	1.00	1.00	1.00
	CORPORAL	4.00	4.00	4.00
	DETENTION DEPUTY	13.00	13.00	13.00
	NURSE	0.50	0.50	0.50
	COOK	2.00	2.00	2.00
		-----	-----	-----
		22.50	22.50	22.50
		=====	=====	=====
CORONER	COUNTY CORONER	1.00	1.00	1.00
	DEPUTY CORONER	1.88	1.88	1.88
		-----	-----	-----
		2.88	2.88	2.88
		=====	=====	=====
EXTENSION	SECRETARY	1.00	1.00	1.00
		-----	-----	-----
		1.00	1.00	1.00
		=====	=====	=====
WEED CONTROL	MANAGER	1.00	1.00	1.00
	TECHNICIAN	1.00	1.00	1.00
	SEASONAL EMPLOYEE	0.00	0.00	0.00
		-----	-----	-----
		2.00	2.00	2.00
		=====	=====	=====
FAIRGROUNDS	MANAGER	1.00	1.00	1.00
	MAINTENANCE	1.00	1.00	1.00
	EVENTS COORDINATOR	1.25	1.25	1.25
		-----	-----	-----
		3.25	3.25	3.25
		=====	=====	=====
VETERAN SERVICES	VETERAN SERVICES OFFICER	1.30	2.00	2.00
		=====	=====	=====
TOTAL GENERAL FUND		148.11	148.21	150.21
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

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DEPARTMENT	POSITION	2025 FTE%	2026 FTE%	2027 FTE%
ROAD & BRIDGE	SUPERVISOR	2.00	2.00	2.00
	FOREMAN	2.00	2.00	2.00
	SAFETY/SIGNS	1.00	1.00	1.00
	OPERATER II	4.00	4.00	4.00
	OPERATER I	6.00	6.00	6.00
	UTILITY/ROVER	1.00	1.00	1.00
	DIESEL/GAS MECHANIC	2.00	2.00	2.00
	SEASONAL	0.00	0.00	0.00
	CLERK	1.00	1.00	1.00
TOTAL ROAD & BRIDGE		19.00	19.00	19.00
		=====	=====	=====
LANDFILL	SUPERVISOR	1.00	1.00	1.00
	FOREMAN	1.00	1.00	1.00
	OPERATER	6.00	6.00	6.00
	SCALE HOUSE OPERATOR	0.80	0.80	0.80
	ADMINISTRATIVE ASSISTANT	0.00	1.00	1.00
TOTAL LANDFILL		8.80	9.80	9.80
		=====	=====	=====
EMERGENCY SERVICES	EMS DIRECTOR	1.00	1.00	1.00
	EMS DEPUTY DIRECTOR	1.00	1.00	1.00
	EMS PARAMEDIC	16.00	20.00	20.00
	EMT - B	3.00	3.00	3.00
	EMS ADMIN ASSISTANT	1.00	1.00	1.00
	EMS MEDICAL ADVISOR	0.05	0.05	0.05
	COMMUNICATION SUPERVISOR	1.00	1.00	1.00
	DISPATCHER	12.00	12.00	12.00
	EMERGENCY MANAGEMENT	1.00	1.00	1.00
TOTAL EMERGENCY SERVICES		36.05	40.05	40.05
		=====	=====	=====
AIRPORT	MANAGER / ASSISTANTS	2.60	2.60	3.00
TOTAL AIRPORT		2.60	2.60	3.00
		=====	=====	=====
HUMAN SERVICES	COMMON SUPPORT	10.00	10.00	8.50
	CHILD SUPPORT ENFORCEMENT	4.00	4.00	4.50
	CHILD WELFARE	14.00	13.00	11.50
	CHAFFEE BENEFITS TEAM	9.00	9.00	9.00
	SINGLE ENTRY POINT (SEP)	1.00	1.00	0.50
	FYI / CW PREVENTION PROGRAM	10.50	11.50	10.50
TOTAL HUMAN SVC		48.50	48.50	44.50
		=====	=====	=====
TOTAL COUNTY		263.06	268.16	266.56
		=====	=====	=====



LOCAL GOVERNMENT BUDGET CALENDAR

The budget calendar is a general listing of the deadlines for the budget, for an audit and for the property tax certification process. Some deadlines are not statutory, but reflect good budgeting practices. For details on the applicable statutes listed below, please refer to the most current Colorado Revised Statutes ("C.R.S.")

DATE	EVENT / ACTIVITY
1-Jan	Start of Fiscal Year; begin planning for the budget of the next year.
10-Jan	Deadline for assessor to deliver tax warrant to county treasurer (C.R.S 39-5-129.)
31-Jan	A certified copy of the adopted budget must be filed with the Division. (C.R.S 29-1-113(1)). - If a budget is not filed, the county treasurer may be authorized to withhold the local government's tax revenues. -
10-Feb	The Division sends notification to local governments whose budgets have not been filed with the Division.
1-Mar	The U.S. Bureau of Labor Statistics releases the Consumer Price Index (the "CPI") for the Denver/Boulder area. This annual percent change is used with "local growth" to calculate "fiscal year spending" and property tax revenue limitations of TABOR. (Article X, Sec. 20, Colo. Const.)
15-Mar	The Division will authorize the county treasurer to withhold tax revenues until a certified copy of the budget is filed with the Division.
31-Mar	Deadline to request exemption from audit. (C.R.S 29-1-604(3)) Contact the Local Government Audit Division, Office of the State Auditor, (303) 869-2800. The Division notifies local governments of its determination that the entity has exceeded the statutory property tax revenue limit (the "5.5%" limit).
30-Jun	Deadline for auditor to submit audit report to local government governing body. (C.R.S 29-1-606(a)(1))
31-Jul	Deadline for submitting annual audit report to the Office of the State Auditor. (C.R.S 29-1-606(3)) Deadline for request for extension of audit. (C.R.S 29-1-606(4)) - If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government's tax revenue -
25-Aug	Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S 39-5-121 (2)(b) and 39-5-128,.) if applicable, upon receipt of the Certification of Valuation, submit to the Division certifications of service impact from increased mining production and/or from increased valuation due to previously exempt federal property which has become taxable. Certifications of impact are required if the value is to be excluded from the tax revenue limit. If applicable, apply to the Division for authorization to exclude from the limit the assessed valuation attributed to new primary oil or gas production from any producing land or leaseholds.
15-Oct	Budget officer must submit proposed budget to the governing body. (C.R.S. 29-1-105) Governing body must publish "Notice of Budget" upon receiving proposed budget. (C.R.S. 29-1-106(1))
1-Nov	Deadline for submitting applications to the Division for an Increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (C.R.S. 29-1-301 (1)(b))
10-Dec	Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. 39-1-111(5))
15-Dec	Deadline for certification of mill levy to county commissioners (C.R.S 39-5-128(1)). Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation. (C.R.S. 29-1-108(2) and (3))
22-Dec	Deadline for county commissioners to levy taxes and to certify the levies to the assessor. (C.R.S. 39-1-111(1))
31-Dec	Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then 90 percent of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year. (C.R.S 29-1-108(4))

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CHAFFEE COUNTY FUND DESCRIPTIONS

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GENERAL FUND – The County’s primary operating fund. It is used to account for ordinary operations of the County such as public safety, county administration, and public health and not required to be accounted for in another fund.

SPECIAL REVENUE FUNDS – Special Revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Road and Bridge Funds (2, Operating & Reserve) – To account for the cost of maintenance and construction of County roads and bridges.

Human Services Fund – To account for social service programs administered by the County under state and federal regulations. Programs include Medicaid, food assistance, foster care programs, and temporary assistance to needy families.

Airport Fund – To account for the operations and development of the County Airport (Salida Airport/Harriet Alexander Field)

PILT Fund – The PILT program provides federal payments to local governments to fund critical services and offset forgone property tax revenue due to the presence of tax-exempt federal lands within their jurisdiction.

Conservation Trust Fund – The Department of Local Affairs distributes CTF (lottery) dollars quarterly, on a per capita basis, to over 470 eligible local governments: counties, cities, towns and Title 32 special districts that provide park and recreation services in their service plans. Funding can be used for the acquisition, development, and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

Retirement Fund – To account for County contributions to the County employee retirement plan. Financing is provided by an annual property tax levy.

Contingency Fund - To account for emergency funds set aside in compliance with Article X, Section 20 of the Colorado Constitution (known as the TABOR amendment).

Asset Replacement Fund - To account for the accumulation of reserves through capital grants and contributions by departments and funds of the County for the replacement of vehicles and equipment.

Emergency Services Fund – To account for the operations of the County’s emergency medical service, dispatch center, and the emergency management department. The ESF is funded by user fees, grants, and the passage of the November 2015 (1A) Sales Tax Initiative, which raises the county sales tax one half of one percent (50 cents for every \$100 expended, 100% to Chaffee County).

Lodging Tax Fund – To account for funds generated through a 1.9% lodging tax used for marketing and tourism promotion purposes.

Animal Shelter Fund – To account for revenues received from a one-half mill property tax levy and remitted to the Ark-Valley Humane Society. Established in 2007.

SRS (Secures Rural Schools) Forest Payments Fund – To account for funds received from Congress for lost revenues on National Forest lands. The Forest Service shares timber revenue with local governments to compensate for federally-owned lands, which cannot be taxed at the local level.

Nestle Cost Reimbursement Fund – To account for the reimbursement of costs directly attributable to the Nestle Waters Project and incurred by local governments in Chaffee County.

Marijuana Excise Tax Fund – To account for the collection of the County excise tax on the cultivation of retail marijuana.

Forest Health Fund – To account for funds generated through a .25% sales tax used to reduce the risk of catastrophic wildfires that threaten our communities, water supplies and economy.

Rural Conservation Fund – To account for funds generated through a .25% sales tax used to conserve and support our working ranches, farms and rural landscapes, protecting water quality, water quantity and wildlife habitat.

Recreation Impact Fund – To account for funds generated through a .25% sales tax to help manage the impacts of growth and increased recreation by protecting our trails, campsites and scenic rivers.

Unallocated 2018 1A Fund – To account for funds generated through a .25% sales tax to be allocated among the three preceding funds at the discretion of the BOCC following the recommendation of the citizen advisory committee based on current needs and opportunity.

American Rescue Plan / Local Assistance & Tribal Consistency Fund – To account for funds used to provide funding for state, local, tribal governments as well as education and COVID-19 related testing, vaccination support, and research.

Lodging Tax Reallocation Fund – To account for 60% of annual county lodging tax revenues to be used for housing and childcare for the local workforce and for facilitating and enhancing visitor experience.

Planning Special Grant Fund – To account for grant activity generated by the Community Planning and Natural Resources department.

CAPITAL EXPENDITURE FUNDS

Capital Expenditure Fund – To account for the acquisition or construction of major capital facilities for various departments and funds of the County. Financial resources include a property tax levy and capital grants.

Facilities Corporation Fund – Created as a nonprofit corporation in 2001 in order to assist in the financing of various County facilities (COP's). The Corporation's activities are reported in the financial statements as a debt service fund.

ENTERPRISE FUNDS – Enterprise funds are used to account for operations that are financed and operated similar to private business enterprises; where the intent of the governing body is that the costs of providing goods or services to the general public are financed or recovered primarily through user charges.

Waste Disposal Fund – To account for the activities involved in operating the County's solid waste landfill.

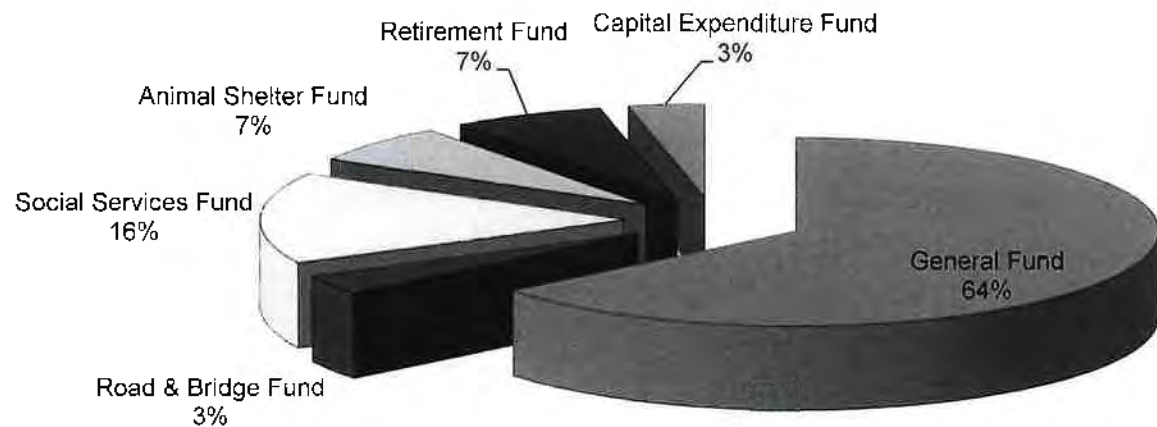
Waste Disposal Reserve (Closure) Fund – To account for funds needed to close the landfill site and to conduct post-closure care and monitoring thirty years after closure.

Chaffee County Sewer Enterprise Fund (Johnson Village Division) – To account for the collection of monies and subsequent payment of debt service related to a wastewater distribution system constructed in Johnson Village.

INTERNAL SERVICE FUND – This fund charges other County funds for their allocated cost of workers compensation and casualty and property insurance premiums and estimated property claims not covered by insurance.

CHAFFEE COUNTY, COLORADO
COMPREHENSIVE SUMMARY OF PROPERTY TAX REVENUES FOR 2027

	PRIOR YEAR 2025		CURRENT YEAR 2026		BUDGET YEAR 2027					
County Assessed Valuation	869,713,740		911,879,410		901,507,440					
	NET LEVY	AMOUNT	NET LEVY	AMOUNT	LEVY	AMOUNT	(TEMP TAX CREDIT) LEVY	AMOUNT	NET LEVY	AMOUNT
General Fund	4.510	3,922,409	4.538	4,138,109	9.361	8,439,011	4.482	4,040,556	4.879	4,398,455
Road & Bridge Fund	0.238	206,992	0.240	218,851	0.500	450,754	0.242	218,165	0.258	232,589
Human Services Fund	1.094	951,467	1.102	1,004,891	2.296	2,069,861	1.111	1,001,575	1.185	1,068,286
Retirement Fund	0.477	414,853	0.480	437,702	1.000	901,507	0.484	436,329	0.516	465,178
Capital Expenditure Fund	0.238	206,992	0.240	218,851	0.500	450,754	0.242	218,165	0.258	232,589
SUB-TOTAL	6.557	5,702,713	6.600	6,018,404	13.657	12,311,887	6.561	5,914,790	7.096	6,397,097
Animal Shelter Fund	0.500	434,857	0.500	455,940	0.500	450,754			0.500	450,754
TOTAL	7.057	6,137,570	7.100	6,474,344	14.157	12,762,641	6.561	5,914,790	7.596	6,847,851



CHAFFEE COUNTY, COLORADO
2027 CONSOLIDATED BUDGET SUMMARY

FUND	2027 BEGINNING BALANCE	ESTIMATED REVENUES	INTERFUND TRANSFERS	2027 AVAILABLE RESOURCES	NET BUDGETED EXPENDITURES	INTERFUND TRANSFERS	2027 TOTAL APPROPRIATIONS	2027 ENDING BALANCE
GENERAL FUND	9,607,040	22,780,394	1,070,000	33,457,434	24,702,126	221,144	24,923,270	8,534,164
SPECIAL REVENUE FUNDS:								
Road and Bridge	1,142,562	2,582,189	1,000,000	4,724,751	4,026,100	0	4,026,100	698,651
Human Services	1,154,264	11,086,753	0	12,241,017	11,049,500	150,000	11,199,500	1,041,517
Airport	84,661	1,031,355	377,144	1,493,160	1,406,268	0	1,406,268	86,892
P.I.L.T.	600,519	1,578,000	100,000	2,278,519	0	1,550,000	1,550,000	728,519
Conservation Trust	442,808	137,000	0	579,808	105,000	0	105,000	474,808
Retirement	605,774	521,328	0	1,127,102	0	620,000	620,000	507,102
Contingency	692,522	0	0	692,522	0	0	0	692,522
Asset Replacement	233,293	354,000	0	587,293	433,000	0	433,000	154,293
R&B Reserve (Bridges)	445,987	25,000	0	470,987	0	0	0	470,987
Emergency Services	1,787,679	6,348,000	0	8,135,679	6,572,410	845,000	7,417,410	718,269
Lodging Tax	1,143,878	680,000	0	1,823,878	645,000	0	645,000	1,178,878
Animal Shelter	4,934	492,954	0	497,888	491,500	0	491,500	6,388
SRS Forest Payments	68,897	32,000	0	100,897	33,000	0	33,000	67,897
Blue Triton Cost Reimb.	242,538	10,000	0	252,538	10,000	0	10,000	242,538
Marijuana Excise Tax	56,895	23,000	0	79,895	0	0	0	79,895
Forest Health	118,506	450,000	0	568,506	300,000	0	300,000	268,506
Rural Conservation	534,552	450,000	0	984,552	700,000	0	700,000	284,552
Recreation Impact	313,833	90,000	0	403,833	200,000	0	200,000	203,833
Unallocated 2018-1A	1,223,543	850,000	0	2,073,543	55,000	0	55,000	2,018,543
ARPA/LATC	0	0	0	0	0	0	0	0
Planning Special Grant	27,888	161,221	0	189,109	182,250	0	182,250	6,859
Lodging Tax Reallocation (60%)	744,880	960,000	0	1,704,880	1,040,000	0	1,040,000	664,880
CAPITAL EXPENDITURE FUNDS								
Capital Expenditure	4,796,979	387,251	0	5,184,230	1,757,000	496,000	2,253,000	2,931,230
Facilities Corporation	22,130	0	1,435,000	1,457,130	1,432,257	0	1,432,257	24,873
ENTERPRISE FUNDS:								
Waste Disposal	556,161	3,805,000	0	4,361,161	3,905,551	100,000	4,005,551	355,610
Waste Disp. Reserve (Closure)	141,356	20,000	0	161,356	0	0	0	161,356
C.C.S.E. - Johnson Village Div.	131,623	35,600	0	167,223	30,000	0	30,000	137,223
INTERNAL SERVICE FUNDS:								
Insurance Reserve	576,468	1,327,000	0	1,903,468	1,266,000	0	1,266,000	637,468
TOTAL COUNTY BUDGET	27,502,170	56,218,045	3,982,144	87,702,359	60,341,962	3,982,144	64,324,106	23,378,253

CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	12,819,564	13,410,650	12,989,000
Licenses & Permits	1,599,909	1,653,000	1,814,500
Intergovernmental Revenue	2,739,797	2,204,376	3,268,671
Charges for Services	3,023,052	2,680,000	3,338,120
Miscellaneous	1,652,479	1,171,200	1,547,800
Transfers from other Funds	962,000	995,000	884,600
TOTAL REVENUES	22,796,801	22,114,226	23,842,691
EXPENDITURES			
Commissioners	1,237,267	1,003,910	986,000
Administrative	735,601	745,350	817,300
Safety	10,883	17,000	11,000
Attorney	559,472	301,900	272,087
Planning & Zoning	774,256	873,458	908,610
Budget	47,005	58,290	56,670
Audit	28,395	37,000	55,120
Information Technology	750,353	796,344	768,130
Clerk	1,169,999	1,186,053	1,121,253
Elections	240,027	201,900	221,900
Treasurer	431,351	449,382	349,024
Touber - G&B	428,462	209,700	194,200
Assessor	913,213	929,453	976,853
Grounds & Buildings	708,721	734,460	726,690
District Attorney	633,765	659,229	633,765
Sheriff	4,707,531	5,192,954	5,514,328
Jail	3,571,857	3,275,300	3,447,671
Coroner	306,434	328,967	340,764
Co-Response	91,095	436,505	652,810
Building Inspector	848,436	900,077	885,350
Small Business Dev Center	269,390	298,832	304,180
Facilities Management	708	110,500	51,800
Public Health Nurse	2,295,751	2,236,500	2,497,684
Victims Assistance	93,633	102,565	101,950
Extension Service	181,657	193,700	201,160
Weed Management	278,271	353,338	306,080
Fairgrounds	554,531	505,970	544,320
Veterans Service	111,099	122,422	135,815
Miscellaneous	832,843	526,700	834,187
Transfer to other Funds	375,000	260,000	310,000
TOTAL EXPENDITURES	23,187,006	23,047,759	24,226,701

CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES OVER (UNDER) EXPENDITURES	-390,205	-933,533	-384,010	-1,072,876
FUND BALANCE				
Beginning	10,381,255	9,991,050	9,991,050	9,607,040
Ending	9,991,050	9,057,517	9,607,040	8,534,164

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE	
0013000	GF REVENUE								
0013000	31110	PROPERTYTX	-3,926,892.00	-4,150,000.00	-4,150,000.00	-4,065,894.51	-4,150,000.00	-4,398,455.00	6.0%
0013000	31120	DELQPROPTX	-2,322.79	-300.00	-300.00	1,683.55	-1,600.00	-1,500.00	400.0%
0013000	31140	ABATEMEN	.00	.00	.00	.00	.00	.00	.0%
0013000	31210	SOTAXAF	-31,674.78	-31,000.00	-31,000.00	-24,544.48	-32,600.00	-33,000.00	6.5%
0013000	31220	SOTAXOTH	-343,280.32	-340,000.00	-340,000.00	-230,207.10	-346,700.00	-350,000.00	2.9%
0013000	31300	SALESTAX	-8,502,131.57	-8,882,250.00	-8,882,250.00	-5,155,255.36	-8,450,000.00	-8,700,000.00	-2.1%
0013000	31900	PENLTYINTR	-9,968.76	-7,000.00	-7,000.00	-6,231.22	-8,000.00	-8,000.00	14.3%
0013000	31901	ABATERFND	44.52	.00	.00	82.75	-80.00	.00	.0%
0013000	32000	ADVREV	-3,338.00	-100.00	-100.00	-20.00	-20.00	.00	-100.0%
0013000	32110	LIQ LICENS	-3,470.00	-3,000.00	-3,000.00	-4,445.00	-4,500.00	-4,000.00	33.3%
0013000	32210	BLDG/SEPTC	-1,596,439.39	-1,650,000.00	-1,650,000.00	-1,233,697.71	-1,700,000.00	-1,600,000.00	-3.0%
0013000	32221	F/S INSPEC	-116,989.00	-108,000.00	-108,000.00	-53,532.00	-110,000.00	-110,000.00	1.9%
0013000	33220	FS CAMPRN	-7,050.00	-9,000.00	-9,000.00	-2,850.00	-5,000.00	-5,000.00	-44.4%
0013000	33225	COLODOW	-584.44	-580.00	-580.00	-759.56	-750.00	-580.00	.0%
0013000	33227	METHDST GR	-84,650.00	.00	.00	.00	.00	.00	.0%
0013000	33230	VALE GRANT	-29,526.00	-35,000.00	-35,000.00	-16,462.00	-30,000.00	-35,000.00	.0%
0013000	33235	VOCA GRANT	.00	.00	.00	.00	.00	.00	.0%
0013000	33236	CENTRAL MT	-100,830.69	.00	.00	-91,817.87	-140,000.00	.00	.0%
0013000	33239	DOLA COMP	-37,176.00	.00	.00	.00	.00	.00	.0%
0013000	33240	DOLAMISC	.00	.00	.00	-32,698.66	-180,000.00	.00	.0%
0013000	33241	DOLAGRNT	.00	.00	.00	.00	.00	.00	.0%
0013000	33242	DOLAGRPLBL	-48,532.79	.00	.00	-1,362.72	.00	.00	.0%
0013000	33243	USFS/NFF	-216,279.80	.00	.00	.00	-14,500.00	-344,576.00	.0%
0013000	33245	NURS EMRG	-45,229.12	-37,306.00	-37,306.00	-93,913.61	-119,475.00	-49,947.00	33.9%
0013000	33246	C4HCO GRNT	-93,200.00	-90,000.00	-90,000.00	-38,400.00	-90,000.00	-89,800.00	-.2%
0013000	33247	BABY TOBAC	-6,402.99	-10,000.00	-10,000.00	-31,667.60	.00	-10,000.00	.0%
0013000	33248	CDPHE MISC	-117,783.63	-150,000.00	-150,000.00	-92,499.40	-271,259.00	-165,000.00	10.0%
0013000	33249	MISC GRANT	-356,210.75	-350,000.00	-350,000.00	-485,815.16	-660,000.00	-775,000.00	121.4%
0013000	33250	ERTBGRNT	-53,043.61	.00	.00	3,561.43	.00	.00	.0%
0013000	33260	ORAL HLTH	-22,500.00	-70,000.00	-70,000.00	-43,000.00	-70,000.00	-70,000.00	.0%
0013000	33270	CDPHE ORAL	-83,861.91	-81,000.00	-81,000.00	-48,678.12	-81,000.00	-81,000.00	.0%
0013000	33275	SBDC CNTRC	-137,478.34	-85,000.00	-85,000.00	-51,443.38	-85,000.00	-85,000.00	.0%
0013000	33277	SBDC MISC	-15,250.00	-45,370.00	-45,370.00	-36,060.75	.00	.00	-100.0%
0013000	33310	MISCGRANT	-3,523.68	.00	.00	.00	.00	.00	.0%
0013000	33340	BLU TRITON	-20,500.00	-30,000.00	-30,000.00	-5,225.00	-20,000.00	-20,000.00	-33.3%
0013000	33400	SHERCOREGR	-137,391.12	-301,000.00	-301,000.00	-796,116.52	-600,000.00	-581,000.00	93.0%
0013000	33405	LAW ENFR G	-124,487.08	.00	.00	-27,141.83	-27,000.00	-10,000.00	.0%
0013000	33407	JAIL GRANT	-127,572.18	-136,000.00	-136,000.00	-84,760.18	-124,000.00	-124,000.00	-8.8%
0013000	33411	CIG TAXES	-9,456.30	-7,500.00	-7,500.00	-4,935.68	-7,500.00	-7,500.00	.0%
0013000	33438	P&ZGRANT	-21,818.00	.00	.00	.00	.00	.00	.0%
0013000	33440	ENV HLTH C	-29,886.25	-25,000.00	-25,000.00	-19,908.75	-29,900.00	-40,000.00	60.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0013000	33450	NURSE CTRT	-136,099.25	-122,120.00	-122,120.00	-78,713.50	-142,000.00	-142,000.00	16.3%
0013000	33451	HLTH DISPR	-104,614.11	.00	.00	.00	.00	.00	.0%
0013000	33452	NURSE TOBC	-97,762.94	-70,000.00	-70,000.00	-45,875.49	-70,000.00	-92,000.00	31.4%
0013000	33453	CTC GRANT	.00	.00	.00	.00	.00	.00	.0%
0013000	33460	COSWAP GRN	-38,706.25	-130,000.00	-130,000.00	.00	-178,987.00	-321,012.00	146.9%
0013000	33464	IMMZTN GRN	-28,464.01	.00	.00	.00	.00	.00	.0%
0013000	33465	IMMZTN GRA	-31,676.00	-37,000.00	-37,000.00	-30,413.00	-30,000.00	-7,771.00	-79.0%
0013000	33466	CEBT WELLN	-29,427.75	-15,000.00	-15,000.00	-13,367.25	-13,300.00	-15,000.00	.0%
0013000	33467	CCPD UNINS	-173,052.89	-106,000.00	-106,000.00	-117,793.59	-150,000.00	-153,000.00	44.3%
0013000	33479	WEED GRANT	-19,698.00	-20,000.00	-20,000.00	-7,102.00	-20,000.00	-20,000.00	.0%
0013000	33485	WEED ATB G	.00	-100,000.00	-100,000.00	-70,153.55	-59,000.00	.00	-100.0%
0013000	33490	VSO	-33,082.42	-29,500.00	-29,500.00	-20,517.96	-30,000.00	-40,000.00	35.6%
0013000	34055	SHRF OTHER	-7,806.68	-7,000.00	-7,000.00	-12,746.95	.00	.00	-100.0%
0013000	34065	FINES MTC	-241,617.69	-240,000.00	-240,000.00	-164,351.87	-240,000.00	-240,000.00	.0%
0013000	34070	VICTM AST	-26,554.95	-26,000.00	-26,000.00	-16,654.00	.00	.00	-100.0%
0013000	34075	JAIL FCLTY	-488,360.62	-330,000.00	-330,000.00	-495,303.48	-720,000.00	-600,000.00	81.8%
0013000	34077	WORK RELEA	-584.00	.00	.00	-5,833.06	-6,000.00	.00	.0%
0013000	34081	DET BOOKIN	-13,192.85	-13,000.00	-13,000.00	-10,252.67	-13,000.00	-13,000.00	.0%
0013000	34082	SHRF FEES	-60,700.55	-57,000.00	-57,000.00	-34,568.30	-58,000.00	-60,000.00	5.3%
0013000	34083	CLERK FEES	-672,178.80	-600,000.00	-600,000.00	-377,007.73	-600,000.00	-600,000.00	.0%
0013000	34084	TREA FEES	-571,256.26	-525,000.00	-525,000.00	-543,323.88	-620,000.00	-590,000.00	12.4%
0013000	34085	TREA BIDS	-1,585.00	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
0013000	34086	ASSR FEES	-2,513.97	-2,500.00	-2,500.00	-2,305.10	-2,500.00	-2,500.00	.0%
0013000	34090	CLERK RECR	-282,944.68	-280,000.00	-280,000.00	-218,266.31	-315,000.00	-290,000.00	3.6%
0013000	34093	CLERK LATE	-45,550.00	-46,000.00	-46,000.00	-31,460.00	-48,000.00	-45,000.00	-2.2%
0013000	34120	SP EVENT F	-6,230.00	-4,000.00	-4,000.00	-720.00	-720.00	.00	-100.0%
0013000	34130	PZ SUB FEE	-173,102.75	-140,000.00	-140,000.00	-206,324.03	-280,000.00	-220,000.00	57.1%
0013000	34140	STR ADMIN	-197,756.00	-205,000.00	-205,000.00	-136,934.00	-200,000.00	-210,000.00	2.4%
0013000	34150	MAPS PUBS	-6,625.75	-2,000.00	-2,000.00	-2,465.00	-3,000.00	-2,500.00	25.0%
0013000	34190	FILM FEES	-80.00	.00	.00	.00	.00	.00	.0%
0013000	34400	SBDC INCOM	-3,668.71	-5,000.00	-5,000.00	-7,920.00	-7,900.00	.00	-100.0%
0013000	34522	OTH VACCIN	-1,503.29	-2,000.00	-2,000.00	-4,161.84	-6,000.00	-6,000.00	200.0%
0013000	34523	VAXCARE AD	-40,659.36	-25,000.00	-25,000.00	-14,173.83	-24,000.00	-24,000.00	-4.0%
0013000	34525	TB TESTNG	-1,995.00	-1,500.00	-1,500.00	-3,285.00	-4,000.00	-3,000.00	100.0%
0013000	34527	TRAVEL VAX	-27,890.00	-25,000.00	-25,000.00	-26,305.00	-28,000.00	-25,000.00	.0%
0013000	34529	OH PATIENT	-10,115.22	-8,000.00	-8,000.00	-8,426.85	-10,000.00	-10,000.00	25.0%
0013000	34530	NURSE DONA	-1,954.00	.00	.00	.00	.00	.00	.0%
0013000	34534	OPDID STLM	-48,230.31	-50,000.00	-50,000.00	-32,704.70	-100,000.00	-100,000.00	100.0%
0013000	34540	VITALFEE	-26,460.05	-24,000.00	-24,000.00	-24,082.60	-30,000.00	-27,500.00	14.6%
0013000	34560	WEED CNTRL	-61,936.43	-60,000.00	-60,000.00	-19,240.13	-42,000.00	-60,000.00	.0%
0013000	36010	TRNSFRIN	.00	.00	.00	.00	.00	.00	.0%
0013000	36100	INTRSTEARN	-708,589.54	-550,000.00	-550,000.00	-315,146.33	-490,000.00	-475,000.00	-13.6%
0013000	36121	S/S COST	-124,153.93	-110,000.00	-110,000.00	-63,531.70	-115,000.00	-115,000.00	4.5%
0013000	36200	RENT DA	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0013000 36215 SS RENTAL	-110,400.00	.00	.00	-73,600.00	-110,400.00	.00	.0%
0013000 36221 WAM HUB	-4,435.93	-4,000.00	-4,000.00	-2,437.05	-4,100.00	-4,100.00	2.5%
0013000 36222 RENT EMS	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
0013000 36225 RENT FG ST	-22,846.50	-30,000.00	-30,000.00	-17,756.00	-24,000.00	-26,000.00	-13.3%
0013000 36227 RENTAL INC	-2,650.00	-2,500.00	-2,500.00	-4,175.08	-4,000.00	-3,000.00	20.0%
0013000 36300 RENT FT NT	-14,252.33	-13,000.00	-13,000.00	-3,489.50	-13,000.00	-15,000.00	15.4%
0013000 36340 RENT TOUBR	-27,600.00	.00	.00	-18,400.00	-27,600.00	-27,600.00	.0%
0013000 36400 SALESURPLS	.00	.00	.00	.00	.00	.00	.0%
0013000 36450 SALE EV FG	-8,408.87	-13,000.00	-13,000.00	-11,273.28	-14,000.00	-15,000.00	15.4%
0013000 36500 MISCREV	-72,182.93	-2,000.00	-2,000.00	-27,853.76	-28,000.00	-5,000.00	150.0%
0013000 36613 REFND SBDC	-53,846.74	-93,000.00	-93,000.00	-78,000.00	-93,000.00	-193,353.00	107.9%
0013000 36618 ROECORESP	.00	-130,000.00	-130,000.00	.00	-87,000.00	-100,000.00	-23.1%
0013000 36620 REFUNDEXP	-311,705.59	-60,000.00	-60,000.00	-28,276.79	-360,000.00	-100,000.00	66.7%
0013000 36623 CTYRFNDEXP	-69,417.72	-30,000.00	-30,000.00	-7,041.82	-7,000.00	.00	-100.0%
0013000 36624 IFTRFNDEXP	.00	.00	.00	.00	.00	.00	.0%
0013000 36630 RFND ELECT	-58,288.15	-74,000.00	-74,000.00	-55,522.50	-107,000.00	-30,000.00	-59.5%
0013000 36635 XFR HUMAN	-162,000.00	-200,000.00	-200,000.00	.00	-89,600.00	-150,000.00	-25.0%
0013000 37010 TRNSFREMS	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	.0%
0013000 37020 LF TO ADMN	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
0013000 37024 LF TO ENGR	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	-100.0%
0013000 37025 TRNSFR RET	-450,000.00	-495,000.00	-495,000.00	-495,000.00	-495,000.00	-620,000.00	25.3%
0013000 37030 XFER VISBR	-2,700.00	-2,700.00	-2,700.00	.00	-2,700.00	-2,700.00	.0%
0013000 37040 TRNSFRPILT	-250,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
0013000 38120 TRNSFROTHR	-100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GF REVENUE	-22,796,801.54	-22,114,226.00	-22,114,226.00	-17,119,272.92	-23,842,691.00	-23,850,394.00	7.9%
TOTAL GENERAL FUND	-22,796,801.54	-22,114,226.00	-22,114,226.00	-17,119,272.92	-23,842,691.00	-23,850,394.00	7.9%
GRAND TOTAL	-22,796,801.54	-22,114,226.00	-22,114,226.00	-17,119,272.92	-23,842,691.00	-23,850,394.00	7.9%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014011 COMMISSIONERS							
0014011 41100 STAFFSAL	387,396.36	228,000.00	228,000.00	181,354.55	237,000.00	367,325.00	61.1%
0014011 41200 ELECTSAL	290,729.34	290,700.00	290,700.00	223,548.60	290,700.00	308,700.00	6.2%
0014011 41300 PDLAVES	14,421.56	.00	.00	.00	.00	.00	.0%
0014011 41600 OVERTIME	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
0014011 41610 FICA	40,309.36	40,500.00	40,500.00	24,884.44	34,000.00	38,000.00	-6.2%
0014011 41630 HEALTHINS	97,256.02	105,000.00	105,000.00	71,054.59	96,000.00	102,000.00	-2.9%
0014011 41640 LIFEINS	1,027.53	1,200.00	1,200.00	700.25	1,000.00	1,100.00	-8.3%
0014011 41650 DENTALINS	4,436.30	4,000.00	4,000.00	2,961.10	4,100.00	4,200.00	5.0%
0014011 41655 H S A	1,410.87	560.00	560.00	.00	.00	.00	-100.0%
0014011 41660 LTDRPCMNT	962.13	1,300.00	1,300.00	1,377.68	2,100.00	2,200.00	69.2%
0014011 41670 STATEUI	940.62	.00	.00	350.55	500.00	500.00	.0%
0014011 41680 FMED	9,911.90	9,500.00	9,500.00	5,819.75	8,500.00	8,900.00	-6.3%
0014011 41690 RETEXPENSE	54.37	46,600.00	46,600.00	27,407.30	37,000.00	.00	-100.0%
0014011 42050 LEGALSRVC	1,772.87	.00	.00	24,576.52	.00	.00	.0%
0014011 42100 OFFSUPPLY	20,154.15	26,000.00	26,000.00	13,754.88	18,000.00	18,000.00	-30.8%
0014011 42200 OPSUPPLIES	275.65	500.00	500.00	1,011.68	2,000.00	2,000.00	300.0%
0014011 42350 ECODVLPMT	52,326.95	60,000.00	60,000.00	52,493.70	55,000.00	10,000.00	-83.3%
0014011 43100 COMPUTER	21,064.03	16,000.00	16,000.00	35,562.89	32,000.00	25,000.00	56.3%
0014011 43200 PROFSRVC	112,254.84	20,000.00	20,000.00	8,425.56	15,000.00	15,000.00	-25.0%
0014011 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014011 43220 POSTAGE	78.00	50.00	50.00	78.00	100.00	100.00	100.0%
0014011 43300 TRAVEL	15,234.57	16,000.00	16,000.00	8,818.27	16,000.00	16,000.00	.0%
0014011 43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014011 43770 JANITORIAL	4,599.51	4,000.00	4,000.00	3,865.77	5,000.00	5,000.00	25.0%
0014011 43820 VEHMAINT	5,695.88	4,000.00	4,000.00	-228.36	2,000.00	2,000.00	-50.0%
0014011 44000 BOE	2,895.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0014011 44100 MISC	1,260.90	5,000.00	5,000.00	3,295.00	4,000.00	4,000.00	-20.0%
0014011 44200 DUESMEET	60,617.76	60,000.00	60,000.00	48,132.82	60,000.00	60,000.00	.0%
0014011 44250 LANDUSECD	15,102.50	6,000.00	6,000.00	.00	.00	.00	-100.0%
0014011 44253 DOLAGRANT	.00	.00	.00	.00	.00	.00	.0%
0014011 44265 UAACOG	38,954.00	39,000.00	39,000.00	40,598.00	41,000.00	35,000.00	-10.3%
0014011 44300 ASSETREPLC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	-100.0%
0014011 44400 TRAINING	.00	2,000.00	2,000.00	1,530.00	.00	.00	-100.0%
0014011 45500 TRNSTOINSR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0014011 47000 SMALLEQUIP	7,017.31	6,000.00	6,000.00	14,191.12	15,000.00	6,000.00	.0%
0014011 48000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS	1,216,160.28	1,003,910.00	1,003,910.00	803,564.66	986,000.00	1,036,025.00	3.2%
TOTAL GENERAL FUND	1,216,160.28	1,003,910.00	1,003,910.00	803,564.66	986,000.00	1,036,025.00	3.2%
GRAND TOTAL	1,216,160.28	1,003,910.00	1,003,910.00	803,564.66	986,000.00	1,036,025.00	3.2%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014012	ADMINISTRATION							
0014012	41100 STAFFSAL	441,847.08	440,000.00	440,000.00	344,591.53	460,000.00	470,000.00	6.8%
0014012	41300 PDLEAVES	10,991.31	5,000.00	5,000.00	.00	.00	.00	-100.0%
0014012	41600 OVERTIME	12,245.46	10,000.00	10,000.00	16,990.93	20,000.00	10,000.00	.0%
0014012	41610 FICA	27,364.74	31,000.00	31,000.00	21,468.64	29,000.00	31,000.00	.0%
0014012	41630 HEALTHINS	82,785.08	98,000.00	98,000.00	68,661.48	95,000.00	97,000.00	-1.0%
0014012	41640 LIFEINS	709.40	750.00	750.00	585.41	800.00	810.00	8.0%
0014012	41650 DENTALINS	3,854.34	4,300.00	4,300.00	3,155.33	4,300.00	4,400.00	2.3%
0014012	41655 H S A	723.23	1,100.00	1,100.00	738.95	1,000.00	1,100.00	.0%
0014012	41660 LTDRPCMNT	1,286.98	1,400.00	1,400.00	1,940.24	3,000.00	3,100.00	121.4%
0014012	41670 STATEUI	629.64	1,100.00	1,100.00	631.61	900.00	1,000.00	-9.1%
0014012	41680 FMED	6,453.30	7,200.00	7,200.00	5,020.97	6,700.00	7,200.00	.0%
0014012	41690 RETEXPENSE	35,354.32	37,000.00	37,000.00	28,171.33	37,000.00	38,000.00	2.7%
0014012	42050 LEGALSRVC	75.00	.00	.00	.00	.00	.00	.0%
0014012	42100 OFFSUPPLY	2,915.31	4,000.00	4,000.00	3,001.66	2,500.00	3,000.00	-25.0%
0014012	43100 COMPUTER	24,434.91	.00	.00	16,316.67	76,000.00	76,000.00	.0%
0014012	43150 SRVRMAINT	.00	17,000.00	17,000.00	.00	.00	.00	-100.0%
0014012	43200 PROF SRVC	25,690.69	13,000.00	13,000.00	18,715.70	20,000.00	20,000.00	53.8%
0014012	43210 PHONE	920.00	.00	.00	.00	.00	.00	.0%
0014012	43220 POSTAGE	369.47	4,000.00	4,000.00	550.55	1,000.00	1,000.00	-75.0%
0014012	43225 POSTMAINT	4,012.90	12,000.00	12,000.00	2,615.15	5,000.00	5,000.00	-58.3%
0014012	43300 TRAVEL	652.99	3,500.00	3,500.00	2,478.94	2,600.00	2,500.00	-28.6%
0014012	43510 PRINTING	13,167.25	10,000.00	10,000.00	5,911.70	10,000.00	10,000.00	.0%
0014012	43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014012	43770 JANITORIAL	1,391.25	1,500.00	1,500.00	1,048.76	1,500.00	1,500.00	.0%
0014012	44100 MISC	11,410.33	17,000.00	17,000.00	14,132.99	15,000.00	14,000.00	-17.6%
0014012	44200 DUESMEET	7,307.16	5,000.00	5,000.00	2,391.85	5,000.00	5,000.00	.0%
0014012	44300 ASSETREPLC	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	.0%
0014012	44400 TRAINING	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0014012	44425 PICKMAIL	400.00	600.00	600.00	360.00	600.00	600.00	.0%
0014012	45500 TRNSTOINSR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,300.00	15.0%
0014012	47000 SMALLEQUIP	709.13	2,000.00	2,000.00	939.25	2,000.00	2,000.00	.0%
0014012	48000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION		735,601.27	745,350.00	745,350.00	578,319.64	817,300.00	823,410.00	10.5%
TOTAL GENERAL FUND		735,601.27	745,350.00	745,350.00	578,319.64	817,300.00	823,410.00	10.5%
GRAND TOTAL		735,601.27	745,350.00	745,350.00	578,319.64	817,300.00	823,410.00	10.5%

