CONEJOS COUNTY 2023 COUNTY BUDGET

COUNTY COMMISSIONERS

MITCHELL JARVIES CARLOS GARCIA JOSEPH BAROZ

COUNTY ADMINISTRATOR

TRESSESA MARTINEZ

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Board of County Commissioners

Mitchell Jarvies

Carlos Garcia

Joseph J. Baroz

BUDGET MESSAGE 2023

December 22, 2022

Dear Board of County Commissioners:

This budget message is provided to the Conejos County Board of Commissioners and to the citizens of Conejos County.

It is hereby certified that the attached Conejos County Budget for Fiscal year 2023 is a true and accurate copy of the budgetary actions taken by the Conejos County Board of Commissioners, and it is further certified that;

The budget is based on a modified accrual basis, and that the enclosed budget represents a complete financial plan, anticipated revenues and all proposed expenditures for the following funds.

The financial conditions and the state of the economy condition of the Conejos County Government had hit a critical state. However, in 2021 the county went out with a ballot question asking voters to pass a 2% sales and use tax that would go the Sheriffs, Jail and the Conejos County Ambulance Service. The measure passed and \$2,185,343 was received in sales and use tax in 2022. Appropriations Resolution attached.

The following is a brief look at some major funds of Conejos County for budget year 2023.

GENERAL FUND

The general fund includes all proposed expenditures for the general operation of Conejos County. The proposed expenditures for the Office of County Commissioners, Administration, Planning and Zoning, County Attorney, County Clerk, County Treasurer, County Assessor, Sheriff and Jail. Other Governmental offices anticipated expenditures included are: The District Attorney, Coroner, Ambulance Services, and Veterans, Extension Services as well as others.

The \$1,200,000 PILT dollars that we receive each year remain unchanged. In 2022 Conejos County received from the Local Assistance and Tribal Consistency Funds which was adopted and authorized from the American Rescue Plan Act, Pub. L. No. 117-2 March 11, 2020, the amount of \$2,001,937. These dollars will be used in 2023 to help the road and bridge department purchase asphalt and equipment. Additional funds have been set aside as matching funds for grants that the County may apply for.

Conejos County hired a grant writer/administrator to seek and manage grants that will bring dollars for projects and buildings that are needed in the county. Conejos County is in the process of applying for a DOLA grant to build a much-needed ambulance base for staff and vehicles. We are hoping to accomplish this task in 2023 or early on in 2024. The county will also be pursuing a grant for the Jail.

Conejos County is concerned with the increase of crime most of it due to the increase in substance abuse such as drugs and alcohol. Such increase is creating a challenge in the Sheriff's Department.

PUBLIC WORKS

The CCBOCC along with myself had strived to increase the fund balance in Public Works to remodel and/or repair county buildings as the needs arise.

ROAD AND BRIDGE

Since the CCBOCC did away with the 1, 2 and 3 road districts and have now become just Conejos County Road and Bridge, there have been many good things happen to the department. Equipment is being purchased as needed to serve the entire county. The Road and Bridge Administrator along with his supervisor are given the task of doing all of the purchasing of equipment.

Additional dollars were put into the asphalt and equipment line item.

PUBLIC HEALTH DEPT

Conejos County Public Health Department has been very proactive during the COVID 19 pandemic. The Public Health Dept. along with other county departments have given out COVID tests to the public and which are still available. Other available programs provided by the department are as follows.

- Child hood vaccination's, the department provides flu shot clinics to county residents. The Department also provided Tobacco education to the residents of the county.
- The PCP Program provides a much used and necessary service to the elderly and disabled clients of Conejos County. The intention of the program is to provide personal and household services to help keep the elderly in their homes.

OTHER FUNDS

Also included in the budget are the Conservation Trust Fund and Contingency Funds.

The 2023 preliminary budget was presented to the Board on October 18th, 2022 and was available for public inspection. A notice of proposed budget was published in the Valley Courier on November 29, 30th and December 2, 2022 informing the electors of the proposed budget. A public hearing was advertised and held on December 20th 2022 as required by Colorado State Statute. There was one citizen in attendance and no comments were received.

On this date 2022, I presented to the Board of Commissioners for adoption and appropriations made for the year 2023 budget.

Respectfully Submitted,

Jussisn Martinez

Tressesa Martinez Administrator/Finance Officer

Nathan Fuybal Recp. No: 22001943 Conejos County Clerk and Recorder Page: 1 of 4 Recorde I: 12/28/2022 9:47 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

BEFORE THE BOARD OF COUNTY COMMISSIONERS CONEJOS COUNTY, COLORADO RESOLUTION NO. C-41-22

RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY GOVERNMENT FOR THE 2023 BUDGET YEAR.

WHEREAS, the members of the Board of County Commissioners of the County of Conejos, State of Colorado, in compliance with the provisions of C.R.S. 29-1-108 <u>et seq.</u>, have received budget estimates from all offices, departments, boards and commissions or other spending agencies of the County of Conejos; and

WHEREAS, the Conejos County Budget Officer has prepared a proposed budget and has submitted the same to the Board of County Commissioners which proposed budget is accompanied by budget plan and contains a general summary which sets forth the aggregate figures of the budget in such a

Anticipated Income or other means of financing the proposed budget for the 2023 budget year, as contrasted with corresponding figures for the last completed fiscal year and the current fiscal year and is further supported by explanatory schedules or statements classifying the expenditures contained therein by offices, boards, departments, commissions or, other spending agencies and by subject and fund; and

WHEREAS, the anticipated income of said proposed budget was classified in the same manner; and

WHEREAS, a Notice of the proposed budget and budget hearing was published in the Valley Courier on November 28th through December 1st 2022 informing the electors that the County of Conejos said proposed budget is open for inspection by the public at the offices of the Board of County Commissioners, Conejos County Courthouse, Conejos, Colorado, and further informing the general public that any interested elector could, after inspection of the proposed budget, file or register any objections thereto at any time prior to the final adoption of the budget; and

WHEREAS, the public was informed that proposed budget might change, as budget officer tried to provide current revenues as well as current expenditures; and

WHEREAS, the members of the Board of County Commissioner have reviewed the proposed budget and have made the necessary revisions to the same as the members of said Board of County Commissioners have deemed necessary in view of the needs of the various offices, departments, boards, commissions, or other spending agencies and the probable income of the County of Conejos; and Resolution No. C-00-22 Page 2

WHEREAS, in establishing the anticipated, the members of the Board of County Commissioners of the County of Conejos have given consideration to expected surplus and the percentage in prior years of collection of taxes; and

WHEREAS, a 2% percent Conejos County sales tax was passed on the November 2nd of 2021 general election; therefore, revenues being taken into consideration. Substantial increases were given to both the Ambulance Service as well as to the Sheriffs and Jail Departments to keep salaries comparable to the other San Luis Valley counties. Such sales tax is appropriated to the Sheriff and the Ambulance Service to continue and/or improve those departments.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CONEJOS COUNTY, that the following sums are hereby appropriated from the revenues and fund balance of each fund, to each fund, for purposes stated:

Department of Social Services 7,698,980

TOTAL DSS	7,698,980
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GENERAL FUND:

Office of the Board	225,968
Planning and Zoning	239,924
Clerks Operations	289,627
Treasurers	216,599
Maintenance & Building	101,128
Sheriff	1,600,992
Coroner	61,105
Arena Complex	1,980
Veterans Office	39,361
Auditor	16,000
SLV Projects & Others	85,000

County Attorney	101,826
Admin Office	929,050
Clerks Elections	39,350
Assessors	298,960
District Attorney	325,000
Jail	1,221,933
Ambulance Ser	968,518
Emergency Mngt	80,391
Public Trustee	8,074

TOTAL GENERAL FUND	6,850,785
Contingency Fund	600
TOTAL CONTINGENCY	600
TOTAL CONSERVATION FUND	66,141

Resolution No. C-00-22 page 3

Nathan Ruybal Recp. No: 22001943 Conejos County Clerk and Recorder Page: 3 of 4 Recorded: 12/28/2022 9:47 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

Public Works	285,700
TOTAL PUBLIC WORKS	285,700
Road and Bridge	3,812,229
TOTAL ROAD AND BRIDGE	3,812,229
Lodging Tax	63,420
TOTAL LODGING TAX	63,420
Nursing Fund PCP CSFP	468,650 973,451 54,056

TOTAL NURSING FUND1,496,157

Total General Contingency Fund 50,000

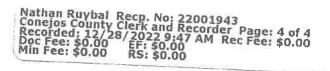
TOTAL GENERAL CONTINGENCY FUND 50,000

TOTAL CONEJOS COUNTY BUDGET FOR 2023 19,529,828

NOW THEREFORE, the Conejos County Budget Officer is and she is hereby directed, in compliance with the provisions of C.R.S). 29-1-11G, to file with the Division of Local Government a certified copy of this Resolution, together with the attached EXHIBIT "A",

adopting the budget and appropriating for the ensuing fiscal year to the several offices, departments, boards, commissions, and other spending agencies, the amounts and sums of money as set forth on the EXHIBIT "A" incorporated herein by reference as if set forth herein in full.

