

2025 YTD EXPENDITURE BUDGET ACTIVITY

FUND		EXPEND BUDGET													Jan-Feb 25	Total	% of Year: 100%		
#	FUND		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec			AVAILABLE BUDGET	% USED	
001	GEARY COUNTY GENERAL FUND (amended)	36,015,262	5,463,619	2,688,441	1,643,632	1,842,949	1,781,942	1,551,508	3,827,372	1,970,516	2,072,946	1,607,072	1,613,769	1,959,894	635,174	28,658,832	7,356,430	79.57%	
002	APPRAISERS FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003	ROAD & BRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
004	SPECIAL BRIDGE	732,879	-	-	18,560	-	1,260	-	5,150	-	-	-	-	-	1,160	26,130	706,749	3.57%	
005	NOXIOUS WEED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006	HEALTH DEPARTMENT	1,084,138	90,538	57,634	60,269	71,386	69,170	58,868	61,086	98,810	51,465	51,685	41,961	41,290	3,530	757,693	326,445	69.89%	
007	EXTENSION OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
008	LIBRARY	120,000	62,446	-	8,481	1,559	-	27,330	-	-	16,541	3,127	-	515	-	120,000	-	100.00%	
010	PAWNEE MENTAL HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
011	ELECTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
012	EMPLOYEES BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
016	ALCOHOL PROGRAM	147,816	3,099	25,000	-	-	-	-	3,099	-	-	-	-	-	-	-	31,197	116,619	21.11%
017	LAW ENFORCEMENT	65,074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,074	
018	ECONOMIC DEVELOPMENT	331,650	155,093	-	-	10,532	-	-	154,973	-	-	-	-	-	-	-	320,598	11,052	96.67%
019	BIG LAKES DEVELOPMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
021	WASTE DISPOSAL (SOLID WASTE)	3,004,556	16,177	198,836	175,250	270,340	263,781	277,350	257,119	258,279	262,390	254,547	252,514	205,300	217,510	2,909,893	94,663	96.85%	
022	SENIOR CITIZENS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
023	HEALTH DEPT CAPITAL OUTLAY	342,402	-	-	-	4,817	-	-	-	-	2,791	-	62,106	-	-	69,714	272,688	20.36%	
024	PARKS & RECREATION	59,895	144	144	142	182	228	464	1,038	2,174	287	238	265	249	174	5,728	54,167	9.56%	
025	CLOUD COUNTY COMM COLLEGE	229,652	-	132	1,675	6,239	320	1,606	2,832	6,356	2,404	534	4,235	3,478	14	29,825	199,827	12.99%	
027	DEBT SERVICE	4,740,659	-	331,800	-	-	-	-	-	1,631,800	-	-	-	-	-	1,963,600	2,777,059	41.42%	
028	CVB VISITORS GUIDE	-	-	-	-	-	15,765	-	-	-	-	-	12,737	-	-	28,502	(28,502)	-	
029	ANIMAL SHELTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
030	SW ENVIRONMENTAL (SANITATION)	74,812	-	-	516	1,742	-	-	-	-	-	-	-	-	1,875	4,133	70,679	5.52%	
032	CONVENTION & TOURISM	1,138,080	19,708	47,486	50,289	64,858	26,565	23,265	30,882	134,075	32,618	27,410	94,063	47,495	1,465	600,181	537,899	52.74%	
033	HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
035	CO.NEIGHBORHOOD REVITALIZATION	3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	0.00%
039	SPECIAL LAW (LAKE PATROL)	-	1,083	-	-	-	841	3,905	4,396	12,280	6,312	8,102	-	(16)	-	36,903	(36,903)	-	
042	SENATE BILL NO.50 CO.911	-	10,633	121,142	12,875	11,953	12,261	13,261	20,073	11,093	16,064	11,633	12,118	11,727	654	265,487	(265,487)	-	
043	ACORN RESORT COMM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
044	CAPITAL IMPROVEMENTS FUND	3,506,346	33,566	138,606	83,251	82,308	13,671	49,045	324,591	58,569	442,990	70,147	153,198	5,744	66,544	1,522,230	1,984,116	43.41%	
046	VIN FEES	-	16,410	10,630	9,152	12,044	8,160	7,971	33,637	9,467	40,646	12,805	13,038	9,428	2,000	185,386	(185,386)	-	
047	SHERIFF FEDERAL FORFEITURE	-	-	-	-	-	-	-	-	-	-	2,051	-	-	-	2,051	(2,051)	-	
048	CCH/KORA	151,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151,758	0.00%	