** END OF REPORT - Generated by Dan Short **

Chaffee County, CO



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget			FOR PERIOD 12						
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014013	SAFETY								
0014013	42100	OFFSUPPLY	311.94	.00	.00	.00	.00	.00	.0%
0014013	43203	OFFCEQUIP	2,910.14	4,000.00	4,000.00	2,718.56	2,500.00	3,000.00	-25.0%
0014013	43403	OSHAADA	.00	.00	.00	.00	.00	.00	.0%
0014013	44150	RANDOMDRG	7,661.75	12,000.00	12,000.00	6,577.10	8,500.00	9,000.00	-25.0%
0014013	44200	DUESMEET	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFETY			10,883.83	16,000.00	16,000.00	9,295.66	11,000.00	12,000.00	-25.0%
TOTAL GENERAL FUND			10,883.83	16,000.00	16,000.00	9,295.66	11,000.00	12,000.00	-25.0%
GRAND TOTAL			10,883.83	16,000.00	16,000.00	9,295.66	11,000.00	12,000.00	-25.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014014	COUNTY ATTORNEY							
0014014	41100 STAFFSAL	168,688.82	.00	.00	38,076.96	54,000.00	245,000.00	.0%
0014014	41300 PDLEAVES	10,031.89	.00	.00	.00	.00	.00	.0%
0014014	41600 OVERTIME	270.38	.00	.00	.00	.00	.00	.0%
0014014	41610 FICA	11,872.67	.00	.00	2,244.35	3,200.00	15,200.00	.0%
0014014	41630 HEALTHINS	14,127.50	.00	.00	7,784.00	13,000.00	51,000.00	.0%
0014014	41640 LIFEINS	212.21	.00	.00	88.69	200.00	230.00	.0%
0014014	41650 DENTALINS	586.50	.00	.00	403.20	820.00	2,100.00	.0%
0014014	41655 H S A	4,125.04	.00	.00	.00	.00	.00	.0%
0014014	41660 LTDRPCMNT	457.20	.00	.00	125.67	270.00	750.00	.0%
0014014	41670 STATEUI	577.32	.00	.00	.00	120.00	490.00	.0%
0014014	41680 FMED	2,776.67	.00	.00	524.89	750.00	3,600.00	.0%
0014014	41690 RETEXPENSE	12,996.06	.00	.00	2,284.61	5,277.00	14,700.00	.0%
0014014	42055 FILINGFEE	50.50	.00	.00	.00	.00	.00	.0%
0014014	42060 LGRESEARCH	8,526.53	.00	.00	501.00	600.00	.00	.0%
0014014	42100 OFFSUPPLY	2,976.06	.00	.00	1,206.37	1,200.00	1,000.00	.0%
0014014	43100 COMPUTER	16,934.51	.00	.00	5,610.18	7,000.00	6,000.00	.0%
0014014	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014014	43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
0014014	43300 TRAVEL	4,778.93	.00	.00	646.54	1,000.00	1,000.00	.0%
0014014	43355 CONTEdu	3,032.75	.00	.00	.00	1,000.00	1,000.00	.0%
0014014	43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014014	43770 JANITORIAL	.00	.00	.00	.00	.00	.00	.0%
0014014	44100 MISC	292,545.30	300,000.00	300,000.00	166,863.65	180,000.00	25,000.00	-91.7%
0014014	44200 DUESMEET	2,005.62	.00	.00	592.45	750.00	800.00	.0%
0014014	44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014014	44400 TRAINING	.00	.00	.00	.00	1,000.00	1,000.00	.0%
0014014	45500 TRNSTOINSR	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,500.00	-21.1%
0014014	47000 SMALLEQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		559,472.46	301,900.00	301,900.00	228,852.56	272,087.00	370,370.00	22.7%
TOTAL GENERAL FUND		559,472.46	301,900.00	301,900.00	228,852.56	272,087.00	370,370.00	22.7%
GRAND TOTAL		559,472.46	301,900.00	301,900.00	228,852.56	272,087.00	370,370.00	22.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014015	PLANNING & ZONING							
0014015	41100 STAFFSAL	552,239.33	596,418.00	596,418.00	391,919.60	520,000.00	541,567.00	-9.2%
0014015	41300 PDLEAVES	.00	2,000.00	2,000.00	3,861.38	4,000.00	.00	-100.0%
0014015	41600 OVERTIME	196.20	1,000.00	1,000.00	153.78	1,000.00	1,000.00	.0%
0014015	41610 FICA	33,596.31	36,300.00	36,300.00	24,384.16	32,000.00	33,600.00	-7.4%
0014015	41630 HEALTHINS	75,043.60	92,000.00	92,000.00	51,336.60	69,000.00	76,000.00	-17.4%
0014015	41640 LIFEINS	921.38	1,000.00	1,000.00	669.83	900.00	950.00	-5.0%
0014015	41650 DENTALINS	2,978.40	3,300.00	3,300.00	2,200.60	2,900.00	3,000.00	-9.1%
0014015	41655 H S A	500.16	500.00	500.00	541.84	800.00	1,100.00	120.0%
0014015	41660 LTDRPCMNT	1,629.31	1,800.00	1,800.00	2,230.41	3,300.00	3,400.00	88.9%
0014015	41670 STATEUI	928.87	1,000.00	1,000.00	799.69	1,270.00	1,300.00	30.0%
0014015	41680 FMED	7,857.19	8,100.00	8,100.00	5,702.73	7,500.00	7,900.00	-2.5%
0014015	41690 RETEXPENSE	35,243.08	36,400.00	36,400.00	27,649.58	36,200.00	37,500.00	3.0%
0014015	42050 LEGALSRVC	367.20	.00	.00	38,989.50	60,000.00	50,000.00	.0%
0014015	42100 OFFSUPPLY	11,862.48	15,000.00	15,000.00	9,963.36	14,000.00	12,000.00	-20.0%
0014015	42400 SIGNS	.00	.00	.00	.00	.00	.00	.0%
0014015	43100 COMPUTER	2,055.16	800.00	800.00	5,156.75	6,000.00	2,000.00	150.0%
0014015	43103 SOFTWARE	6,449.07	15,000.00	15,000.00	22,575.00	25,000.00	25,000.00	66.7%
0014015	43160 PLANCOMMSN	4,350.00	8,000.00	8,000.00	1,450.00	5,000.00	5,000.00	-37.5%
0014015	43185 BOA	.00	.00	.00	.00	.00	.00	.0%
0014015	43200 PROFSRVC	23,122.59	20,000.00	20,000.00	73,910.38	86,000.00	66,000.00	230.0%
0014015	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014015	43220 POSTAGE	.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
0014015	43300 TRAVEL	4,389.73	4,000.00	4,000.00	1,796.71	4,000.00	4,000.00	.0%
0014015	43405 ADVLEGAL	711.35	2,000.00	2,000.00	255.00	1,000.00	1,000.00	-50.0%
0014015	43500 VEHOPRTN	801.88	400.00	400.00	398.36	800.00	800.00	100.0%
0014015	43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014015	43770 JANITORIAL	418.55	440.00	440.00	319.23	440.00	460.00	4.5%
0014015	43820 VEHMAINT	.00	.00	.00	.00	.00	.00	.0%
0014015	44100 MISC	-6,568.00	300.00	300.00	206.25	300.00	300.00	.0%
0014015	44200 DUESMEET	4,501.06	6,000.00	6,000.00	1,573.75	6,000.00	6,000.00	.0%
0014015	44300 ASSETREPLC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0014015	44400 TRAINING	679.00	9,000.00	9,000.00	127.00	9,000.00	9,000.00	.0%
0014015	45500 TRNSTOINSR	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,500.00	-7.4%
0014015	47000 SMALLEQUIP	282.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0014015	48000 CAPITAL	.00	.00	.00	56.00	.00	.00	.0%
TOTAL PLANNING & ZONING		774,256.65	873,458.00	873,458.00	677,927.49	908,610.00	900,877.00	3.1%
TOTAL GENERAL FUND		774,256.65	873,458.00	873,458.00	677,927.49	908,610.00	900,877.00	3.1%
GRAND TOTAL		774,256.65	873,458.00	873,458.00	677,927.49	908,610.00	900,877.00	3.1%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014016	COUNTY BUDGET								
0014016	41100	STAFFSAL	34,951.83	37,000.00	37,000.00	28,857.58	37,600.00	38,700.00	4.6%
0014016	41610	FICA	2,161.30	2,170.00	2,170.00	1,784.68	2,400.00	2,500.00	15.2%
0014016	41630	HEALTHINS	5,624.32	6,900.00	6,900.00	4,798.28	6,400.00	6,600.00	-4.3%
0014016	41640	LIFEINS	50.37	60.00	60.00	49.21	70.00	80.00	33.3%
0014016	41650	DENTALINS	201.86	230.00	230.00	170.00	230.00	250.00	8.7%
0014016	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0014016	41660	LYDRPLCMNT	106.19	120.00	120.00	175.47	.00	.00	-100.0%
0014016	41680	FMED	505.46	510.00	510.00	417.35	570.00	590.00	15.7%
0014016	41690	RETEXPENSE	3,404.16	3,700.00	3,700.00	2,885.91	3,800.00	3,900.00	5.4%
0014016	42100	OFFSUPPLY	.00	.00	.00	.00	.00	.00	.0%
0014016	43100	COMPUTER	.00	7,000.00	7,000.00	.00	5,000.00	6,000.00	-14.3%
0014016	43300	TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
0014016	44100	MISC	.00	100.00	100.00	.00	100.00	100.00	.0%
0014016	44200	DUESMEET	.00	300.00	300.00	.00	300.00	300.00	.0%
0014016	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY BUDGET			47,005.49	58,290.00	58,290.00	39,138.48	56,670.00	59,220.00	1.6%
TOTAL GENERAL FUND			47,005.49	58,290.00	58,290.00	39,138.48	56,670.00	59,220.00	1.6%
GRAND TOTAL			47,005.49	58,290.00	58,290.00	39,138.48	56,670.00	59,220.00	1.6%

** END OF REPORT — Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:								
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014017	COUNTY AUDITING							
0014017	43130 ANNUALAUDT	28,394.85	37,000.00	37,000.00	29,720.00	29,720.00	37,000.00	.0%
0014017	43305 COSTAUDIT	.00	.00	.00	.00	.00	.00	.0%
0014017	43404 CONSUL	.00	.00	.00	25,400.00	25,400.00	.00	.0%
TOTAL COUNTY AUDITING		28,394.85	37,000.00	37,000.00	55,120.00	55,120.00	37,000.00	.0%
TOTAL GENERAL FUND		28,394.85	37,000.00	37,000.00	55,120.00	55,120.00	37,000.00	.0%
GRAND TOTAL		28,394.85	37,000.00	37,000.00	55,120.00	55,120.00	37,000.00	.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014018	INFORMATION TECHNOLOGY							
0014018	41100 STAFFSAL	207,007.09	225,388.00	225,388.00	161,384.78	217,000.00	236,928.00	5.1%
0014018	41300 PDLEAVES	.00	.00	.00	1,434.23	1,000.00	.00	.0%
0014018	41600 OVERTIME	.00	.00	.00	5,400.00	2,000.00	.00	.0%
0014018	41610 FICA	12,382.51	13,500.00	13,500.00	10,400.33	13,600.00	14,700.00	8.9%
0014018	41630 HEALTHINS	42,566.60	48,000.00	48,000.00	20,553.00	32,000.00	40,100.00	-16.5%
0014018	41640 LIFEINS	369.03	400.00	400.00	287.75	420.00	440.00	10.0%
0014018	41650 DENTALINS	1,932.60	2,100.00	2,100.00	872.20	1,400.00	1,500.00	-28.6%
0014018	41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014018	41660 LTDRPCMNT	608.55	650.00	650.00	1,060.87	1,080.00	1,100.00	69.2%
0014018	41670 STATEUI	378.76	450.00	450.00	298.70	430.00	450.00	.0%
0014018	41680 FMED	2,895.91	3,100.00	3,100.00	2,432.33	3,200.00	3,500.00	12.9%
0014018	41690 RETEXPENSE	12,066.46	12,500.00	12,500.00	9,682.12	13,000.00	14,220.00	13.8%
0014018	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014018	42100 OFFSUPPLY	54.19	500.00	500.00	55.04	100.00	500.00	.0%
0014018	43100 COMPUTER	9,719.17	36,000.00	36,000.00	26,380.00	28,000.00	33,000.00	-8.3%
0014018	43103 SOFTWARE	190,932.23	200,456.00	200,456.00	237,393.82	250,000.00	227,000.00	13.2%
0014018	43150 SRVRMAINT	109,093.45	95,000.00	95,000.00	87,713.07	93,300.00	101,000.00	6.3%
0014018	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014018	43220 POSTAGE	224.46	500.00	500.00	.00	.00	.00	-100.0%
0014018	43300 TRAVEL	3,823.71	3,000.00	3,000.00	4,515.73	4,000.00	4,000.00	33.3%
0014018	43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014018	43770 JANITORIAL	21.49	.00	.00	.00	.00	.00	.0%
0014018	43800 RPR&MAINT	10,459.05	5,000.00	5,000.00	26,913.08	20,000.00	5,000.00	.0%
0014018	43830 MAINTCNTRT	7,283.40	5,000.00	5,000.00	4,800.00	4,800.00	4,800.00	-4.0%
0014018	44100 MISC	8,087.41	1,000.00	1,000.00	881.84	1,000.00	1,000.00	.0%
0014018	44200 DUESMEET	1,364.13	3,000.00	3,000.00	874.65	1,000.00	2,000.00	-33.3%
0014018	45500 TRNSTOINSR	800.00	800.00	800.00	800.00	800.00	1,100.00	37.5%
0014018	47000 SMALLEQUIP	79,389.33	115,000.00	115,000.00	65,456.86	80,000.00	78,000.00	-32.2%
0014018	48000 CAPITAL	48,893.24	25,000.00	25,000.00	.00	.00	75,000.00	200.0%
	TOTAL INFORMATION TECHNOLOGY	750,352.77	796,344.00	796,344.00	669,590.40	768,130.00	845,338.00	6.2%
	TOTAL GENERAL FUND	750,352.77	796,344.00	796,344.00	669,590.40	768,130.00	845,338.00	6.2%
	GRAND TOTAL	750,352.77	796,344.00	796,344.00	669,590.40	768,130.00	845,338.00	6.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

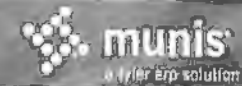
FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014020 CLERK & RECORDING							
0014020 41100 STAFFSAL	629,458.74	658,800.00	658,800.00	485,554.91	623,600.00	624,076.00	-5.3%
0014020 41200 ELECTSAL	88,280.22	88,253.00	88,253.00	67,887.00	88,253.00	106,325.00	20.5%
0014020 41300 PDLEAVES	13,480.54	4,000.00	4,000.00	123.56	3,000.00	3,000.00	-25.0%
0014020 41600 OVERTIME	9,126.85	3,000.00	3,000.00	2,211.42	2,000.00	2,000.00	-33.3%
0014020 41610 FICA	44,727.87	47,000.00	47,000.00	33,837.16	45,000.00	46,000.00	-2.1%
0014020 41630 HEALTHINS	159,214.80	196,000.00	196,000.00	128,156.35	167,000.00	176,000.00	-10.2%
0014020 41640 LIFEINS	1,229.70	1,300.00	1,300.00	979.04	1,400.00	1,500.00	15.4%
0014020 41650 DENTALINS	7,162.20	8,200.00	8,200.00	5,889.90	8,000.00	8,200.00	.0%
0014020 41655 H S A	500.16	500.00	500.00	284.61	400.00	500.00	.0%
0014020 41660 LTDRPCMNT	1,839.28	2,200.00	2,200.00	2,940.15	4,300.00	4,500.00	104.5%
0014020 41670 STATEUI	1,268.52	1,500.00	1,500.00	885.37	1,300.00	1,400.00	-6.7%
0014020 41680 FMED	10,460.54	10,800.00	10,800.00	7,923.53	10,800.00	11,000.00	1.9%
0014020 41690 RETEXPENSE	49,776.48	52,000.00	52,000.00	39,574.80	52,000.00	53,000.00	1.9%
0014020 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014020 42100 OFFSUPPLY	9,351.77	10,000.00	10,000.00	9,199.59	10,000.00	10,000.00	.0%
0014020 43100 COMPUTER	12,121.83	13,000.00	13,000.00	8,737.94	13,000.00	13,000.00	.0%
0014020 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014020 43220 POSTAGE	26,189.15	29,000.00	29,000.00	19,167.75	33,000.00	33,000.00	13.8%
0014020 43300 TRAVEL	6,423.59	4,000.00	4,000.00	727.79	4,000.00	4,000.00	.0%
0014020 43405 ADVLEGAL	40.87	500.00	500.00	21.99	500.00	500.00	.0%
0014020 43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014020 43770 JANITORIAL	2,276.15	2,500.00	2,500.00	1,712.43	3,200.00	3,400.00	36.0%
0014020 43800 RPR&MAINT	.00	2,000.00	2,000.00	121.25	1,000.00	1,000.00	-50.0%
0014020 43820 VEHMAINT	.00	800.00	800.00	183.95	800.00	800.00	.0%
0014020 43830 MAINTCNTRT	32,345.04	32,000.00	32,000.00	2,829.59	32,000.00	32,000.00	.0%
0014020 44100 MISC	302.97	1,000.00	1,000.00	606.92	1,000.00	1,000.00	.0%
0014020 44200 DUESMEET	5,494.69	9,000.00	9,000.00	5,166.47	7,000.00	9,000.00	.0%
0014020 44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014020 44405 ERTBGRANT	55,227.61	.00	.00	21,579.00	.00	.00	.0%
0014020 45500 TRNSTOINSR	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,400.00	-8.1%
0014020 47000 SMALLEQUIP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0014020 48000 CAPITAL	.00	.00	.00	59.75	.00	.00	.0%
TOTAL CLERK & RECORDING	1,169,999.57	1,186,053.00	1,186,053.00	850,052.22	1,121,253.00	1,153,601.00	-2.7%
TOTAL GENERAL FUND	1,169,999.57	1,186,053.00	1,186,053.00	850,052.22	1,121,253.00	1,153,601.00	-2.7%
GRAND TOTAL	1,169,999.57	1,186,053.00	1,186,053.00	850,052.22	1,121,253.00	1,153,601.00	-2.7%