BE IT FURTHER RESOLVED that the Clerk and Recorder be and he is hereby directed to file *in* his record of the proceedings of the Board of County Commissioners a copy of this Resolution as well as the attached Exhibit "A" which is incorporated herein by reference as if set forth herein in full as part of his permanent records kept and maintained in accordance with his statutory duties.



Resolution No. C-00-22 Page 4

THIS RESOLUTION IS ADOPTED THIS 22th DAY OF DECEMBER, 2022 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.

Mitchell Jarvies, Chairman

Attest: Nathan Ruybal ORD

Carlos García, Vice Chairman

(NA)

Joseph Baroz, Vice Chairman

Nathan Ruytal Recp. No: 23000149 Conejos County Clerk and Recorder Page: 1 of 1 Recorded: 1, 30/2023 12:08 PM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, COLORADO RESOLUTION NO. C-42-22

A RESOLUTION SETTING THE DATES FOR THE REGULAR MEETINGS OF THE CONEJOS COUNTY BOARD OF COMMMISSIONERS FOR THE YEAR 2023

WHEREAS, the Conejos County Board of Commissioners shall meet at the county seat at least one business day of each month and at such other times and locations within the county as in the opinion of the board the public interest may require; and

WHEREAS, the Board of Commissioners in accordance with C.R.S. 30-10-303 hereby set forth their regularly scheduled meeting for the first and third Thursday of each month.

WHEREAS, the board of commissioners hold their regularly scheduled meetings at the Conejos County Courthouse, located at 6683 County Rd. 13, Conejos, Colorado; and

WHEREAS, the board may hold other special or emergency meetings as posted at the Conejos County Courthouse 24 hours prior to such meeting. Location of posting is at the front window of the Courthouse, peg board next to the Commissioners' board room and web site conejoscounty.colorado.gov

NOW THEREFORE IN consideration of the forgoing recitations, **BE IT RESOLVED** that Tressesa Martinez, County Administrator is hereby directed to post meeting dates on the Conejos County web site – conejoscounty.colorado.gov

THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 22th day of DECEMBER 2022 at a special meeting of THE BOARD.

ATTEST: Nathan Ruybal, Clerk and Recorde Carlos Joseph Baroz, Vice Chairma

Nathan Ruybal Recp. No: 23000150 Conejo: County Clerk and Recorder Page: 1 of 2 Record d: 1/30/2023 12:08 PM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, COLORADO RESOLUTION NO. C-45-22

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES FOR THE PURPOSES OF ENABLING THE DISCHARGE OF THE OBLIGATIONS OF THE COUNTY OF CONEJOS, INCURRED AS A RESULT OF EXPENDITURES NOT FORSEEN AT THE TIME THE 2022 BUDGET WAS ADOPTED.

WHEREAS, it has come to the attention of the Board of Commissioners that the following departments have over spent their budgets by the approximate amounts in the General Fund as stated:

Admin Budget - \$394,899 – OEM Budget, \$41,505 – Coroner Budget, \$3,000 – Clerk and Recorder, – Elections \$6,277 – Auditors Budget - \$3,764 – Lodging Taz - \$650; and

WHEREAS, the amount of \$39,472.50 was reimbursed to OEM budget for expenditures made during the Menkhaven fire: and

WHEREAS, the amount of \$3,875.75 for the Fun with 911 special events; and

WHEREAS, it is the intention of the Board of Commissioners that any over expenditure in the General Fund be appropriated from other departments within the General Fund that are under budget such as the Ambulance Budget, Ambulance, Assessors, Land Use, Clerk and Recorder, Public Trustee, Veterans, Extension, Building and Maintenance, Sheriff, Jail, Treasurer, SLV Projects: and

WHEREAS, any remaining over expenditures exist that are not covered by those departments, such appropriations will be made from available fund balance; and

WHEREAS, it has come to the attention of the Board of Commissioners that an additional \$1,512,750.00 will need to be appropriated into the Conejos County Department of Social Services budget to reflect increases of Program Costs due to:

Ref: Memo Number OM-EBD-2022-0009 (BCA increase)

LEAP ARPA Based Payments-per e-mail from Settlement Accounting dated 7/21/22 (Subject Jun-22 Settlement)



Pandemic-Electronic Benefit Transfer (P-EBT) Finance Impact (M-FEA-2022-0002

that have occurred in the following program areas: Colorado Works TANF/EBT (from \$212,250 to \$350,000), LEAP (from \$425,000 to \$800,000), and Food Assistance (from \$4,000,000 to \$5,000,000) Such expenditures were unforeseen at the time the 2022 budget was adopted. Please note that these program expenditure increases will **NOT** increase the county share of costs associated to each program; and

WHEREAS, it is the intention of the Board of Commissioners that any appropriation of any fund Budget of Conejos County be appropriated from additional revenue received within the specific and/or available fund balance. Such occurrence that was unforeseen at the time of the adoption of the 2022 budget.

BE IT THEREFORE RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 28th DAY OF DECEMBER 2022 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:

Nathan Ruybal, Clerk



Mitchell Janvies

Mitchell Jarvies, Chairman

Carlos Garcia.

Joseph Baroz, Vice Chairman

Nathan Ruybal Recp. No: 23000151 Conejos County Clerk and Recorder Page: 1 of 2 Recordec: 1/30/2023 12:08 PM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, COLORADO RESOLUTION NO. C- 47-22

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES THAT WERE DERIVED FROM THE SALES TAX THAT WAS VOTED ON AND PASSED IN 2021 FOR THE USE OF EMERGENCY SERVICES - SHERIFF, AND AMBULANCE SERVICE

WHEREAS, it has come to the attention of the Board of Commissioners that the county administrator/finance officer has asserted that the following appropriations be made; and

WHEREAS, as of November 30, 2022, one million five hundred twenty-one, eight hundred twenty-five and no/100 - \$1,521,825 in sales tax has been collected and sent to the Conejos County Treasurers office by the Colorado Department of Revenue; and

WHEREAS, as of November 30, 2022, three hundred seventy-four thousand, eight hundred twenty-two and 00/100 dollars \$374,822 has been collected in use tax on motor vehicles through the Conejos County Clerks and Recorder office; and

WHEREAS, as of November 30, 2022 forty-seven thousand, seven hundred fortynine and 00/100 dollars - \$47,749 has been collected in building material use tax by the Conejos County Land Use office; and

WHEREAS, as of November 30, 2022 one million, nine hundred forty-four thousand, three hundred ninety-six and 00/100 - \$1,944,396 has been collected in sales and use tax to be allocated to Sheriff, and Ambulance services; and

WHEREAS, six hundred thirty-four thousand three hundred ninety-six dollars and 00/100 - \$634,396 allocated to the Ambulance Service to cover present and future expenditures; and

WHEREAS, one million three hundred thousand \$1,300,000 be allocated to the Sheriffs Department to cover 2022 expenditures; and

WHEREAS, ten thousand dollars and 00/100 - \$10,000 shall be allocated to the Land Use Budget for additional staff time needed to figure, collect and reimburse building materials use tax; and

Nathan Ruyhal Recp. No: 23000151 Conejos County Clerk and Recorder Page: 2 of 2 Recorded: 1/30/2023 12:08 PM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Lee: \$0.00 RS: \$0.00

THEREFORE, BE IT RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 30th DAY OF DECEMBER 2022 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:

Nathan Ruybal, Clerk



Mitchell Jarvies, Chairman

Garlos Garcia, Vice Chairman

Joseph Baroz, Vice Chairman



Board of County Commissioners

Mitchell Jarvies

Carlos Garcia MEMORANDUM

Joseph J. Baroz

- TO: **Elected Officials All County Employees**
- **SUBJECT:** Legal Holidays for 2023
- **DATE: December 1, 2022**

The Conejos County Board of Commissioners has approved the following legal Holidays for the year 2023

New Years Day	Monday	January 2
Martin Luther King Day	Monday	January 16
Presidents Day	Monday	February 20
Good Friday	Friday	April 7 th ½
Memorial Day	Monday	May 29
Juneteenth	Monday	June 19
Independence Day	Tuesday	July 4
Labor Day	Monday	September 4
Indigenous Peoples Day	Monday	October 9
Veterans Day	Friday	November 10
Thanksgiving Day &	Thursday	November 23
Day after	Friday	November 24
Christmas Day	Monday	December 25
Day after	Tuesday	December 26

Ill Ana und

Mitchell Jarvies Chairman

Conejos County Department of Social Services

FINAL

2023

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET FINAL 2023

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BUDGET FINAL 2023 What Flows thru the County