2025 YTD EXPENDITURE BUDGET ACTIVITY

FUND #	FUND	EXPEND BUDGET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan-Feb 25	Total	% of Year: 100%		
																	AVAILABLE BUDGET	% USED	
050	CO HOSPITAL NO FUNDS WARRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
051	COUNTY FACILITIES	570,594	991	17,426	28,586	12,224	46,689	35,806	52,602	29,924	31,056	20,444	26,686	18,156	14,352	334,941	235,653	58.70%	
052	SPORTS COMPLEX	827,802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	827,802	0.00%
055	SHERIFF STATE FORFEITURE	-	29,012	3,789	15,461	2,740	22,022	12,782	5,234	2,029	5,601	2,031	8,760	2,024	7,634	119,117	(119,117)	-	
056	GEARY COUNTY ENHANCED 911	-	-	-	-	38,016	-	-	-	-	56,616	-	-	-	-	-	94,632	(94,632)	-
057	COURT TRUSTEE FEES	-	31,044	32,991	40,535	37,479	38,412	38,468	38,132	53,488	40,852	37,217	40,567	39,601	2,718	471,503	(471,503)	-	
060	4-H	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
065	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
068	NCR JUV DETENTION CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
069	COURT TECHNOLOGY (INK)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
071	OTHER GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
079	REG.OF DEEDS TECHNOLOGY FUND	-	1,394	2,784	1,892	8,734	3,545	1,767	7,611	3,185	3,166	1,425	1,411	1,394	2,444	40,751	(40,751)	-	
083	COUNTY CLERK TECH FUND	-	-	-	-	5,600	-	5,600	428	-	-	-	602	584	-	12,814	(12,814)	-	
084	COUNTY TREASURER TECH FUND	-	3,240	180	1,493	243	1,370	180	1,036	315	1,355	1,348	180	881	1,087	12,906	(12,906)	-	
085	HERITAGE TRUST FEES	-	5,689	-	-	4,213	-	-	5,857	-	-	5,437	-	-	-	21,196	(21,196)	-	
086	ATTORNEY FED FORFEITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
087	HIGHWAY FEDERAL FUNDS EXCHANGE	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000	33,000	(33,000)	-	
088	EAGLE RIDGE UNIT 1 BENEFIT	26,327	-	-	5,810	-	-	-	-	-	754	-	-	-	-	6,564	19,763	24.93%	
089	AMERICAN RESCUE PLAN	-	-	5,716	-	-	-	-	-	-	-	-	-	-	-	5,716	(5,716)	-	
091	LOCAL ASSIST/TRIBAL CONSIST	-	-	-	-	-	-	-	-	19,786	-	-	-	-	-	19,786	(19,786)	-	
400	AUTO SPECIAL (GEARY COUNTY)	-	26,593	18,265	18,260	18,263	31,116	18,270	19,046	26,604	20,515	18,756	18,263	18,434	-	252,386	(252,386)	-	
401	PATF	-	331	149	112	158	140	145	140	150	135	154	167	118	-	1,900	(1,900)	-	
478	CC REIMBURSEMENT (amended)	281,617	31,900	4,514	6,138	4,684	8,908	3,285	3,107	3,865	6,822	2,978	3,778	15,579	-	95,560	186,057	-	
480	CC ADULT	-	81,364	56,404	70,924	58,807	58,918	74,850	63,199	71,879	51,986	50,516	84,059	58,945	630	782,482	(782,482)	-	
481	CC REINVESTMENT GRANT	-	9,405	6,374	5,901	6,742	6,097	5,251	7,080	11,424	8,051	8,121	8,265	8,569	-	91,282	(91,282)	-	
483	CC JUVENILE	-	98,782	71,435	61,119	59,806	71,900	55,521	51,069	71,133	53,714	52,181	52,118	61,762	630	761,170	(761,170)	-	
486	OPIOID SETTLEMENT	91,629	21,911	-	-	-	-	-	21,911	-	-	-	-	-	-	43,821	47,808	-	
491	JUVENILE DIVERSION	19,758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,758	0.00%	
494	ATTORNEY STATE FORFEITURE	-	-	3,825	1,913	1,913	1,913	1,913	1,913	-	3,825	1,913	1,913	1,913	-	22,950	(22,950)	-	
495	BOND SUPERVISION FEE	24,496	-	350	-	-	-	-	-	-	-	-	-	-	-	350	24,146	1.43%	
730	FIRE DISTRICT #1	433,534	58,596	23,110	32,129	31,659	27,996	21,632	12,273	49,137	45,549	29,051	20,359	31,399	8,149	391,041	42,493	90.20%	
733	SPECIAL FIRE PROTECTION RESERVE	-	-	1,117	11,646	-	-	-	-	4,500	-	-	-	8,432	6,000	31,695	(31,695)	-	
784	WATER 2 OPERATON	50,447	982	1,031	857	923	889	694	729	1,351	804	951	1,891	541	539	12,181	38,266	24.15%	
785	SEWER 4 OPERATONS - GENERAL	152,428	913	559	330	206	248	304	28,101	130	150	238	142	437	150	31,910	120,518	20.93%	
786	SEWER & WATER CAPITAL PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	37,928	-	37,928	(37,928)	-	
		54,226,761	6,274,661	3,869,872	2,366,684	2,672,592	2,515,870	2,291,038	5,045,715	4,542,319	3,278,404	2,282,111	2,529,165	2,591,798	1,007,434	41,267,664.14	12,959,097	76.10%	