** END OF REPORT = Generated by Dan Short **

Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget					FOR PERIOD 12		
ACCOUNTS FOR:							
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department PCT CHANGE
0014025	COUNTY ELECTIONS						
0014025	41100 STAFFSAL	8,947.56	24,000.00	24,000.00	14,453.62	24,000.00	13,000.00 -45.8%
0014025	41200 ELECTSAL	.00	.00	.00	.00	.00	.00 .0%
0014025	41600 OVERTIME	.00	10,000.00	10,000.00	4,329.27	10,000.00	10,000.00 .0%
0014025	41610 FICA	554.77	1,500.00	1,500.00	893.56	1,500.00	1,000.00 -33.3%
0014025	41680 FMED	129.75	400.00	400.00	208.97	400.00	300.00 -25.0%
0014025	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00 .0%
0014025	42100 OFFSUPPLY	12,330.64	11,000.00	11,000.00	9,631.32	11,000.00	11,000.00 .0%
0014025	42155 BALLNOTIC	37,379.55	60,000.00	60,000.00	53,751.29	48,000.00	25,000.00 -58.3%
0014025	43100 COMPUTER	14,646.02	11,000.00	11,000.00	11,439.54	14,000.00	12,000.00 9.1%
0014025	43200 PROFSRVC	23,184.85	10,000.00	10,000.00	13,445.50	20,000.00	10,000.00 .0%
0014025	43207 TEMPELECST	.00	.00	.00	.00	.00	10,000.00 .0%
0014025	43210 PHDNE	.00	.00	.00	.00	.00	.00 .0%
0014025	43220 POSTAGE	1,011.90	20,000.00	20,000.00	5,504.90	15,000.00	20,000.00 .0%
0014025	43300 TRAVEL	8,247.14	6,000.00	6,000.00	6,756.49	8,000.00	8,000.00 33.3%
0014025	43405 ADVLEGAL	49.54	500.00	500.00	21.99	500.00	500.00 .0%
0014025	43800 RPR&MAINT	806.85	1,000.00	1,000.00	1,484.18	1,500.00	1,500.00 50.0%
0014025	43825 RENTPOLL	.00	5,000.00	5,000.00	4,530.00	17,000.00	7,000.00 40.0%
0014025	43830 MAINTCNTRT	10,543.43	35,000.00	35,000.00	73,447.13	42,000.00	10,000.00 -71.4%
0014025	44100 MISC	.00	500.00	500.00	219.03	500.00	500.00 .0%
0014025	44200 DUESMEET	2,675.56	3,000.00	3,000.00	4,788.64	5,500.00	5,000.00 66.7%
0014025	44300 ASSETREPLC	.00	.00	.00	.00	.00	.00 .0%
0014025	47000 SMALLEQUIP	42.90	3,000.00	3,000.00	78.77	3,000.00	3,000.00 .0%
0014025	47100 FILMFEE	.00	.00	.00	.00	.00	.00 .0%
0014025	48000 CAPITAL	.00	.00	.00	153.71	.00	.00 .0%
TOTAL COUNTY ELECTIONS		120,550.46	201,900.00	201,900.00	205,137.91	221,900.00	147,800.00 -26.8%
TOTAL GENERAL FUND		120,550.46	201,900.00	201,900.00	205,137.91	221,900.00	147,800.00 -26.8%
GRAND TOTAL		120,550.46	201,900.00	201,900.00	205,137.91	221,900.00	147,800.00 -26.8%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014030 TREASURER'S OFFICE							
0014030 41100 STAFFSAL	168,205.67	177,679.00	177,679.00	82,312.26	107,151.00	118,414.00	-33.4%
0014030 41200 ELECTSAL	88,280.23	88,253.00	88,253.00	67,887.00	88,253.00	106,325.00	20.5%
0014030 41300 PDLEAVES	6,515.57	5,000.00	5,000.00	.00	.00	.00	-100.0%
0014030 41600 OVERTIME	45.96	100.00	100.00	194.64	500.00	500.00	400.0%
0014030 41610 FICA	17,128.86	17,500.00	17,500.00	9,925.25	13,100.00	14,800.00	-15.4%
0014030 41630 HEALTHINS	61,538.00	55,000.00	55,000.00	35,581.50	49,000.00	51,000.00	-7.3%
0014030 41640 LIFEINS	425.71	500.00	500.00	259.29	400.00	430.00	-14.0%
0014030 41650 DENTALINS	3,138.00	4,700.00	4,700.00	2,198.50	3,200.00	3,300.00	-29.8%
0014030 41655 H S A	208.40	550.00	550.00	.00	.00	.00	-100.0%
0014030 41660 LTDRPCMNT	523.65	750.00	750.00	841.68	1,400.00	2,100.00	180.0%
0014030 41670 STATEUI	335.18	400.00	400.00	149.53	220.00	250.00	-37.5%
0014030 41680 FMED	4,005.93	4,100.00	4,100.00	2,321.23	3,100.00	3,500.00	-14.6%
0014030 41690 RETEXPENSE	20,065.75	20,600.00	20,600.00	11,951.70	15,600.00	17,000.00	-17.5%
0014030 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014030 42100 OFFSUPPLY	2,040.55	3,500.00	3,500.00	1,195.70	2,000.00	3,500.00	.0%
0014030 42200 OPSUPPLIES	8,914.19	10,350.00	10,350.00	6,584.17	10,000.00	10,500.00	1.4%
0014030 43100 COMPUTER	25,910.00	27,800.00	27,800.00	16,154.00	25,000.00	25,000.00	-10.1%
0014030 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014030 43220 POSTAGE	12,508.27	16,500.00	16,500.00	12,663.30	15,000.00	15,000.00	-9.1%
0014030 43300 TRAVEL	594.40	2,000.00	2,000.00	1,664.60	2,000.00	2,000.00	.0%
0014030 43505 PUBLICATNS	5,715.68	3,000.00	3,000.00	810.20	4,000.00	4,000.00	33.3%
0014030 43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014030 43770 JANITORIAL	900.94	1,100.00	1,100.00	681.03	1,100.00	1,200.00	9.1%
0014030 43800 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
0014030 43905 TRUSTEE	.02	3,200.00	3,200.00	240.40	3,200.00	3,200.00	.0%
0014030 44100 MISC	256.52	500.00	500.00	174.42	500.00	500.00	.0%
0014030 44200 DUESMEET	1,750.00	1,800.00	1,800.00	300.00	1,800.00	1,800.00	.0%
0014030 44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014030 44325 INTREFUNDS	.00	300.00	300.00	.00	300.00	300.00	.0%
0014030 45500 TRNSTOINSR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	-8.3%
0014030 47000 SMALLEQUIP	1,144.29	3,000.00	3,000.00	.00	1,000.00	2,000.00	-33.3%
0014030 48000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER'S OFFICE	431,351.77	449,382.00	449,382.00	255,290.40	349,024.00	387,719.00	-13.7%
TOTAL GENERAL FUND	431,351.77	449,382.00	449,382.00	255,290.40	349,024.00	387,719.00	-13.7%
GRAND TOTAL	431,351.77	449,382.00	449,382.00	255,290.40	349,024.00	387,719.00	-13.7%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014035 TOUBER BUILDING							
0014035 41100 STAFFSAL	12,665.84	.00	.00	.00	.00	.00	.0%
0014035 41300 PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014035 41600 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
0014035 41610 FICA	907.97	.00	.00	.00	.00	.00	.0%
0014035 41620 SUBLABOR	.00	.00	.00	.00	.00	.00	.0%
0014035 41630 HEALTHINS	3,284.00	.00	.00	.00	.00	.00	.0%
0014035 41640 LIFEINS	24.64	.00	.00	.00	.00	.00	.0%
0014035 41650 DENTALINS	132.00	.00	.00	.00	.00	.00	.0%
0014035 41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014035 41660 LTDRPCMNT	49.02	.00	.00	.00	.00	.00	.0%
0014035 41670 STATEUI	296.09	.00	.00	.00	.00	.00	.0%
0014035 41680 FMED	212.35	.00	.00	.00	.00	.00	.0%
0014035 41690 RETEXPENSE	891.24	.00	.00	.00	.00	.00	.0%
0014035 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014035 42100 OFFSUPPLY	525.58	.00	.00	.00	.00	.00	.0%
0014035 42200 OPSUPPLIES	300.00	.00	.00	.00	.00	.00	.0%
0014035 43100 COMPUTER	287.88	.00	.00	.00	.00	.00	.0%
0014035 43210 PHONE	4,236.22	6,000.00	6,000.00	2,796.67	4,500.00	5,000.00	-16.7%
0014035 43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
0014035 43300 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
0014035 43350 PHHDP	.00	.00	.00	.00	.00	.00	.0%
0014035 43352 GRNDSUBLET	.00	.00	.00	.00	.00	.00	.0%
0014035 43410 SUBLETBLDG	16,189.61	.00	.00	.00	.00	.00	.0%
0014035 43450 LAWNSUBLET	2,883.07	.00	.00	.00	.00	.00	.0%
0014035 43500 VEHOPRTN	.00	.00	.00	.00	.00	.00	.0%
0014035 43750 UTILITIES	39,491.39	50,000.00	50,000.00	40,764.91	55,000.00	55,000.00	10.0%
0014035 43770 JANITORIAL	5,662.04	6,000.00	6,000.00	1,475.66	1,500.00	.00	-100.0%
0014035 43800 RPR&MAINT	94,488.83	110,000.00	110,000.00	77,623.26	106,000.00	105,000.00	-4.5%
0014035 43830 MAINTCNTRT	24,926.47	30,000.00	30,000.00	.00	.00	.00	-100.0%
0014035 44100 MISC	.00	500.00	500.00	.00	.00	.00	-100.0%
0014035 44200 DUESMEET	.00	.00	.00	.00	.00	.00	.0%
0014035 44205 CIRSA	12,115.02	.00	.00	.00	.00	.00	.0%
0014035 45500 TRNSTOINSR	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00	-100.0%
0014035 47000 SMALLEQUIP	.00	.00	.00	.00	.00	.00	.0%
0014035 48000 CAPITAL	201,693.58	.00	.00	18,094.36	20,000.00	50,000.00	.0%
TOTAL TDUBER BUILDING	428,462.84	209,700.00	209,700.00	147,954.86	194,200.00	215,000.00	2.5%
TOTAL GENERAL FUND	428,462.84	209,700.00	209,700.00	147,954.86	194,200.00	215,000.00	2.5%
GRAND TOTAL	428,462.84	209,700.00	209,700.00	147,954.86	194,200.00	215,000.00	2.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget					FOR PERIOD 12			
ACCOUNTS FOR:								
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014040	COUNTY ASSESSOR							
0014040	41100 STAFFSAL	502,766.91	430,000.00	430,000.00	330,499.74	450,000.00	496,657.00	15.5%
0014040	41200 ELECTSAL	85,734.46	88,253.00	88,253.00	67,887.00	88,253.00	106,325.00	20.5%
0014040	41300 PDLEAVES	3,541.19	2,000.00	2,000.00	1,293.47	2,000.00	2,000.00	.0%
0014040	41600 OVERTIME	5,511.05	4,000.00	4,000.00	80.11	4,000.00	4,000.00	.0%
0014040	41610 FICA	36,561.38	38,000.00	38,000.00	24,373.11	33,000.00	37,800.00	-.5%
0014040	41630 HEALTHINS	89,056.84	88,000.00	88,000.00	75,728.86	107,700.00	120,000.00	36.4%
0014040	41640 LIFEINS	915.57	1,100.00	1,100.00	653.82	1,000.00	1,100.00	.0%
0014040	41650 DENTALINS	3,930.80	3,000.00	3,000.00	3,024.19	4,300.00	4,500.00	50.0%
0014040	41655 H S A	1,750.56	1,700.00	1,700.00	1,227.16	1,600.00	1,700.00	.0%
0014040	41660 LTDRPCMNT	1,424.23	1,800.00	1,800.00	2,247.68	3,400.00	3,500.00	94.4%
0014040	41670 STATEUI	732.35	1,100.00	1,100.00	565.54	900.00	1,000.00	-9.1%
0014040	41680 FMED	8,550.64	9,100.00	9,100.00	5,700.16	7,800.00	8,900.00	-2.2%
0014040	41690 RETEXPENSE	42,737.64	46,500.00	46,500.00	29,288.47	39,000.00	39,000.00	-16.1%
0014040	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014040	42100 OFFSUPPLY	12,744.08	13,000.00	13,000.00	6,965.58	13,000.00	14,000.00	7.7%
0014040	42200 OPSUPPLIES	1,417.73	.00	.00	1,462.00	1,500.00	1,500.00	.0%
0014040	43100 COMPUTER	2,268.73	2,000.00	2,000.00	337.50	5,000.00	5,000.00	150.0%
0014040	43103 SOFTWARE	25,402.28	75,000.00	75,000.00	79,365.93	85,000.00	85,000.00	13.3%
0014040	43200 PROFSRVC	.00	38,000.00	38,000.00	31,376.09	38,000.00	38,000.00	.0%
0014040	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014040	43220 POSTAGE	7,637.30	12,000.00	12,000.00	12,472.83	13,000.00	13,000.00	8.3%
0014040	43300 TRAVEL	11,317.25	10,000.00	10,000.00	4,077.49	12,000.00	12,000.00	20.0%
0014040	43355 CONTEdu	1,588.00	3,000.00	3,000.00	2,036.98	2,000.00	3,000.00	.0%
0014040	43360 APPLICENSE	.00	1,200.00	1,200.00	.00	.00	4,000.00	233.3%
0014040	43405 ADVLEGAL	399.63	1,200.00	1,200.00	320.00	1,000.00	1,000.00	-16.7%
0014040	43750 UTILITIES	.00	.00	.00	36.24	.00	.00	.0%
0014040	43770 JANITORIAL	3,046.01	1,800.00	1,800.00	1,226.70	1,800.00	2,000.00	11.1%
0014040	43820 VEHMAINT	1,952.02	1,000.00	1,000.00	1,025.63	1,000.00	1,000.00	.0%
0014040	44100 MISC	.00	300.00	300.00	116.29	300.00	300.00	.0%
0014040	44200 DUESMEET	6,013.85	4,000.00	4,000.00	5,483.90	6,000.00	6,000.00	50.0%
0014040	44300 ASSETREPLC	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	.0%
0014040	45500 TRNSTOINSR	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	35,500.00	-10.4%
0014040	47000 SMALLEQUIP	4,756.51	1,000.00	1,000.00	447.50	1,000.00	2,000.00	100.0%
0014040	48000 CAPITAL	56.00	.00	.00	1,855.00	1,900.00	.00	.0%
TOTAL COUNTY ASSESSOR		913,213.01	929,453.00	929,453.00	742,574.97	976,853.00	1,061,582.00	14.2%
TOTAL GENERAL FUND		913,213.01	929,453.00	929,453.00	742,574.97	976,853.00	1,061,582.00	14.2%
GRAND TOTAL		913,213.01	929,453.00	929,453.00	742,574.97	976,853.00	1,061,582.00	14.2%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014060	GROUNDS & BUILDING MAINTENANCE							
0014060	41100 STAFFSAL	78,979.67	82,870.00	82,870.00	64,635.30	83,400.00	85,400.00	3.1%
0014060	41300 PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014060	41600 OVERTIME	10,086.71	10,000.00	10,000.00	8,019.45	10,000.00	10,000.00	.0%
0014060	41610 FICA	5,490.23	5,900.00	5,900.00	4,499.73	5,800.00	6,000.00	1.7%
0014060	41630 HEALTHINS	10,790.00	1,260.00	1,260.00	9,230.00	12,800.00	13,500.00	971.4%
0014060	41640 LIFEINS	142.16	160.00	160.00	115.44	160.00	170.00	6.3%
0014060	41650 DENTALINS	410.00	470.00	470.00	350.50	500.00	550.00	17.0%
0014060	41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014060	41660 LTDRPCMNT	239.62	270.00	270.00	396.19	630.00	860.00	218.5%
0014060	41670 STATEUI	1,281.28	200.00	200.00	139.37	200.00	230.00	15.0%
0014060	41680 FMED	1,284.00	1,330.00	1,330.00	1,052.36	1,400.00	1,500.00	12.8%
0014060	41690 RETEXPENSE	7,071.90	7,400.00	7,400.00	5,817.15	7,500.00	7,800.00	5.4%
0014060	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014060	42200 OPSUPPLIES	18,757.79	20,000.00	20,000.00	16,189.68	20,000.00	20,000.00	.0%
0014060	42310 R&MSUPPLY	814.23	1,500.00	1,500.00	230.03	1,000.00	1,500.00	.0%
0014060	43100 COMPUTER	19.99	300.00	300.00	.00	300.00	300.00	.0%
0014060	43210 PHONE	90,493.03	100,000.00	100,000.00	94,369.36	110,000.00	120,000.00	20.0%
0014060	43215 GBTRAVEL	2,532.92	2,000.00	2,000.00	2,221.42	2,500.00	2,500.00	25.0%
0014060	43350 SUBREPGR	21,991.47	30,000.00	30,000.00	32,310.85	30,000.00	30,000.00	.0%
0014060	43352 GRNDSUBLET	.00	.00	.00	.00	.00	.00	.0%
0014060	43410 SUBLETBLDG	13,325.11	35,000.00	35,000.00	11,788.95	20,000.00	25,000.00	-28.6%
0014060	43455 LAWNMAINT	14,528.98	12,000.00	12,000.00	9,059.02	10,000.00	10,000.00	-16.7%
0014060	43500 VEHOPRTN	12,862.67	5,000.00	5,000.00	5,953.86	5,000.00	5,000.00	.0%
0014060	43720 BVUTILITY	.00	2,400.00	2,400.00	522.82	100.00	.00	-100.0%
0014060	43750 UTILITIES	224,562.38	240,000.00	240,000.00	177,057.07	250,000.00	260,000.00	8.3%
0014060	43751 UTJUDICIAL	14,585.54	15,000.00	15,000.00	15,729.79	19,000.00	20,000.00	33.3%
0014060	43770 JANITORIAL	15,950.32	19,000.00	19,000.00	13,537.41	19,000.00	19,000.00	.0%
0014060	43771 JANITJUDCL	17,951.88	19,000.00	19,000.00	13,709.20	19,000.00	19,000.00	.0%
0014060	43772 JANITANNEX	8,649.00	12,000.00	12,000.00	6,004.00	10,000.00	10,000.00	-16.7%
0014060	43800 RPR&MAINT	18,135.59	17,000.00	17,000.00	8,664.52	17,000.00	17,000.00	.0%
0014060	43822 REPMAINBV	15,574.22	20,000.00	20,000.00	5,848.89	15,000.00	15,000.00	-25.0%
0014060	43830 MAINTCNTRT	29,120.98	17,000.00	17,000.00	6,598.33	17,000.00	17,000.00	.0%
0014060	43870 REPMAICAR	10,000.00	12,000.00	12,000.00	99.00	10,000.00	10,000.00	-16.7%
0014060	44100 MISC	144.94	500.00	500.00	452.50	500.00	500.00	.0%
0014060	44200 DUESMEET	519.36	1,500.00	1,500.00	971.21	1,500.00	1,500.00	.0%
0014060	44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014060	45500 TRNSTOINSR	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	9,000.00	-13.5%
0014060	47000 SMALLEQUIP	658.13	3,000.00	3,000.00	162.86	2,000.00	2,000.00	-33.3%
0014060	48000 CAPITAL	51,367.88	30,000.00	30,000.00	15,946.55	15,000.00	20,000.00	-33.3%
	TOTAL GROUNDS & BUILDING MAI	708,721.98	734,460.00	734,460.00	542,082.81	726,690.00	760,310.00	3.5%
	TOTAL GENERAL FUND	708,721.98	734,460.00	734,460.00	542,082.81	726,690.00	760,310.00	3.5%
	GRAND TOTAL	708,721.98	734,460.00	734,460.00	542,082.81	726,690.00	760,310.00	3.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014151	DISTRICT ATTORNEY							
0014151	44005 11THDISTDA	633,765.00	659,229.00	659,229.00	422,510.00	633,765.00	711,000.00	7.9%
0014151	44115 SPCLCOUNSL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DISTRICT ATTORNEY	633,765.00	659,229.00	659,229.00	422,510.00	633,765.00	711,000.00	7.9%
	TOTAL GENERAL FUND	633,765.00	659,229.00	659,229.00	422,510.00	633,765.00	711,000.00	7.9%
	GRAND TOTAL	633,765.00	659,229.00	659,229.00	422,510.00	633,765.00	711,000.00	7.9%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014211	SHERIFF'S DEPARTMENT							
0014211	41100 STAFFSAL	2,371,311.13	2,651,000.00	2,651,000.00	1,948,789.32	2,680,000.00	2,554,156.00	-3.7%
0014211	41200 ELECTSAL	114,689.29	114,654.00	114,654.00	88,195.40	114,654.00	138,131.00	20.5%
0014211	41300 PDLEAVES	37,385.74	20,000.00	20,000.00	32,486.31	36,000.00	35,000.00	75.0%
0014211	41600 OVERTIME	249,538.55	120,000.00	120,000.00	244,899.97	230,000.00	120,000.00	.0%
0014211	41610 FICA	166,753.95	160,000.00	160,000.00	139,338.65	185,600.00	185,000.00	15.6%
0014211	41630 HEALTHINS	474,838.12	590,000.00	590,000.00	414,072.26	575,000.00	583,000.00	-1.2%
0014211	41640 LIFEINS	4,220.14	5,200.00	5,200.00	3,492.05	5,000.00	5,200.00	.0%
0014211	41650 DENTALINS	23,092.52	26,000.00	26,000.00	18,910.17	27,000.00	28,000.00	7.7%
0014211	41655 H S A	3,897.08	4,500.00	4,500.00	2,315.33	3,000.00	2,500.00	-44.4%
0014211	41660 LTDRPCMNT	7,650.51	8,500.00	8,500.00	13,352.87	21,000.00	22,000.00	158.8%
0014211	41670 STATEUI	4,113.93	5,000.00	5,000.00	3,648.86	5,000.00	5,000.00	.0%
0014211	41680 FMED	38,998.94	38,000.00	38,000.00	32,587.23	44,000.00	45,000.00	18.4%
0014211	41690 RETEXPENSE	168,948.77	175,000.00	175,000.00	135,420.99	185,000.00	190,000.00	8.6%
0014211	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014211	42100 OFFSUPPLY	5,992.69	10,000.00	10,000.00	8,232.74	10,000.00	11,000.00	10.0%
0014211	42200 OPSUPPLIES	8,229.76	14,000.00	14,000.00	18,420.58	20,000.00	20,000.00	42.9%
0014211	42300 GUNAMMO	16,983.08	.00	.00	5,985.40	16,500.00	27,200.00	.0%
0014211	42303 TASERCAM	29,183.53	140,000.00	140,000.00	108,129.97	140,000.00	115,000.00	-17.9%
0014211	42306 INTOX	42.64	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0014211	42309 LESSLETH	.00	6,000.00	6,000.00	3,700.60	6,000.00	7,100.00	18.3%
0014211	42800 TIRES	2,264.07	15,000.00	15,000.00	14,545.32	18,800.00	18,000.00	20.0%
0014211	43100 COMPUTER	23,251.71	.00	.00	1,110.80	1,500.00	1,500.00	.0%
0014211	43140 MECHSRVC	18,209.49	24,000.00	24,000.00	5,594.18	24,000.00	30,000.00	25.0%
0014211	43205 TECHMAINT	.00	.00	.00	.00	.00	.00	.0%
0014211	43210 PHONE	5.98	.00	.00	.00	.00	.00	.0%
0014211	43220 POSTAGE	453.76	1,000.00	1,000.00	274.60	1,000.00	1,000.00	.0%
0014211	43300 TRAVEL	17,796.96	17,000.00	17,000.00	15,045.12	17,000.00	19,000.00	11.8%
0014211	43500 VEHOPRTN	87,231.57	90,000.00	90,000.00	85,240.98	105,000.00	110,000.00	22.2%
0014211	43700 UNIFORM	54,414.81	35,000.00	35,000.00	21,759.56	35,000.00	46,500.00	32.9%
0014211	43750 UTILITIES	3,852.36	5,000.00	5,000.00	2,414.50	5,000.00	5,000.00	.0%
0014211	43770 JANITORIAL	10,387.34	8,000.00	8,000.00	8,150.04	10,300.00	10,300.00	28.8%
0014211	43820 VEHMAINT	22,800.47	30,000.00	30,000.00	40,339.20	35,000.00	35,000.00	16.7%
0014211	43830 MAINTCNTRT	36,563.06	80,000.00	80,000.00	31,375.13	83,621.00	95,000.00	18.8%
0014211	43850 TACTEAM	17,058.44	30,000.00	30,000.00	20,064.45	30,000.00	45,500.00	51.7%
0014211	44100 MISC	1,515.53	55,000.00	55,000.00	64,780.80	65,000.00	13,000.00	-76.4%
0014211	44160 PBRELATION	1,436.62	5,000.00	5,000.00	399.85	3,000.00	5,000.00	.0%
0014211	44200 DUESMEET	16,477.36	9,000.00	9,000.00	24,775.60	9,000.00	10,000.00	11.1%
0014211	44300 ASSETREPLC	250,758.85	250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	10.0%
0014211	44350 CRIMNALINV	24,606.37	30,000.00	30,000.00	19,304.41	40,000.00	43,000.00	43.3%
0014211	44352 DRUGTASKFC	1,990.00	6,000.00	6,000.00	987.57	3,500.00	10,000.00	66.7%
0014211	44400 TRAINING	67,882.80	45,000.00	45,000.00	42,083.04	45,000.00	59,000.00	31.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12		
ACCOUNTS FOR:									
GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014211	44402	WELLNESS	12,600.00	25,000.00	25,000.00	15,252.00	20,000.00	25,000.00	.0%
0014211	44410	SEARCHRESC	8,158.15	15,000.00	15,000.00	6,169.32	15,000.00	15,000.00	.0%
0014211	44420	FIRECNTRL	8,744.74	9,000.00	9,000.00	.00	10,000.00	10,000.00	11.1%
0014211	44440	FIRECNTRP	20,138.28	1,000.00	1,000.00	24,487.36	25,000.00	10,000.00	900.0%
0014211	45500	TRNSTOINSR	237,900.00	237,900.00	237,900.00	237,900.00	237,900.00	265,000.00	11.4%
0014211	47000	SMALLEQUIP	18,819.01	81,200.00	81,200.00	46,399.95	63,953.00	60,000.00	-26.1%
0014211	48000	CAPITAL	16,342.68	.00	.00	71,653.84	56,000.00	10,000.00	.0%
TOTAL SHERIFF'S DEPARTMENT			4,707,530.78	5,192,954.00	5,192,954.00	4,272,086.32	5,514,328.00	5,321,087.00	2.5%
TOTAL GENERAL FUND			4,707,530.78	5,192,954.00	5,192,954.00	4,272,086.32	5,514,328.00	5,321,087.00	2.5%
GRAND TOTAL			4,707,530.78	5,192,954.00	5,192,954.00	4,272,086.32	5,514,328.00	5,321,087.00	2.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget		FOR PERIOD 12						
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014212	COUNTY DETENTIONS/JAIL							
0014212	41100 STAFFSAL	1,745,233.46	1,444,000.00	1,444,000.00	1,197,576.68	1,560,000.00	1,599,600.00	10.8%
0014212	41300 PDLEAVES	13,603.87	10,000.00	10,000.00	4,832.08	5,000.00	10,000.00	.0%
0014212	41600 OVERTIME	64,370.89	70,000.00	70,000.00	55,597.34	50,000.00	60,000.00	-14.3%
0014212	41610 FICA	110,325.95	100,000.00	100,000.00	76,649.66	99,000.00	110,000.00	10.0%
0014212	41630 HEALTHINS	295,714.10	330,000.00	330,000.00	243,569.10	325,000.00	340,000.00	3.0%
0014212	41640 LIFEINS	2,921.54	3,200.00	3,200.00	2,079.37	3,000.00	3,200.00	.0%
0014212	41650 DENTALINS	12,529.20	14,000.00	14,000.00	10,037.50	14,000.00	14,000.00	.0%
0014212	41655 H S A	666.88	600.00	600.00	395.96	550.00	600.00	.0%
0014212	41660 LTDRPCMNT	5,330.15	5,700.00	5,700.00	7,528.25	11,500.00	12,000.00	110.5%
0014212	41670 STATEUI	2,539.71	3,700.00	3,700.00	2,268.38	3,700.00	3,800.00	2.7%
0014212	41680 FMED	25,802.05	24,000.00	24,000.00	17,926.12	24,000.00	25,800.00	7.5%
0014212	41690 RETEXPENSE	110,659.02	88,000.00	88,000.00	75,845.35	98,400.00	103,000.00	17.0%
0014212	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014212	42100 OFFSUPPLY	5,957.44	8,000.00	8,000.00	3,271.11	6,000.00	7,000.00	-12.5%
0014212	42200 OPSUPPLIES	13,139.39	21,000.00	21,000.00	8,062.76	15,000.00	15,000.00	-28.6%
0014212	42220 IZGRANTEX	21,269.24	12,000.00	12,000.00	10,421.83	14,000.00	15,000.00	25.0%
0014212	42250 FOOD	180,400.68	175,000.00	175,000.00	148,368.50	200,000.00	200,000.00	14.3%
0014212	42300 GUNAMMO	.00	2,500.00	2,500.00	1,009.57	2,500.00	2,500.00	.0%
0014212	42303 TASERCAM	.00	.00	.00	.00	.00	.00	.0%
0014212	42309 LESSLETH	2,989.20	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0014212	43100 COMPUTER	1,209.24	500.00	500.00	5,080.00	5,000.00	3,000.00	500.0%
0014212	43152 PRETEST	2,350.25	3,000.00	3,000.00	1,186.48	3,000.00	3,000.00	.0%
0014212	43161 OUTSIDHOLD	33,220.00	8,500.00	8,500.00	.00	.00	8,000.00	-5.9%
0014212	43165 INMATEMED	450,702.34	500,000.00	500,000.00	299,805.40	465,000.00	480,000.00	-4.0%
0014212	43167 MENTALHLTH	62,400.00	65,000.00	65,000.00	50,869.35	60,000.00	70,000.00	7.7%
0014212	43170 TRANSPRT	5,089.33	10,000.00	10,000.00	453.10	5,000.00	6,000.00	-40.0%
0014212	43180 INMATEINSU	17,190.72	19,000.00	19,000.00	17,421.76	17,421.00	19,000.00	.0%
0014212	43205 TECHMAINT	29,697.32	9,000.00	9,000.00	5,879.48	10,000.00	10,000.00	11.1%
0014212	43210 PHONE	27.37	.00	.00	.00	.00	.00	.0%
0014212	43220 POSTAGE	23.80	500.00	500.00	108.26	200.00	200.00	-60.0%
0014212	43300 TRAVEL	1,087.71	5,000.00	5,000.00	2,243.86	4,000.00	4,000.00	-20.0%
0014212	43500 VEHOPRTN	4,456.38	6,000.00	6,000.00	4,724.80	6,000.00	6,000.00	.0%
0014212	43605 WORKCREW	.00	.00	.00	510.85	500.00	.00	.0%
0014212	43700 UNIFORM	2,888.38	6,000.00	6,000.00	6,222.24	7,000.00	6,000.00	.0%
0014212	43750 UTILITIES	1,884.75	2,500.00	2,500.00	2,552.31	5,000.00	6,000.00	140.0%
0014212	43770 JANITORIAL	8,855.24	13,000.00	13,000.00	11,905.39	13,000.00	13,000.00	.0%
0014212	43800 RPR&MAINT	5,981.29	8,000.00	8,000.00	7,036.21	8,000.00	12,000.00	50.0%
0014212	43812 EQUIPREPR	69,514.64	75,000.00	75,000.00	53,778.25	70,000.00	80,000.00	6.7%
0014212	43814 INMDAM	.00	2,000.00	2,000.00	34,944.43	35,000.00	2,000.00	.0%
0014212	43820 VEHMAINT	6,785.46	5,000.00	5,000.00	3,508.35	5,000.00	5,000.00	.0%
0014212	43830 MAINTCNTRT	24,403.18	13,000.00	13,000.00	35,147.82	37,000.00	35,000.00	169.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

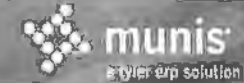
PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014212	44100	MISC	.00	1,000.00	1,000.00	233.71	500.00	500.00	-50.0%
0014212	44200	DUESMEET	390.01	200.00	200.00	18,200.00	50,000.00	55,000.00	.0%
0014212	44300	ASSETREPLC	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0%
0014212	44400	TRAINING	7,488.80	10,000.00	10,000.00	148.00	8,000.00	8,000.00	-20.0%
0014212	44402	WELLNESS	310.01	2,000.00	2,000.00	2,136.49	2,000.00	2,500.00	25.0%
0014212	45500	TRNSTOINSR	177,500.00	177,500.00	177,500.00	177,500.00	177,500.00	161,000.00	-9.3%
0014212	47000	SMALLEQUIP	9,474.14	5,000.00	5,000.00	3,475.62	5,000.00	5,000.00	.0%
0014212	48000	CAPITAL	21,074.02	.00	.00	125.00	.00	.00	.0%
TOTAL COUNTY DETENTIONS/JAIL			3,571,857.15	3,275,300.00	3,275,300.00	2,625,036.72	3,447,671.00	3,538,600.00	8.0%
TOTAL GENERAL FUND			3,571,857.15	3,275,300.00	3,275,300.00	2,625,036.72	3,447,671.00	3,538,600.00	8.0%
GRAND TOTAL			3,571,857.15	3,275,300.00	3,275,300.00	2,625,036.72	3,447,671.00	3,538,600.00	8.0%