2021 ACTUAL EXPENDITURE
2022 BUDGET REQUEST
2022 JULY YTD EXPENDITURE
2022 ESTIMATED EXPENDITURE
2023 BUDGET REQUEST
2023 BUDGET APPROVED

	2021	2022	2022	2022	2023	2023
	ACTUAL	BUDGET REQUEST	JULY YTD EXPENDITURE	ESTIMATED	BUDGET REQUEST	BUDGET
ADMINISTRATION						
County Administration	393,779	389,718	604,424	907,398	418,945	418,945
LEAP Administration & Outreach	2,913	30,474	4,083	6,125	3,849	3.849
AND 1233 Administration	306	32,528	51,561	77,342	144,394	144,394
Colorado Works	132,773	185,800	96,121	141,980	181,898	5
Child Care	37,832	107,779	23,327	52,431	165,188	165,188
Child Welfare	443,081	423,779	264,353	457,847	469,167	469,167
CW FTE Funding	34,091	76,420	14,948	22,423	78,899	H
CW Ed Stability	0	9,949	0	0	9,949	9,949
Adult Protective Services	31,865	49,900	11,265	15,195	40,782	18
CORE Services Admin	5,215	17,328	5,360	5,724	20,462	20,462
IV-D Administration	127,114	164,805	85,766	126,654	193,321	193,321
PHE Grant	625	0	2,867	0	34,897	34.897
SNAP INCEN	489	0	1,053	2,956	2,319	2,319
Cyber Sec	4,263	0	2,693	3,912	4,148	
Subtotal	1,214,346	1,488,480	1,167,821	1,819,987	1,768,218	1,768,218
PROGRAMS:						

Total Expenditures	Subtotal	APS	General Assistance	Food Assistance	Old Age Pension	Home Care Allowance	CORE Services	Aid to Needy and Diabled	LEAP	Child Welfare	Child Care	Colorado Works/TANF	PROGRAMS:	
5,517,659	4,303,313	282	45	3,167,103	272,485	108,608	98,788	82,404	299,892	0	0	273,706		
6,614,148	5,125,668	0	1,000	3,250,000	350,000	250,000	85,265	125,000	425,000	304,385	134,414	200,604		
4,932,657	3,764,836	0	0	2,725,153	182,454	45,708	60,780	37,384	400,548	108,231	75,955	128,623		
7,471,202	5,651,215	0	0	4,087,730	277,640	68,562	91,170	56,076	600,822	162,347	113,933	192,935		
7,894,367 7,894,367	6,126,149	2,000	1.000	4,000,000	353,500	250,000	191,326	125,000	425,000	208,926	357,147	212,250		
7,894,367	6,126,149 6,126,149	2,000	1,000	4,000,000	353,500	250,000	191,326 191,326	125,000	425,000	208,926	357,147	212,250		

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BUDGET FINAL 2023

SUMMARY OF TOTAL APPROPRIATIONS

	2021 ACTUAL EXPENDITURE	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURE	2022 ESTIMATED EXPENDITURE	2023 BUDGET REQUEST	2023 BUDGET APPROVED
ADMINIS FRATION						ĥ
County Administration	393,779	389,718	604,424	907,398	418,945	418,945
LEAP Administration & Outreach	2,913	30,474	4,083	6,125	3,849	3,849
AND 1233 Administration	306	32,528	51,561	77,342	144,394	144,394
Colorado Works/TANF	132,773	185,800	96,121	141,980	181,898	181,898
Child Care	37,832	107,779	23,327	52,431	165,188	165,188
Child Welfare	443,081	423,779	264,353	457,847	469,167	469,167
CW FTE Funding	34,091	76,420	14,948	22,423	78,899	78,899
CW Ed Stability	0	0	0	0	9,949	9,949
Adult Protective Services	31,865	49,900	11,265	15,195	40,782	40,782
CORE Admin	5,215	17,328	5,360	5,724	20,462	20,462
IV-D Administration	127,114	164,805	85,766	126,654	193,321	193,321
PHE Grant	625	0	2,867	0	34,897	34,897
SNAP INCEN	489	0	1,053	2,956	2,319	2,319
Cyber Sec	4,263	0	2,693	3,912	4,148	4,148
Subtotal	1,214,346	1,478,531	1,167,821	1,819,987	1,768,218	1,768,218
PROGRAMS						
Colorado Works/TANF	273,706	200,604	128,623	192,935	212,250	212,250
Child Care	0	134,4*4	75,955	113,933	357,147	357,147
Child Welfare	0	304,385	108,231	162,347	208,926	208,926
LEAP	299,892	425,000	400,548	600,822	425,000	425,000
Aid to Needy and Diabled	82,404	125,000	37,384	56,076	125,000	125,000
CORE Services	98,788	85,265	60,780	91,170	191,326	191,326
Home Care Allowance	108,608	250,000	45,708	68,562	250,000	
Old Age Pension	272,485	350,000	182,454	277,640	353,500	
Food Assistance	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4
General Assistance	45	1,000	0	0	1,000	
APS	282	0	0	0	2,000	2,000

45

3,167,103 45 282 4,303,313

4,000,000 4,000,000 1,000 1,000 2,000 2,000 6,126,149 6,126,149

Subtotal

Total Expenditures

5,517,659

6,604,199

4,932,657

7,471,202

7,894,367 7,894,367

5,125,668

3,764,836

5,651,215

BUDGET FINAL 2023 SUMMARY OF STATE REVENUES

Total State Revenues	Other State Revenue TIANE Transfers TANE Work Bonus TANE Reserves Excess Parental Fees SB-94 Foster Care Fees/Title XX State Incentives Federal Incentives Medicaid In	Colorado Works/TANF Child Care Child Welfare LEAP LEAP Aid to Needy and Diabled CORE Services CORE Services Home Care Allowance Old Age Pension Food Assistance APS APS	2021 Actual Actual Administration Actual County Administration Outreach Colorado Works Colorado Works Child Gare County Administration & Outreach Courd Care County Administration Child Welfare 80% & 100% County Administration Courd Stability Courd Stability Adult Protective Services CORE Administration CORE Administration PHE Grant PHE Grantive Cupter Sec Cyber Sec Contai
5,307,342	0 0 17 405 987 10,602 51 57 10,602 51 57 10,602 51 57 10,602 51 57 10,602 4,263 305 51,555	292,204 0 229,892 65,214 97 606 103,062 263,068 3,167 103 3,167 103 282 282	21 UAL 322,899 37,417 33,760 37,2592 34,412 0 25,917 93,849 625 616 4,263 938,326
6,489,518	0 0 130,188 2,000 10,000 10,000 16,404 10,000 85,000 85,000 85,000 85,258 32,528 32,528 32,528 32,528	175.463 122.011 242.835 425.000 100.000 53.310 237.500 350.000 3520.000 3.2250.000 2.535 4.968.654	2022 BUDGET REQUEST 319,569 30,474 160,660 95,375 340,254 76,420 9,949 38,044 17,788 134,171 32,55,272
4,405,609	0 941 972 5,840 31,377 5,840 2,867 51,561 5,540 60,487	174,887 49,663 81,549 400,548 37,384 45,933 45,933 45,933 45,933 45,933 45,933 45,933 45,933 45,708 182,454 2,725,153 2,7360,663 3,780,665	2022 JULY YTD REVENUES 181,341 4,083 26,285 21,410 9,063 5,360 66,822 2,867 1,053 2,663 2,663 2,663
6,662,575	0 14.766 14.766 14.766 6.372 6.372 6.372 6.372 7.342 7.342 7.342 3.912	262,331 91,146 122,325 600,822 55,076 68,900 68,562 277,640 4,087,730 44,861 5,680,393	2022 ESTIMATED REVENUES 272,012 6,125 83,751 41,945 342,891 22,423 8,040 13,555 8,040 110,353 8,040 110,353 8,040 110,353 8,940 100,353 8,940 100,353 8,940 100,353 8,940 100,353 10,555
7,563,305	0 0 1,400 2,000 15,000 16,000 10,000 60,000 144,384 144,384 10,000 14,148 131,400	189,560 335,504 263,622 425,000 100,000 169,371 169,371 237,500 353,500 4,000,000 4,000,000	2023 BUDGET REQUEST 343,535 343,535 343,535 315,209 143,545 317,534 78,899 8,330 31,003 31,003 31,003 31,2,992 34,897 4,148 1,355,848
7,563,305	0 1.400 2.000 15.000 15.000 10.000 60.000 60.000 10.000 60.000 10.0000 10.00000 10.00000 10.00000 10.00000000	189,560 335,504 263,622 425,000 100,000 169,371 237,500 353,500 353,500 353,500 353,500 353,500	2023 BUDGET APPROVED 343,535 3,849 159,209 143,545 3,75,334 75,839 143,545 8,330 31,003 31,030 31,030 31,030 31,030 31,2,292 34,897 2,319 4,148 1,355,848