2025 YTD BUDGET ACTIVITY
General Fund by Department

% of Year: 100%

DEPARTMENT	2025 EXPENDITURE BUDGET	YTD Expenditures thru 12/31/2025		% Used
Board of County Commission	219,754	180,419	82.10%	
County Clerk	353,764	299,933	84.78%	
County Treasurer	637,380	587,391	92.16%	
County Attorney	1,804,898	1,685,894	93.41%	
Register of Deeds	297,238	253,657	85.34%	
Sheriff	9,316,781	9,208,028	98.83%	
Human Resources	376,230	341,783	90.84%	
District Court	587,218	609,376	103.77%	
General Serv, Approp & Transfers	16,105,589	10,307,303	64.00%	
Emergency Management	282,773	236,171	83.52%	
GIS/Planning	284,803	269,663	94.68%	
Finance	354,734	324,859	91.58%	
Appraiser	599,798	548,975	91.53%	
Noxious Weed	337,906	275,257	81.46%	
Public Works	4,186,599	3,346,800	79.94%	
Election	269,797	183,325	67.95%	
	<u>36,015,262</u>	<u>28,658,832</u>		
Average w/out Gen Srv/Approp/Transfers			88.13%	

**2025 YTD BUDGET ACTIVITY
General Fund by Department**

DEPARTMENT	January	February	March	April	May	June	July	August	September	October	November	December	Jan/Feb 2025	Total
Commission	22,920	13,676	13,329	15,668	12,978	12,644	13,235	19,118	13,939	13,083	16,296	12,830	701	180,419
County Clerk	34,414	24,437	24,766	23,679	25,440	23,649	23,587	40,122	21,079	20,036	18,331	20,274	120	299,933
County Treasurer	62,055	42,920	45,501	45,543	43,100	43,144	42,789	61,316	71,590	42,816	39,567	46,605	447	587,391
County Attorney	162,353	122,756	129,488	125,309	125,763	136,277	153,194	184,347	158,232	124,198	128,105	126,162	9,712	1,685,894
Register of Deeds	26,980	17,300	20,246	20,889	21,031	20,602	20,916	28,834	20,525	16,674	19,828	19,821	11	253,657
Sheriff	863,152	719,352	777,465	703,470	674,617	647,901	766,371	902,941	742,185	698,341	681,091	795,014	236,128	9,208,028
Human Resources	38,928	30,716	24,255	26,567	28,229	23,490	23,105	37,772	27,436	29,611	25,838	24,569	1,268	341,783
District Court	50,534	49,972	95,094	22,911	15,037	32,655	33,306	18,521	52,149	17,536	48,373	125,403	47,886	609,376
Gen Srv, Approp/Trx	3,728,224	1,335,880	113,232	491,007	495,035	244,516	2,300,987	67,100	498,743	294,169	236,097	246,607	255,708	10,307,303
Emergency Mngmnt	25,856	18,458	19,193	18,223	17,659	18,600	17,768	25,337	19,713	17,715	17,215	15,942	4,492	236,171
GIS/Planning	27,627	17,707	50,588	22,788	17,262	17,293	17,396	25,060	18,224	18,145	17,287	18,311	1,973	269,663
Finance	34,971	24,671	24,541	24,973	28,955	24,943	26,299	35,336	24,969	24,416	25,205	24,910	668	324,859
Appraiser	69,904	38,465	47,063	46,087	43,949	42,914	39,881	56,580	43,433	39,621	40,706	40,373	-	548,975
Noxious Weed	29,268	15,185	15,782	18,000	17,817	52,865	25,094	27,165	20,081	18,533	15,567	19,453	446	275,257
Public Works	279,351	211,099	232,609	229,977	209,014	204,514	308,758	423,094	328,927	211,412	254,648	378,935	74,464	3,346,800
Elections	7,082	5,849	10,479	7,857	6,056	5,501	14,686	17,873	11,722	20,766	29,614	44,686	1,152	183,325
	5,463,619	2,688,441	1,643,632	1,842,949	1,781,942	1,551,508	3,827,372	1,970,516	2,072,946	1,607,072	1,613,769	1,959,894	635,174	28,658,832