** END OF REPORT - Generated by Dan Short **

Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12			
ACCOUNTS FOR:									
GENERAL FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014213	COUNTY	CORONER							
0014213	41100	STAFFSAL	57,638.59	52,464.00	52,464.00	57,515.38	75,155.00	80,800.00	54.0%
0014213	41200	ELECTSAL	88,280.22	88,253.00	88,253.00	67,887.00	88,253.00	106,325.00	20.5%
0014213	41300	PDLEAVES	591.47	.00	.00	424.17	500.00	.00	.0%
0014213	41600	OVERTIME	.00	.00	.00	261.74	500.00	500.00	.0%
0014213	41610	FICA	9,034.01	8,800.00	8,800.00	7,822.76	10,200.00	12,200.00	38.6%
0014213	41630	HEALTHINS	31,106.22	36,400.00	36,400.00	34,123.50	45,108.00	49,000.00	34.6%
0014213	41640	LIFEINS	175.59	220.00	220.00	185.44	330.00	350.00	59.1%
0014213	41650	DENTALINS	1,583.71	1,800.00	1,800.00	1,653.50	2,200.00	2,300.00	27.8%
0014213	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0014213	41660	LTDRPCMNT	32.32	210.00	210.00	199.18	300.00	330.00	57.1%
0014213	41670	STATEUI	132.45	120.00	120.00	102.41	150.00	180.00	50.0%
0014213	41680	FMED	2,112.80	2,100.00	2,100.00	1,829.52	2,400.00	2,900.00	38.1%
0014213	41690	RETEXPENSE	6,803.34	8,400.00	8,400.00	6,674.22	8,800.00	13,400.00	59.5%
0014213	42050	LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014213	42100	OFFSUPPLY	207.14	1,000.00	1,000.00	725.47	1,000.00	1,000.00	.0%
0014213	43120	AUTOPSIES	87,648.23	83,000.00	83,000.00	32,989.15	83,000.00	83,000.00	.0%
0014213	43155	INQUE	.00	.00	.00	.00	.00	.00	.0%
0014213	43210	PHONE	.00	.00	.00	340.00	340.00	340.00	.0%
0014213	43220	POSTAGE	102.00	200.00	200.00	106.00	200.00	250.00	25.0%
0014213	43222	DEPUTYFEES	.00	.00	.00	.00	.00	.00	.0%
0014213	43300	TRAVEL	1,011.71	2,000.00	2,000.00	93.40	1,000.00	2,000.00	.0%
0014213	43355	CONTEDU	2,429.60	7,000.00	7,000.00	200.74	5,000.00	7,000.00	.0%
0014213	43500	VEHOPRTN	2,164.36	3,000.00	3,000.00	3,754.06	4,000.00	4,000.00	33.3%
0014213	43750	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014213	43800	RPR&MAINT	698.18	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
0014213	44100	MISC	425.57	100.00	100.00	.00	.00	100.00	.0%
0014213	44200	DUESMEET	1,638.98	2,500.00	2,500.00	1,624.67	2,000.00	2,500.00	.0%
0014213	44300	ASSETREPLC	12,428.00	12,500.00	12,500.00	7,428.00	7,428.00	6,500.00	-48.0%
0014213	45500	TRNSTOINSR	190.00	1,900.00	1,900.00	1,900.00	1,900.00	2,200.00	15.8%
0014213	47000	SMALLEQUIP	.00	.00	.00	.00	.00	.00	.0%
0014213	48000	CAPITAL	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL COUNTY CORONER			306,434.49	328,967.00	328,967.00	227,840.31	340,764.00	394,175.00	19.8%
TOTAL GENERAL FUND			306,434.49	328,967.00	328,967.00	227,840.31	340,764.00	394,175.00	19.8%
GRAND TOTAL			306,434.49	328,967.00	328,967.00	227,840.31	340,764.00	394,175.00	19.8%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014215 CO-RESPONSE							
0014215 41100 STAFFSAL	65,147.89	304,205.00	304,205.00	242,485.58	365,000.00	472,945.00	55.5%
0014215 41300 PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014215 41600 OVERTIME	107.33	.00	.00	20,602.33	22,000.00	20,000.00	.0%
0014215 41610 FICA	3,091.56	18,500.00	18,500.00	15,748.38	22,500.00	30,000.00	62.2%
0014215 41630 HEALTHINS	10,285.00	60,000.00	60,000.00	54,038.60	80,000.00	120,000.00	100.0%
0014215 41640 LIFEINS	83.94	.00	.00	410.23	570.00	600.00	.0%
0014215 41650 DENTALINS	419.60	.00	.00	2,291.80	3,500.00	3,800.00	.0%
0014215 41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014215 41660 LTDRPCMNT	140.07	.00	.00	1,619.04	2,600.00	3,000.00	.0%
0014215 41670 STATEUI	.00	.00	.00	.00	.00	.00	.0%
0014215 41680 FMED	723.02	4,400.00	4,400.00	3,683.08	5,300.00	7,000.00	59.1%
0014215 41690 RETEXPENSE	3,849.36	18,400.00	18,400.00	17,997.74	23,000.00	28,300.00	53.8%
0014215 42100 OFFSUPPLY	.00	.00	.00	746.30	1,280.00	1,300.00	.0%
0014215 42430 CLIASST	.00	.00	.00	23.82	100.00	500.00	.0%
0014215 43100 COMPUTER	.00	.00	.00	32,746.52	26,000.00	7,800.00	.0%
0014215 43300 TRAVEL	200.00	.00	.00	8,916.99	10,000.00	10,000.00	.0%
0014215 43355 CONTEU	.00	.00	.00	.00	.00	5,000.00	.0%
0014215 43500 VEHOPRTN	.00	.00	.00	2,321.63	15,000.00	51,000.00	.0%
0014215 43610 MPINSUR	.00	.00	.00	.00	5,660.00	5,960.00	.0%
0014215 43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014215 43770 JANITORIAL	.00	.00	.00	.00	.00	.00	.0%
0014215 43820 VEHMAINT	.00	.00	.00	406.10	400.00	1,000.00	.0%
0014215 44100 MISC	44.25	11,000.00	11,000.00	713.79	1,000.00	1,000.00	-90.9%
0014215 44200 DUESMEET	7,002.91	.00	.00	1,341.20	1,500.00	2,000.00	.0%
0014215 44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014215 44400 TRAINING	.00	5,000.00	5,000.00	782.00	1,000.00	8,000.00	60.0%
0014215 45500 TRNSTOINSR	.00	.00	.00	.00	.00	22,000.00	.0%
0014215 47000 SMALLEQUIP	.00	15,000.00	15,000.00	1,929.71	.00	.00	-100.0%
0014215 48000 CAPITAL	.00	.00	.00	52,678.48	66,400.00	.00	.0%
TOTAL CO-RESPONSE	91,094.93	436,505.00	436,505.00	461,483.32	652,810.00	801,205.00	83.6%
TOTAL GENERAL FUND	91,094.93	436,505.00	436,505.00	461,483.32	652,810.00	801,205.00	83.6%
GRAND TOTAL	91,094.93	436,505.00	436,505.00	461,483.32	652,810.00	801,205.00	83.6%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014221	BUILDING & DEVELOPMENT SER							
0014221	41100 STAFFSAL	566,530.82	599,097.00	599,097.00	442,909.33	582,000.00	622,014.00	3.8%
0014221	41300 PDLEAVES	1,902.64	5,000.00	5,000.00	.00	.00	.00	-100.0%
0014221	41600 OVERTIME	18,083.69	5,000.00	5,000.00	18,757.72	20,000.00	5,000.00	.0%
0014221	41610 FICA	35,269.55	37,800.00	37,800.00	28,067.45	37,000.00	38,500.00	1.9%
0014221	41630 HEALTHINS	92,801.20	103,000.00	103,000.00	80,303.90	109,000.00	125,000.00	21.4%
0014221	41640 LIFEINS	931.57	1,000.00	1,000.00	763.66	1,000.00	1,100.00	10.0%
0014221	41650 DENTALINS	4,247.20	4,800.00	4,800.00	3,368.00	4,700.00	4,800.00	.0%
0014221	41655 H S A	604.36	1,090.00	1,090.00	791.92	1,050.00	1,090.00	.0%
0014221	41660 LTDRPCMNT	1,617.28	1,800.00	1,800.00	2,629.25	3,950.00	4,000.00	122.2%
0014221	41670 STATEUI	1,066.89	1,200.00	1,200.00	846.05	1,200.00	1,300.00	8.3%
0014221	41680 FMED	8,248.52	8,900.00	8,900.00	6,564.16	8,600.00	9,100.00	2.2%
0014221	41690 RETEXPENSE	36,265.93	38,400.00	38,400.00	30,067.39	39,500.00	41,200.00	7.3%
0014221	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014221	42080 BDOFVIEW	.00	500.00	500.00	.00	250.00	500.00	.0%
0014221	42100 OFFSUPPLY	10,819.85	15,000.00	15,000.00	6,916.76	6,000.00	12,000.00	-20.0%
0014221	42200 OPSUPPLIES	1,147.50	3,000.00	3,000.00	108.03	2,000.00	2,000.00	-33.3%
0014221	43100 COMPUTER	.00	2,000.00	2,000.00	990.00	2,000.00	25,000.00	1150.0%
0014221	43103 SOFTWARE	275.00	2,000.00	2,000.00	830.00	2,000.00	3,500.00	75.0%
0014221	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014221	43220 POSTAGE	.00	300.00	300.00	.00	.00	.00	-100.0%
0014221	43300 TRAVEL	3,231.51	3,000.00	3,000.00	3,733.03	4,000.00	4,000.00	33.3%
0014221	43400 REFUNDS	.00	.00	.00	.00	.00	.00	.0%
0014221	43500 VEHOPRTN	10,501.55	6,000.00	6,000.00	7,796.48	10,000.00	10,000.00	66.7%
0014221	43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014221	43770 JANITORIAL	822.87	940.00	940.00	679.05	950.00	950.00	1.1%
0014221	43800 RPR&MAINT	1,082.00	200.00	200.00	30.00	200.00	200.00	.0%
0014221	43820 VEHMAINT	3,127.77	8,000.00	8,000.00	3,569.33	5,000.00	5,000.00	-37.5%
0014221	44100 MISC	25.13	300.00	300.00	.00	200.00	200.00	-33.3%
0014221	44200 DUESMEET	2,210.93	3,500.00	3,500.00	484.70	3,200.00	3,200.00	-8.6%
0014221	44300 ASSETREPLC	12,450.00	12,450.00	12,450.00	7,250.00	7,250.00	7,250.00	-41.8%
0014221	44400 TRAINING	6,322.53	6,000.00	6,000.00	3,185.31	5,000.00	7,000.00	16.7%
0014221	44920 CODEBOOK	2,214.50	2,000.00	2,000.00	.00	2,000.00	2,500.00	25.0%
0014221	45500 TRNSTOINSR	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	28,500.00	17.3%
0014221	47000 SMALLEQUIP	2,270.41	3,500.00	3,500.00	1,490.41	3,000.00	3,000.00	-14.3%
0014221	48000 CAPITAL	65.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING & DEVELOPMENT		848,436.20	900,077.00	900,077.00	676,431.93	885,350.00	967,904.00	7.5%
TOTAL GENERAL FUND		848,436.20	900,077.00	900,077.00	676,431.93	885,350.00	967,904.00	7.5%
GRAND TOTAL		848,436.20	900,077.00	900,077.00	676,431.93	885,350.00	967,904.00	7.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014231 SMALL BUSINESS DEVELOPMENT							
0014231 41100 STAFFSAL	85,422.63	139,300.00	139,300.00	58,884.72	95,000.00	160,900.00	15.5%
0014231 41300 PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014231 41600 OVERTIME	368.75	.00	.00	25.88	.00	.00	.0%
0014231 41610 FICA	5,925.10	8,600.00	8,600.00	3,078.42	5,300.00	9,500.00	10.5%
0014231 41630 HEALTHINS	14,184.20	32,000.00	32,000.00	13,145.60	22,000.00	40,000.00	25.0%
0014231 41640 LIFEINS	121.18	140.00	140.00	111.00	170.00	180.00	28.6%
0014231 41650 DENTALINS	619.20	900.00	900.00	536.00	900.00	1,700.00	88.9%
0014231 41655 H S A	333.44	550.00	550.00	395.96	650.00	1,100.00	100.0%
0014231 41660 LTDRPCMNT	238.03	320.00	320.00	417.99	700.00	700.00	118.8%
0014231 41670 STATEUI	84.85	230.00	230.00	104.51	200.00	220.00	-4.3%
0014231 41680 FMED	1,385.70	2,000.00	2,000.00	827.77	1,350.00	2,300.00	15.0%
0014231 41690 RETEXPENSE	4,812.25	8,300.00	8,300.00	3,139.22	5,400.00	9,700.00	16.9%
0014231 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014231 42100 OFFSUPPLY	1,830.78	1,600.00	1,600.00	127.38	1,100.00	1,600.00	.0%
0014231 42200 OPSUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0014231 43100 COMPUTER	.00	.00	.00	.00	.00	.00	.0%
0014231 43200 PROFSRVC	2,902.50	12,000.00	12,000.00	14,004.87	16,000.00	18,000.00	50.0%
0014231 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014231 43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
0014231 43300 TRAVEL	1,318.48	3,000.00	3,000.00	164.47	1,800.00	3,000.00	.0%
0014231 43755 RENT	1,356.00	8,652.00	8,652.00	3,531.00	5,300.00	13,095.00	51.4%
0014231 43820 VEHMAINT	64.02	500.00	500.00	72.85	200.00	500.00	.0%
0014231 43970 INCOME EXP	10,332.75	5,000.00	5,000.00	6,110.77	6,110.00	12,000.00	140.0%
0014231 43975 RFND OF EX	53,521.74	.00	.00	68,783.62	78,000.00	.00	.0%
0014231 44100 MISC	.00	500.00	500.00	.00	500.00	500.00	.0%
0014231 44200 DUESMEET	100.00	1,600.00	1,600.00	200.00	500.00	1,600.00	.0%
0014231 44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014231 44400 TRAINING	6,829.48	10,000.00	10,000.00	.00	.00	5,000.00	-50.0%
0014231 44800 ADVPROMO	.00	.00	.00	.00	.00	.00	.0%
0014231 45400 SBDCCASH	76,796.61	63,000.00	63,000.00	63,000.00	63,000.00	103,703.00	64.6%
0014231 45500 TRNSTOINSR	640.00	640.00	640.00	.00	.00	700.00	9.4%
0014231 47000 SMALLEQUIP	.00	.00	.00	.00	.00	.00	.0%
0014231 48000 CAPITAL	203.00	.00	.00	.00	.00	.00	.0%
TOTAL SMALL BUSINESS DEVELOP	269,390.69	298,832.00	298,832.00	236,662.03	304,180.00	385,998.00	29.2%
TOTAL GENERAL FUND	269,390.69	298,832.00	298,832.00	236,662.03	304,180.00	385,998.00	29.2%
GRAND TOTAL	269,390.69	298,832.00	298,832.00	236,662.03	304,180.00	385,998.00	29.2%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014232	FACILITIES	MGMT							
0014232	41100	STAFFSAL	.00	80,000.00	80,000.00	2,961.53	26,000.00	79,300.00	- .9%
0014232	41300	PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014232	41600	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
0014232	41610	FICA	.00	5,000.00	5,000.00	183.68	1,600.00	4,900.00	-2.0%
0014232	41630	HEALTHINS	.00	10,000.00	10,000.00	495.00	12,000.00	13,000.00	30.0%
0014232	41640	LIFEINS	.00	.00	.00	3.85	.00	.00	.0%
0014232	41650	DENTALINS	.00	.00	.00	19.50	.00	.00	.0%
0014232	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0014232	41660	LTDRPCMNT	.00	.00	.00	29.05	.00	.00	.0%
0014232	41670	STATEUI	.00	.00	.00	.00	.00	.00	.0%
0014232	41680	FMED	.00	1,200.00	1,200.00	42.95	2,800.00	2,900.00	141.7%
0014232	41690	RETEXPENSE	.00	4,800.00	4,800.00	177.69	1,600.00	4,800.00	.0%
0014232	42050	LEGALSVC	.00	.00	.00	.00	.00	.00	.0%
0014232	42100	OFFSUPPLY	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0014232	42200	OPSUPPLIES	.00	.00	.00	.00	.00	.00	.0%
0014232	43100	COMPUTER	.00	.00	.00	.00	.00	.00	.0%
0014232	43103	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
0014232	43210	PHONE	.00	.00	.00	.00	.00	.00	.0%
0014232	43220	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
0014232	43300	TRAVEL	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
0014232	43500	VEHOPRTN	.00	.00	.00	.00	.00	.00	.0%
0014232	43750	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014232	43770	JANITORIAL	708.48	.00	.00	257.22	.00	.00	.0%
0014232	43820	VEHMAINT	.00	.00	.00	.00	.00	.00	.0%
0014232	44100	MISC	.00	500.00	500.00	.00	5,000.00	5,000.00	900.0%
0014232	44200	DUESMEET	.00	.00	.00	.00	.00	.00	.0%
0014232	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014232	44400	TRAINING	.00	.00	.00	.00	.00	.00	.0%
0014232	45500	TRNSTOINSR	.00	.00	.00	2,800.00	2,800.00	4,000.00	.0%
0014232	47000	SMALLEQUIP	.00	5,000.00	5,000.00	5,006.20	.00	.00	-100.0%
0014232	48000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES MGMT			708.48	110,500.00	110,500.00	11,976.67	51,800.00	113,900.00	3.1%
TOTAL GENERAL FUND			708.48	110,500.00	110,500.00	11,976.67	51,800.00	113,900.00	3.1%
GRAND TOTAL			708.48	110,500.00	110,500.00	11,976.67	51,800.00	113,900.00	3.1%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014411	PUBLIC HEALTH							
0014411	41100 STAFFSAL	1,314,835.73	1,349,400.00	1,349,400.00	1,053,224.21	1,381,450.00	1,447,500.00	7.3%
0014411	41300 PDLEAVES	4,901.09	4,000.00	4,000.00	13,059.00	13,000.00	.00	-100.0%
0014411	41600 OVERTIME	10,335.03	8,000.00	8,000.00	12,697.14	12,000.00	10,000.00	25.0%
0014411	41610 FICA	80,179.76	88,000.00	88,000.00	65,064.77	88,000.00	91,000.00	3.4%
0014411	41630 HEALTHINS	193,073.15	240,000.00	240,000.00	190,748.50	255,000.00	285,000.00	18.8%
0014411	41640 LIFEINS	2,023.70	3,000.00	3,000.00	1,714.26	2,000.00	2,000.00	-33.3%
0014411	41650 DENTALINS	10,613.63	12,000.00	12,000.00	9,891.80	13,300.00	13,500.00	12.5%
0014411	41655 H S A	687.72	800.00	800.00	395.96	530.00	530.00	-33.8%
0014411	41660 LTDRPCMNT	3,445.58	4,200.00	4,200.00	5,363.94	7,900.00	8,000.00	90.5%
0014411	41670 STATEUI	2,402.74	2,800.00	2,800.00	1,945.69	2,800.00	2,900.00	3.6%
0014411	41680 FMED	18,751.70	20,500.00	20,500.00	15,216.77	21,000.00	22,000.00	7.3%
0014411	41690 RETEXPENSE	83,763.91	84,000.00	84,000.00	69,629.33	92,000.00	94,000.00	11.9%
0014411	41900 PHYADVISE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0014411	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014411	42100 OFFSUPPLY	4,020.60	6,000.00	6,000.00	6,231.87	6,000.00	6,000.00	.0%
0014411	42200 OPSUPPLIES	12,238.16	15,000.00	15,000.00	4,732.72	14,000.00	15,000.00	.0%
0014411	42320 ADSEDCATE	1,659.02	1,500.00	1,500.00	816.50	1,500.00	1,500.00	.0%
0014411	43100 COMPUTER	3,483.74	.00	.00	.00	.00	.00	.0%
0014411	43210 PHONE	3,032.76	4,200.00	4,200.00	5,588.98	5,000.00	5,200.00	23.8%
0014411	43220 POSTAGE	465.15	1,000.00	1,000.00	538.50	1,000.00	1,050.00	5.0%
0014411	43300 TRAVEL	7,186.91	5,500.00	5,500.00	6,462.82	7,000.00	7,000.00	27.3%
0014411	43340 EMRGPREP	4,633.94	2,000.00	2,000.00	3,500.23	4,000.00	4,400.00	120.0%
0014411	43350 PHHDP	30,251.27	.00	.00	.00	.00	.00	.0%
0014411	43351 PHTOBACCO	14,886.46	8,000.00	8,000.00	4,435.86	8,000.00	9,000.00	12.5%
0014411	43353 INJURYCDOT	.00	.00	.00	.00	.00	.00	.0%
0014411	43365 CHFATALITY	1,626.27	4,000.00	4,000.00	986.35	3,500.00	4,000.00	.0%
0014411	43501 C4HCOLO	4,752.61	4,000.00	4,000.00	1,657.96	3,000.00	3,800.00	-5.0%
0014411	43502 BABYME	2,007.81	3,400.00	3,400.00	1,327.89	1,500.00	.00	-100.0%
0014411	43503 CDPHEMISC	39,055.47	40,000.00	40,000.00	11,411.68	14,000.00	9,800.00	-75.5%
0014411	43504 MISCEXP	118,110.62	60,000.00	60,000.00	204,659.09	236,575.00	100,000.00	66.7%
0014411	43509 CMMNTYCARE	.00	.00	.00	.00	.00	.00	.0%
0014411	43515 PHYSACTVITY	.00	.00	.00	.00	.00	.00	.0%
0014411	43518 CCPHDIRECT	45,666.57	10,000.00	10,000.00	8,695.20	10,000.00	10,000.00	.0%
0014411	43525 ORALHEALTH	3,022.37	7,000.00	7,000.00	1,206.37	6,000.00	5,000.00	-28.6%
0014411	43530 ORALMISC	15,381.99	17,200.00	17,200.00	6,590.39	13,000.00	13,000.00	-24.4%
0014411	43537 VITAL REC	8,684.64	8,000.00	8,000.00	10,875.86	13,000.00	13,000.00	62.5%
0014411	43538 OPOID STL	.00	1,000.00	1,000.00	5,449.44	6,000.00	6,000.00	500.0%
0014411	43540 HEALPRGM	.00	.00	.00	.00	500.00	1,000.00	.0%
0014411	43545 WWINCENTIV	113,975.47	100,000.00	100,000.00	78,718.74	120,000.00	120,000.00	20.0%
0014411	43550 WWPROSRVC	585.00	8,000.00	8,000.00	.00	500.00	1,000.00	-87.5%
0014411	43750 UTILITIES	2,515.15	2,000.00	2,000.00	3,747.16	6,000.00	6,000.00	200.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014411	43770	JANITORIAL	4,109.73	4,800.00	4,800.00	1,122.64	3,000.00	3,500.00	-27.1%
0014411	43800	RPR&MAINT	.00	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
0014411	43820	VEHMAINT	329.07	2,000.00	2,000.00	5,491.28	7,000.00	2,000.00	.0%
0014411	44100	MISC	1,294.95	1,800.00	1,800.00	4,461.72	5,000.00	1,800.00	.0%
0014411	44200	DUESMEET	4,715.50	4,200.00	4,200.00	1,969.88	4,200.00	4,200.00	.0%
0014411	44255	EDUTRAIN	1,541.73	3,000.00	3,000.00	411.62	3,000.00	3,000.00	.0%
0014411	44280	IZOPSUPPLY	34,927.17	35,000.00	35,000.00	31,416.53	35,000.00	35,000.00	.0%
0014411	44283	TRAVELVAX	25,476.91	25,000.00	25,000.00	24,845.79	25,000.00	25,000.00	.0%
0014411	44286	VAXCARE	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0014411	44290	TBTEST	756.00	500.00	500.00	.00	250.00	500.00	.0%
0014411	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014411	44320	DIABETES	39,789.78	12,000.00	12,000.00	17,231.45	24,279.00	24,279.00	102.3%
0014411	45500	TRNSTOINSR	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,400.00	-1.8%
0014411	47000	SMALLEQUIP	2,855.17	4,000.00	4,000.00	2,195.51	3,500.00	4,000.00	.0%
0014411	48000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC HEALTH			2,295,751.73	2,236,500.00	2,236,500.00	1,913,431.40	2,497,684.00	2,440,859.00	9.1%
TOTAL GENERAL FUND			2,295,751.73	2,236,500.00	2,236,500.00	1,913,431.40	2,497,684.00	2,440,859.00	9.1%
GRAND TOTAL			2,295,751.73	2,236,500.00	2,236,500.00	1,913,431.40	2,497,684.00	2,440,859.00	9.1%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014417 VICTIM'S ASSISTANCE							
0014417 41100 STAFFSAL	63,333.05	65,295.00	65,295.00	50,141.47	65,210.00	67,253.00	3.0%
0014417 41300 PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014417 41600 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
0014417 41610 FICA	3,884.90	4,020.00	4,020.00	3,087.88	4,020.00	4,140.00	3.0%
0014417 41630 HEALTHINS	10,790.00	13,000.00	13,000.00	9,230.00	12,300.00	13,400.00	3.1%
0014417 41640 LIFEINS	113.89	140.00	140.00	94.93	140.00	140.00	.0%
0014417 41650 DENTALINS	410.00	480.00	480.00	448.60	640.00	660.00	37.5%
0014417 41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014417 41660 LTDRPCMNT	192.00	230.00	230.00	304.56	460.00	480.00	108.7%
0014417 41670 STATEUI	116.41	140.00	140.00	91.96	140.00	140.00	.0%
0014417 41680 FMED	908.57	940.00	940.00	722.16	940.00	950.00	1.1%
0014417 41690 RETEXPENSE	3,780.86	3,920.00	3,920.00	3,435.39	4,500.00	4,700.00	19.9%
0014417 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014417 42100 OFFSUPPLY	72.58	300.00	300.00	165.26	300.00	300.00	.0%
0014417 42200 OPSUPPLIES	99.97	300.00	300.00	118.14	300.00	300.00	.0%
0014417 42270 VOCATRIN	.00	.00	.00	.00	.00	.00	.0%
0014417 42430 VICTIMEMRG	2,254.93	2,500.00	2,500.00	688.38	2,500.00	2,500.00	.0%
0014417 43100 COMPUTER	20.93	200.00	200.00	49.60	100.00	200.00	.0%
0014417 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014417 43220 POSTAGE	80.99	100.00	100.00	.00	100.00	100.00	.0%
0014417 43300 TRAVEL	2,571.49	3,000.00	3,000.00	3,443.30	3,000.00	3,000.00	.0%
0014417 43750 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014417 43770 JANITORIAL	.00	.00	.00	.00	.00	.00	.0%
0014417 43800 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
0014417 44100 MISC	.00	200.00	200.00	206.02	250.00	200.00	.0%
0014417 44200 DUESMEET	.00	500.00	500.00	.00	250.00	300.00	-40.0%
0014417 44400 TRAINING	.00	2,500.00	2,500.00	27.22	2,000.00	2,000.00	-20.0%
0014417 45500 TRNSTOINSR	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
0014417 47000 SMALLEQUIP	1,202.76	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0014417 48000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM'S ASSISTANCE	93,633.33	102,565.00	102,565.00	76,054.87	101,950.00	105,563.00	2.9%
TOTAL GENERAL FUND	93,633.33	102,565.00	102,565.00	76,054.87	101,950.00	105,563.00	2.9%
GRAND TOTAL	93,633.33	102,565.00	102,565.00	76,054.87	101,950.00	105,563.00	2.9%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014611	EXTENSION OFFICE								
0014611	41100	STAFFSAL	56,958.45	65,000.00	65,000.00	38,788.76	53,000.00	57,560.00	-11.4%
0014611	41202	AGENTBILL	77,148.39	80,000.00	80,000.00	62,063.66	83,000.00	85,000.00	6.3%
0014611	41300	PDLEAVES	.00	.00	.00	8,229.79	8,300.00	.00	.0%
0014611	41600	OVERTIME	113.43	1,000.00	1,000.00	291.59	1,000.00	1,000.00	.0%
0014611	41610	FICA	3,556.08	3,700.00	3,700.00	2,596.20	3,300.00	3,700.00	.0%
0014611	41630	HEALTHINS	9,863.80	13,000.00	13,000.00	20,732.00	27,500.00	29,000.00	123.1%
0014611	41640	LIFEINS	86.61	110.00	110.00	72.96	110.00	120.00	9.1%
0014611	41650	DENTALINS	375.00	460.00	460.00	1,042.40	1,400.00	1,500.00	226.1%
0014611	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0014611	41660	LTDRCMNT	174.21	200.00	200.00	233.37	460.00	480.00	140.0%
0014611	41670	STATEUI	50.75	80.00	80.00	56.92	90.00	100.00	25.0%
0014611	41680	FMED	831.66	850.00	850.00	607.18	760.00	770.00	-9.4%
0014611	41690	RETEXPENSE	4,393.07	4,600.00	4,600.00	2,341.66	3,100.00	3,300.00	-28.3%
0014611	42050	LEGALSVC	.00	.00	.00	.00	.00	.00	.0%
0014611	42100	OFFSUPPLY	2,867.34	5,000.00	5,000.00	3,650.98	4,000.00	5,000.00	.0%
0014611	42330	EDSUPPLIES	318.65	3,500.00	3,500.00	753.42	2,500.00	3,000.00	-14.3%
0014611	43100	COMPUTER	170.00	500.00	500.00	217.68	500.00	500.00	.0%
0014611	43210	PHONE	1,959.99	2,200.00	2,200.00	340.00	2,000.00	2,000.00	-9.1%
0014611	43220	POSTAGE	291.70	300.00	300.00	199.29	300.00	300.00	.0%
0014611	43300	TRAVEL	3,893.36	5,500.00	5,500.00	1,705.88	2,500.00	4,500.00	-18.2%
0014611	43750	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014611	43800	RPR&MAINT	260.56	3,000.00	3,000.00	845.38	3,000.00	3,000.00	.0%
0014611	44100	MISC	.00	300.00	300.00	440.00	440.00	3,000.00	900.0%
0014611	44200	DUESMEET	482.82	2,500.00	2,500.00	1,655.38	2,000.00	1,500.00	-40.0%
0014611	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0014611	45500	TRNSTOINSR	300.00	300.00	300.00	300.00	300.00	300.00	.0%
0014611	47000	SMALLEQUIP	17,500.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
0014611	48000	CAPITAL	61.60	.00	.00	308.06	.00	.00	.0%
TOTAL EXTENSION OFFICE			181,657.47	193,700.00	193,700.00	147,472.56	201,160.00	207,230.00	7.0%
TOTAL GENERAL FUND			181,657.47	193,700.00	193,700.00	147,472.56	201,160.00	207,230.00	7.0%
GRAND TOTAL			181,657.47	193,700.00	193,700.00	147,472.56	201,160.00	207,230.00	7.0%

** END OF REPORT - Generated by Dan Short **

Chaffee County, CO



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014621	WEED MANAGEMENT								
0014621	41100	STAFFSAL	126,184.69	148,368.00	148,368.00	99,802.40	128,000.00	129,000.00	-13.1%
0014621	41300	PDLEAVES	6,984.35	.00	.00	.00	.00	.00	.0%
0014621	41600	OVERTIME	1,476.21	2,000.00	2,000.00	380.36	2,000.00	1,000.00	-50.0%
0014621	41610	FICA	8,030.70	9,000.00	9,000.00	6,212.63	8,100.00	8,100.00	-10.0%
0014621	41630	HEALTHINS	24,788.60	24,600.00	24,600.00	18,460.00	24,500.00	27,000.00	9.8%
0014621	41640	LIFEINS	220.26	200.00	200.00	170.03	220.00	230.00	15.0%
0014621	41650	DENTALINS	1,178.20	1,500.00	1,500.00	701.00	830.00	850.00	-43.3%
0014621	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0014621	41660	LTDRPCMNT	407.74	380.00	380.00	606.26	910.00	930.00	144.7%
0014621	41670	STATEUI	204.93	200.00	200.00	206.89	280.00	300.00	50.0%
0014621	41680	FMED	1,878.14	2,100.00	2,100.00	1,452.95	1,900.00	1,900.00	-9.5%
0014621	41690	RETEXPENSE	7,873.67	8,900.00	8,900.00	7,787.91	10,600.00	7,800.00	-12.4%
0014621	42050	LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014621	42100	OFFSUPPLY	921.39	800.00	800.00	348.67	800.00	800.00	.0%
0014621	42200	OPSUPPLIES	4,409.98	20,000.00	20,000.00	2,142.54	20,000.00	20,000.00	.0%
0014621	42330	EDSUPPLIES	175.00	3,000.00	3,000.00	200.00	500.00	3,000.00	.0%
0014621	43100	COMPUTER	4,669.73	3,500.00	3,500.00	238.98	1,000.00	3,500.00	.0%
0014621	43210	PHONE	.00	.00	.00	.00	.00	.00	.0%
0014621	43220	POSTAGE	46.98	100.00	100.00	17.71	.00	.00	-100.0%
0014621	43300	TRAVEL	2,523.13	3,000.00	3,000.00	962.88	3,000.00	3,000.00	.0%
0014621	43500	VEHOPRTN	1,565.36	4,000.00	4,000.00	8,202.22	10,000.00	8,000.00	100.0%
0014621	43510	PRINTING	.00	100.00	100.00	.00	.00	.00	-100.0%
0014621	43750	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
0014621	43770	JANITORIAL	1,372.37	340.00	340.00	257.21	340.00	360.00	5.9%
0014621	43915	EQUIPREPR	863.14	3,000.00	3,000.00	1,704.47	3,000.00	6,000.00	100.0%
0014621	44100	MISC	2,329.68	1,000.00	1,000.00	1,056.30	1,000.00	1,000.00	.0%
0014621	44200	DUESMEET	1,570.12	5,000.00	5,000.00	.00	2,000.00	4,000.00	-20.0%
0014621	44300	ASSETREPLC	11,150.00	11,150.00	11,150.00	4,000.00	4,000.00	4,000.00	-64.1%
0014621	44605	LICENSE	539.82	1,000.00	1,000.00	161.00	1,000.00	1,000.00	.0%
0014621	44720	ATBWEEPR	45,445.90	80,000.00	80,000.00	31,039.15	59,000.00	.00	-100.0%
0014621	45500	TRNSTOINSR	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00	15,700.00	-17.8%
0014621	47000	SMALLEQUIP	2,259.48	1,000.00	1,000.00	3,603.63	4,000.00	3,000.00	200.0%
0014621	48000	CAPITAL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL WEED MANAGEMENT			278,269.57	353,338.00	353,338.00	208,815.19	306,080.00	250,470.00	-29.1%
TOTAL GENERAL FUND			278,269.57	353,338.00	353,338.00	208,815.19	306,080.00	250,470.00	-29.1%
GRAND TOTAL			278,269.57	353,338.00	353,338.00	208,815.19	306,080.00	250,470.00	-29.1%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014631	FAIRGROUNDS							
0014631	41100 STAFFSAL	213,648.43	224,500.00	224,500.00	170,092.46	225,000.00	225,900.00	.6%
0014631	41101 SPEVENTS	2,542.42	2,500.00	2,500.00	2,507.35	3,000.00	3,000.00	20.0%
0014631	41200 ELECTSAL	.00	.00	.00	.00	.00	.00	.0%
0014631	41300 POLEAVES	.00	.00	.00	.00	.00	.00	.0%
0014631	41600 OVERTIME	21,814.00	12,000.00	12,000.00	29,825.80	32,000.00	10,000.00	-16.7%
0014631	41610 FICA	14,282.18	15,500.00	15,500.00	12,218.42	16,000.00	16,000.00	3.2%
0014631	41630 HEALTHINS	45,871.20	50,000.00	50,000.00	39,237.60	51,100.00	55,500.00	11.0%
0014631	41640 LIFEINS	374.13	420.00	420.00	299.61	420.00	440.00	4.8%
0014631	41650 DENTALINS	2,294.00	2,700.00	2,700.00	1,942.50	2,700.00	2,800.00	3.7%
0014631	41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0014631	41660 LTDRPCMNT	632.08	850.00	850.00	1,045.60	1,100.00	1,200.00	41.2%
0014631	41670 STATEUI	435.02	500.00	500.00	326.96	500.00	500.00	.0%
0014631	41680 FMED	3,340.20	3,700.00	3,700.00	2,857.54	3,800.00	3,800.00	2.7%
0014631	41690 RETEXPENSE	15,186.03	16,000.00	16,000.00	12,153.61	16,000.00	16,000.00	.0%
0014631	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0014631	42100 OFFSUPPLY	1,461.55	1,500.00	1,500.00	810.00	1,500.00	1,500.00	.0%
0014631	42200 OPSUPPLIES	3,512.85	5,000.00	5,000.00	1,495.00	4,000.00	4,000.00	-20.0%
0014631	42435 SPCLINV	8,103.63	13,000.00	13,000.00	17,087.94	17,000.00	17,000.00	30.8%
0014631	43100 COMPUTER	.00	500.00	500.00	.00	.00	.00	-100.0%
0014631	43200 PROFSRVC	.00	.00	.00	.00	.00	.00	.0%
0014631	43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014631	43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
0014631	43300 TRAVEL	2,845.30	3,500.00	3,500.00	2,011.27	3,000.00	3,000.00	-14.3%
0014631	43750 UTILITIES	5,274.93	7,500.00	7,500.00	6,163.00	7,500.00	7,500.00	.0%
0014631	43770 JANITORIAL	6,482.50	7,500.00	7,500.00	5,264.96	7,700.00	7,700.00	2.7%
0014631	43800 RPR&MAINT	127,025.37	60,000.00	60,000.00	47,839.82	65,000.00	60,000.00	.0%
0014631	44080 EVENTCOORD	342.18	2,000.00	2,000.00	3,669.01	5,000.00	5,000.00	150.0%
0014631	44100 MISC	600.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
0014631	44105 CNTYFAIR	33,558.33	31,400.00	31,400.00	32,100.00	32,100.00	50,000.00	59.2%
0014631	44200 DUESMEET	405.25	500.00	500.00	59.39	.00	.00	-100.0%
0014631	44300 ASSETREPLC	5,714.00	5,800.00	5,800.00	.00	5,800.00	.00	-100.0%
0014631	44800 ADVPRMO	.00	500.00	500.00	.00	.00	.00	-100.0%
0014631	45500 TRNSTOINSR	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	15,370.00	-10.1%
0014631	45540 TRNSFRBND	.00	.00	.00	.00	.00	.00	.0%
0014631	47000 SMALLEQUIP	.00	4,000.00	4,000.00	10,223.74	.00	.00	-100.0%
0014631	48000 CAPITAL	21,685.93	15,000.00	15,000.00	27,336.60	27,000.00	15,000.00	.0%
	TOTAL FAIRGROUNDS	554,531.51	505,970.00	505,970.00	443,668.18	544,320.00	521,210.00	3.0%
	TOTAL GENERAL FUND	554,531.51	505,970.00	505,970.00	443,668.18	544,320.00	521,210.00	3.0%
	GRAND TOTAL	554,531.51	505,970.00	505,970.00	443,668.18	544,320.00	521,210.00	3.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0014670 VETERAN'S SERVICE OFFICE							
0014670 41100 STAFFSAL	73,506.58	80,972.00	80,972.00	50,785.17	79,000.00	99,700.00	23.1%
0014670 41300 PDLEAVES	5,944.32	.00	.00	.00	.00	.00	.0%
0014670 41600 OVERTIME	597.13	500.00	500.00	324.61	1,000.00	1,000.00	100.0%
0014670 41610 FICA	4,653.87	4,300.00	4,300.00	2,829.38	4,740.00	6,000.00	39.5%
0014670 41630 HEALTHINS	15,013.60	21,000.00	21,000.00	20,752.40	33,000.00	45,000.00	114.3%
0014670 41640 LIFEINS	92.89	100.00	100.00	73.78	125.00	175.00	75.0%
0014670 41650 DENTALINS	733.60	800.00	800.00	1,164.80	1,700.00	2,500.00	212.5%
0014670 41660 LTDRPCMNT	147.89	160.00	160.00	274.51	420.00	830.00	418.8%
0014670 41670 STATEUI	-1,338.70	140.00	140.00	85.88	130.00	160.00	14.3%
0014670 41680 FMED	1,088.40	1,010.00	1,010.00	661.72	1,110.00	1,400.00	38.6%
0014670 41690 RETEXPENSE	3,956.63	4,200.00	4,200.00	2,828.71	4,000.00	6,000.00	42.9%
0014670 42100 OFFSUPPLY	1,423.31	1,500.00	1,500.00	2,425.60	1,700.00	1,700.00	13.3%
0014670 43100 COMPUTER	593.74	500.00	500.00	34.35	500.00	500.00	.0%
0014670 43210 PHONE	.00	.00	.00	.00	.00	.00	.0%
0014670 43220 POSTAGE	6.08	.00	.00	33.17	50.00	50.00	.0%
0014670 43300 TRAVEL	530.97	3,000.00	3,000.00	378.31	3,000.00	1,500.00	-50.0%
0014670 43750 UTILITIES	279.46	400.00	400.00	416.34	500.00	500.00	25.0%
0014670 43770 JANITORIAL	728.20	870.00	870.00	219.94	870.00	870.00	.0%
0014670 43800 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
0014670 43816 VETSUPPORT	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0014670 44100 MISC	875.06	200.00	200.00	.00	200.00	20.00	-90.0%
0014670 44200 DUESMEET	.00	.00	.00	831.57	1,000.00	1,500.00	.0%
0014670 45500 TRNSTOINSR	270.00	270.00	270.00	270.00	270.00	480.00	77.8%
0014670 47000 SMALLEQUIP	1,406.38	500.00	500.00	92.28	500.00	500.00	.0%
0014670 48000 CAPITAL	589.00	.00	.00	.00	.00	.00	.0%
TOTAL VETERAN'S SERVICE OFFI	111,098.41	122,422.00	122,422.00	86,482.52	135,815.00	172,385.00	40.8%
TOTAL GENERAL FUND	111,098.41	122,422.00	122,422.00	86,482.52	135,815.00	172,385.00	40.8%
GRAND TOTAL	111,098.41	122,422.00	122,422.00	86,482.52	135,815.00	172,385.00	40.8%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014852	MISCELLANEOUS								
0014852	40015	BVAIRPORT	52,788.00	55,000.00	55,000.00	54,264.00	54,300.00	57,000.00	3.6%
0014852	40018	WEBDEVL PMT	.00	.00	.00	.00	.00	.00	.0%
0014852	40021	CCIDUES	1,347.00	1,700.00	1,700.00	1,336.00	1,400.00	1,700.00	.0%
0014852	40022	PLACETOAGE	.00	.00	.00	.00	.00	.00	.0%
0014852	40305	TRANSPORT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0014852	40400	DOWRANGE	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
0014852	42040	EDC DOLA	.00	.00	.00	.00	.00	.00	.0%
0014852	42065	CENTRAL MT	100,508.71	.00	.00	116,307.42	140,000.00	.00	.0%
0014852	42067	CSFS/NFF I	216,279.80	.00	.00	.00	14,500.00	344,576.00	.0%
0014852	42070	WILDFIREPP	30,448.81	.00	.00	1,400.00	.00	.00	.0%
0014852	42073	JOBSTUDY	.00	25,000.00	25,000.00	15,366.00	16,000.00	16,000.00	-36.0%
0014852	42090	BLUETRITON	19,000.00	30,000.00	30,000.00	12,625.00	20,000.00	20,000.00	-33.3%
0014852	44100	MISC	15,598.25	16,000.00	16,000.00	6,288.99	14,000.00	15,000.00	-6.3%
0014852	44230	DOLAPBSOFT	62,369.38	.00	.00	.00	.00	.00	.0%
0014852	44253	P&ZGRANTS	71,818.00	.00	.00	.00	.00	.00	.0%
0014852	44254	METHFRONT	.00	.00	.00	.00	.00	.00	.0%
0014852	44257	HOUSE NEED	.00	.00	.00	153,915.08	200,000.00	.00	.0%
0014852	44270	CHTRUST	25,000.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
0014852	44275	CPWGRANT	.00	.00	.00	.00	.00	.00	.0%
0014852	44500	TREASFEEES	168,978.89	160,000.00	160,000.00	159,667.33	165,000.00	165,000.00	3.1%
0014852	45030	STELMO	.00	.00	.00	.00	.00	.00	.0%
0014852	48195	COSWAPDNR	38,706.25	130,000.00	130,000.00	.00	178,987.00	311,012.00	139.2%
	TOTAL MISCELLANEOUS		832,843.09	476,700.00	476,700.00	551,169.82	834,187.00	960,288.00	101.4%
	TOTAL GENERAL FUND		832,843.09	476,700.00	476,700.00	551,169.82	834,187.00	960,288.00	101.4%
	GRAND TOTAL		832,843.09	476,700.00	476,700.00	551,169.82	834,187.00	960,288.00	101.4%