BUDGET FINAL 2023 SUMMARY OF COUNTY REVENUES

	2021 ACTUAL REVENUES	2022 BUDGET REQUEST	2022 JULY YTD REVENUES	2022 ESTIMATED REVENUES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
Administration						
County Administration	70,880	7C,149	423,083	635,386	75,410	75,410
LEAP Administration & Outreach	(4,504)	0	0	0	0	0
AND 1233 Administration	306	32,528	51,561	77,342	144,394	144,394
Colorado Works	99,013	25,140	69,862	58,229	22,689	22,689
Child Care	(144)	12,404	1,917	10,486	21,643	21,643
Child Welfare 80% & 100%	70,361	83,525	35,759	114,956	92,294	92,294
CW FTE Funding	(321)	0	34	51	0	0
Adult Protective Services	5,948	11,816	2,202	1,600	9,779	9,779
CORE Admin	5,215	(460)	0	0	2,674	2,674
IV-D Administration	29,265	5E,034	25,276	35,919	65,729	65,729
Child Welfare TANF Transfer County Share	0	0	C	0	0	0
Total	276,019	291,136	639,694	933,969	434,612	434,612
PROGRAMS:						
Colorado Works/TAN≓ MOE	-18,498	25,141	-46,264	-57,228	22,690	22,690
Child Welfare		12,403 61 550	26,292	22,787	-54 696	21,643 -54 606
IFAP	2 0	0000,10	100,01	10,0FF	000,70	0,000

Total County Revenues	Total	APS	General Assistance	Food Assistance	Old Age Pension	Home Care Allowance	CORE Services	Aid to Needy and Diabled	LEAP	Child Welfare	Child Care MOE	Colorado Works/TANF MOE	PROGRAMS:
290,881	14,862	0	45	0	9,397	5,546	1,182	17,190	0	0	0	-18,498	
450,685	159,549	0	1,000	0	0	12,500	21,955	25,000	0	61,550	12,403	25,141	
631,251	21,557	0	0	0	0	0	14,847	0	0	26,682	26,292	-46,264	
961,820	27,851	0	0	0	0	0	22,270	0	0	40,022	22,787	-57,228	
484,704 484,70	50,092	0	1,000	0	0	12,500	21,955	25,000	0	-54,696	21,643	22,690	
484,704	50,092	0	1,000	0	0	12,500	21,955	25,000	0	-54,696	21,643	22,690	

55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
55,000	55,000	43,379	28,919	55,000	67,886	Specific Own. Taxes
500	500	1,248	832	500	768	Delinquent Taxes & Interest
0	0	0	0	1.500	0	Penalties & Interest
C	0	C	C	nnc' 1	0	renalites à Interest
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0	C	0			D	Miscellaneous Revenues
0	0	0	0	0	0	Miscellaneous Revenues
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RIDGET	RIDGET	ESTIMATED		RIDGET		
1010	2020					
20023	20023	2022	0000	2022	7077	
				0000	2221	
		SCHEDULE OF LOCAL REVENUE CLHER HAN DRODER Y LAX				
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BUDGET FINAL 2023

SCHEDULE FOR COMPUTA	2021	2022	2023
Explanation	Actual Exp.	Budget Year	Budget Year
Ending Fund Balance 2021	2,009,048	2,019,411	1,555,248
Total Appropriations	5,517,659	7,471,202	7,894,367
Resources Other Than Tax Levy:			
Estimated State Grants	5,307,334	6,662,575	7,563,305
Other Local Revenue	68,654	44,627	55,500
Transfer From County			7.040.005
Subtotal	5,375,988	6,707,202	7,618,805
Amount Required From Current Property	257,034	301,837	301,837
Assessed Valuation	81,861,907	86,239,074	86,239,074
Mill Levy	3.50	3.5	3.5
	2,124,411	1,557,248	1,581,523
State Payback: Family Foundations	0	0	0
Auditor Adjustments	45,000	0	0
County Reimbursement DSS Vehicle	45,000 50,000	0	50,000
Vehicle maintenance	10,000	2,000	2,000
Legal fees	0	0	0
ENDING FUND BALANCE	2,019,411	1,555,248	1,529,523
۵	CCEPTED BY THE CO	ONEJOS COUNTY BO	OARD OF

ACCEPTED BY THE CONEJOS COUNTY BOARD OF COUNTY COMMISSIONERS:

Signature:

Date:

BUDGET FINAL 2023

COUNTY ADMINISTRATION

418,945	418,945	907,398	604,424	389,718	393,779	Total Revenue
75,410	75,410	635,386	423,083	70,149	70,880	Local Costs/County MOE
343,535	343,535	272,012	181,341	319,569	322,899	State Fund Authorization
						Source of Revenue
418,945	418,945	907,398	604,424	389,718	393,779	TOTAL EXPENSES
(200,000)	(200,000)	(195,288)	(130,192)	(228,310)	(189,852)	RMS Adjustment
71,050	71,050	661,615	440,570	145,840	78,582	Sub-Total:
1,000	1,000	760	506 52	1,000	a	Miscellaneous Expense
2,450	2,450	601,764	401,176	2,450	186	Nonallocated Expenses
5,448	5,448			5,448	5,647	Building Rent/Maint
500	500	252	168	6,627	41	Travel
55,152	55,152	50,994	33,996	78,951	67,422	Operating
5,000	5,000	7,845	5,230	45,421	5,286	Contracts
1,500	1,500	4,848	3,232	5,943	4,062	Auto Maintenance
						ODEBATIONS
547,895	547,895	441,071	294,046	472,188	505,101	Subtotal
3,702	3,702	3,702	2,468	3,975	4,141	Wk/Comp - Unemp
76,690	76,690	31,391	20,927	66,760	46,023	Insurance
16,749	16,749	13,278	8,852	14,383	15,110	Retirement
6,071	6,071	5,135	3,423	5,214	5,943	Medicare
25,961	25,961	22,196	14,797	22,293	25,428	FICA
418,722	418,722	365,369	243,579	359,563	408,456	Salaries
						ADMIN EXPENDITURES
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	
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BUDGET FINAL 2023

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2022 ESTIMATED EXPENDITURES

BUDGET FINAL 2023

SNAP Bonus Incen

2,319	2,319	2,956	1,053	E.	489	Total Revenue
0	0	0	0	0	-127	Local Costs/County MOE
2,319	2,319	2,956	1,053	ŝ	616	State Fund Authorization
						Source of Revenue
2,319	2,319	2,956	1,053		489	TOTAL EXPENSES
2,319	2,319	556	18	94		Sub-Total:
2,319 0 0	2,319 0 0	556 0	000	0000	0000	Contracts Travel Operating Capital Outlay
¢.		2,400	1,035	0	4 89 9	Subtotal OPERATIONS
)				
0 0	0 0	0 0	0 0	0 0	0 0	Insurance Wk/Comp - Unemp
0 0	0 0	0 0	0 0	0 0	0 0	Medicare Retirement
00	0 0	2,400 0	1,035 0	0 0	489 0	Salaries FICA
						ADMIN EXPENDITURES
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

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BUDGET FINAL 2023

Cyber Security Grant

Total Revenue	Local Costs/County MOE	State Fund Authorization	Source of Revenue	TOTAL EXPENSES	Sub-Total:	Contracts Travel Operating Capital Outlay	OPERATIONS	Wk/Comp - I hemp	Retirement	Medicare	Salaries	ADMIN EXPENDITURES	
4,263	0	4,263		4,263	4,263	4,263 0 0	C		0	0 0			2021 ACTUAL EXPENDITURES
•	0	e,			A	0000	C	0 0	0	0 0	0		2022 BUDGET REQUEST
2,693	0	2,693		2,693	2,693	2,693	(0			0.0			2022 JULY YTD EXPENDITURES
3,912	0	3,912		3,912	3,912	0 3,912 0	3			0 0			2022 ESTIMATED EXPENDITURES
4,148	0	4,148		4,148	4,148	0 4,148 0	a	0 0	0	0 0			2023 BUDGET REQUEST
4,148	0	4,148		4,148	4,148	0 4,148 0	(9)	0	0				2023 BUDGET APPROVED

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BUDGET FINAL 2023

LEAP ADMINISTRATION & OUTREACH

3,849 0	6,125 0	0			
3,849 3,849	6,125	0	0	-4,504	Local Costs/County MOE
317 3,849		4,083	30,474	7,417	State Fund Authorization
317 3,849					Source of Revenue
317	6,125	4,083	30,474	2,913	TOTAL EXPENSES
	6,125	4,083	26,583	2,911	Sub-Total:
317 0 0	6,101 0 24 0	4,067 0 16 0	26,533 0 50 0	2,870 0 41 0	Contracts Travel Operating Capital Outlay
3,532	c.	100.	3,891	N	Subtotal OPERATIONS
350	0	0	350	2	Wk/Comp - Unemp
391	0	0	750	0	Insurance
100	0	0	100	0	Retirement
36	0	0	36	0	Medicare
155	0	0	155	0	FICA
2,500	0	0	2,500	0	ADMIN EXPENDITURES Salaries
2023 2023 BUDGET BUDGET REQUEST APPROVED	2022 ESTIMATED EXPENDITURES I	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