2025 YTD REVENUE BUDGET ACTIVITY

% of Year: 100%

FUND #	FUND	2025 REVENUE BUDGET	YTD Revenue thru 12/31/2025	% Recd
001	GEARY COUNTY GENERAL FUND	23,801,330	26,607,283	111.79%
002	APPRAISERS FUND	-	-	
003	ROAD & BRIDGE	-	-	
004	SPECIAL BRIDGE	200,000	259,904	129.95%
005	NOXIOUS WEED	-	(0)	
006	HEALTH DEPARTMENT	986,472	686,835	69.63%
007	EXTENSION OFFICE	-	-	
008	LIBRARY	119,273	118,240	99.13%
010	PAWNEE MENTAL HEALTH	-	-	
011	ELECTION	-	-	
012	EMPLOYEES BENEFITS	-	-	
016	ALCOHOL PROGRAM	35,663	12,519	35.10%
017	LAW ENFORCEMENT	-	(2)	
018	ECONOMIC DEVELOPMENT	305,000	306,131	100.37%
019	BIG LAKES DEVELOPMENTAL	-	-	
021	WASTE DISPOSAL (SOLID WASTE)	2,678,580	2,887,074	107.78%
022	SENIOR CITIZENS	-	-	
023	HEALTH DEPT CAPITAL OUTLAY	-	-	
024	PARKS & RECREATION	8,100	10,022	123.73%
025	CLOUD COUNTY COMM COLLEGE	47,235	47,593	100.76%
027	DEBT SERVICE	1,648,906	1,890,458	114.65%
028	CVB VISITORS GUIDE	-	13,100	
029	ANIMAL SHELTER	-	0	
030	SOLID WASTE ENVIRONMENTAL (SANITATIC	2,262	2,735	120.91%
032	CONVENTION & TOURISM	823,050	709,492	86.20%
033	HOSPITAL	-	-	
035	CO.NEIGHBORHOOD REVITALIZATION	-	(0)	
039	SPECIAL LAW ENFORCEMENT (Milford Lake)	-	55,010	
042	SENATE BILL NO.50 CO.911	-	273,628	
043	ACORN RESORT COMM DEVELOPMENT	-	6,397	
044	CAPITAL IMPROVEMENTS FUND	550,000	2,032,976	369.63%
046	VIN FEES	-	250,000	
047	SHERIFF-FEDERAL FORFEITURE	-	11,337	
048	CCH/KORA	20,000	17,535	87.68%