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Chaffee County, CO



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0014900	INTERFUND TRANSFERS								
0014900	40100	ADMENIRES	.00	.00	.00	.00	.00	.00	.0%
0014900	40532	TRNSFRCHA	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
0014900	41000	TRNSFRAIRP	165,000.00	100,000.00	100,000.00	100,000.00	100,000.00	61,144.00	-38.9%
0014900	41510	OTHERXFER	.00	.00	.00	.00	.00	.00	.0%
0014900	45500	TRNSTOINSR	.00	.00	.00	.00	.00	.00	.0%
0014900	45520	TRNSFACILT	160,000.00	160,000.00	160,000.00	.00	160,000.00	160,000.00	.0%
0014900	46100	TRNSASSET	.00	.00	.00	.00	.00	.00	.0%
0014900	46200	TRNSCAPEX	.00	.00	.00	.00	.00	.00	.0%
0014900	46500	BUD RESERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			375,000.00	310,000.00	310,000.00	100,000.00	310,000.00	221,144.00	-28.7%
TOTAL GENERAL FUND			375,000.00	310,000.00	310,000.00	100,000.00	310,000.00	221,144.00	-28.7%
GRAND TOTAL			375,000.00	310,000.00	310,000.00	100,000.00	310,000.00	221,144.00	-28.7%
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CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	178,507	238,500	189,400	202,189
Licenses & Permits	22,005	8,000	8,000	8,000
Intergovernmental Revenue	2,493,857	2,312,000	2,355,500	2,307,000
Charges for Services	8,700	30,000	30,000	35,000
Miscellaneous	39,583	45,000	55,734	30,000
Sale of Surplus Property	0	0	204,250	0
Trans from Other Funds	1,000,000	300,000	300,000	0
Trans from PILT Fund	0	1,000,000	1,000,000	1,000,000
TOTAL REVENUES	3,742,652	3,933,500	4,142,884	3,582,189
EXPENDITURES				
Engineering	0	15,000	0	0
Construction	0	0	169,806	0
Maint. of Condition	1,968,994	2,011,200	1,975,500	2,014,000
Administration	1,793,039	2,105,200	1,937,700	2,012,100
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	3,762,033	4,131,400	4,083,006	4,026,100
REVENUES OVER (UNDER) EXPENDITURES	-19,381	-197,900	59,878	-443,911
FUND BALANCE				
Beginning	1,102,065	1,082,684	1,082,684	1,142,562
Ending	1,082,684	884,784	1,142,562	698,651
	=====	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2700Z 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ROAD & BRIDGE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0023000	RB REVENUE								
0023000	31110	PROPERTYTX	-207,228.97	-219,000.00	-219,000.00	-215,014.07	-219,000.00	-232,589.00	6.2%
0023000	31120	DELQPROPTX	-154.17	.00	.00	89.02	-100.00	-100.00	.0%
0023000	31210	SOTAXAF	-1,671.88	-1,600.00	-1,600.00	-1,297.81	-1,600.00	-1,600.00	.0%
0023000	31220	SOTAXOTH	-18,119.60	-17,500.00	-17,500.00	-12,171.02	-18,300.00	-18,500.00	5.7%
0023000	31230	RBAPPORT	49,191.34	.00	.00	48,618.95	.00	.00	.0%
0023000	31900	PENLTYINTR	-525.83	-400.00	-400.00	-329.50	-400.00	-400.00	.0%
0023000	31901	ABATERFND	2.03	.00	.00	4.37	.00	.00	.0%
0023000	32240	ROADRIGHT	-22,005.17	-8,000.00	-8,000.00	-6,104.74	-8,000.00	-8,000.00	.0%
0023000	33132	FEDMINLEA	-42,966.95	-50,000.00	-50,000.00	-53,581.82	-53,500.00	-45,000.00	-10.0%
0023000	33136	FORMNTRD	-22,675.36	.00	.00	.00	.00	.00	.0%
0023000	33310	MISCGRANT	.00	.00	.00	.00	.00	.00	.0%
0023000	33431	HWYUSETAX	-2,258,815.78	-2,200,000.00	-2,200,000.00	-1,179,860.44	-2,200,000.00	-2,200,000.00	.0%
0023000	33432	ADDL.SMV	-63,793.96	-62,000.00	-62,000.00	-45,860.01	-62,000.00	-62,000.00	.0%
0023000	33433	CR397BRDG	-83,599.48	.00	.00	-40,000.00	-40,000.00	.00	.0%
0023000	33436	CR313GRANT	.00	.00	.00	.00	.00	.00	.0%
0023000	33632	MAINTCONT	.00	.00	.00	.00	.00	.00	.0%
0023000	34182	MECHANICSV	-8,700.00	-20,000.00	-20,000.00	.00	-30,000.00	-35,000.00	75.0%
0023000	34183	CONTRSVWA	.00	.00	.00	.00	.00	.00	.0%
0023000	34186	CONFORSER	.00	.00	.00	.00	.00	.00	.0%
0023000	36100	INTRSTEARN	-54,580.05	-45,000.00	-45,000.00	-22,609.00	-33,000.00	-30,000.00	-33.3%
0023000	36110	SALESUPPLY	-500.00	.00	.00	.00	.00	.00	.0%
0023000	36120	SALEGAS	.00	.00	.00	.00	.00	.00	.0%
0023000	36130	OTHMISC	-377.99	.00	.00	-1,610.40	-1,500.00	.00	.0%
0023000	36400	SALESURPLS	-643.79	.00	.00	.00	-204,250.00	.00	.0%
0023000	36620	REFUNDEXP	-5,485.99	.00	.00	.00	.00	.00	.0%
0023000	36631	RFNDCHIPSL	.00	.00	.00	.00	-21,234.00	.00	.0%
0023000	37012	XFERFRMRB	.00	-300,000.00	-300,000.00	.00	-300,000.00	.00	-100.0%
0023000	38020	TRANPILT	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.0%
0023000	38120	TRNSFROTHR	.00	.00	.00	.00	.00	.00	.0%
TOTAL RB REVENUE			-3,742,651.60	-3,923,500.00	-3,923,500.00	-2,529,726.47	-4,192,884.00	-3,633,189.00	-7.4%
TOTAL ROAD & BRIDGE FUND			-3,742,651.60	-3,923,500.00	-3,923,500.00	-2,529,726.47	-4,192,884.00	-3,633,189.00	-7.4%
GRAND TOTAL			-3,742,651.60	-3,923,500.00	-3,923,500.00	-2,529,726.47	-4,192,884.00	-3,633,189.00	-7.4%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ROAD & BRIDGE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0024302	ROAD & BRIDGE ENGINEERING								
0024302	40000	CONSULTSVY	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
0024302	40050	TRAFFICENG	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
0024302	40165	CR191BRDG	.00	.00	.00	.00	.00	.00	.0%
0024302	40340	CR340BRDGE	.00	.00	.00	.00	.00	.00	.0%
0024302	40350	CR350BRDGE	.00	.00	.00	.00	.00	.00	.0%
0024302	40371	CR371BRDGE	.00	.00	.00	.00	.00	.00	.0%
0024302	40397	CR397BRDGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE ENGINEER			.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL ROAD & BRIDGE FUND			.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
GRAND TOTAL			.00	15,000.00	15,000.00	.00	.00	.00	-100.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ROAD & BRIDGE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0024303	ROAD & BRIDGE CONSTRUCTION								
0024303	40120	EWPGDECKER	.00	.00	.00	.00	.00	.00	.0%
0024303	40270	INTSCTIMPR	.00	.00	.00	.00	.00	.00	.0%
0024303	40306	TUNNELS	.00	.00	.00	.00	.00	.00	.0%
0024303	40313	CR313PROJ	.00	.00	.00	.00	.00	.00	.0%
0024303	40338	CR295PROJ	.00	.00	.00	.00	.00	.00	.0%
0024303	40352	STONEBRDGE	.00	.00	.00	.00	.00	.00	.0%
0024303	40353	MISCBRDGE	.00	.00	.00	.00	.00	.00	.0%
0024303	40355	CR397BRDGE	.00	.00	.00	169,806.56	169,806.00	.00	.0%
TOTAL ROAD & BRIDGE CONSTRUC			.00	.00	.00	169,806.56	169,806.00	.00	.0%
TOTAL ROAD & BRIDGE FUND			.00	.00	.00	169,806.56	169,806.00	.00	.0%
GRAND TOTAL			.00	.00	.00	169,806.56	169,806.00	.00	.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ROAD & BRIDGE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0024304	ROAD & BRIDGE MAINTENANCE								
0024304	41100	STAFFSAL	.00	.00	.00	.00	.00	.00	.0%
0024304	41200	ELECTSAL	.00	.00	.00	.00	.00	.00	.0%
0024304	41300	POLEAVES	.00	.00	.00	.00	.00	.00	.0%
0024304	41600	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
0024304	41620	SUBLABOR	5,127.88	65,000.00	65,000.00	2,276.58	7,500.00	50,000.00	-23.1%
0024304	41645	EQUIREPSUB	7,568.29	10,000.00	10,000.00	964.01	7,500.00	10,000.00	.0%
0024304	42140	CLVWDSTEEL	17,991.86	20,000.00	20,000.00	17,837.19	20,000.00	20,000.00	.0%
0024304	42240	ASPHALT	746,500.30	500,000.00	500,000.00	347,005.78	500,000.00	500,000.00	.0%
0024304	42360	CRETSANDGR	44,492.02	75,000.00	75,000.00	32,794.40	75,000.00	75,000.00	.0%
0024304	42395	DUSTCNTRL	319,862.94	375,000.00	375,000.00	362,034.77	375,000.00	400,000.00	6.7%
0024304	42400	SIGNS	19,972.95	20,000.00	20,000.00	14,161.49	20,000.00	20,000.00	.0%
0024304	42450	STRIPING	7,116.96	10,000.00	10,000.00	12,348.40	15,000.00	15,000.00	50.0%
0024304	42510	PARTSUPPLY	104,738.49	150,000.00	150,000.00	110,690.00	150,000.00	150,000.00	.0%
0024304	42530	STOCKPARTS	.00	.00	.00	.00	.00	.00	.0%
0024304	42550	SHOPSUPPLY	11,897.08	25,000.00	25,000.00	12,732.83	20,000.00	20,000.00	-20.0%
0024304	42600	TOOLS	5,455.28	8,000.00	8,000.00	6,689.29	8,000.00	8,000.00	.0%
0024304	42650	OPSUPPLY	12,744.35	2,500.00	2,500.00	207.07	1,500.00	2,500.00	.0%
0024304	42710	OGCOOLANT	174,813.53	150,000.00	150,000.00	136,495.67	160,000.00	160,000.00	6.7%
0024304	42800	TIRES	27,986.04	20,000.00	20,000.00	16,700.12	20,000.00	30,000.00	50.0%
0024304	42850	STEELWEAR	25,294.89	25,000.00	25,000.00	8,917.19	20,000.00	25,000.00	.0%
0024304	42905	SAFETYWEAR	16,001.69	20,000.00	20,000.00	19,749.90	20,000.00	20,000.00	.0%
0024304	43202	RADIOMAINT	59.40	1,500.00	1,500.00	3,159.62	4,000.00	1,500.00	.0%
0024304	43750	UTILITIES	27,844.22	34,000.00	34,000.00	17,285.93	32,000.00	32,000.00	-5.9%
0024304	43801	RDCUTRFNDS	.00	.00	.00	.00	.00	.00	.0%
0024304	43950	VEQRENTAL	10,482.49	175,000.00	175,000.00	108,182.78	135,000.00	150,000.00	-14.3%
0024304	44100	MISC	164.75	200.00	200.00	.00	.00	.00	-100.0%
0024304	44210	LANDRECLM	.00	.00	.00	.00	.00	.00	.0%
0024304	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0024304	45200	BLDGREPAIR	4,508.85	15,000.00	15,000.00	9,649.45	15,000.00	15,000.00	.0%
0024304	47000	SMALLEQUIP	.00	10,000.00	10,000.00	3,626.38	10,000.00	10,000.00	.0%
0024304	48000	CAPITAL	318,435.88	300,000.00	300,000.00	277,897.00	360,000.00	300,000.00	.0%
TOTAL ROAD & BRIDGE MAINTENANCE			1,909,060.14	2,011,200.00	2,011,200.00	1,521,405.85	1,975,500.00	2,014,000.00	.1%
TOTAL ROAD & BRIDGE FUND			1,909,060.14	2,011,200.00	2,011,200.00	1,521,405.85	1,975,500.00	2,014,000.00	.1%
GRAND TOTAL			1,909,060.14	2,011,200.00	2,011,200.00	1,521,405.85	1,975,500.00	2,014,000.00	.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget				FOR PERIOD 12			
ACCOUNTS FOR:							
ROAD & BRIDGE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0024308 ROAD & BRIDGE ADMINISTRATION							
0024308 41100 STAFFSAL	1,137,859.45	1,330,000.00	1,330,000.00	910,993.58	1,200,000.00	1,285,000.00	-3.4%
0024308 41230 RE APPOINT	.00	49,000.00	49,000.00	.00	50,000.00	51,000.00	4.1%
0024308 41300 PDLEAVES	13,253.39	10,000.00	10,000.00	26,123.63	27,000.00	10,000.00	.0%
0024308 41600 OVERTIME	18,112.88	25,000.00	25,000.00	11,633.81	25,000.00	25,000.00	.0%
0024308 41610 FICA	71,338.89	82,000.00	82,000.00	57,867.08	76,500.00	80,500.00	-1.8%
0024308 41630 HEALTHINS	194,972.17	230,000.00	230,000.00	172,495.60	230,000.00	240,000.00	4.3%
0024308 41640 LIFEINS	1,999.98	2,300.00	2,300.00	1,606.01	2,200.00	2,300.00	.0%
0024308 41650 DENTALINS	8,653.10	12,000.00	12,000.00	7,923.30	11,500.00	12,000.00	.0%
0024308 41655 H S A	.00	.00	.00	.00	.00	.00	.0%
0024308 41660 LTDRPCMNT	3,307.61	3,800.00	3,800.00	5,272.78	7,800.00	8,000.00	110.5%
0024308 41670 STATEUI	2,170.27	2,800.00	2,800.00	1,720.12	2,500.00	2,600.00	-7.1%
0024308 41680 FMED	16,684.09	19,500.00	19,500.00	13,533.45	17,500.00	18,700.00	-4.1%
0024308 41690 RETEXPENSE	78,409.47	84,000.00	84,000.00	63,329.57	84,000.00	87,000.00	3.6%
0024308 42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0024308 42100 OFFSUPPLY	2,139.66	2,000.00	2,000.00	940.87	2,000.00	2,000.00	.0%
0024308 43100 COMPUTER	5,438.57	7,000.00	7,000.00	6,704.61	7,000.00	7,000.00	.0%
0024308 43210 PHONE	3,743.24	6,000.00	6,000.00	4,636.76	6,000.00	6,000.00	.0%
0024308 43220 POSTAGE	120.63	100.00	100.00	127.34	200.00	200.00	100.0%
0024308 43300 TRAVEL	208.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0024308 43770 JANITORIAL	2,230.00	2,500.00	2,500.00	1,845.00	2,500.00	2,600.00	4.0%
0024308 44100 MISC	352.98	500.00	500.00	.00	.00	500.00	.0%
0024308 44200 DUESMEET	1,740.44	2,000.00	2,000.00	1,574.94	2,000.00	2,000.00	.0%
0024308 44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0024308 44500 TREASFEE	4,996.59	5,200.00	5,200.00	5,075.69	5,500.00	5,700.00	9.6%
0024308 45500 TRNSTOINSR	224,500.00	224,500.00	224,500.00	224,500.00	224,500.00	210,000.00	-6.5%
0024308 45510 TRNSFRBFND	.00	.00	.00	.00	.00	.00	.0%
0024308 45520 TRNSFACILT	.00	.00	.00	.00	.00	.00	.0%
0024308 45530 TRNSGFENG	.00	.00	.00	.00	.00	.00	.0%
0024308 45650 TRNSGFADMN	.00	.00	.00	.00	.00	.00	.0%
0024308 46500 BUD RESERV	.00	.00	.00	.00	.00	.00	.0%
0024308 47000 SMALLEQUIP	412.93	4,000.00	4,000.00	144.27	4,000.00	4,000.00	.0%
0024308 48000 CAPITAL	395.50	.00	.00	.00	.00	.00	.0%
TOTAL ROAD & BRIDGE ADMINIST	1,793,039.84	2,105,200.00	2,105,200.00	1,518,048.41	1,987,700.00	2,063,100.00	-2.0%
TOTAL ROAD & BRIDGE FUND	1,793,039.84	2,105,200.00	2,105,200.00	1,518,048.41	1,987,700.00	2,063,100.00	-2.0%
GRAND TOTAL	1,793,039.84	2,105,200.00	2,105,200.00	1,518,048.41	1,987,700.00	2,063,100.00	-2.0%

** END OF REPORT - Generated by Dan Short **

CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	1,720,000	0	1,500,000
Garbage Coll. Fees	1,871,380	1,900,000	1,950,000	2,000,000
Recycling	23,548	20,000	48,000	40,000
Miscellaneous	21,438	19,000	16,000	15,000
Sale of Surplus Property	0	0	0	250,000
Transfers from other Funds	800,000	0	0	0
TOTAL REVENUES	2,716,366	3,659,000	2,014,000	3,805,000
EXPENDITURES				
Operating	2,165,494	3,613,415	1,867,103	3,695,551
New Landfill Eng/Construction	0	215,000	210,000	110,000
Transfer to other Funds	0	0	0	100,000
Capital Outlay	0	0	96,000	100,000
TOTAL EXPENDITURES	2,165,494	3,828,415	2,173,103	4,005,551
REVENUES OVER (UNDER)				
EXPENDITURES	550,872	-169,415	-159,103	-200,551
FUND BALANCE				
Beginning	164,392	715,264	715,264	556,161
Ending	715,264	545,849	556,161	355,610

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

LANDFILL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0033000	LF REVENUE							
0033000	33200 SWIFRGRT	.00	-1,720,000.00	-1,720,000.00	.00	.00	-1,500,000.00	-12.8%
0033000	34821 GARB COLL	-1,871,380.36	-1,900,000.00	-1,900,000.00	-1,437,065.81	-1,950,000.00	-2,000,000.00	5.3%
0033000	36100 INTRSTEARN	-21,437.73	-19,000.00	-19,000.00	-12,965.96	-16,000.00	-15,000.00	-21.1%
0033000	36110 SALESUPPLY	.00	.00	.00	.00	.00	.00	.0%
0033000	36120 SALEGAS	.00	.00	.00	.00	.00	.00	.0%
0033000	36140 RECYCLING	-23,548.00	-20,000.00	-20,000.00	-35,090.60	-48,000.00	-40,000.00	100.0%
0033000	36205 XFERLFRES	-300,000.00	.00	.00	.00	.00	.00	.0%
0033000	36400 SALESURPLS	.00	.00	.00	.00	.00	-250,000.00	.0%
0033000	36500 MISCREV	.00	.00	.00	.00	.00	.00	.0%
0033000	36620 REFUNDEXP	.00	.00	.00	.00	.00	.00	.0%
0033000	37040 TRNSFRPILT	-500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LF REVENUE		-2,716,366.09	-3,659,000.00	-3,659,000.00	-1,485,122.37	-2,014,000.00	-3,805,000.00	4.0%
TOTAL LANDFILL FUND		-2,716,366.09	-3,659,000.00	-3,659,000.00	-1,485,122.37	-2,014,000.00	-3,805,000.00	4.0%
GRAND TOTAL		-2,716,366.09	-3,659,000.00	-3,659,000.00	-1,485,122.37	-2,014,000.00	-3,805,000.00	4.0%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0034418	WASTE DISPOSAL/LANDFILL								
0034418	41100	STAFFSAL	547,352.37	572,455.00	572,455.00	437,927.70	577,703.00	643,751.00	12.5%
0034418	41300	PDLEAVES	3,303.27	.00	.00	2,175.60	3,000.00	.00	.0%
0034418	41600	OVERTIME	56,271.89	.00	.00	12,524.13	12,000.00	10,000.00	.0%
0034418	41610	FICA	36,744.41	37,000.00	37,000.00	27,128.41	36,000.00	37,000.00	.0%
0034418	41630	HEALTHINS	123,650.71	139,000.00	139,000.00	108,563.80	145,000.00	160,000.00	15.1%
0034418	41640	LIFEINS	1,000.89	1,060.00	1,060.00	807.88	1,100.00	1,200.00	13.2%
0034418	41650	DENTALINS	5,511.09	6,100.00	6,100.00	4,956.40	6,700.00	7,000.00	14.8%
0034418	41655	H S A	41.68	.00	.00	-270.62	600.00	600.00	.0%
0034418	41660	LTDPRCMT	1,684.91	1,900.00	1,900.00	2,561.99	3,800.00	3,900.00	105.3%
0034418	41670	STATEUT	1,108.56	1,300.00	1,300.00	813.61	1,200.00	1,300.00	.0%
0034418	41680	FMED	8,593.44	8,700.00	8,700.00	6,344.53	8,500.00	8,700.00	.0%
0034418	41690	RETEXPENSE	37,537.01	39,800.00	39,800.00	29,488.20	38,600.00	40,000.00	.5%
0034418	42050	LEGALSVC	.00	.00	.00	.00	.00	.00	.0%
0034418	42200	OPSUPPLIES	4,235.70	13,000.00	13,000.00	10,245.16	10,000.00	10,000.00	-23.1%
0034418	42315	RPRMAINT	136,742.70	150,000.00	150,000.00	60,585.33	150,000.00	150,000.00	.0%
0034418	42410	DAILYCOVER	21,780.00	52,000.00	52,000.00	25,168.00	52,000.00	26,000.00	-50.0%
0034418	42905	SAFETYWEAR	2,931.30	4,000.00	4,000.00	6,715.34	7,000.00	7,000.00	75.0%
0034418	43100	COMPUTER	3,120.00	5,000.00	5,000.00	3,641.05	5,000.00	5,000.00	.0%
0034418	43110	LEASEQUIP	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0034418	43210	PHONE	5,685.79	7,000.00	7,000.00	858.91	3,000.00	3,000.00	-57.1%
0034418	43220	POSTAGE	.00	100.00	100.00	6.08	100.00	100.00	.0%
0034418	43300	TRAVEL	.00	500.00	500.00	71.67	300.00	300.00	-40.0%
0034418	43303	RPRSUBLET	90,891.76	125,000.00	125,000.00	36,817.60	80,000.00	80,000.00	-36.0%
0034418	43750	UTILITIES	22,323.47	35,000.00	35,000.00	13,300.85	26,000.00	27,000.00	-22.9%
0034418	43810	FACILITYRPR	.00	.00	.00	846.79	20,000.00	20,000.00	.0%
0034418	43925	GASOIL	133,764.38	125,000.00	125,000.00	54,342.56	125,000.00	125,000.00	.0%
0034418	43950	VEQLEASE	.00	.00	.00	.00	.00	250,000.00	.0%
0034418	44100	MISC	209.99	2,000.00	2,000.00	3,709.44	4,000.00	3,000.00	50.0%
0034418	44155	RECYCLING	54,284.99	110,000.00	110,000.00	51,283.47	110,000.00	110,000.00	.0%
0034418	44200	DUESMEET	179.42	3,000.00	3,000.00	262.56	1,000.00	1,000.00	-66.7%
0034418	44303	CNSLT/ENGR	167,713.21	170,000.00	170,000.00	13,498.62	100,000.00	100,000.00	-41.2%
0034418	44315	NEWSITE	.00	15,000.00	15,000.00	600.00	10,000.00	10,000.00	-33.3%
0034418	44355	NEWLFCONST	-2,049.00	200,000.00	200,000.00	159,823.64	200,000.00	100,000.00	-50.0%
0034418	44357	GASWATMON	41,493.59	.00	.00	17,004.46	70,000.00	75,000.00	.0%
0034418	44360	PERMITTING	9,447.84	20,000.00	20,000.00	7,113.45	10,000.00	10,000.00	-50.0%
0034418	44370	SWIFR GRAN	.00	1,720,000.00	1,720,000.00	500.00	5,000.00	1,500,000.00	-12.8%
0034418	44450	CDORFEE	51,870.83	50,000.00	50,000.00	39,198.12	50,000.00	50,000.00	.0%
0034418	44500	TREASFEES	18,546.17	18,000.00	18,000.00	14,723.04	19,000.00	19,000.00	5.6%
0034418	44705	CLOSUREFND	22,177.37	10,000.00	10,000.00	10,436.00	15,000.00	15,000.00	50.0%
0034418	45000	TRANSPILT	.00	.00	.00	.00	.00	100,000.00	.0%
0034418	45500	TRNSTOINSR	116,500.00	116,500.00	116,500.00	116,500.00	116,500.00	141,700.00	21.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget			FOR PERIOD 12					
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
0034418	45530	TRNSGFENG	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0034418	45540	TRNSFRBFND	.00	15,000.00	15,000.00	.00	.00	.00
0034418	45650	TRNSGFADMN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0034418	46000	TRNSFLFCLO	.00	.00	.00	.00	.00	.00
0034418	46500	BUD RESERV	.00	.00	.00	.00	.00	.00
0034418	47000	SMALLEQUIP	1,102.23	11,000.00	11,000.00	4,826.69	10,000.00	10,000.00
0034418	48000	CAPITAL	23,976.61	.00	.00	100,551.06	96,000.00	100,000.00
TOTAL WASTE DISPOSAL/LANDFIL			1,789,728.58	3,828,415.00	3,828,415.00	1,425,651.52	2,173,103.00	4,005,551.00
TOTAL LANDFILL FUND			1,789,728.58	3,828,415.00	3,828,415.00	1,425,651.52	2,173,103.00	4,005,551.00
GRAND TOTAL			1,789,728.58	3,828,415.00	3,828,415.00	1,425,651.52	2,173,103.00	4,005,551.00

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CHAFFEE COUNTY, COLORADO
CAPITAL EXPENDITURE FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	227,666	238,100	239,200	253,251
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	249,674	280,000	215,600	134,000
COP Proceeds	0	0	0	0
Sale of Real Estate	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	477,340	518,100	454,800	387,251
EXPENDITURES				
Courthouse Improvements	2,032	500,000	250,000	775,000
Sheriff Building (Salida)	392,724	100,000	100,000	25,000
Fairground Improvements	91,875	150,000	75,000	600,000
South Ark Neighborhood	250,000	750,000	750,000	0
FLAP CR 300	634,546	0	0	0
Building - BV EMS/Sheriff	266,648	0	388,000	0
Building - R&B	0	100,000	0	0
Treasurer Software	0	336,000	0	350,000
Valley View School	74,788	0	0	0
Arbitrage Rebate	0	0	0	0
Miscellaneous	6,237	6,000	7,000	7,000
Transfer to other Funds	120,000	120,000	120,000	496,000
TOTAL EXPENDITURES	1,838,850	2,062,000	1,690,000	2,253,000
REVENUES OVER (UNDER) EXPENDITURES	-1,361,510	-1,543,900	-1,235,200	-1,865,749
FUND BALANCE				
Beginning	7,393,689	6,032,179	6,032,179	4,796,979
Ending	6,032,179	4,488,279	4,796,979	2,931,230