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BUDGET FINAL 2023

AND 1233 ADMINISTRATION

	144,394	77,342	51,561	32,528	306	Total Revenue
	0	0	0	0	0	Local Costs/County MOE
	144,394	77,342	51,561	32,528	306	State Fund Authorization
						Source of Revenue
	144,394	77,342	51,561	32 528	306	TOTAL EXPENSES
	144,394	77,342	51,561	32 528	306	Sub-Total:
	0 0	0 0	0 0	0 0	0 0	Operating Capital Outlay
	144,394 0	77,342 0	51,561 0	32,528 0	63 243	Contracts Travel
						OPERATIONS
	9	14	0	0	0	Subtotal
	0	0	0	0	0	Wk/Comp - Unemp
	0	0	0	0	0	Insurance
	0	0	0	0	0	Retirement
	0	0	0	0	0	Medicare
	0	0	0	0	0	FICA
	0	0	0	0	0	Salaries
						ADMIN EXPENDITURES
	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	
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BUDGET FINAL 2023

CW STEP

135,000	135,000	8,760	5,840			Total Revenue
0	0	0	0	0	0	Local Costs/County MOE
135,000	135,000	8,760	5,840	42	63	State Fund Authorization
						Source of Revenue
135,000	135,000	8,760	5,840		r	TOTAL EXPENSES
135,000	135,000	8,760	5,840	×	36	Sub-Total:
135,000 0 0	135,000 0 0	8,553 0 207 0	5,702 0 138 0	0000	0000	Contracts Travel Operating Capital Outlay
A.	¢.	۶.	,	o	0	Subtotal OPERATIONS
		11				
0 0	0 0	0 0	0 0	0 0	0 0	Insurance Wk/Comp - Unemp
0	0	0	0	0	0	Retirement
0	0	0	0	0	0	Medicare
0	0	0	0	0	0	FICA
0	0	0	0	0	0	Salaries
						ADMIN EXPENDITURES
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

	co	LORADO WOR	COLORADO WORKS/TANF - ADMINISTRATION	VISTRATION		
	2021 ACTUAL	2022 BUDGET	2022 JULY YTD	2022 ESTIMATED	2023 BUDGET	2023 BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	9,044	47 768	7,775	11,663	59,909	59,909
FICA	587	2 962	495	743	3,714	3,714
Medicare	137	693	116	174	698	698
Retirement	358	1.911	317	476	2,396	2,396
Insurance	410	9 477	221	332	11,335	11,335
Wk/Comp - Unemp	133	0	103	155	155	155
Subtotal	10,669	62,811	9,027	13,543	78,378	78,378
OPERATIONS						
Auto Maintenance	0	174	0	0	50	1,174
Contracts	98,769	84,315	72,577	108,866	64,970	64,970
Travel	2,492	1,000	1,570	150	1,000	1,000
Operating	2,377	7,500	1,243	1,865	7,500	7,500
Capital Outlay		0	0	0	0	0
Sub-Total:	103,638	92,989	75,390	110,881	73,520	73,520
RMS Adjustment	18,466	30,000	11,704	17,556	30,000	30,000
TOTAL EXPENSES	132,773	185,800	96,121	141,980	181,898	181,898
Source of Revenue						
State Fund Authorization	33,760	160,560	26,259	83,751	159,209	159,209
Local Costs/County MOE	99,013	25,140	69,862	58,229	22,689	22,689
Total Revenue	132,773	185,800	96,121	141,980	181,898	181,898

BUDGET FINAL 2023

BUDGET FINAL 2023

CHILD CARE ADMINISTRATION

	2	2222	0000	0000	2002	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED	BUDGET REQUEST	BUDGET
ADMIN EXPENDITURES						
Salaries	27,255	55,000	16,036	24,054	55,000	55,000
FICA	1,803	3,410	942	1,413	3,410	3,410
Medicare	422	798	220	330	798	798
Retirement	1,067	2,200	642	963	2,200	2,200
Insurance	1,979	17,500	1,498	7,818	7,818	7,818
Wk/Comp - Unemp	268	300	267	401	300	300
Subtotal	32,794	79,208	19,605	34,979	69,526	69,526
OPERATIONS Auto Maintenance	0	3,000	0	0	3,000	1,006
Contracts	407	8,071	1,681	2,522	70,162	70,162
Travel	0	5,000	298	5,300	5,000	5,000
Operating	400	5,000	1,085	1,628	10,000	10,000
Capital Outlay		5,000	0	5,300	000,0	000,0
Sub-Total:	807	26,071	3,064	14,750	93,162	93,162
RMS Adjustment	4,231	2,500	658	2,702	2,500	2,500
TOTAL EXPENSES	37,832	107,779	23,327	52,431	165,188	165,188
Source of Revenue						
State Fund Authorization	37,976	95,375	21,410	41,945	143,545	143,545
Local Costs/County MOE	(144)	12,404	1,917	10,486	21,643	21,643
Total Revenue	37,832	107,779	23,327	52,431	165,188	165,188

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BUDGET FINAL 2023

CHILD WELFARE ADMINISTRATION 80%/100%

469,167	469,167	457,847	264,353	425,318	443,081	Total Revenue
0	0	0	0	0	o	TANF Transfer County Share
1,539	1,539	0	0	1,539	128	Covid Cares Act
92,294	92,294	114,956	35,759	83,525	70,361	Local Costs/County MOE
375,334	375,334	342,891	228,594	340,254	372,592	State Fund Authorizat on
						Source of Revenue
469,167	469,167	457,847	264,353	423.779	443,081	TOTAL EXPENSES
100,000	100,000	130,124	86,749	100 000	143,231	RMS Adjustment
131,785	131,785	97,012	64,355	*43,0*0	91,588	Sub-Total?
0	0	0	0	0	0	COVID CARES ACT
5,000	5,000	0	0	5,000	0	Capital Outlay
21,184	21,184	21,303	14,202	20,000	13,832	Operating
6,937	6,937	13,262	8,841	5,000	266	Travel
93,334	93,334	62,247	41,498	108,010	77,450	Contracts
5,330	5,330	200	114	5,000	40	OPERATIONS Auto Maintenance
237,382	237,382	230,711	112,949	180,769	208,262	Subtotel
2,531	2,531	2,531	1,687	0	2,042	Wk/Comp - Unemp
26,970	26,970	26,970	10,804	27,764	19,903	Insurance
7,448	7,448	5,256	3,504	5,482	6,137	Retirement
2,700	2,700	1,851	1,234	1,987	2,402	Medicare
11,544	11,544	7,914	5,276	3,496	10,268	FICA
186,189	186,189	186,189	90,444	137,040	167,510	Salaries
						ADMIN EXPENDITURES
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

BUDGET FINAL 2023

CW FTE FUNDING

Total Revenue		Local Costs/County MOE	State Fund Authorization	Source of Revenue	TOTAL EXPENSES	Sub-Total:	Capital Outlay	Operating	Travel	Contracts	OPERATIONS	Subtotal	Wk/Comp - Unemp	Insurance	Retirement	Medicare	FICA	Salaries	ADMIN EXPENDITURES		
34,091)E (321)	m 34,412		34,091	ය ප	0 0		0	35		34,056	101	39	1,131	456	1,950	30,379	ŝ	ACTUAL EXPENDITURES	2021
76,420		0	76,420		76,420	7 696	1,643	3 0 6 6	2.987	0		68,724	101	9,883	2,104	763	3,262	52,611		BUDGET REQUEST	2022
14,948		34	14,914		14,948	Q	0	0	0	0		14,939	310	00	380	192	820	13,229		JULY YTD EXPENDITURES	2022
22,474		51	22,423		22,423	-1 4	0 0	0	0	14		22,409	465	12	570	288	1,230	19,844		ESTIMATED EXPENDITURES	2022
78,899		Ō	78,899		78,899	11,430	1,643	4.434	5,353	0		67,469	465	8,264	2,104	763	3,262	52,611		BUDGET REQUEST	2023
78,899	0	0	78,899		78,899	11,430	1,643	4.434	5,353	0		67,469	465	8,264	2,104	763	3,262	52,611		BUDGET APPROVED	2023