2025 YTD REVENUE BUDGET ACTIVITY

% of Year: 100%

FUND #	FUND	2025 REVENUE BUDGET	YTD Revenue thru 12/31/2025	% Recd
050	CO HOSPITAL NO FUNDS WARRANTS	-	-	
051	COUNTY FACILITIES	250,000	561,402	224.56%
052	SPORTS COMPLEX	150,000	189,537	126.36%
055	SHERIFF STATE FORFEITURE	-	220,975	
056	GEARY COUNTY ENHANCED 911	-	5,386	
057	COURT TRUSTEE FEES	-	652,360	
060	4-H	-	-	
065	HISTORICAL SOCIETY	-	-	
068	NCR JUV DETENTION CENTER	-	-	
069	COURT TECHNOLOGY (INK)	-	-	
071	OTHER GRANTS	-	50,000	
079	REG.OF DEEDS TECHNOLOGY FUND	-	44,531	
083	COUNTY CLERK TECH FUND	-	13,854	
084	COUNTY TREASURER TECH FUND	-	11,269	
085	HERITAGE TRUST FEES	-	21,345	
086	ATTORNEY-FEDERAL FORFEITURE	-	9,525	
087	HIGHWAY FEDERAL FUNDS EXCHANGE	-	99,693	
088	EAGLE RIDGE UNIT 1 BENEFIT	5,000	6,511	130.23%
089	AMERICAN RESCUE PLAN	-	-	
091	LOCAL ASSISTANCE/TRIBAL CONSIST	-	-	
400	AUTO SPECIAL (GEARY COUNTY)	-	261,449	
401	PATF	-	3,800	
478	CC REIMBURSEMENT	118,821	125,742	
480	CC ADULT	-	828,959	
481	CC REINVESTMENT GRANT	-	31,488	
483	CC JUVENILE	-	786,562	
486	OPIOID SETTLEMENT	15,000	29,186	194.58%
491	JUVENILE DIVERSION	100	122	122.49%
494	ATTORNEY - STATE FORFEITURE	-	83,711	
495	BOND SUPERVISION FEE	2,000	1,025	51.24%
730	FIRE DISTRICT #1	357,327	372,108	104.14%
733	SPECIAL FIRE PROTECTION RESERVE	-	12,751	
784	WATER 2 OPERATION	20,555	21,230	103.29%
785	SEWER 4 OPERATONS - GENERAL	98,104	93,449	95.25%
786	SEWER & WATER CAPITAL PROJECT	-	-	
		32,242,778	40,736,238	126.34%

**GEARY COUNTY CAPITAL IMPROVEMENT PROGRAM
CIP PROJECT FUNDING AUTHORIZATION REQUEST FORM**

GENERAL INFORMATION (Completed by Finance Director)

Project # _____ Fund(s) Name: CIP Fund #44 _____

PROJECT INFORMATION (Completed by Department Head)

Department: Sheriff's Office Date: 12/29/2025

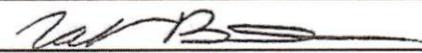
Category(circle): FACILITIES INFRASTRUCTURE EQUIPMENT **TECHNOLOGY**

Project Name: Computers Total Cost \$: \$20,000.00

Brief Description:
10 Computers per year for Sheriff's Office

Project Justification:
Currently, the department operates approximately 90 computers, which include Mobile Data Terminals and desktop systems. Industry best practices and manufacturer recommendations indicate that the expected lifecycle of a computer is 3-4 years, after which performance degradation, hardware failures, and security risks increase significantly.

Operating Cost Implications:
To ensure system reliability, security compliance, and operational efficiency, we are proposing a planned replacement schedule of 10 computers per year. This phased approach allows us to:
•Maintain up-to-date and secure hardware
•Reduce unexpected equipment failures and downtime
•Ensure compatibility with current software and security updates
•Distribute replacement costs evenly across fiscal years for better budget planning
Implementing this annual replacement plan will help sustain daily operations while minimizing disruptions and unplanned expenses associated with aging equipment.

Department Head Name (PRINT): Nate Boeckman Department Head (SIGNATURE): 

TECHNOLOGY PROJECTS (completed by Department Head)

For computer related projects, the Department Head must provide the following information for approval.

- Y N
- Will this project be used exclusively by your department?
- Will this project require technical support?
- Will the project require the implementation of new technologies/costs? If so, what & costs? _____
- Is the project duplicated in other CIP requests? _____
- Is the project compatible with the technology development plans of Geary County?

CERTIFICATION OF PROJECT AUTHORITY

CASH & BUDGET:

Cash Available: _____

This project is funded for start-up as cash and budget is available.

This project is not funded for start-up as cash or budget is not available.

Finance Director _____ Date _____

APPROVAL:

Approved Amount: _____

This project is funded.

This project is not funded.

Chairman _____ Date _____
Board of County Commissioners