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURE			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0043000	CAP REVENUE								
0043000	31110	PROPERTYTX	-207,228.97	-219,000.00	-219,000.00	-215,014.07	-219,000.00	-232,851.00	6.3%
0043000	31120	DELQPROPTX	-122.61	.00	.00	89.02	.00	.00	.0%
0043000	31210	SOTAXAF	-1,671.88	-1,600.00	-1,600.00	-1,297.81	-1,600.00	-1,600.00	.0%
0043000	31220	SOTAXOTH	-18,119.60	-17,500.00	-17,500.00	-12,171.02	-18,300.00	-18,500.00	5.7%
0043000	31900	PENLTYINTR	-526.10	.00	.00	-329.50	-300.00	-300.00	.0%
0043000	31901	ABATERFND	2.36	.00	.00	4.37	.00	.00	.0%
0043000	33241	DOLAGRNT	.00	.00	.00	.00	.00	.00	.0%
0043000	33242	RADIOGRANT	.00	.00	.00	.00	.00	.00	.0%
0043000	33252	VVDOLAGRNT	.00	.00	.00	.00	.00	.00	.0%
0043000	33253	BV SAFETY	.00	.00	.00	.00	.00	.00	.0%
0043000	33255	STHISGRNT	.00	.00	.00	.00	.00	.00	.0%
0043000	33258	FEMA EMS	.00	.00	.00	.00	.00	.00	.0%
0043000	36100	INTRSTEARN	-2,117.78	-160,000.00	-160,000.00	-66,332.47	-80,000.00	-85,000.00	-46.9%
0043000	36103	IE - SLGS	-199,836.63	-120,000.00	-120,000.00	-63,667.70	-95,000.00	-49,000.00	-59.2%
0043000	36620	REFUNDEXP	-31,002.00	.00	.00	-88,453.57	.00	.00	.0%
0043000	36622	VVEXPRFND	-16,717.00	.00	.00	-40,601.00	-40,600.00	.00	.0%
0043000	36627	COPPREC	.00	.00	.00	.00	.00	.00	.0%
0043000	36632	SALEOFRE	.00	.00	.00	.00	.00	.00	.0%
0043000	37021	E911HARDWR	.00	.00	.00	.00	.00	.00	.0%
0043000	37022	XFEREMSFND	.00	.00	.00	.00	.00	.00	.0%
0043000	37026	TRNSFRGEN	.00	.00	.00	.00	.00	.00	.0%
0043000	37028	XFR ARPA/L	.00	.00	.00	.00	.00	.00	.0%
0043000	37040	TRNSFRPILT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP REVENUE			-477,340.21	-518,100.00	-518,100.00	-487,773.75	-454,800.00	-387,251.00	-25.3%
TOTAL CAPITAL EXPENDITURE			-477,340.21	-518,100.00	-518,100.00	-487,773.75	-454,800.00	-387,251.00	-25.3%
GRAND TOTAL			-477,340.21	-518,100.00	-518,100.00	-487,773.75	-454,800.00	-387,251.00	-25.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CAPITAL EXPENDITURE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0044920 CAPITAL EXPENDITURE							
0044920 40609 CTHOUSEIMP	2,023.22	500,000.00	500,000.00	176,584.16	250,000.00	775,000.00	55.0%
0044920 40620 SOIMPOND	392,724.28	100,000.00	100,000.00	84,759.34	100,000.00	25,000.00	-75.0%
0044920 40640 NEWBLDGRB	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
0044920 40660 DA REMODEL	.00	.00	.00	.00	.00	.00	.0%
0044920 40680 SOUTH ARK	250,000.00	750,000.00	750,000.00	.00	750,000.00	.00	-100.0%
0044920 40690 FGIMPROVE	91,875.00	150,000.00	150,000.00	45,568.31	75,000.00	600,000.00	300.0%
0044920 40700 FLAPCOTTON	.00	.00	.00	.00	.00	.00	.0%
0044920 40705 FLAPCR300	634,546.83	.00	.00	.00	.00	.00	.0%
0044920 40720 VALLEYVIEW	74,788.07	.00	.00	.00	.00	.00	.0%
0044920 40760 BVEMSBLD	266,648.83	6,000.00	6,000.00	257,599.44	388,000.00	.00	-100.0%
0044920 41000 TRNSFRAIRP	.00	.00	.00	.00	.00	316,000.00	.0%
0044920 44500 TREASFEEES	6,236.12	.00	.00	6,457.08	7,000.00	7,000.00	.0%
0044920 44505 COISSUANCE	.00	.00	.00	.00	.00	.00	.0%
0044920 44507 ARBITRAGE	.00	.00	.00	.00	.00	.00	.0%
0044920 44515 TREASSOFT	.00	336,000.00	336,000.00	.00	.00	350,000.00	4.2%
0044920 45520 TRNSFACILT	120,000.00	120,000.00	120,000.00	.00	120,000.00	180,000.00	50.0%
0044920 46500 BUD RESERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURE	1,838,842.35	2,062,000.00	2,062,000.00	570,968.33	1,690,000.00	2,253,000.00	9.3%
TOTAL CAPITAL EXPENDITURE	1,838,842.35	2,062,000.00	2,062,000.00	570,968.33	1,690,000.00	2,253,000.00	9.3%
GRAND TOTAL	1,838,842.35	2,062,000.00	2,062,000.00	570,968.33	1,690,000.00	2,253,000.00	9.3%

** END OF REPORT - Generated by Dan Short **

CHAFFEE COUNTY, COLORADO
AIRPORT FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	1,539,004	0	2,430,794	144,611
Fuel Sales	451,978	465,600	454,824	465,600
Charges for Services	40,830	38,000	42,500	41,000
Miscellaneous	6,447	3,300	14,000	3,000
City/Salida Contribution	165,000	702,468	702,468	377,144
Chaffee County Contribution	736,843	100,000	100,000	377,144
TOTAL REVENUES	2,940,102	1,309,368	3,744,586	1,408,499
EXPENDITURES				
Operating	391,012	393,120	374,960	424,268
Fuel Purchases	288,332	230,000	366,330	350,000
Transfer to other Funds	0	0	0	0
Capital Outlay	2,623,705	1,577,553	3,309,902	632,000
TOTAL EXPENDITURES	3,303,049	2,200,673	4,051,192	1,406,268
REVENUES OVER (UNDER) EXPENDITURES	-362,947	-891,305	-306,606	2,231
FUND BALANCE				
Beginning	754,214	391,267	391,267	84,661
Ending	391,267	-500,038	84,661	86,892
	=====	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget				FOR PERIOD 12			
ACCOUNTS FOR:		2025	2026	2026	2026	2027	PCT
AIRPORT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department CHANGE
0053000	AIRPORT REVENUE						
0053000	31250 FUEL TAX SH	-23,401.49	-20,000.00	-20,000.00	-253,557.21	-10,000.00	-20,000.00 .0%
0053000	31400 FUEL SALE	-428,458.15	-445,000.00	-445,000.00	-279,424.63	-444,424.00	-445,000.00 .0%
0053000	31500 OIL SALE	-119.89	-600.00	-600.00	-259.29	-400.00	-600.00 .0%
0053000	32200 FAAGRANT	-1,322,365.55	.00	.00	-544,928.16	-567,557.00	-137,000.00 .0%
0053000	32300 CDOT GRANT	-321,073.48	.00	.00	-450,000.00	-963,237.00	-7,611.00 .0%
0053000	33240 Fuel Farm	104,434.77	.00	.00	-850,000.00	-900,000.00	.00 .0%
0053000	33310 MISC GRANT	.00	.00	.00	.00	.00	.00 .0%
0053000	34910 TIEDOWN	-2,011.00	-2,000.00	-2,000.00	-1,195.00	-1,500.00	-2,000.00 .0%
0053000	34920 HANGRENTAL	-33,778.76	-35,000.00	-35,000.00	-36,524.32	-40,000.00	-38,000.00 8.6%
0053000	34950 DONATE CAR	-1,039.00	-1,000.00	-1,000.00	-616.00	-1,000.00	-1,000.00 .0%
0053000	34970 DONATE FLY	-4,000.00	.00	.00	.00	.00	.00 .0%
0053000	36100 INTRSTEARN	.00	.00	.00	.00	.00	.00 .0%
0053000	36500 MISCREV	-6,447.26	-3,000.00	-3,000.00	-12,179.68	-14,000.00	-3,000.00 .0%
0053000	36515 COMMISSARY	.00	-300.00	-300.00	.00	.00	.00 -100.0%
0053000	36620 REFUND EXP	.00	.00	.00	.00	.00	.00 .0%
0053000	36650 SALIDACTRB	-165,000.00	-702,468.00	-702,468.00	-702,468.00	-702,468.00	-377,144.00 -46.3%
0053000	38021 CNTYCTRBGF	-736,843.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-377,144.00 277.1%
TOTAL AIRPORT REVENUE		-2,940,102.81	-1,309,368.00	-1,309,368.00	-3,231,152.29	-3,744,586.00	-1,408,499.00 7.6%
TOTAL AIRPORT FUND		-2,940,102.81	-1,309,368.00	-1,309,368.00	-3,231,152.29	-3,744,586.00	-1,408,499.00 7.6%
GRAND TOTAL		-2,940,102.81	-1,309,368.00	-1,309,368.00	-3,231,152.29	-3,744,586.00	-1,408,499.00 7.6%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

AIRPORT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0054640	AIRPORT								
0054640	41100	STAFFSAL	167,615.02	173,100.00	173,100.00	132,828.91	173,000.00	197,678.00	14.2%
0054640	41300	PDLEAVES	.00	.00	.00	.00	.00	.00	.0%
0054640	41600	OVERTIME	18,975.28	12,000.00	12,000.00	11,835.60	15,000.00	.00	-100.0%
0054640	41610	FICA	11,260.67	11,500.00	11,500.00	8,738.28	11,400.00	12,300.00	7.0%
0054640	41630	HEALTHINS	26,799.60	33,000.00	33,000.00	22,927.20	31,000.00	44,000.00	33.3%
0054640	41640	LIFEINS	244.08	280.00	280.00	195.94	280.00	300.00	7.1%
0054640	41650	DENTALINS	1,286.80	1,600.00	1,600.00	1,089.70	1,800.00	2,700.00	68.8%
0054640	41655	H S A	.00	.00	.00	.00	.00	.00	.0%
0054640	41660	LTDRCMNT	418.09	470.00	470.00	687.66	800.00	900.00	91.5%
0054640	41670	STATEUI	344.13	370.00	370.00	263.08	380.00	390.00	5.4%
0054640	41680	FMED	2,633.54	2,700.00	2,700.00	2,043.63	2,700.00	2,800.00	3.7%
0054640	41690	RETEXPENSE	10,015.31	10,400.00	10,400.00	7,969.93	10,400.00	11,900.00	14.4%
0054640	42050	LEGALSVC	.00	.00	.00	.00	.00	.00	.0%
0054640	42100	OFFSUPPLY	313.25	700.00	700.00	55.29	300.00	500.00	-28.6%
0054640	42200	OPSUPPLIES	4,147.61	5,000.00	5,000.00	3,963.39	3,000.00	4,000.00	-20.0%
0054640	42700	MOWEROG	5,915.32	4,000.00	4,000.00	2,010.57	3,000.00	4,000.00	.0%
0054640	43100	COMPUTER	160.00	200.00	200.00	78.94	200.00	200.00	.0%
0054640	43210	PHONE	3,001.63	4,400.00	4,400.00	341.04	400.00	3,000.00	-31.8%
0054640	43220	POSTAGE	.00	100.00	100.00	116.28	200.00	200.00	100.0%
0054640	43300	TRAVEL	3,782.84	1,000.00	1,000.00	177.63	300.00	1,000.00	.0%
0054640	43610	APINSUR	11,855.90	12,000.00	12,000.00	11,134.00	11,200.00	12,000.00	.0%
0054640	43750	UTILITIES	13,877.49	17,000.00	17,000.00	18,344.25	21,000.00	22,000.00	29.4%
0054640	43770	JANITORIAL	400.00	800.00	800.00	.00	.00	800.00	.0%
0054640	43800	RPR&MAINT	34,638.47	35,000.00	35,000.00	19,492.78	30,000.00	35,000.00	.0%
0054640	43830	MAINTCNTRT	12,471.56	12,000.00	12,000.00	18,928.21	13,000.00	13,000.00	8.3%
0054640	43955	FUEL	288,332.30	230,000.00	230,000.00	286,878.54	366,330.00	350,000.00	52.2%
0054640	44100	MISC	3,119.68	3,000.00	3,000.00	578.00	2,000.00	3,000.00	.0%
0054640	44102	COMMISSARY	5,171.05	3,000.00	3,000.00	3,253.39	3,500.00	3,000.00	.0%
0054640	44200	DUESMEET	551.89	1,200.00	1,200.00	1,160.42	1,300.00	1,200.00	.0%
0054640	44300	ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0054640	44500	TREASFEE	6,661.37	9,000.00	9,000.00	12,965.32	14,000.00	8,000.00	-11.1%
0054640	44707	RBSERVICES	2,875.00	5,000.00	5,000.00	1,354.18	2,000.00	4,000.00	-20.0%
0054640	44800	ADVPROMO	6,604.60	4,000.00	4,000.00	.00	.00	3,000.00	-25.0%
0054640	44970	FLYINS	13,981.44	4,000.00	4,000.00	.00	.00	4,000.00	.0%
0054640	45010	APCOMMISSN	.00	.00	.00	.00	.00	.00	.0%
0054640	45500	TRNSTOINSR	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00	22,400.00	16.1%
0054640	47000	SMALLEQUIP	2,590.64	7,000.00	7,000.00	3,457.42	3,500.00	7,000.00	.0%
0054640	48000	CAPITAL	2,623,705.17	1,577,553.00	1,577,553.00	3,087,889.81	3,309,902.00	632,000.00	-59.9%
TOTAL AIRPORT			3,303,049.73	2,200,673.00	2,200,673.00	3,680,059.39	4,051,192.00	1,406,268.00	-36.1%
TOTAL AIRPORT FUND			3,303,049.73	2,200,673.00	2,200,673.00	3,680,059.39	4,051,192.00	1,406,268.00	-36.1%
GRAND TOTAL			3,303,049.73	2,200,673.00	2,200,673.00	3,680,059.39	4,051,192.00	1,406,268.00	-36.1%

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**CHAFFEE COUNTY, COLORADO
INSURANCE RESERVE FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous, Claims	140,334	32,000	135,000	27,000
Reimbursement Other Funds	1,119,800	1,100,000	1,123,000	1,300,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	1,260,134	1,132,000	1,258,000	1,327,000
EXPENDITURES				
CAPP Pool Contributions	795,019	880,000	882,000	900,000
Workman's Comp. Pool Contr.	269,853	270,000	272,000	280,000
Other Self-Insured Payments	168,628	90,000	215,000	80,000
Misc.	3,392	5,300	8,300	6,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	1,236,892	1,245,300	1,377,300	1,266,000
REVENUES OVER (UNDER) EXPENDITURES	23,242	-113,300	-119,300	61,000
FUND BALANCE				
Beginning	672,526	695,768	695,768	576,468
Ending	695,768	582,468	576,468	637,468

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

INSURANCE RESERVE FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0063000	INSURANCE REVENUE							
0063000	36010 TRNSFRIN	-1,119,800.00	-1,100,000.00	-1,100,000.00	-1,123,410.00	-1,123,000.00	-1,300,000.00	18.2%
0063000	36011 REIMFUND	.00	.00	.00	.00	.00	.00	.0%
0063000	36100 INTRSTEARN	-25,646.92	-20,000.00	-20,000.00	-7,464.04	-14,000.00	-15,000.00	-25.0%
0063000	36500 MISCREV	-24,510.43	.00	.00	.00	.00	.00	.0%
0063000	38022 PREREIMB	-90,177.24	-12,000.00	-12,000.00	-121,159.85	-121,000.00	-12,000.00	.0%
TOTAL INSURANCE REVENUE		-1,260,134.59	-1,132,000.00	-1,132,000.00	-1,252,033.89	-1,258,000.00	-1,327,000.00	17.2%
TOTAL INSURANCE RESERVE FUND		-1,260,134.59	-1,132,000.00	-1,132,000.00	-1,252,033.89	-1,258,000.00	-1,327,000.00	17.2%
GRAND TOTAL		-1,260,134.59	-1,132,000.00	-1,132,000.00	-1,252,033.89	-1,258,000.00	-1,327,000.00	17.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

INSURANCE RESERVE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0064940	INSURANCE RESERVE FUND								
0064940	41500	LEGALCLAIM	.00	.00	.00	.00	.00	.00	.0%
0064940	42000	CAPPCTRBTN	795,019.00	880,000.00	880,000.00	881,088.00	882,000.00	900,000.00	2.3%
0064940	42105	INCPROTECT	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
0064940	42205	PRCASUALTY	168,628.86	80,000.00	80,000.00	186,347.45	215,000.00	80,000.00	.0%
0064940	43000	WCPOOL	269,853.00	270,000.00	270,000.00	271,974.00	272,000.00	280,000.00	3.7%
0064940	44100	MISC	2,251.52	5,000.00	5,000.00	5,817.00	7,000.00	5,000.00	.0%
0064940	44500	TREASFEES	1,146.86	300.00	300.00	1,211.61	1,300.00	1,000.00	233.3%
0064940	47005	TRNSFRGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE RESERVE FUNO			1,236,899.24	1,245,300.00	1,245,300.00	1,346,438.06	1,377,300.00	1,266,000.00	1.7%
TOTAL INSURANCE RESERVE FUND			1,236,899.24	1,245,300.00	1,245,300.00	1,346,438.06	1,377,300.00	1,266,000.00	1.7%
GRAND TOTAL			1,236,899.24	1,245,300.00	1,245,300.00	1,346,438.06	1,377,300.00	1,266,000.00	1.7%

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CHAFFEE COUNTY, COLORADO
P.I.L.T. FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Federal PILT Payment	1,690,986	1,500,000	1,709,000	1,550,000
Miscellaneous	45,725	30,000	35,000	28,000
COP Funding	0	0	0	0
Sale of Real Estate	0	0	0	0
Transfers from Other Funds	0	0	0	100,000
TOTAL REVENUES	1,736,711	1,530,000	1,744,000	1,678,000
EXPENDITURES				
DOW Shooting Range Imp.	0	0	0	0
Other Expenditures	0	0	50,000	0
Transfer to General Fund	250,000	300,000	300,000	300,000
Transfer to C.C. Facilities Corp	310,000	310,000	310,000	250,000
Transfer to Landfill Fund	500,000	0	0	0
Transfer to R&B Fund	1,000,000	1,000,000	1,000,000	1,000,000
Trans to Asset Repl Fund	0	0	0	0
TOTAL EXPENDITURES	2,060,000	1,610,000	1,660,000	1,550,000
REVENUES OVER (UNDER) EXPENDITURES	-323,289	-80,000	84,000	128,000
FUND BALANCE				
Beginning	839,808	516,519	516,519	600,519
Ending	516,519	436,519	600,519	728,519

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

PILT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0073000	PILT REVENUE								
0073000	33300	DOIPILT	-1,690,986.00	-1,500,000.00	-1,500,000.00	-1,709,584.00	-1,703,000.00	1,500,000.00	3.3%
0073000	36100	INTRSTEARN	-45,725.51	-30,000.00	-30,000.00	-25,904.71	-35,000.00	-28,000.00	-6.7%
0073000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
0073000	37010	TRNSFREMS	.00	.00	.00	.00	.00	.00	.0%
0073000	38033	TRNSFRLF	.00	.00	.00	.00	.00	-100,000.00	.0%
TOTAL PILT REVENUE			-1,736,711.51	-1,530,000.00	-1,530,000.00	-1,735,488.71	-1,744,000.00	-1,678,000.00	9.7%
TOTAL PILT FUND			-1,736,711.51	-1,530,000.00	-1,530,000.00	-1,735,488.71	-1,744,000.00	-1,678,000.00	9.7%
GRAND TOTAL			-1,736,711.51	-1,530,000.00	-1,530,000.00	-1,735,488.71	-1,744,000.00	-1,678,000.00	9.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
PILT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0074090	PILT FUND								
0074090	40006	MISC	.00	.00	.00	50,000.00	50,000.00	.00	.0%
0074090	40532	TRNSFRCHA	.00	110,000.00	110,000.00	.00	110,000.00	.00	-100.0%
0074090	40535	XFERFACIL	310,000.00	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	25.0%
0074090	40570	TRNSFREMER	.00	.00	.00	.00	.00	.00	.0%
0074090	40600	XFERROAD	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.0%
0074090	40900	XFERLANDF	500,000.00	.00	.00	.00	.00	.00	.0%
0074090	46100	TRNSASSET	.00	.00	.00	.00	.00	.00	.0%
0074090	47005	TRNSFRGF	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
TOTAL PILT FUND			2,060,000.00	1,610,000.00	1,610,000.00	1,550,000.00	1,660,000.00	1,550,000.00	-3.7%
TOTAL PILT FUND			2,060,000.00	1,610,000.00	1,610,000.00	1,550,000.00	1,660,000.00	1,550,000.00	-3.7%
GRAND TOTAL			2,060,000.00	1,610,000.00	1,610,000.00	1,550,000.00	1,660,000.00	1,550,000.00	-3.7%

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CHAFFEE COUNTY, COLORADO
CONSERVATION TRUST FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
State Lottery Allocation	123,057	125,000	120,000	120,000
Grant Proceeds	0	0	0	0
Miscellaneous	17,878	14,000	19,000	17,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	140,935	139,000	139,000	137,000
EXPENDITURES				
Parks, Maintenance & Rec.	0	15,000	0	30,000
Conservation Legacy Corps	9,500	20,000	41,000	10,000
Buena Vista Trails (CDOT)	0	0	0	0
BV Recreation	0	0	0	0
Garna Projects	30,000	30,000	20,000	0
Salida Trails	20,000	30,000	30,000	10,000
BV Single Track	0	25,000	25,000	30,000
Other Expenses	20,000	0	0	25,000
Transfer to Other funds	0	0	0	0
TOTAL EXPENDITURES	79,500	120,000	116,000	105,000
REVENUES OVER (UNDER) EXPENDITURES	61,435	19,000	23,000	32,000
FUND BALANCE				
Beginning	358,373	419,808	419,808	442,808
Ending	419,808	438,808	442,808	474,808

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CONSERVATION TRUST FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0083000	CONSERVATION TRUST REVENUE								
0083000	33470	STLOTTERY	-123,057.38	-125,000.00	-125,000.00	-61,445.28	-120,000.00	-120,000.00	-4.0%
0083000	36100	INTRSTEARN	-17,878.77	-14,000.00	-14,000.00	-13,636.25	-19,000.00	-17,000.00	21.4%
0083000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONSERVATION TRUST REV			-140,936.15	-139,000.00	-139,000.00	-75,081.53	-139,000.00	-137,000.00	-1.4%
TOTAL CONSERVATION TRUST FUN			-140,936.15	-139,000.00	-139,000.00	-75,081.53	-139,000.00	-137,000.00	-1.4%
GRAND TOTAL			-140,936.15	-139,000.00	-139,000.00	-75,081.53	-139,000.00	-137,000.00	-1.4%

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Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget					FOR PERIOD 12				
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CONSERVATION TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0084520	CONSERVATION TRUST FUND								
0084520	44100	MISC	20,000.00	.00	.00	.00	.00	15,000.00	.0%
0084520	48140	MUNIPARK	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
0084520	48160	PARKREC	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
0084520	48175	CONSERVLEG	9,500.00	20,000.00	20,000.00	41,000.00	.00	10,000.00	-50.0%
0084520	48183	CNTRLCOCON	.00	.00	.00	.00	41,000.00	.00	.0%
0084520	48186	BVREC	.00	.00	.00	.00	.00	.00	.0%
0084520	48197	STAGETRAIL	.00	.00	.00	.00	.00	.00	.0%
0084520	48200	CR313TRAIL	.00	.00	.00	.00	.00	.00	.0%
0084520	48220	GARNAPROJ	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	10,000.00	-66.7%
0084520	48225	CO14ERS	.00	.00	.00	.00	.00	.00	.0%
0084520	48240	SALTRAILS	20,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
0084520	48250	BVSINGLE	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL CONSERVATION TRUST FUN			79,500.00	120,000.00	120,000.00	61,000.00	116,000.00	105,000.00	-12.5%
TOTAL CONSERVATION TRUST FUN			79,500.00	120,000.00	120,000.00	61,000.00	116,000.00	105,000.00	-12.5%
GRAND TOTAL			79,500.00	120,000.00	120,000.00	61,000.00	116,000.00	105,000.00	-12.5%

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**CHAFFEE COUNTY, COLORADO
RETIREMENT FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	456,272	478,000	478,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Forfeitures \ Reimb. \ Misc.	40,959	16,000	37,000
Transfers from other Funds	0	0	0
TOTAL REVENUES	497,231	494,000	515,000
EXPENDITURES			
County Contribution	450,000	495,000	495,000
Miscellaneous	1,456	0	0
TOTAL EXPENDITURES	451,456	495,000	495,000
REVENUES OVER (UNDER) EXPENDITURES	45,775	-1,000	20,000
FUND BALANCE			
Beginning	539,999	585,774	585,774
Ending	585,774	584,774	605,774
	=====	=====	=====

Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
RETIREMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0093000	RETIREMENT REVENUE								
0093000	31110	PROPERTYTX	-415,327.57	-438,000.00	-438,000.00	-430,044.56	-437,000.00	-465,178.00	6.2%
0093000	31120	DELQPROPTX	-243.65	.00	.00	177.84	-200.00	-200.00	.0%
0093000	31210	SOTAXAF	-3,349.60	-3,500.00	-3,500.00	-2,596.14	-3,400.00	-3,450.00	-1.4%
0093000	31220	SOTAXOTH	-36,301.81	-36,500.00	-36,500.00	-24,349.52	-36,600.00	-37,000.00	1.4%
0093000	31900	PENLTYINTR	-1,054.28	.00	.00	-659.07	-800.00	-500.00	.0%
0093000	31901	ABATERFND	4.71	.00	.00	8.75	.00	.00	.0%
0093000	36100	INTRSTEARN	-35,875.25	-16,000.00	-16,000.00	-13,794.21	-20,000.00	-15,000.00	-6.3%
0093000	36500	MISCREV	-5,084.23	.00	.00	-17,084.45	-17,000.00	.00	.0%
0093000	36700	FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
0093000	38120	TRNSFROTHR	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIREMENT REVENUE			-497,231.68	-494,000.00	-494,000.00	-488,341.36	-515,000.00	-521,328.00	5.5%
TOTAL RETIREMENT FUND			-497,231.68	-494,000.00	-494,000.00	-488,341.36	-515,000.00	-521,328.00	5.5%
GRAND TOTAL			-497,231.68	-494,000.00	-494,000.00	-488,341.36	-515,000.00	-521,328.00	5.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
RETIREMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								CHANGE
0095050	RETIREMENT FUND							
0095050	40013	XFERGF5%MT	450,000.00	495,000.00	495,000.00	495,000.00	495,000.00	620,000.00
0095050	44100	MISC	1,456.52	.00	.00	164.49	.00	.00
TOTAL RETIREMENT FUND			451,456.52	495,000.00	495,000.00	495,164.49	495,000.00	620,000.00
TOTAL RETIREMENT FUND			451,456.52	495,000.00	495,000.00	495,164.49	495,000.00	620,000.00
GRAND TOTAL			451,456.52	495,000.00	495,000.00	495,164.49	495,000.00	620,000.00
								25.3%
								25.3%
								25.3%

** END OF REPORT - Generated by Dan Short **

CHAFFEE COUNTY, COLORADO
CONTINGENT RESERVE FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Amendment #1 Reserve	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	0	0	0	0
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
FUND BALANCE				
Beginning	692,522	692,522	692,522	692,522
Ending	692,522	692,522	692,522	692,522

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2027	PCT
CONTINGENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department CHANGE
0103000	CONTINGENT REVENUE							
0103000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00
0103000	36206	AMENIRESRV	.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENT REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00
	GRAND TOTAL		.00	.00	.00	.00	.00	.00

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:								
CONTINGENT FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0104913	CONTINGENT FUND							
0104913	44100 MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		.00	.00	.00	.00	.00	.00	.0%
** END OF REPORT - Generated by Dan Short **								

CHAFFEE COUNTY, COLORADO
ASSET REPLACEMENT FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Sale of Surplus Property	0	0	70,000	0
Miscellaneous	16,496	14,000	17,000	12,000
Reimbursement - Other Funds	370,046	360,000	338,000	342,000
Transfer from other Funds	0	0	0	0
TOTAL REVENUES	386,542	374,000	425,000	354,000
EXPENDITURES				
Expenditures	381,729	455,000	436,000	433,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	381,729	455,000	436,000	433,000
REVENUES OVER (UNDER) EXPENDITURES	4,813	-81,000	-11,000	-79,000
FUND BALANCE				
Beginning	239,480	244,293	244,293	233,293
Ending	244,293	163,293	233,293	154,293

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ASSET REPLACEMENT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0113000	ASSET REPLACEMENT REVENUE								
0113000	36100	INTRSTEARN	-16,496.06	-14,000.00	-14,000.00	-12,548.89	-17,000.00	-12,000.00	-14.3%
0113000	36400	SALESURPLS	.00	.00	.00	-70,000.00	-70,000.00	.00	.0%
0113000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
0113000	37026	TRNSFRGEN	.00	.00	.00	.00	.00	.00	.0%
0113000	37040	TRNSFRPILT	.00	.00	.00	.00	.00	.00	.0%
0113000	38010	REPAYFUNDS	-370,046.39	-360,000.00	-360,000.00	-338,075.01	-338,000.00	-342,000.00	-5.0%
0113000	39030	FINPURPROC	-842,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSET REPLACEMENT REVE			-1,228,542.45	-374,000.00	-374,000.00	-420,623.90	-425,000.00	-354,000.00	-5.3%
TOTAL ASSET REPLACEMENT FUND			-1,228,542.45	-374,000.00	-374,000.00	-420,623.90	-425,000.00	-354,000.00	-5.3%
GRAND TOTAL			-1,228,542.45	-374,000.00	-374,000.00	-420,623.90	-425,000.00	-354,000.00	-5.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ASSET REPLACEMENT FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0114700	ASSET REPLACEMENT FUND							
0114700	41520 BLDINSVEH	.00	.00	.00	.00	.00	.00	.0%
0114700	41633 CORVEHICLE	.00	.00	.00	.00	.00	.00	.0%
0114700	41634 WEEDVEHICLE	21,208.25	.00	.00	.00	.00	.00	.0%
0114700	41635 OEMVEH	.00	45,000.00	45,000.00	.00	.00	.00	-100.0%
0114700	41642 POOLVEH	.00	.00	.00	.00	75,000.00	72,000.00	.0%
0114700	41685 TFSOFTWARE	53,329.33	110,000.00	110,000.00	.00	.00	.00	-100.0%
0114700	41693 FGWATERTRK	.00	.00	.00	.00	.00	.00	.0%
0114700	41695 PZVEHICLE	.00	.00	.00	.00	.00	.00	.0%
0114700	41710 EFORCE	.00	.00	.00	.00	.00	.00	.0%
0114700	41713 DHSVEHICLE	.00	.00	.00	.00	.00	.00	.0%
0114700	41715 3SHRFVEH	.00	.00	.00	.00	.00	.00	.0%
0114700	42020 SHRFVEH	842,806.36	300,000.00	300,000.00	361,219.32	361,000.00	361,000.00	20.3%
0114700	47005 TRNSFRGE	100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSET REPLACEMENT FUND		1,017,343.94	455,000.00	455,000.00	361,219.32	436,000.00	433,000.00	-4.8%
TOTAL ASSET REPLACEMENT FUND		1,017,343.94	455,000.00	455,000.00	361,219.32	436,000.00	433,000.00	-4.8%
GRAND TOTAL		1,017,343.94	455,000.00	455,000.00	361,219.32	436,000.00	433,000.00	-4.8%

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CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE RESERVE FUND (BRIDGES)
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	33,414	25,000	35,000	25,000
Transfers from Road Fund	0	0	0	0
TOTAL REVENUES	33,414	25,000	35,000	25,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to Road Fund	0	300,000	300,000	0
TOTAL EXPENDITURES	0	300,000	300,000	0
REVENUES OVER (UNDER) EXPENDITURES	33,414	-275,000	-265,000	25,000
FUND BALANCE				
Beginning	677,573	710,987	710,987	445,987
Ending	710,987	435,987	445,987	470,987

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROAD AND BRIDGE RESERVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0123000	ROAD	BRIDGE RESERVE REVENUE							
0123000	36100	INTRSTEARN	-33,414.51	-25,000.00	-25,000.00	25,418.94	-35,000.00	-25,000.00	.0%
0123000	38032	TRNSFRROAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD BRIDGE RESERVE R			-33,414.51	-25,000.00	-25,000.00	-25,418.94	-35,000.00	-25,000.00	.0%
TOTAL ROAD AND BRIDGE RESERV			-33,414.51	-25,000.00	-25,000.00	-25,418.94	-35,000.00	-25,000.00	.0%
GRAND TOTAL			-33,414.51	-25,000.00	-25,000.00	-25,418.94	-35,000.00	-25,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ROAD AND BRIDGE RESERVE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0124950	ROAD AND BRIDGE RESERVE							
0124950	40600 XFERROAD	.00	300,000.00	300,000.00	.00	300,000.00	.00	-100.0%
	TOTAL ROAD AND BRIDGE RESERV	.00	300,000.00	300,000.00	.00	300,000.00	.00	-100.0%
	TOTAL ROAD AND BRIDGE RESERV	.00	300,000.00	300,000.00	.00	300,000.00	.00	-100.0%
	GRAND TOTAL	.00	300,000.00	300,000.00	.00	300,000.00	.00	-100.0%