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BUDGET FINAL 2023

CHILD WELFARE EDUCATION STABILITY

	2021 ACTUAL	2022 BUDGET	2022 JULY YTD	2022 ESTIMATED	2023 BUDGET	2023 BUDGFT
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	0	7,129	0	0	ž	0
FICA	0	442	0	0	i.	0
Medicare	0	103	0	0	9	0
Retirement	0	285	0	0	1	0
Insurance	0	1,990	0	0	×	0
Wk/Comp - Unemp	0	0	0	0 0). Š	0
Subtotal	0	9,949	0	0	0	0
OPERATIONS						
Auto Maintenance	0	Ū	0	0	0	0
Contracts	0	Ū	0	0	8 330	8 330
Travel	0	Ŭ	0	0	0	0
Operating	0	Ū	0	0	0	0
Capital Ou:lay	0	0	0	0	0	0
Sub-Total:	0	0	0	0	8,330	8,330
RMS Adjustment	0	0	0	0	0	0
TOTAL EXPENSES	0	9,949	0	0	8,330	8,330
Source of Revenue						
State Fund Authorization	0	9,949	0	0	8,330	8,330
Local Costs/County MOE	0	0	0	0	0	0
TANF Transfer County Share	0	0	0	0	0	0
Total Revenue	0	9,949	0	0	8,330	8,330

BUDGET FINAL 2023

ADULT PROTECTIVE SERVICES

12	40,782	15,195	11,265	49,900	31,865	Total Net Payments
9,779	.6	1,600	2,202	11,816	5,948	Local County Costs/MOE
000	31,003	13,595	9,063	38,084	25,917	State Fund Authorization
782	40,782	15,195	11,265	49,900	31,865	TOTAL EXPENSES
13,000	13,	10,742	8,297	13,000	15,498	RMS Adjustment
7,068	7,	350	233	16,128	296	Sub-Total
1,000 1,000	-1 -1 -0	0	34 0	1,000 1,000	42 0	Operating Capital Outlay
1,000	1,1	66		1,000	0	Travel
1,000	1	200	133	11,128	254	Contracts
800	3,068		0	2,000	0	OPERATIONS Auto Maintenance
14	20,714	4,103	2,135	20,772	16,071	Subtotal
266	2	216	144	238	103	Wk/Comp - Unemp
54	1,954	363	242	2,457	392	Insurance
663	0	126	84	648	535	Retirement
40	240	42	28	235	208	Medicare
27	1,027	180	120	1004	891	FICA
64	16,564	3,176	2,117	16,190	13,942	Salaries
						ADMIN EXPENDITURES
	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

BUDGET FINAL 2023

EJA ADMINISTRATION

Total Revenue	Local Costs/County MOE	State Fund Authorization	Source of Revenue	TOTAL EXPENSES	Sub-Total:	Contracts Travel Operating Capital Outlay	OPERATIONS	Subtotal	Wk/Comp - Unemp	Insurance	Retirement	Medicare	FICA	Salaries	ADMIN EXPENDITURES	2021 ACTUAL EXPENDITURES
1,085	0	1,085		1,085	1,085	0 0 680'L		0	0	0	0	0	0	0		1 AL TURES
	0	ł		ž	it i	0000		0	0	0	0	0	0	0		2022 BUDGET REQUEST
	0			2	×	0000		19	0	0	0	0	0	0		2022 JULY YTD EXPENDITURES
	0	0		Ŕ	×	0000		a	0	0	0	0	0	0		2022 ESTIMATED EXPENDITURES
10,000	0	10,000		10,000	10,000	10,000 0 0		9	0	0	0	0	0	0		2023 BUDGET REQUEST
10,000	0	10,000		10,000	10,000	10,000 0 0		1.4	0	0	0	0	0	0		2023 BUDGET APPROVED

BUDGET FINAL 2023

IV-D ADMINISTRATION

Total Revenue 1	Local Costs/County MOE	Source of Revenue Application fees Federal incentives State Incentives State Fund Authorization	TOTAL EXPENSES	Sub-Total	Operating Capital Outlay	Travel		OPERATIONS Auto Maintenance	Subtotal 12	Wk/Comp - Unemp	Insurance	Retirement	Medicare	FICA	Salaries	ADMIN EXPENDITURES	2021 ACTUAL EXPENDITURES
127,114	29,265	(20) 0 97,869	127,114	6,391	2,279 0	0	4,112	0	20,723	1,062	17,364	4,166	1,512	6,465	90,154		URES
164,805	56,034	400 15,000 10,000 108,771	164,805	29,838	11,739 1,500	8,261	7,500	838	134,967	0	18,182	4,184	1,517	6,485	104,599		2022 BUDGET REQUEST
85,766	25,276	0 6,332 60,490	85,766	11,978	2,653 0	2,742	6,583	0	73,788	1,052	6,829	2,586	904	3,866	58,551		2022 JULY YTD EXPENDITURES
126,654	35,919	120 0 9,498 90,735	126,654	15.971	3,980 0	4,113	13,166		110,683	1,578	10,244	3,879	1,356	5,799	87,827		2022 ESTIMATED EXPENDITURES
193,321	65,729	400 15,000 10,000 127,592	193,321	39,838	11,739 1,500	8,261	17,500	838	153,483	1,578	20,638	4,703	1,705	7,289	117,570		2023 BUDGET REQUEST
193,321	65,729	400 15,000 10,000 127,592	193,321	39,838	11,739 1,500	8,261	17,500	838	153,483	1,578	20,638	4,703	1,705	7,289	117,570		2023 BUDGET APPROVED

BUDGET FINAL 2023

CORE ADMINISTRATION

	20.462	8,040	5,360	17,328	5,215	Total Revenue
2,674	2,674	٥	0	(460)	5,215	Local Costs/County MOE
17,788	17,788	8,040	5,360	17,788		State Fund Authorization
						Source of Revenue
20,462	20,462	5,724	5,360	17,328	5,215	TOTAL EXPENSES
0	0	2,318	1,545	0	28	Sub-Total:
0 0	0	0 0	0 0	0 0	0	Client Assistance Capital Outlay
0 0	0 0	0 0	0 0	0 0		Travel Operating
0	0	2,318	1,545	O	28	Contracts
						OPERATIONS
20,462	20,462	5,724	3 815	17,328	5,187	Subtotal
49	49	65	43	49	33	Wk/Comp - Unemp
2,345	2,345	614	409	2,106	828	Insurance
647	647	117	78	544	179	Retirement
235	235	65	43	197	59	Medicare
1,003	1,003	276	184	843	251	FICA
16,183	16,183	4,587	3,058	13,589	3,837	Salaries
						ADMIN EXPENDITURES
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2022 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

BUDGET FINAL 2023

COLORADO WORKS/TANF PROGRAM

	0000	20024	1000	2024	0000	0000
	ACTUAL	BUDGET		ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
State Authorizations	273,706	200,604	128,623	192,935	212,250	212,250
Total Program Expenditures	273,706	200,604	128,623	192,935	212,250	212,250
Source of Revenue						
State Fund Authorization	292,204	175,463	174,887	262,331	189,560	189,560
Local Costs/County MOE	-18,498	25,141	-46,264	(57,228)	22,690	22,690
Total Net Payments	273,706	200,604	128,623	205,103	212,250	212,250

BUDGET FINAL 2023

CHILD CARE PROGRAM

357,147 357,147	357,147	113,933	75,955	134,414	0	Total Net Payments
21,643	21,643	22,787	26,292	12,403	0	Local County Costs/MOE
335,504	335,504	91,146	49,663	122,011	0	State Fund Authorization
						Source of Revenue
357,147	357,147	113,933	75,955	134,414	0	Total Program Expenditures
357,147	357,147	113,933	75,955	134,414	0	State Authorizations
2022 BUDGET APPROVED	2022 BUDGET REQUEST	2021 ESTIMATED EXPENDITURES	2021 JULY YTD EXPENDITURES	2021 BUDGET REQUEST	2020 ACTUAL EXPENDITURES	

Total Net Payments	Local County Costs County Share (TANF Transfer)	Residental Mental Health/TRCCF -OOH-Out of Home -Related Child Care -Sub Adopt -Case Services State Fund Authorization	Total Program Expenditures Source of Revenue	State Authorizations Residental Mental Health/TRCCF -OOH-Out of Home -Related Child Care -Sub Adopt Case Services			
0	0 0	0 0	C	0	2020 ACTUAL EXPENDITURES	CHILD W	
304,385	61,550 0	54,000 160,835 4,000 24,000 24,000 0 242,835	304,385	60,000 201,044 5,000 30,000 8,341	2021 BUDGET REQUEST	CHILD WELFARE/FOSTER CARE PROG	BUDGET FINAL 2023
108,231	26,682 0	0 42,675 919 37,955 0 81,549	108,231	0 65,114 945 42,172	2021 JULY YTD EXPENDITURES	CARE PROGRAM	NAL
162,347	40,022 0	0 64,013 1,379 56,933 0 122,325	162,347	0 97,671 1,418 63,258 0	2021 ESTIMATED EXPENDITURES	~	
208,926	-54,696 0	74,787 160,835 4,000 24,000 263,622	208,925	65,585 100,000 30,000 8,341	2022 BUDGET REQUEST		
208,926	-54,696 0	74,787 160,835 4,000 24,000 0 263,622	976 [,] 807		2022 BUDGET APPROVEC		