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**CHAFFEE COUNTY, COLORADO
EMERGENCY SERVICES FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	3,831,149	3,854,000	3,859,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	633,977	486,000	605,796
Sale of Surplus Property	0	200,000	200,000
Ambulance Fees	1,622,318	1,800,000	1,700,000
Charges for Services	0	0	0
Miscellaneous	149,927	245,000	116,100
Transfers from other Funds	0	0	0
TOTAL REVENUES	6,237,371	6,585,000	6,480,896
EXPENDITURES			
Emergency Medical Services	4,411,445	4,622,500	4,288,200
Communication Center	1,328,866	1,408,115	1,427,000
Emergency Management	191,265	200,013	198,575
Transfer to other Funds	818,000	826,000	826,000
TOTAL EXPENDITURES	6,749,576	7,056,628	6,739,775
REVENUES OVER (UNDER) EXPENDITURES	-512,205	-471,628	-258,879
FUND BALANCE			
Beginning	2,558,763	2,046,558	2,046,558
Ending	2,046,558	1,574,930	1,787,679
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
EMERGENCY SERVICES FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0133000	EMERGENCY SERVICES REVENUE								
0133000	31300	SALESTAX	-3,831,149.90	-3,850,000.00	-3,850,000.00	-2,413,803.75	-3,855,000.00	-3,900,000.00	1.3%
0133000	33100	SR34DISTRB	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
0133000	33110	E911DISPAT	-456,000.00	-456,000.00	-456,000.00	-304,000.00	-456,000.00	-480,000.00	5.3%
0133000	33120	OEMCNTRCT	-62,220.76	-30,000.00	-30,000.00	.00	-60,000.00	-60,000.00	100.0%
0133000	33125	OEMGRANT	.00	.00	.00	.00	.00	.00	.0%
0133000	33280	OEMWILFIRE	.00	.00	.00	.00	.00	.00	.0%
0133000	33310	MISCGRANT	.00	.00	.00	-20,000.00	-20,000.00	.00	.0%
0133000	34510	AMBULANCE	-1,622,318.42	-1,800,000.00	-1,800,000.00	-1,027,622.39	-1,700,000.00	-1,800,000.00	.0%
0133000	35000	EMSWILFIRE	-111,757.57	-50,000.00	-50,000.00	-69,796.16	-69,796.00	.00	-100.0%
0133000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0133000	36400	SALESURPLS	6,925.64	-200,000.00	-200,000.00	.00	-200,000.00	.00	-100.0%
0133000	36500	MISCREV	-21,430.50	-195,000.00	-195,000.00	-18,016.82	-24,000.00	-24,000.00	-87.7%
0133000	36620	REFUNDEXP	-135,420.42	.00	.00	-1,586.68	-90,000.00	-80,000.00	.0%
0133000	36623	CTYRFNDEXP	.00	.00	.00	-2,189.40	-2,100.00	.00	.0%
0133000	36624	IFTRFNDEXP	.00	.00	.00	.00	.00	.00	.0%
0133000	37040	TRANSFRPILT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES REV			-6,237,371.93	-6,585,000.00	-6,585,000.00	-3,861,015.20	-6,480,896.00	-6,348,000.00	-3.6%
TOTAL EMERGENCY SERVICES FUN			-6,237,371.93	-6,585,000.00	-6,585,000.00	-3,861,015.20	-6,480,896.00	-6,348,000.00	-3.6%
GRAND TOTAL			-6,237,371.93	-6,585,000.00	-6,585,000.00	-3,861,015.20	-6,480,896.00	-6,348,000.00	-3.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY SERVICES FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0134140	EMERGENCY MEDICAL SERVICES								
0134140	41100	STAFFSAL	302,168.01	298,000.00	298,000.00	212,350.98	290,000.00	320,000.00	7.4%
0134140	41201	PARAMSAL	947,258.21	1,010,000.00	1,010,000.00	791,981.90	1,040,000.00	1,077,400.00	6.7%
0134140	41203	MEDADVSAL	33,488.92	48,600.00	48,600.00	26,647.07	30,000.00	.00	-100.0%
0134140	41210	EMTBSALARY	152,946.89	208,400.00	208,400.00	142,535.86	190,000.00	172,000.00	-17.5%
0134140	41220	EMTISALARY	.00	.00	.00	12,342.40	23,000.00	47,000.00	.0%
0134140	41300	PDLEAVES	5,572.06	5,000.00	5,000.00	26,472.14	27,000.00	5,000.00	.0%
0134140	41550	SOT	328,790.72	370,000.00	370,000.00	281,294.66	372,000.00	410,000.00	10.8%
0134140	41555	NONSOT	204,981.91	150,000.00	150,000.00	130,569.92	170,000.00	150,000.00	.0%
0134140	41605	RUNPAY	356,139.58	280,000.00	280,000.00	279,020.66	340,000.00	320,000.00	14.3%
0134140	41610	FICA	141,319.54	151,000.00	151,000.00	115,297.88	150,000.00	155,000.00	2.6%
0134140	41630	HEALTHINS	307,246.80	320,000.00	320,000.00	279,731.52	370,000.00	400,000.00	25.0%
0134140	41640	LIFEINS	2,588.37	2,900.00	2,900.00	2,033.59	2,700.00	2,800.00	-3.4%
0134140	41650	DENTALINS	14,552.83	17,000.00	17,000.00	12,963.23	18,000.00	18,000.00	5.9%
0134140	41655	H S A	1,437.96	2,200.00	2,200.00	1,813.08	2,300.00	2,700.00	22.7%
0134140	41660	LTDRCMNT	5,408.23	6,500.00	6,500.00	9,906.39	15,000.00	15,000.00	130.8%
0134140	41670	STATEUI	3,665.96	5,500.00	5,500.00	3,360.93	5,000.00	5,200.00	-5.5%
0134140	41680	FMED	33,050.52	35,300.00	35,300.00	26,964.85	36,000.00	38,000.00	7.6%
0134140	41690	RETEXPENSE	123,892.39	124,000.00	124,000.00	108,796.94	143,000.00	152,000.00	22.6%
0134140	41900	PHYADVIS	.00	.00	.00	.00	14,000.00	50,000.00	.0%
0134140	42050	LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0134140	42100	OFFSUPPLY	2,889.33	2,000.00	2,000.00	2,099.61	2,200.00	2,000.00	.0%
0134140	42120	SUBSCRIPTN	26,091.54	20,000.00	20,000.00	53,102.68	.00	.00	-100.0%
0134140	42130	BOOKSVIDEO	636.14	1,000.00	1,000.00	1,267.40	1,800.00	1,800.00	80.0%
0134140	42150	EQUIPRENT	4,812.63	5,000.00	5,000.00	2,992.23	5,000.00	5,000.00	.0%
0134140	42200	OPSUPPLIES	212.73	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0134140	42340	REGTNSPLY	39,954.30	20,000.00	20,000.00	2,740.63	10,000.00	10,000.00	-50.0%
0134140	42440	STNSUPPLY	15,488.68	18,000.00	18,000.00	10,496.44	15,000.00	18,000.00	.0%
0134140	42445	EMS SHOP	469.11	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0134140	42500	MEDSUPPLY	120,217.72	110,000.00	110,000.00	79,755.99	105,000.00	110,000.00	.0%
0134140	42800	TIRES	5,112.67	17,000.00	17,000.00	10,771.72	12,000.00	12,000.00	-29.4%
0134140	43100	COMPUTER	45,290.07	10,000.00	10,000.00	3,435.10	8,000.00	5,000.00	-50.0%
0134140	43200	PROFSRVC	9,000.00	9,000.00	9,000.00	11,250.00	5,000.00	8,000.00	-11.1%
0134140	43210	PHONE	14,689.61	26,000.00	26,000.00	9,144.50	14,000.00	14,000.00	-46.2%
0134140	43220	POSTAGE	129.41	400.00	400.00	67.80	200.00	200.00	-50.0%
0134140	43300	TRAVEL	5,480.49	10,000.00	10,000.00	1,155.26	5,000.00	8,000.00	-20.0%
0134140	43400	REFUNDS	8,562.81	12,000.00	12,000.00	4,236.16	10,000.00	12,000.00	.0%
0134140	43700	UNIFORM	31,833.11	25,000.00	25,000.00	6,749.08	15,000.00	15,000.00	-40.0%
0134140	43730	COMMREPRMT	2,572.63	3,000.00	3,000.00	1,524.41	3,000.00	3,000.00	.0%
0134140	43740	VEHWASH	220.75	1,000.00	1,000.00	103.50	400.00	500.00	-50.0%
0134140	43750	UTILITIES	50,333.32	35,000.00	35,000.00	30,743.22	80,000.00	80,000.00	128.6%
0134140	43752	UTILITYBY	9,907.22	25,000.00	25,000.00	44,179.13	40,000.00	40,000.00	60.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE	
EMERGENCY SERVICES FUND										
0134140	43802	PRVMAINVEH	.00	.00	.00	.00	.00	.00	.00	.0%
0134140	43810	FACILITYRPR	23,139.94	40,000.00	40,000.00	29,851.93	30,000.00	15,000.00	-62.5%	
0134140	43820	VEHMAINT	44,572.42	50,000.00	50,000.00	24,976.92	35,000.00	50,000.00	.0%	
0134140	43830	MAINTCNTRT	20,733.71	50,000.00	50,000.00	13,466.54	25,000.00	25,000.00	-50.0%	
0134140	43901	WILDFIRE	4,649.21	8,000.00	8,000.00	697.96	1,000.00	1,000.00	-87.5%	
0134140	43940	BVHDADUE	3,201.36	2,500.00	2,500.00	2,059.75	2,500.00	2,600.00	4.0%	
0134140	44100	MISC	168.00	300.00	300.00	828.12	1,200.00	1,000.00	233.3%	
0134140	44120	MISCADMIN	62.19	.00	.00	.00	.00	.00	.0%	
0134140	44130	ADMINTRAIN	.00	6,000.00	6,000.00	3,748.00	6,000.00	6,000.00	.0%	
0134140	44200	DUESMEET	6,843.70	5,000.00	5,000.00	2,617.26	3,000.00	5,000.00	.0%	
0134140	44301	INFECTRAIN	620.76	10,000.00	10,000.00	72.72	5,000.00	5,000.00	-50.0%	
0134140	44330	SEMINAR	38,772.85	50,000.00	50,000.00	46,209.61	50,000.00	50,000.00	.0%	
0134140	44400	TRAINING	13,968.89	25,000.00	25,000.00	13,943.73	15,000.00	15,000.00	-40.0%	
0134140	44430	COLLFEEES	101,826.97	110,000.00	110,000.00	74,001.76	105,000.00	110,000.00	.0%	
0134140	44435	CCFEES	.00	.00	.00	.00	.00	.00	.0%	
0134140	44500	TREASFEEES	19,245.15	20,000.00	20,000.00	10,456.38	20,000.00	20,000.00	.0%	
0134140	44915	EMSFUEL	41,101.07	45,000.00	45,000.00	39,288.46	48,000.00	50,000.00	11.1%	
0134140	44925	OFFICERENT	12,000.00	24,000.00	24,000.00	12,000.00	12,000.00	12,000.00	-50.0%	
0134140	45020	CONSULTVST	.00	.00	.00	.00	.00	.00	.0%	
0134140	45500	TRNSTOINSR	175,900.00	175,900.00	175,900.00	175,900.00	175,900.00	185,000.00	5.2%	
0134140	45520	TRNSFACILT	818,000.00	826,000.00	826,000.00	114,000.00	826,000.00	845,000.00	2.3%	
0134140	46500	BUD RESERV	.00	.00	.00	.00	.00	.00	.0%	
0134140	47000	SMALLEQUIP	1,355.45	5,000.00	5,000.00	819.18	2,000.00	3,000.00	-40.0%	
0134140	47105	SMEQUIPFAC	24,371.14	10,000.00	10,000.00	2,532.30	8,000.00	10,000.00	.0%	
0134140	47200	SMEQUIPMED	4,258.11	5,000.00	5,000.00	4,533.45	6,000.00	6,000.00	20.0%	
0134140	47300	SMEQUIPTRN	292.06	5,000.00	5,000.00	2,651.45	4,000.00	5,000.00	.0%	
0134140	47400	SMEQCOMM	9,696.24	195,000.00	195,000.00	148,218.28	160,000.00	10,000.00	-94.9%	
0134140	48010	CAPADMIN	56.00	.00	.00	.00	.00	.00	.0%	
0134140	48020	CAPMED	10,109.44	30,000.00	30,000.00	58.00	3,000.00	15,000.00	-50.0%	
0134140	48030	CAPTRAIN	.00	.00	.00	.00	.00	.00	.0%	
0134140	48040	CAPVEH	1,159.71	365,000.00	365,000.00	372,307.25	.00	370,000.00	1.4%	
TOTAL EMERGENCY MEDICAL SERV			4,734,517.54	5,448,500.00	5,448,500.00	3,835,137.91	5,114,200.00	5,503,200.00	1.0%	
TOTAL EMERGENCY SERVICES FUN			4,734,517.54	5,448,500.00	5,448,500.00	3,835,137.91	5,114,200.00	5,503,200.00	1.0%	
GRAND TOTAL			4,734,517.54	5,448,500.00	5,448,500.00	3,835,137.91	5,114,200.00	5,503,200.00	1.0%	

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

EMERGENCY SERVICES FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0134150	DISPATCH/COMMUNICATIONS								
0134150	41100	STAFFSAL	856,850.01	901,885.00	901,885.00	650,096.35	888,000.00	873,700.00	-3.1%
0134150	41300	PDLEAVES	3,261.90	15,000.00	15,000.00	7,266.75	10,000.00	5,000.00	-66.7%
0134150	41600	OVERTIME	63,810.80	25,000.00	25,000.00	71,798.63	70,000.00	50,000.00	100.0%
0134150	41610	FICA	56,143.46	56,600.00	56,600.00	45,487.06	62,000.00	63,000.00	11.3%
0134150	41630	HEALTHINS	121,266.98	155,000.00	155,000.00	99,494.10	135,000.00	145,000.00	-6.5%
0134150	41640	LIFEINS	1,398.69	1,600.00	1,600.00	1,133.46	1,600.00	1,600.00	.0%
0134150	41650	DENTALINS	6,186.65	7,000.00	7,000.00	5,145.30	6,500.00	7,000.00	.0%
0134150	41655	H S A	1,375.44	1,630.00	1,630.00	687.72	900.00	1,000.00	-38.7%
0134150	41660	LTDRCMNT	2,638.88	3,000.00	3,000.00	4,261.67	7,400.00	7,500.00	150.0%
0134150	41670	STATEUI	1,273.04	2,000.00	2,000.00	1,313.35	1,900.00	2,000.00	.0%
0134150	41680	FMED	13,130.34	15,400.00	15,400.00	10,638.10	15,000.00	16,000.00	3.9%
0134150	41690	RETEXPENSE	60,469.86	66,000.00	66,000.00	48,776.83	64,000.00	66,000.00	.0%
0134150	42050	LEGALSVC	23.97	.00	.00	.00	.00	.00	.0%
0134150	42100	OFFSUPPLY	1,771.08	3,000.00	3,000.00	438.78	3,000.00	3,000.00	.0%
0134150	42200	OPSUPPLIES	4,820.33	4,500.00	4,500.00	1,526.02	4,500.00	4,500.00	.0%
0134150	43100	COMPUTER	51,153.34	59,600.00	59,600.00	26,743.45	59,600.00	59,600.00	.0%
0134150	43205	TECHMAINT	12,575.53	8,000.00	8,000.00	11,095.14	11,200.00	8,000.00	.0%
0134150	43210	PHONE	2,234.76	.00	.00	2,139.72	3,000.00	3,000.00	.0%
0134150	43300	TRAVEL	3,547.73	5,000.00	5,000.00	5,679.12	8,000.00	6,000.00	20.0%
0134150	43603	TOWEROPS	1,122.71	3,000.00	3,000.00	1,541.99	2,000.00	2,000.00	-33.3%
0134150	43700	UNIFORM	1,040.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0134150	43750	UTILITIES	409.62	.00	.00	675.33	1,000.00	1,000.00	.0%
0134150	43830	MAINTCNTRT	5,204.00	49,000.00	49,000.00	85,697.96	49,000.00	65,000.00	32.7%
0134150	44100	MISC	96.63	500.00	500.00	306.90	500.00	500.00	.0%
0134150	44200	DUESMEET	912.00	2,000.00	2,000.00	914.21	2,000.00	2,000.00	.0%
0134150	44400	TRAINING	3,699.56	6,500.00	6,500.00	4,180.00	6,500.00	6,500.00	.0%
0134150	44402	WELLNESS	861.00	1,500.00	1,500.00	5,867.00	4,000.00	1,500.00	.0%
0134150	44500	TREASFEES	.00	.00	.00	.00	.00	.00	.0%
0134150	45500	TRNSTOINSR	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,000.00	-9.1%
0134150	46200	TRNSCAPEX	.00	.00	.00	.00	.00	.00	.0%
0134150	47000	SMALLEQUIP	4,715.73	10,000.00	10,000.00	230.03	5,000.00	5,000.00	-50.0%
0134150	48000	CAPITAL	42,672.13	.00	.00	14,010.39	.00	230,000.00	.0%
TOTAL DISPATCH/COMMUNICATION			1,328,866.53	1,408,115.00	1,408,115.00	1,120,545.36	1,427,000.00	1,640,400.00	16.5%
TOTAL EMERGENCY SERVICES FUN			1,328,866.53	1,408,115.00	1,408,115.00	1,120,545.36	1,427,000.00	1,640,400.00	16.5%
GRAND TOTAL			1,328,866.53	1,408,115.00	1,408,115.00	1,120,545.36	1,427,000.00	1,640,400.00	16.5%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
EMERGENCY SERVICES FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0134160	OFFICE OF EMERGENCY MANAGEMENT							
0134160	41100 STAFFSAL	102,357.76	100,733.00	100,733.00	83,310.30	106,600.00	104,000.00	3.2%
0134160	41300 PDLEAVES	.00	.00	.00	7,499.99	7,500.00	.00	.0%
0134160	41600 OVERTIME	.00	.00	.00	2,025.00	1,500.00	.00	.0%
0134160	41610 FICA	5,769.19	5,900.00	5,900.00	5,715.12	7,140.00	6,500.00	10.2%
0134160	41630 HEALTHINS	18,065.60	21,500.00	21,500.00	8,647.49	11,700.00	14,000.00	-34.9%
0134160	41640 LIFEINS	148.46	200.00	200.00	128.08	180.00	200.00	.0%
0134160	41650 DENTALINS	650.40	700.00	700.00	348.74	480.00	500.00	-28.6%
0134160	41655 H S A	.00	.00	.00	247.99	550.00	550.00	.0%
0134160	41660 LTDRPCMNT	296.28	330.00	330.00	509.62	750.00	750.00	127.3%
0134160	41670 STATEUI	1,446.15	200.00	200.00	217.79	275.00	260.00	30.0%
0134160	41680 FMED	1,349.25	1,400.00	1,400.00	1,336.60	1,700.00	1,650.00	17.9%
0134160	41690 RETEXPENSE	5,835.92	6,050.00	6,050.00	3,794.35	5,500.00	6,300.00	4.1%
0134160	42050 LEGALSRVC	.00	.00	.00	.00	.00	.00	.0%
0134160	42100 OFFSUPPLY	5,357.60	5,000.00	5,000.00	1,688.75	2,000.00	4,000.00	-20.0%
0134160	43100 COMPUTER	904.78	2,000.00	2,000.00	12,757.65	12,000.00	9,000.00	350.0%
0134160	43210 PHONE	7,350.65	7,900.00	7,900.00	1,275.88	2,500.00	3,500.00	-55.7%
0134160	43220 POSTAGE	.00	100.00	100.00	.00	.00	.00	-100.0%
0134160	43300 TRAVEL	1,271.65	4,000.00	4,000.00	2,559.50	2,700.00	5,000.00	25.0%
0134160	43750 UTILITIES	2,274.14	4,000.00	4,000.00	2,147.57	3,000.00	3,500.00	-12.5%
0134160	43756 INCIDENT	5,629.81	3,000.00	3,000.00	1,288.60	3,500.00	4,000.00	33.3%
0134160	43820 VEHMAINT	606.14	1,500.00	1,500.00	313.66	500.00	2,000.00	33.3%
0134160	43900 EOC	6,999.17	6,000.00	6,000.00	3,710.23	3,200.00	6,000.00	.0%
0134160	43901 WILDFIRE	439.08	500.00	500.00	.00	.00	.00	-100.0%
0134160	43902 SALACARD	7,900.00	8,500.00	8,500.00	7,750.00	8,500.00	8,500.00	.0%
0134160	43903 HMPGRNT	.00	.00	.00	.00	.00	75,000.00	.0%
0134160	44100 MISC	742.37	500.00	500.00	.00	500.00	500.00	.0%
0134160	44200 DUESMEET	2,379.46	5,000.00	5,000.00	884.87	1,300.00	4,000.00	-20.0%
0134160	44300 ASSETREPLC	.00	.00	.00	.00	.00	.00	.0%
0134160	45500 TRNSTOINSR	8,900.00	8,000.00	8,000.00	8,000.00	8,000.00	7,100.00	-11.3%
0134160	47000 SMALLEQUIP	4,592.12	7,000.00	7,000.00	5,935.37	7,000.00	7,000.00	.0%
0134160	48000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL OFFICE OF EMERGENCY MA		191,265.98	200,013.00	200,013.00	162,093.15	198,575.00	273,810.00	36.9%
TOTAL EMERGENCY SERVICES FUN		191,265.98	200,013.00	200,013.00	162,093.15	198,575.00	273,810.00	36.9%
GRAND TOTAL		191,265.98	200,013.00	200,013.00	162,093.15	198,575.00	273,810.00	36.9%

** END OF REPORT - Generated by Dan Short **

CHAFFEE COUNTY, COLORADO
LODGING VISITORS BUREAU FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Lodging Tax	645,384	600,000	638,000	660,000
Cooperative Advertising	0	0	0	0
Miscellaneous	47,358	12,000	36,000	20,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	692,742	612,000	674,000	680,000
EXPENDITURES				
Operating	476,921	557,000	557,000	645,000
Capital Outlay	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	476,921	557,000	557,000	645,000
REVENUES OVER (UNDER) EXPENDITURES	215,821	55,000	117,000	35,000
FUND BALANCE				
Beginning	811,057	1,026,878	1,026,878	1,143,878
Ending	1,026,878	1,081,878	1,143,878	1,178,878

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

LODGING TAX FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0143000	LODGING TAX	REVENUE							
0143000	31600	LODGINGTAX	-645,384.43	-600,000.00	-600,000.00	-393,622.26	-638,000.00	-660,000.00	10.0%
0143000	32000	ADVREV	.00	.00	.00	.00	.00	.00	.0%
0143000	33000	GRANTINCOM	.00	.00	.00	.00	.00	.00	.0%
0143000	34000	NATADSREIM	.00	.00	.00	.00	.00	.00	.0%
0143000	34105	COOPADREIM	.00	.00	.00	.00	.00	.00	.0%
0143000	36100	INTRSTEARN	-47,358.45	-12,000.00	-12,000.00	-31,296.70	-36,000.00	-20,000.00	66.7%
0143000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL LODGING TAX REVENUE			-692,742.88	-612,000.00	-612,000.00	-424,918.96	-674,000.00	-680,000.00	11.1%
TOTAL LODGING TAX FUND			-692,742.88	-612,000.00	-612,000.00	-424,918.96	-674,000.00	-680,000.00	11.1%
GRAND TOTAL			-692,742.88	-612,000.00	-612,000.00	-424,918.96	-674,000.00	-680,000.00	11.1%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
LODGING TAX FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0144500	LODGING TAX FUND								
0144500	42050	LEGALSVC	.00	.00	.00	.00	.00	.00	.0%
0144500	42100	OFFSUPPLY	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0144500	43100	COMPUTER	.00	600.00	600.00	.00	.00	.00	-100.0%
0144500	43200	PROFSRVC	2,700.00	2,700.00	2,700.00	.00	2,700.00	2,700.00	.0%
0144500	43210	PHONE	299.18	300.00	300.00	54.65	100.00	100.00	-66.7%
0144500	43220	POSTAGE	.00	200.00	200.00	.00	.00	.00	-100.0%
0144500	43300	TRAVEL	1,910.62	3,000.00	3,000.00	.00	.00	.00	-100.0%
0144500	43415	OFFLINEMKT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
0144500	43520	VISTRGUIDE	.00	.00	.00	.00	.00	.00	.0%
0144500	43600	COOPADV	5,200.00	.00	.00	.00	.00	.00	.0%
0144500	43815	WEBMAINT	9,745.50	8,000.00	8,000.00	5,526.50	8,000.00	8,000.00	.0%
0144500	43835	MKDDIRECTOR	99,708.16	105,000.00	105,000.00	82,983.87	105,000.00	105,000.00	.0%
0144500	43855	CONTCREATE	.00	.00	.00	9,000.00	9,000.00	.00	.0%
0144500	43860	ONLINEADV	.00	.00	.00	6,000.00	6,000.00	.00	.0%
0144500	43880	ONLINEMRKT	268,328.09	346,000.00	346,000.00	399,297.35	423,200.00	529,200.00	52.9%
0144500	43885	MMCOOP	.00	.00	.00	.00	.00	.00	.0%
0144500	43890	VGFULLFIL	.00	.00	.00	.00	.00	.00	.0%
0144500	43895	SUSTTOUR	.00	.00	.00	.00	.00	.00	.0%
0144500	43920	VIDEOPROD	87,358.00	78,000.00	78,000.00	3,000.00	3,000.00	.00	-100.0%
0144500	43945	FAMTOURS	100.84	2,000.00	2,000.00	.00	.00	.00	-100.0%
0144500	44100	MISC	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0144500	44200	DUESMEET	1,420.88	2,000.00	2,000.00	.00	.00	.00	-100.0%
0144500	44500	TREASFEES	.00	200.00	200.00	.00	.00	.00	-100.0%
0144500	44910	PHOTO	150.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
0144500	47000	SMALLEQUIP	.00	.00	.00	.00	.00	.00	.0%
0144500	48000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL LODGING TAX FUND			476,921.27	557,000.00	557,000.00	505,862.37	557,000.00	645,000.00	15.8%
TOTAL LODGING TAX FUND			476,921.27	557,000.00	557,000.00	505,862.37	557,000.00	645,000.00	15.8%
GRAND TOTAL			476,921.27	557,000.00	557,000.00	505,862.37	557,000.00	645,000.00	15.8%

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CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL RESERVE FUND (POST-CLOSURE)
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	41,382	38,000	24,000	20,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	41,382	38,000	24,000	20,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to other Funds	300,000	0	0	0
TOTAL EXPENDITURES	300,000	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	-258,618	38,000	24,000	20,000
FUND BALANCE				
Beginning	375,974	117,356	117,356	141,356
Ending	117,356	155,356	141,356	161,356

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget					FOR PERIOD 12			
ACCOUNTS FOR:								
LANDFILL CLOSURE RESERVE FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0153000	LANDFILL CLOSURE RES REVENUE							
0153000	36100 INTRSTEARN	-41,382.29	-38,000.00	-38,000.00	-18,136.97	-24,000.00	-20,000.00	-47.4%
0153000	38033 TRNSFRLF	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE RES R		-41,382.29	-38,000.00	-38,000.00	-18,136.97	-24,000.00	-20,000.00	-47.4%
TOTAL LANDFILL CLOSURE RESER		-41,382.29	-38,000.00	-38,000.00	-18,136.97	-24,000.00	-20,000.00	-47.4%
GRAND TOTAL		-41,382.29	-38,000.00	-38,000.00	-18,136.97	-24,000.00	-20,000.00	-47.4%
** END OF REPORT - Generated by Dan Short **								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

LANDFILL CLOSURE RESERVE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0154600 LANDFILL CLOSURE RESERVE FUND							
0154600 40900 XFERLANDF	300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE RESER	300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE RESER	300,000.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	300,000.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Dan Short **

CHAFFEE COUNTY, COLORADO
CCSE FUND - JOHNSON VILLAGE DIVISION
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	17,815	35,600	52,000
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	17,815	35,600	52,000
EXPENDITURES			
USDA Payment	29,994	30,000	30,000
Miscellaneous	0	0	0
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	29,994	30,000	30,000
REVENUES OVER (UNDER) EXPENDITURES	-12,179	5,600	22,000
FUND BALANCE			
Beginning	121,802	109,623	109,623
Ending	109,623	115,223	131,623
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CCSE JOHNSON VILLAGE DIV			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0163000	JOHNSON VILLAGE DIV REVENUE								
0163000	34500	SEWERSRCHG	-35,819.40	-35,600.00	-35,600.00	-44,601.00	-52,000.00	-35,600.00	.0%
0163000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0163000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
0163000	37040	TRNSFRPILT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOHNSON VILLAGE DIV RE			-35,819.40	-35,600.00	-35,600.00	-44,601.00	-52,000.00	-35,600.00	.0%
TOTAL CCSE JOHNSON VILLAGE D			-35,819.40	-35,600.00	-35,600.00	-44,601.00	-52,000.00	-35,600.00	.0%
GRAND TOTAL			-35,819.40	-35,600.00	-35,600.00	-44,601.00	-52,000.00	-35,600.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12	
ACCOUNTS FOR:								
CCSE JOHNSON VILLAGE DIV		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0167000	CCSE JOHNSON VILLAGE DIV							
0167000	43800 RPR&MAINT	.00	.00	.00	.00	.00	.00	.0%
0167000	44010 USDALOABPY	.00	30,000.00	30,000.00	14,997.00	30,000.00	30,000.00	.0%
0167000	44100 MISC	.00	.00	.00	.00	.00	.00	.0%
0167000	44470 INTERESTEX	15,724.98	.00	.00	.00	.00	.00	.0%
TOTAL CCSE JOHNSON VILLAGE D		15,724.98	30,000.00	30,000.00	14,997.00	30,000.00	30,000.00	.0%
TOTAL CCSE JOHNSON VILLAGE D		15,724.98	30,000.00	30,000.00	14,997.00	30,000.00	30,000.00	.0%
GRAND TOTAL		15,724.98	30,000.00	30,000.00	14,997.00	30,000.00	30,000.00	.0%

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**CHAFFEE COUNTY, COLORADO
FACILITIES CORPORATION FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	1,408,000	1,416,000	1,416,000	1,435,000
TOTAL REVENUES	1,408,000	1,416,000	1,416,000	1,435,000
EXPENDITURES				
COP Payment - Toubert	827,897	847,500	850,000	957,339
COP Payment - Jail	568,350	569,000	575,000	474,918
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	1,396,247	1,416,500	1,425,000	1,432,257
REVENUES OVER (UNDER) EXPENDITURES	11,753	-500	-9,000	2,743
FUND BALANCE				
Beginning	19,377	31,130	31,130	22,130
Ending	31,130	30,630	22,130	24,873

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
FACILITIES CORP FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0183000	FACILITIES CORP RES REVENUE								
0183000	36010	TRNSFRIN	.00	.00	.00	.00	.00	.00	.0%
0183000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0183000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
0183000	37010	TRNSFREMS	-818,000.00	-826,000.00	-826,000.00	-114,000.00	-826,000.00	-845,000.00	2.3%
0183000	37013	XFR FRM CA	-120,000.00	-120,000.00	-120,000.00	.00	-120,000.00	-180,000.00	50.0%
0183000	37026	TRNSFRGEN	-160,000.00	-160,000.00	-160,000.00	.00	-160,000.00	-160,000.00	.0%
0183000	37040	TRNSFRPILT	-310,000.00	-310,000.00	-310,000.00	-200,000.00	-310,000.00	-250,000.00	-19.4%
0183000	38032	TRNSFRROAD	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES CORP RES RE			-1,408,000.00	-1,416,000.00	-1,416,000.00	-314,000.00	-1,416,000.00	-1,435,000.00	1.3%
TOTAL FACILITIES CORP FUND			-1,408,000.00	-1,416,000.00	-1,416,000.00	-314,000.00	-1,416,000.00	-1,435,000.00	1.3%
GRAND TOTAL			-1,408,000.00	-1,416,000.00	-1,416,000.00	-314,000.00	-1,416,000.00	-1,435,000.00	1.3%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12
ACCOUNTS FOR:							
FACILITIES CORP FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department PCT CHANGE
0187000	FACILITIES CORP FUND						
0187000	40070 COPLPTOUB	430,000.00	847,500.00	847,500.00	197,974.15	850,000.00	957,339.00 13.0%
0187000	40080 COPJAIL	962,427.73	569,000.00	569,000.00	116,775.00	575,000.00	474,918.00 -16.5%
0187000	44100 MISC	7,237.60	.00	.00	.00	.00	.00 .0%
TOTAL FACILITIES CORP FUND		1,399,665.33	1,416,500.00	1,416,500.00	314,749.15	1,425,000.00	1,432,257.00 1.1%
TOTAL FACILITIES CORP FUND		1,399,665.33	1,416,500.00	1,416,500.00	314,749.15	1,425,000.00	1,432,257.00 1.1%
GRAND TOTAL		1,399,665.33	1,416,500.00	1,416,500.00	314,749.15	1,425,000.00	1,432,257.00 1.1%

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**CHAFFEE COUNTY, COLORADO
ANIMAL SHELTER FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	477,591	492,200	497,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	477,591	492,200	497,000
EXPENDITURES			
Operating	476,869	492,200	493,000
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	476,869	492,200	493,000
REVENUES OVER (UNDER) EXPENDITURES	722	0	4,000
FUND BALANCE			
Beginning	212	934	934
Ending	934	934	4,934
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ANIMAL SHELTER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0193000	ANIMAL SHELTER FUND REVENUE								
0193000	31110	PROPERTYTX	-435,353.80	-455,000.00	-455,000.00	-447,959.80	-455,000.00	-450,754.00	-.9%
0193000	31120	DELQPROPTX	-259.65	.00	.00	159.81	.00	.00	.0%
0193000	31210	SOTAXAF	-3,456.70	-2,700.00	-2,700.00	-2,705.84	-3,400.00	-3,500.00	29.6%
0193000	31220	SOTAXOTH	-37,430.74	-34,000.00	-34,000.00	-25,387.39	-37,800.00	-38,200.00	12.4%
0193000	31900	PENLTYINTR	-1,094.13	-500.00	-500.00	-686.51	-800.00	-500.00	.0%
0193000	31901	ABATERFND	3.56	.00	.00	8.33	.00	.00	.0%
0193000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0193000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL SHELTER FUND RE			-477,591.46	-492,200.00	-492,200.00	-476,571.40	-497,000.00	-492,954.00	.2%
TOTAL ANIMAL SHELTER FUND			-477,591.46	-492,200.00	-492,200.00	-476,571.40	-497,000.00	-492,954.00	.2%
GRAND TOTAL			-477,591.46	-492,200.00	-492,200.00	-476,571.40	-497,000.00	-492,954.00	.2%

** END OF REPORT - Generated by Dan Short **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
ANIMAL SHELTER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT CHANGE
0194650	ANIMAL SHELTER FUND							
0194650	42210	AVHS	463,770.09	479,000.00	479,000.00	466,058.90	479,000.00	477,000.00 .4%
0194650	44100	MISC	.00	.00	.00	.00	.00	.00 .0%
0194650	44500	TREASFEES	13,098.93	13,200.00	13,200.00	13,453.98	14,000.00	14,500.00 9.8%
TOTAL ANIMAL SHELTER FUND			476,869.02	492,200.00	492,200.00	479,512.88	493,000.00	491,500.00 -.1%
TOTAL ANIMAL SHELTER FUND			476,869.02	492,200.00	492,200.00	479,512.88	493,000.00	491,500.00 -.1%
GRAND TOTAL			476,869.02	492,200.00	492,200.00	479,512.88	493,000.00	491,500.00 -.1%

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CHAFFEE COUNTY, COLORADO
SRS FOREST PAYMENTS FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	24,800	32,000	39,250	32,000
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	24,800	32,000	39,250	32,000
EXPENDITURES				
Miscellaneous	39,649	32,000	35,000	33,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	39,649	32,000	35,000	33,000
REVENUES OVER (UNDER) EXPENDITURES	-14,849	0	4,250	-1,000
FUND BALANCE				
Beginning	79,496	64,647	64,647	68,897
Ending	64,647	64,647	68,897	67,897

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
SRS FOREST PAYMENTS FUND									
0203000	SRS FOREST PAYMENTS REVENUE								
0203000	33310	MISCGRANT	-7,800.00	-15,000.00	-15,000.00	21,850.00	-21,850.00	-15,000.00	.0%
0203000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0203000	36500	MISCREV	-17,000.00	-17,000.00	-17,000.00	-17,423.08	-17,400.00	-17,000.00	.0%
TOTAL SRS FOREST PAYMENTS RE			-24,800.00	-32,000.00	-32,000.00	-39,273.08	-39,250.00	-32,000.00	.0%
TOTAL SRS FOREST PAYMENTS FU			-24,800.00	-32,000.00	-32,000.00	-39,273.08	-39,250.00	-32,000.00	.0%
GRAND TOTAL			-24,800.00	-32,000.00	-32,000.00	-39,273.08	-39,250.00	-32,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

SRS FOREST PAYMENTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0207000	SRS FOREST PAYMENTS FUND							
0207000	44100 MISC	39,649.00	32,000.00	32,000.00	31,999.00	35,000.00	33,000.00	3.1%
	TOTAL SRS FOREST PAYMENTS FU	39,649.00	32,000.00	32,000.00	31,999.00	35,000.00	33,000.00	3.1%
	TOTAL SRS FOREST PAYMENTS FU	39,649.00	32,000.00	32,000.00	31,999.00	35,000.00	33,000.00	3.1%
	GRAND TOTAL	39,649.00	32,000.00	32,000.00	31,999.00	35,000.00	33,000.00	3.1%

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CHAFFEE COUNTY, COLORADO
BLUE TRITON COST REIMBURSEMENT FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	ESTIMATED	2027 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	10,269	10,000	11,300	10,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	10,269	10,000	11,300	10,000
EXPENDITURES				
Miscellaneous	10,268	10,000	10,000	10,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	10,268	10,000	10,000	10,000
REVENUES OVER (UNDER) EXPENDITURES	1	0	1,300	0
FUND BALANCE				
Beginning	241,237	241,238	241,238	242,538
Ending	241,238	241,238	242,538	242,538

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

NESTLE FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0213000	COST REIMB	NESTLE REVENUE							
0213000	36100	INTRSTEARN	-10,806.17	-10,000.00	-10,000.00	-8,220.39	-11,300.00	-10,000.00	.0%
0213000	36500	MISCREV	537.00	.00	.00	.00	.00	.00	.0%
0213000	36620	REFUNDEXP	.00	.00	.00	.00	.00	.00	.0%
0213000	49210	WARRANTPD	.00	.00	.00	.00	.00	.00	.0%
TOTAL COST REIMB NESTLE REVE			-10,269.17	-10,000.00	-10,000.00	-8,220.39	-11,300.00	-10,000.00	.0%
TOTAL NESTLE FUND			-10,269.17	-10,000.00	-10,000.00	-8,220.39	-11,300.00	-10,000.00	.0%
GRAND TOTAL			-10,269.17	-10,000.00	-10,000.00	-8,220.39	-11,300.00	-10,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
NESTLE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
0217000	NESTLE FUND							PCT
0217000	44100	MISC	10,268.67	10,000.00	10,000.00	5,260.25	10,000.00	10,000.00
	TOTAL NESTLE FUND		10,268.67	10,000.00	10,000.00	5,260.25	10,000.00	10,000.00
	TOTAL NESTLE FUND		10,268.67	10,000.00	10,000.00	5,260.25	10,000.00	10,000.00
	GRAND TOTAL		10,268.67	10,000.00	10,000.00	5,260.25	10,000.00	10,000.00

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CHAFFEE COUNTY, COLORADO
MARIJUANA CULTIVATION EXCISE TAX FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	35,143	44,000	23,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	35,143	44,000	23,000
EXPENDITURES			
Grant Awards	50,000	50,000	50,000
Miscellaneous	0	0	0
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	50,000	50,000	50,000
REVENUES OVER (UNDER) EXPENDITURES	-14,857	-6,000	-27,000
FUND BALANCE			
Beginning	98,752	83,895	83,895
Ending	83,895	77,895	56,895

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12	
ACCOUNTS FOR:								
MARIJUANA EXCISE TAX FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0603000	MARIJUANA EX TAX FUND REVENUE							
0603000	31800 MJEXTAX	-35,142.98	-44,000.00	-44,000.00	-11,938.00	-23,000.00	-23,000.00	-47.7%
0603000	37035 XFER HUMAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARIJUANA EX TAX FUND		-35,142.98	-44,000.00	-44,000.00	-11,938.00	-23,000.00	-23,000.00	-47.7%
TOTAL MARIJUANA EXCISE TAX F		-35,142.98	-44,000.00	-44,000.00	-11,938.00	-23,000.00	-23,000.00	-47.7%
GRAND TOTAL		-35,142.98	-44,000.00	-44,000.00	-11,938.00	-23,000.00	-23,000.00	-47.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
MARIJUANA EXCISE TAX FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0607000	MARIJUANA EXCISE TAX FUND								
0607000	44050	GRNTAWARDS	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
0607000	44100	MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL MARIJUANA EXCISE TAX F			50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL MARIJUANA EXCISE TAX F			50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
GRAND TOTAL			50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%

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CHAFFEE COUNTY, COLORADO
FOREST HEALTH FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	478,893	480,000	470,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Miscellaneous	69,739	0	0
Transfers from other Funds	0	0	400,000
	-----	-----	-----
TOTAL REVENUES	548,632	480,000	870,000
	-----	-----	-----
EXPENDITURES			
Grant Awards	482,321	532,546	901,641
Miscellaneous	0	0	0
Transfer to other Funds	0	0	0
	-----	-----	-----
TOTAL EXPENDITURES	482,321	532,546	901,641
	-----	-----	-----
REVENUES OVER (UNDER) EXPENDITURES	66,311	-52,546	-31,641
			150,000
FUND BALANCE			
Beginning	83,836	150,147	150,147
	-----	-----	-----
Ending	150,147	97,601	118,506
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

FOREST HEALTH FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0623000	FOREST HEALTH FUND REVENUE							
0623000	31300 SALESTAX	-478,893.76	-480,000.00	-480,000.00	-301,725.48	-470,000.00	-450,000.00	-6.3%
0623000	36100 INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0623000	36500 MISCREV	-69,739.42	.00	.00	.00	.00	.00	.0%
0623000	36620 REFUNDEXP	.00	.00	.00	.00	.00	.00	.0%
0623000	37050 TRNSFR2018	.00	.00	.00	-700,000.00	-400,000.00	.00	.0%
TOTAL FOREST HEALTH FUND REV		-548,633.18	-480,000.00	-480,000.00	-1,001,725.48	-870,000.00	-450,000.00	-6.3%
TOTAL FOREST HEALTH FUND		-548,633.18	-480,000.00	-480,000.00	-1,001,725.48	-870,000.00	-450,000.00	-6.3%
GRAND TOTAL		-548,633.18	-480,000.00	-480,000.00	-1,001,725.48	-870,000.00	-450,000.00	-6.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
FOREST HEALTH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								CHANGE
0627100	FOREST HEALTH FUND							
0627100	44050	GRNTAWARDS	482,321.98	532,546.00	532,546.00	901,641.00	901,641.00	300,000.00 -43.7%
0627100	44100	MISC	.00	.00	.00	.00	.00	.00 .0%
TOTAL FOREST HEALTH FUND			482,321.98	532,546.00	532,546.00	901,641.00	901,641.00	300,000.00 -43.7%
TOTAL FOREST HEALTH FUND			482,321.98	532,546.00	532,546.00	901,641.00	901,641.00	300,000.00 -43.7%
GRAND TOTAL			482,321.98	532,546.00	532,546.00	901,641.00	901,641.00	300,000.00 -43.7%

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CHAFFEE COUNTY, COLORADO
RURAL CONSERVATION FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET
REVENUES				
Taxes	478,893	480,000	470,000	450,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	200,000	0	0	0
TOTAL REVENUES	678,893	480,000	470,000	450,000
EXPENDITURES				
Grant Awards	779,684	463,185	120,350	700,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	779,684	463,185	120,350	700,000
REVENUES OVER (UNDER) EXPENDITURES	-100,791	16,815	349,650	-250,000
FUND BALANCE				
Beginning	285,693	184,902	184,902	534,552
Ending	184,902	201,717	534,552	284,552

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

RURAL CONSERVATION FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0633000	RURAL CONSERVATION REVENUE							
0633000	31300 SALESTAX	-478,893.76	-480,000.00	-480,000.00	-301,725.48	-470,000.00	-450,000.00	-6.3%
0633000	36100 INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0633000	37050 TRNSFR2018	-200,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL RURAL CONSERVATION REV	-678,893.76	-480,000.00	-480,000.00	-301,725.48	-470,000.00	-450,000.00	-6.3%
	TOTAL RURAL CONSERVATION FUN	-678,893.76	-480,000.00	-480,000.00	-301,725.48	-470,000.00	-450,000.00	-6.3%
	GRAND TOTAL	-678,893.76	-480,000.00	-480,000.00	-301,725.48	-470,000.00	-450,000.00	-6.3%

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Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12
ACCOUNTS FOR:							
RURAL CONSERVATION FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department PCT CHANGE
0637200	RURAL CONSERVATION FUND						
0637200	44050 GRNTAWARDS	779,684.00	463,185.00	463,185.00	20,350.00	20,350.00	600,000.00 29.5%
0637200	44100 MISC	.00	.00	.00	50,000.00	100,000.00	100,000.00 .0%
TOTAL RURAL CONSERVATION FUN		779,684.00	463,185.00	463,185.00	70,350.00	120,350.00	700,000.00 51.1%
TOTAL RURAL CONSERVATION FUN		779,684.00	463,185.00	463,185.00	70,350.00	120,350.00	700,000.00 51.1%
GRAND TOTAL		779,684.00	463,185.00	463,185.00	70,350.00	120,350.00	700,000.00 51.1%

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**CHAFFEE COUNTY, COLORADO
RECREATION IMPACT FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET
REVENUES				
Taxes	95,778	95,000	92,000	90,000
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	15,798	0	0	0
Transfers from other Funds	500,000	0	0	0
TOTAL REVENUES	611,576	95,000	92,000	90,000
EXPENDITURES				
Grant Awards	486,494	376,503	0	200,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	486,494	376,503	0	200,000
REVENUES OVER (UNDER) EXPENDITURES	125,082	-281,503	92,000	-110,000
FUND BALANCE				
Beginning	96,751	221,833	221,833	313,833
Ending	221,833	-59,670	313,833	203,833
	=====	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

RECREATION IMPACT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0643000	RECREATION IMPACT FUND REVENUE								
0643000	31300	SALESTAX	-95,778.77	-95,000.00	-95,000.00	-60,345.09	-92,000.00	-90,000.00	-5.3%
0643000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0643000	36500	MISCREV	-15,798.59	.00	.00	.00	.00	.00	.0%
0643000	37050	TRNSFR2018	-500,000.00	-400,000.00	-400,000.00	.00	.00	.00	-100.0%
TOTAL RECREATION IMPACT FUND			-611,577.36	-495,000.00	-495,000.00	-60,345.09	-92,000.00	-90,000.00	-81.8%
TOTAL RECREATION IMPACT FUND			-611,577.36	-495,000.00	-495,000.00	-60,345.09	-92,000.00	-90,000.00	-81.8%
GRAND TOTAL			-611,577.36	-495,000.00	-495,000.00	-60,345.09	-92,000.00	-90,000.00	-81.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:			2025	2026	2026	2026	2027	PCT
RECREATION IMPACT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department CHANGE
0647300	RECREATION IMPACT FUND							
0647300	44050	GRNTAWARDS	486,494.77	376,503.00	376,503.00	-11,000.00	.00	200,000.00 -46.9%
0647300	44100	MISC	.00	.00	.00	.00	.00	.00 .0%
TOTAL RECREATION IMPACT FUND			486,494.77	376,503.00	376,503.00	-11,000.00	.00	200,000.00 -46.9%
TOTAL RECREATION IMPACT FUND			486,494.77	376,503.00	376,503.00	-11,000.00	.00	200,000.00 -46.9%
GRAND TOTAL			486,494.77	376,503.00	376,503.00	-11,000.00	.00	200,000.00 -46.9%

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CHAFFEE COUNTY, COLORADO
UNALLOCATED 2018 1A FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	862,008	866,000	850,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Miscellaneous	42,909	20,000	42,575
Transfers from other Funds	0	0	0
TOTAL REVENUES	904,917	886,000	892,575
EXPENDITURES			
Miscellaneous	0	0	0
Administrative Support	30,372	55,000	55,000
SME Support	0	0	0
Public Relations	10,426	10,000	0
Trans to Rural Cons Fund	200,000	0	0
Trans to Forest Health Fund	0	0	400,000
Transfer to Rec Impact Fund	500,000	400,000	0
TOTAL EXPENDITURES	740,798	465,000	455,000
REVENUES OVER (UNDER) EXPENDITURES	164,119	421,000	437,575
FUND BALANCE			
Beginning	621,849	785,968	785,968
Ending	785,968	1,206,968	1,223,543
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget							FOR PERIOD 12	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027
UNALLOCATED 2018 1A FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department
								PCT
								CHANGE
0653000	UNALLOCATED 2018 1A	REVENUE						
0653000	31300	SALESTAX	-862,008.70	-866,000.00	-866,000.00	543,105.82	-850,000.00	810,000.00
0653000	36100	INTRSTEARN	-42,909.32	-20,000.00	-20,000.00	-42,575.50	-42,575.00	-40,000.00
	TOTAL UNALLOCATED 2018 1A R		-904,918.02	-886,000.00	-886,000.00	-585,681.32	-892,575.00	-850,000.00
	TOTAL UNALLOCATED 2018 1A FU		-904,918.02	-886,000.00	-886,000.00	-585,681.32	-892,575.00	-850,000.00
	GRAND TOTAL		-904,918.02	-886,000.00	-886,000.00	-585,681.32	-892,575.00	-850,000.00

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

UNALLOCATED 2018 1A FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0657400	UNALLOCATED 2018 1A FUND								
0657400	44100	MISC	.00	.00	.00	.00	.00	.00	.0%
0657400	44107	ADMINSUPRT	30,372.36	55,000.00	55,000.00	22,516.15	55,000.00	55,000.00	.0%
0657400	44108	SMESUPPORT	.00	.00	.00	.00	.00	.00	.0%
0657400	44109	PUBRELATNS	10,426.77	10,000.00	10,000.00	.00	.00	.00	-100.0%
0657400	45503	TRNSTORCFD	200,000.00	.00	.00	.00	.00	.00	.0%
0657400	45505	TRNSFOREST	.00	.00	.00	700,000.00	400,000.00	.00	.0%
0657400	45507	TRNSFRREC	500,000.00	400,000.00	400,000.00	.00	.00	.00	-100.0%
TOTAL UNALLOCATED 2018 1A FU			740,799.13	465,000.00	465,000.00	722,516.15	455,000.00	55,000.00	-88.2%
TOTAL UNALLOCATED 2018 1A FU			740,799.13	465,000.00	465,000.00	722,516.15	455,000.00	55,000.00	-88.2%
GRAND TOTAL			740,799.13	465,000.00	465,000.00	722,516.15	455,000.00	55,000.00	-88.2%

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**CHAFFEE COUNTY, COLORADO
PLANNING SPECIAL GRANT FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenues	170,416	100,000	541,329
Charges for Services	0	0	0
Misc / Refund of Expenditures	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	170,416	100,000	541,329
EXPENDITURES			
Grant Awards	83,322	80,000	613,441
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	83,322	80,000	613,441
REVENUES OVER (UNDER) EXPENDITURES	87,094	20,000	-72,112
FUND BALANCE			
Beginning	12,906	100,000	100,000
Ending	100,000	120,000	27,888
	=====	=====	=====

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:

PLANNING SPECIAL GRANT FUND			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0673000	PLANNING SPECIAL GRANT								
0673000	33291	GOCO 14s G	-107,250.00	.00	.00	.00	.00	.00	.0%
0673000	33292	CEO EV R G	.00	.00	.00	-40,000.00	-40,000.00	.00	.0%
0673000	33294	DOT SAFE S	.00	.00	.00	-47,762.80	-336,439.00	-155,221.00	.0%
0673000	33295	CPW FOUR G	.00	.00	.00	-34,331.00	-40,761.00	.00	.0%
0673000	33297	USGS PFOS	.00	.00	.00	-84,000.00	-84,000.00	.00	.0%
0673000	33299	CEOENGC DGR	.00	.00	.00	-30,311.01	-40,129.00	-6,000.00	.0%
0673000	33310	MISCGRANT	-63,166.18	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
0673000	36500	MISCREV	.00	.00	.00	.00	.00	.00	.0%
0673000	36620	REFUNDEXP	.00	.00	.00	-2,196.81	.00	.00	.0%
0673000	37026	TRNSFRGEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING SPECIAL GRANT			-170,416.18	-100,000.00	-100,000.00	-238,601.62	-541,329.00	-161,221.00	61.2%
TOTAL PLANNING SPECIAL GRANT			-170,416.18	-100,000.00	-100,000.00	-238,601.62	-541,329.00	-161,221.00	61.2%
GRAND TOTAL			-170,416.18	-100,000.00	-100,000.00	-238,601.62	-541,329.00	-161,221.00	61.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget

FOR PERIOD 12

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
PLANNING SPECIAL GRANT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0674412	PLANNING SPECIAL GRANT								
0674412	42091	GOCO 14s E	.00	.00	.00	23,100.00	52,000.00	40,250.00	.0%
0674412	42092	CEOEVGREXP	7,586.00	.00	.00	39,072.00	40,000.00	.00	.0%
0674412	42094	DOTSAFEGRE	12,570.00	.00	.00	262,793.55	356,000.00	136,000.00	.0%
0674412	42095	CPW4MCGREX	23,831.00	.00	.00	41,312.00	41,312.00	.00	.0%
0674412	42097	USGSPFOSEX	.00	.00	.00	84,000.00	84,000.00	.00	.0%
0674412	42099	CEQENCDEXP	.00	.00	.00	15,300.00	40,129.00	6,000.00	.0%
0674412	42100	OFFSUPPLY	.00	.00	.00	.00	.00	.00	.0%
0674412	43200	PROFSRVC	.00	.00	.00	18,188.25	.00	.00	.0%
TOTAL PLANNING SPECIAL GRANT			43,987.00	.00	.00	483,765.80	613,441.00	182,250.00	.0%
TOTAL PLANNING SPECIAL GRANT			43,987.00	.00	.00	483,765.80	613,441.00	182,250.00	.0%
GRAND TOTAL			43,987.00	.00	.00	483,765.80	613,441.00	182,250.00	.0%

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CHAFFEE COUNTY, COLORADO
LODGING TAX REALLOCATION (60%) FUND
BUDGET SUMMARY
2025 - 2027

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
Taxes	968,076	900,000	950,000
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Charges for Services	0	0	0
Misc / Refund of Expenditures	43,560	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	1,011,636	900,000	950,000
EXPENDITURES			
Sustainable Tourism	66,855	0	310,000
Affordable Housing	300,000	300,000	300,000
Childcare Support	350,000	350,000	350,000
Transfer to Other Funds	0	0	0
Capital Outlay	0	0	0
TOTAL EXPENDITURES	716,855	650,000	1,040,000
REVENUES OVER (UNDER) EXPENDITURES	294,781	250,000	-10,000
FUND BALANCE			
Beginning	460,099	754,880	754,880
Ending	754,880	1,004,880	744,880

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget	FOR PERIOD 12
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ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
LODGING TAX REALLOC (60%) FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Department	CHANGE
0683000	LODGING TAX (60%) FUND REVENUE								
0683000	31600	LODGINGTAX	-968,076.60	-900,000.00	-900,000.00	-590,433.38	-950,000.00	-960,000.00	6.7%
0683000	36100	INTRSTEARN	.00	.00	.00	.00	.00	.00	.0%
0683000	36500	MISCREV	-43,560.31	.00	.00	.00	.00	.00	.0%
TOTAL LODGING TAX (60%) FUND			-1,011,636.91	-900,000.00	-900,000.00	-590,433.38	-950,000.00	-960,000.00	6.7%
TOTAL LODGING TAX REALLOC (6			-1,011,636.91	-900,000.00	-900,000.00	-590,433.38	-950,000.00	-960,000.00	6.7%
GRAND TOTAL			-1,011,636.91	-900,000.00	-900,000.00	-590,433.38	-950,000.00	-960,000.00	6.7%

** END OF REPORT - Generated by Dan Short **

Chaffee County, CO



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 27002 2027 Budget						FOR PERIOD 12		
ACCOUNTS FOR:								
LODGING TAX REALLOC (60%) FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Department	PCT CHANGE
0684430	LODGING TAX REALLOC (60%) FUND							
0684430	43895 SUSTTOUR	66,855.81	.00	.00	294,732.84	310,000.00	310,000.00	.0%
0684430	43960 AFFORDHSNG	300,000.00	300,000.00	300,000.00	230,000.00	300,000.00	380,000.00	26.7%
0684430	44100 MISC	350,000.00	350,000.00	350,000.00	200,000.00	350,000.00	350,000.00	.0%
TOTAL LODGING TAX REALLOC (6		716,855.81	650,000.00	650,000.00	724,732.84	960,000.00	1,040,000.00	60.0%
TOTAL LODGING TAX REALLOC (6		716,855.81	650,000.00	650,000.00	724,732.84	960,000.00	1,040,000.00	60.0%
GRAND TOTAL		716,855.81	650,000.00	650,000.00	724,732.84	960,000.00	1,040,000.00	60.0%

** END OF REPORT - Generated by Dan Short **

**CHAFFEE COUNTY, COLORADO
HUMAN SERVICES FUND
BUDGET SUMMARY
2025 - 2027**

	2025 ACTUAL	-----2026----- BUDGET ESTIMATED	2027 BUDGET
REVENUES			
General Property Taxes	1,046,994	1,098,032	1,091,000
Federal/State Revenue	3,072,295	2,213,190	3,016,656
FYI Program	1,287,540	1,106,276	965,216
Elec. Benefit Transaction	5,559,440	5,469,600	5,886,244
EOFY (Held Whole)	0	1,100,000	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	10,966,269	10,987,098	10,959,116
EXPENDITURES			
Federal /State Earned	3,906,141	3,663,000	3,641,928
FYI Program	1,344,366	1,348,085	1,103,508
Elec. Benefit Transaction	6,131,589	5,857,000	6,203,956
County-Only General Asst.	3,105	0	18,592
One-Time Local Project Supp.	0	0	0
Transfer to other Funds	300,000	200,000	200,000
TOTAL EXPENDITURES	11,685,201	11,068,085	11,167,984
REVENUES OVER (UNDER) EXPENDITURES	-718,932	-80,987	-208,868
FUND BALANCE			
Beginning	2,082,064	1,363,132	1,363,132
Ending	1,363,132	1,282,145	1,154,264
	=====	=====	=====

Chaffee County Department of Human Services
Annual Budget
For the Calendar Year Ending December 31, 2027

Expenditures

	2025 Actual	2026 Original Budget	2026 Q2 Actual	2026 Projection	2027 Proposed Budget	Change from 2026 Projection	
Federal and State Program Administration							
Chaffee Benefits Team	\$ 1,010,065	\$ 910,000	\$ 525,311	1,050,623	\$ 1,045,000	\$ (5,623)	-1%
Common Support	921,055	930,000	\$ 400,367	730,735	823,000	92,265	13%
Child Support Services	411,785	440,000	\$ 191,276	350,000	414,000	64,000	18%
Child Welfare	1,452,963	1,268,000	\$ 786,293	1,422,585	1,395,000	(27,585)	-2%
Adult Protective Services (APS)	110,273	115,000	\$ 58,993	87,985	80,000	(7,985)	-9%
	<u>\$ 3,906,141</u>	<u>\$ 3,663,000</u>	<u>\$ 1,962,240</u>	<u>\$ 3,641,928</u>	<u>\$ 3,757,000</u>	<u>\$ 115,072</u>	<u>3%</u>
	33%	33%	34%	33%	34%		
Family & Youth Initiatives Program Administration							
Mentoring Programs (CORE, YIA, AIY, TANF)	204,168	200,000	\$ 109,459	200,000	200,000	-	0%
Housing and Family Assistance (Chaffee, FRC)	453,423	435,000	\$ 196,618	288,000	200,000	(88,000)	-31%
Prevention (EPIC, CTC, CDOT)	309,769	270,000	\$ 156,279	270,000	270,000	-	0%
Parenting Classes, GGC, Life Skills (EPIC, NPP, TANF)	242,075	285,000	\$ 59,239	185,000	185,000	-	0%
Youth Classes (EPIC, CTC, TANF)	126,338	125,000	\$ 53,940	125,000	125,000	-	0%
Voice (DCW)	18,304	10,000	\$ -	-	45,000	45,000	
FYI Administration and Other	(9,711)	23,085	\$ 17,754	35,508	35,000	(508)	-1%
	<u>1,344,366</u>	<u>1,348,085</u>	<u>593,288</u>	<u>1,103,508</u>	<u>1,060,000</u>	<u>(43,508)</u>	<u>-4%</u>
	12%	12%	10%	10%	9%		
Electronic Benefit Transactions (EBT)							
Food Assistance Benefits	4,067,468	4,000,000	\$ 2,129,366	4,258,731	4,200,000	(58,731)	-1%
Colorado Works / TANF	378,747	220,000	\$ 178,097	356,194	365,000	8,806	2%
Child Care	73,098	70,000	\$ 82,684	165,367	150,000	(15,367)	-9%
Child Welfare	995,572	950,000	\$ 424,451	848,901	900,000	51,099	6%
Child Welfare Core Services	57,791	30,000	\$ 24,459	48,918	50,000	1,082	2%
Aid to Needy Disabled (AND)	54,775	52,000	\$ 25,549	51,099	52,500	1,401	3%
Low-Income Energy Assistance (LEAP)	224,440	215,000	\$ 77,867	215,000	230,000	15,000	7%
Employment First	43,471	40,000	\$ 14,891	29,782	35,000	5,218	18%
Old Age Pension (OAP)	236,227	280,000	\$ 114,982	229,964	230,000	36	0%
	<u>6,131,589</u>	<u>5,857,000</u>	<u>3,072,345</u>	<u>6,203,956</u>	<u>6,212,500</u>	<u>8,544</u>	<u>0%</u>
	52%	53%	54%	56%	55%		
Other Programs							
County-only Payback	3,105	-	\$ 9,296	18,592	20,000	1,408	8%
County-only Operating Expenditures	300,000	200,000	\$ 62,511	200,000	150,000	(50,000)	-25%
One-time Local Project Support	-	-	\$ -	-	-	-	
Total Appropriations / Expenditures	<u>\$ 11,685,201</u>	<u>\$ 11,068,085</u>	<u>\$ 5,699,680</u>	<u>\$ 11,167,984</u>	<u>\$ 11,199,500</u>	<u>\$ 31,516</u>	<u>0%</u>

CHAFFEE COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES

Annual Budget

For the Calendar Year Ending December 31, 2027

Revenue

	2025 Actual	2026 Original Budget	2026 Q2 Actual	2026 Projection	2027 Proposed Budget	Change from 2026 Projection	
Local Funding Sources:							
Current Property Tax	\$ 953,543	\$ 1,008,032	\$ 951,974	\$ 1,000,000	\$ 1,000,000	\$ -	0%
Specific Ownership Tax	90,950	89,000	43,840	90,000	90,000	-	0%
Interest, Contracts and Other Sources	2,501	1,000	537	1,000	1,000	-	0%
	1,046,993	1,098,032	996,350	1,091,000	1,091,000	-	0%
Federal and State Earned Revenue Funding:							
Administration (CDHS and Medicaid funding)	657,853	673,326	312,132	624,263	683,101	58,838	9%
Colorado Works / TANF	203,657	239,030	127,009	254,018	182,295	(71,723)	-28%
Child Care	129,204	70,000	94,465	188,930	191,635	2,705	1%
Child Support	322,678	321,200	163,511	327,021	302,200	(24,821)	-8%
Child Welfare - 100% (Admin)	103,815	80,183	82,074	164,149	83,960	(80,189)	-48%
Child Welfare - 80% + Staffing	1,322,502	558,853	572,680	1,145,360	602,413	(542,947)	-47%
Adult Protective Services (APS)	49,258	80,782	62,757	125,515	66,542	(58,973)	-47%
Old Age Pension (OAP)	24,132	25,000	9,974	19,949	25,000	5,051	25%
Child Welfare Core Services - 100%/Mental Health/Sustance	259,196	164,836	83,726	167,452	208,034	41,582	25%
	3,072,295	2,213,190	1,508,328	3,016,658	2,346,180	(670,476)	-22%
FYI Program Funding:							
Child Welfare Core Services - 80%/Evidence Based	137,039	188,609	95,685	190,000	168,723	(23,277)	-12%
Communities That Care (CTC) Grant/EPIC	215,076	163,741	95,613	163,741	160,000	(3,741)	-2%
Colorado Department of Transportation (CDOT)	94,893	106,295	87,181	106,295	100,000	-	0%
CDPHE (OBH)/EPIC	187,293	200,000	108,382	200,000	250,000	50,000	25%
Bezos	391,911	188,300	125,173	188,300	-	(188,300)	-100%
FRC	47,007	105,600	74,125	105,600	105,600	-	0%
Voice	19,270	-	-	-	45,000	45,000	#DIV/0!
Other Grants	195,053	10,000	5,640	11,280	10,000	(1,280)	-11%
	1,287,540	960,545	571,799	965,216	837,323	(127,893)	-13%
Electronic Benefit Transactions:							
Food Assistance Benefits	4,067,468	4,067,468	2,129,366	4,258,731	4,130,000	(128,731)	-3%
Colorado Works / TANF	217,504	217,504	178,818	302,765	310,250	7,485	2%
Child Care	51,248	51,248	66,473	115,757	105,000	(10,757)	-9%
Child Welfare	715,904	715,964	376,336	679,121	720,000	40,879	6%
Child Welfare Core Services	11,214	11,214	7,598	44,028	45,000	974	2%
Aid to Needy Disabled (AND)	32,801	32,801	20,257	40,879	42,000	1,121	3%
Low-Income Energy Assistance (LEAP)	230,284	230,284	80,414	215,000	230,000	15,000	7%
Old Age Pension (OAP)	232,955	232,955	113,641	229,964	230,000	36	0%
	5,559,440	5,559,440	2,972,902	5,886,244	5,812,250	(73,994)	-1%
Adj/End of State Fiscal Year Allocation ("Held Whole")		1,100,000			1,000,000		
Total Revenue	10,966,269	10,931,207	6,049,380	10,959,116	11,086,753	127,637	1%
Revenue in Excess of (Less Than) Expenditures	\$ (718,932)	\$ (136,878)	\$ 349,700	\$ (208,868)	\$ (112,747)	\$ 96,121	-46%
Beginning Fund Balance	2,082,064	1,478,815	1,363,132	1,363,132	1,154,264	(208,868)	-15%
Revenue in Excess (Less Than) Expenditures	(718,932)	(136,878)	349,700	(208,868)	(112,747)	96,121	-46%
Ending Fund Balance	\$ 1,363,132	\$ 1,341,937	\$ 1,712,832	\$ 1,154,264	\$ 1,041,517	\$ (112,747)	-10%

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)

Budget Year 2027

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): City & County Complex – Toubert Building

Date of Lease-Purchase Agreement(s): May 30, 2018

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2027	\$ 863,706
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 8,150,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)

Budget Year 2027

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): Chaffee County Detention Center

Date of Lease-Purchase Agreement(s): July 8, 2021

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2027	\$ 565,150
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 6,370,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A