BUDGET FINAL 2023

ADULT PROTECTIVE SERVICES PROGRAM

2,000	2,000	56,076	37,384	2,535	282	Total Net Payments
0	0	11,215	0	0	0	Local County Costs/MOE
2,000	2,000	44,861	37,384	2,535	282	State Fund Authorization
						Source of Revenue
2,000	2,000	56,076	37,384	2,535	282	Total Program Expenditures
2,000	2,000	56,076	37,384	2,535	282	State Authorizations
2023 BUDGET APPROVED	2023 BUDGET REQUEST	2022 ESTIMATED EXPENDITURES	2022 JULY YTD EXPENDITURES	2021 BUDGET REQUEST	2021 ACTUAL EXPENDITURES	

BUDGET FINAL

Low Energy Assistance Program (LEAP)

425,000	600,822	400,548	425,000	299,892	Total Net Payments
	600,822 228,000	400,548 0	425,UUU	0 268,662	State Fund Authorization
					Source of Revenue
	600,822	400,548	425,000	299,892	Total Program Expenditures
	600,822	400,548	425,000	299,892	State Authorizations
1					
	EXPENDITURES REQUEST	EXPENDITURES EXPENDITURES	REQUEST	EXPENDITURES	
1 1	ESTIMATED BUDGET	JULY YTD	BUDGET	ACTUAL	
100	2021 2022	2021	2021	2020	

BUDGET FINAL

2023

AID TO THE NEEDY DISABLED PROGRAM

	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
State Authorizations	82,404	125,000	37,384	56,076	125,000	125,000
Total Program Expenditures	82,404	125,000	37,384	56,076	125,000	125,000
Source of Revenue						
State Fund Authorization	65,214	100,000	37,384	56,076	100,000	100,000
Local County Costs/MOE	17,190	25,000	0	0	25,000	25,000
Total Net Payments	82,404	125,000	37,384	56,076	125,000	125,000
Total Revenue	82,404	125,000	37,384	56,076	125,000	125,000

BUDGET FINAL 2023

HOME CARE ALLOWANCE (HCA) PROGRAM

Total Revenue	Total Net Payments	Local County Costs	State Fund Authorization	Source of Revenue	Total Program Expenditures	SSI Home Care Allowance	State Authorizations - HCA	
108,608	108,608	5,546	103,062		108,608	53,844	54,764	2020 ACTUAL EXPENDITURES
250,000	250,000	12,500	237,500		250,000	125,000	125,000	2021 BUDGET REQUEST
45,708	45,708	0	45,708		45,708	15,040	30,668	2021 JULY YTD EXPENDITURES
68,562	68,562	0	68,562		68,562	22,560	46,002	2021 ESTIMATED EXPENDITURES
250,000	250,000	12,500	237,500		250,000	125,000	125,000	2022 BUDGET REQUEST
250,000	250,000	12,500	237,500		250,000	125,000	125,000	2022 BUDGET APPROVED

Local County Costs	State Fund Authorization	Source of Revenue	Total Program Expenditures	RMS Admin	State Authorizations	EX		
9,397	263,088		272,485	3,724	268,761	2020 2021 ACTUAL BUDGET EXPENDITURES REQUEST		
0	350,000		350,000	0	350,000	2021 BUDGET REQUEST	OLD AGE PI	
0	182,454		182,454	2,639	182,454	2021 JULY YTD EXPENDITURES	OLD AGE PENSION PROGRAM	2023
0	277,640		277,640	3,959	273,681	2021 ESTIMATED EXPENDITURES		
0	353,500		353,500	3,500	350,000	2022 BUDGET REQUEST		
0	353,500		353,500	3500	350,000	BUDGET APPROVED		

Total Net Payments

272,485

350,000

182,454

277,640

353,500

353,500

BUDGET FINAL

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL 2023

CORE SERVICES PROGRAM

	0000	0				
	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations						
Core Services 80%	138	85,265	0	0	103,137	103,137
Core Services 100%	98,200	0	60,780	91,170	85,934	85,934
Special Economic Assistance 100%	450	0	0	0	2,255	2,255
Total Program Expenditures	98,788	85,265	60,780	91,170	191,326	191,326
Source of Revenue						
State Fund Authorization	97,606	63,310	45,933	006'89	169,371	169,371
Local County Costs	1,182	21,955	14,847	22,270	21,955	21,955
Total Net Payments	98,788	85,265	60,780	91,170	191,326	191,326

BUDGET FINAL 2023

FOOD ASSISTANCE BENEFITS PROGRAM

4,000,000 4,000,000		4,087,730	2,725,153	3,250,000	3,167,103	Total Net Payments
		0	0	0	0	Local County Costs
-	4,000,000	4,087,730	2.725,153	3,250,000	3,167,103	State Fund Authorization
						Source of Revenue
õl	4,000,000 4,000,000	4,087,730	2,725,153	3,250,000	3,167,103	Total Program Expenditures
õ	4,000,000 4,000,000	4,087,730	2,725,153	3,250,000	3,167,103	State Authorizations
1111 m	BUDGET	ESTIMATED EXPENDITURES	JULY YTD EXPENDITURES	BUDGET REQUEST	ACTUAL EXPENDITURES	
141	2022	2021	2021	2021	2020	

BUDGET FINAL 2023

HB 1451

0	0	0	0	40,000	0	Total Revenue
0	0	0	0	40,000	0	Total Net Payments
0	0	0	0	0	0	Local Costs/County MOE
0	0	0	0	40,000	0	State Fund Authorization
						Source of Revenue
0	0	0	0	40,000	0	Total Program Expenditures
0	0	0	0	40,000	0	State Authorizations
APPROVED		EXPENDITURES	EXPENDITURES	REQUEST	EXPENDITURES	
2022 BUDGET	2022 BUDGET	2021 ESTIMATED	2021 JULY YTD	2021 BUDGET	2020 ACTUAL	

BUDGET FINAL 2023

GENERAL ASSISTANCE

Total Revenue 45 1,000 0	45 1,000 0	Local County Costs 45 1,000 0	Source of Revenue	Total Program Expenditures 45 1,000 0	General Assistance 45 1,000 0	ACTUAL BUDGET JULY YTD ESTIMATE EXPENDITURES REQUEST EXPENDITURES EXPENDITUR
0	0	0		0 0	0	ESPE
1,000	1,000	1,000		1,000	1,000	BUDGET REQUEST
1,000	1,000	1,000		1,000	1,000	BUDGET APPROVED

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(10) (10) <th< th=""><th>Intergovernmental Revenue 1</th><th>Actual</th><th>91 131</th><th>Actual</th><th>9/30/2022</th><th>Estimated</th><th>Proposed \$7 500</th><th>Final \$7 F</th></th<>	Intergovernmental Revenue 1	Actual	91 131	Actual	9/30/2022	Estimated	Proposed \$7 500	Final \$7 F
(3) (6) <td>orest Service</td> <td>R14 700</td> <td>\$14,700</td> <td>\$13.328</td> <td>\$7.200</td> <td>\$14,700</td> <td>\$14,700</td> <td>\$28.0</td>	orest Service	R14 700	\$14,700	\$13.328	\$7.200	\$14,700	\$14,700	\$28.0
(N) (N) <td>reterans Unicers</td> <td>\$1.526</td> <td>\$1,581</td> <td>\$1,469</td> <td>\$1,508</td> <td>\$1,508</td> <td>\$1,500</td> <td>51 </td>	reterans Unicers	\$1.526	\$1,581	\$1,469	\$1,508	\$1,508	\$1,500	51
(5.0) (5.0) <th< td=""><td>Viorandia Tay</td><td>\$2,345</td><td>\$4,561</td><td>\$4,628</td><td>\$2,442</td><td>\$3,000</td><td>\$2,000</td><td>\$3,0</td></th<>	Viorandia Tay	\$2,345	\$4,561	\$4,628	\$2,442	\$3,000	\$2,000	\$3,0
Open manual	JUI Fees	\$2,503	\$1,674	\$1,506	\$1,407	\$1,500	\$2,000	æ.
(0) (0) <td>Valmart Grant</td> <td></td> <td></td> <td></td> <td>\$2,000</td> <td>50</td> <td></td> <td></td>	Valmart Grant				\$2,000	50		
(3) (3) <td>Shooting Range Grant</td> <td></td> <td></td> <td>÷ > 1</td> <td></td> <td></td> <td></td> <td></td>	Shooting Range Grant			÷ > 1				
(3) (3) <td>SLV Mitigation Plan Grant</td> <td>144 A 14 A</td> <td>17-0 0 × 41</td> <td>\$Z,352</td> <td>700 25</td> <td>00 123</td> <td>000 122</td> <td>\$31</td>	SLV Mitigation Plan Grant	144 A 14 A	17-0 0 × 41	\$Z,352	700 25	00 123	000 122	\$31
(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) <td>Sheriff VAWA Grant</td> <td>\$16,875</td> <td>510,870</td> <td>P02 094</td> <td>107'00</td> <td>200,202</td> <td>000 8%</td> <td>88</td>	Sheriff VAWA Grant	\$16,875	510,870	P02 094	107'00	200,202	000 8%	88
03 043	Sheriff VOCA Grant	RI 0'070	5V2 5V#	\$47 155	\$40 043	000 552 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$55.000	\$55
0.0 0.0 <td>Shenti Couri Security Grant</td> <td>077/040</td> <td>\$1.432</td> <td>\$7.021</td> <td>at ater 4</td> <td>\$2,500</td> <td></td> <td></td>	Shenti Couri Security Grant	077/040	\$1.432	\$7.021	at ater 4	\$2,500		
03 03<	Shariff Grant 2018-JAG				\$41,479	\$41,479		
Bismanne Control <	Sheriff Grant 2019 JAG				\$42,161	\$42,161	1 . 700	9
Multi M	Model Traffic Code Revenue	\$47,412	\$5,495		54,777	\$4,771	34,200	U.L.
	Jerks E-Recording Grant		\$3,400			80	50	
Open Solution Solution <th< td=""><td>Cares Act Drop Grant</td><td></td><td></td><td></td><td></td><td>0\$</td><td>14</td><td></td></th<>	Cares Act Drop Grant					0\$	14	
Opposite Constrained Constrained <thconstrained< th=""> <thconstrained< th=""> <</thconstrained<></thconstrained<>	Cares Act Laptop Grant			\$1,251,360		0\$		
Open Sizza								
Max Sec Sec <td></td> <td>\$1,272,807</td> <td>\$1,389,075</td> <td>\$1,453,717</td> <td>\$1,482,401</td> <td>\$1,500,000</td> <td>\$1,594,155</td> <td>\$1,556</td>		\$1,272,807	\$1,389,075	\$1,453,717	\$1,482,401	\$1,500,000	\$1,594,155	\$1,556
0.1 515 516 <td>Delinquent Property Tax</td> <td>\$2,535</td> <td>\$3,889</td> <td>51,944</td> <td>2665</td> <td>\$1,000</td> <td>0001 \$</td> <td>0000</td>	Delinquent Property Tax	\$2,535	\$3,889	51,944	2665	\$1,000	0001 \$	0000
(on Laces) Series (18005) S1300 (18005) S13005 (18005)	5. O. Tax Monthly	\$280,476	\$273,937	\$289,727	\$215,840	\$245,000	\$243,000	007¢
Mathematical (1) (2)	S. O. Tax State	0000	61 504	00, 129	8113	S113	\$100	\$200
Basimes 100 2010 <	Jelinquent Interest on Taxes	282 98 56 282	\$6,758	888.53	\$4,479	\$4,500	\$3,000	\$3,000
Best Best Best Best Best Best Best Best	Duiside Housing			066\$	\$14,590	\$14,590	50	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	nmate SSA	\$1,000	\$200			0\$	000 1 9	e n
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Certificate of Taxes Due			\$4,370	\$4,103	\$4,200	\$4,ZUU	÷
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	CTSI Insurance received			040 770		US.		
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	CTSI Insurance - Little Treasurers	e 1 075	C2 /7	\$1 250	\$640	\$650	\$500	\$500
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Assessor's Fee	C101 2013	2180.041	\$183.873	619 30LS	\$120,000	\$165,000	\$165,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Clerks Fees	@190, jUD	0100,041	\$ 100,07 U	\$22.541	\$23,000	\$20,000	\$20,000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Clerke Late Fees		\$11.080	\$12,250	\$12,070	\$12,100	\$10,000	\$10
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	SMM FARA			\$16,977	\$14,411	\$14,500	\$10,000	61
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Motor Vehicle and Use Tax				\$307,646	\$375,000	54 700 000	DCC®
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Sales and Use Tax Revenue		***		51,122,407	000,000,1%	31,700,000	01.000
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Electronic Recording fund	0 A ACA	53,460		617 OAA	S16 000	000 52	S
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Election Reimbursements	\$4,401 \$7 602	\$7.004	\$8.222	\$6,384	\$7,700	\$7,000	S
Ints $$5,865$ $$5,100$ $$5,170$ $$7,000$ $$7,000$ $$7,000$ $$7,000$ Ints $$88,856$ $$70,955$ $$26,528$ $$13,348$ $$12,000$ $$66,000$ Ints $$88,856$ $$2,639$ $$285,528$ $$13,348$ $$15,000$ $$66,000$ Ints $$88,856$ $$2,639$ $$285,528$ $$13,348$ $$15,000$ $$600$ Ints $$88,856$ $$2,639$ $$285,528$ $$13,348$ $$15,000$ $$100,000$ Ints $$5,326$ $$2,637$ $$38$ $$13,348$ $$15,000$ $$510$ Ints $$12,821$ $$2,536$ $$3,637$ $$2,030$ $$2,100$ $$2,000$ Ints $$5,326$ $$3,195$ $$3,637$ $$2,030$ $$2,100$ $$2,000$ Ints $$2,257$ $$2,57$ $$518$ $$53,800$ $$2,000$ $$2,000$ Ints $$2,200$ $$2,257$ $$2,57$ $$518$ $$2,500$ $$2,000$ Ints $$2,200$ $$2,200$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ Ints $$2,200$ $$2,257$ $$2,57$ $$2,58$ $$2,250$ $$2,000$ Ints $$2,200$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ Ints $$2,200$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ Ints $$2,000$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ Ints $$2,000$ $$2,000$ $$2,000$ $$2,000$ $$2,000$ Ints $$2,000$ $$2,000$ $$2,000$ $$$	Trossurers Epon	\$82.493	\$17,400	\$4,936	\$2,452	\$3,000	\$3,000	\$
mts $\$71,473$ $\$72,000$ $\$87,400$ $\$87,400$ $\$87,473$ $\$72,000$ $\$87,000$ $\$8$	Public Trustee Fees	\$5,865	\$5,955	\$5,100	\$5,170	\$7,000	\$7.000	14
nts $$285,528$ $$13,348$ $$15,000$ $$100,000$	Administrative Fees		\$70,955		\$71,473	\$72,000	\$65,000	118
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	ARPA Funds			\$285,528		P4E 000	\$100 000	1002
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Interest on Investments	\$88,856	\$2,639	538	\$13,348	000,010	000100	07A
ass state s	Short Check fees	e - 2000	CO 402	P C 3 C 3	(5¢)	\$2 100	000 68	52
accord accord <td>Sheriff's Turn Key</td> <td>020,000</td> <td>AC 720</td> <td>00,001</td> <td>\$518</td> <td>8165</td> <td>\$500</td> <td>\$10</td>	Sheriff's Turn Key	020,000	AC 720	00,001	\$518	8165	\$500	\$10
a \$2200 \$2,567 \$195 \$250 \$2 b \$2200 \$2,567 \$195 \$250 \$2 b \$260 \$2,567 \$195 \$195 \$250 \$0 b \$260 \$2,70 \$195 \$195 \$100 \$0 b \$21,417 \$18,135 \$100 \$0 \$0 b \$21,417 \$18,135 \$690 \$690 \$0 b \$21,417 \$18,135 \$690 \$690 \$0 b \$21,090 \$867 \$1,603 \$690 \$690 \$0 b \$248 \$225 \$1,603 \$690 \$195 \$195 \$195	Sheriffs Fees	1 70'71 \$	65,000	100,000	\$3.318	\$3.400	\$2,000	\$2,000
accord \$260 \$270 \$195 \$75 \$100 \$0 \$260 \$270 \$195 \$195 \$100 \$0 \$270 \$270 \$195 \$100 \$0 \$47 \$67 \$58 \$0 \$0 \$21,417 \$18,135 \$0 \$0 \$0 \$21,417 \$18,135 \$690 \$0 \$0 \$21,417 \$18,135 \$1,603 \$690 \$0 \$20 \$1,090 \$867 \$1,603 \$690 \$0 \$20 \$248 \$225 \$1,603 \$195 \$195 \$195	Sheriff Paper Serve	\$4,080	COC0		010400	\$250	0\$	
4 \$47 \$67 \$58 \$0 \$0 \$47 \$67 \$58 \$58 \$0 \$0 \$1,000 \$13,135 \$160 \$0 \$0 \$0 \$21,417 \$18,135 \$1,603 \$690 \$0 \$0 \$21,417 \$18,135 \$1,603 \$690 \$0 \$0 \$20 \$1,090 \$867 \$1,603 \$690 \$0 \$20 \$248 \$225 \$1,603 \$195 \$195 \$195	Sheriff Civil Stand by	\$220 022\$	22,337	P107	\$75	S100	\$0 \$0	
Bes \$21,417 \$18,135 \$0 \$0 \$0 \$21,417 \$18,135 \$1,603 \$690 \$690 \$500 \$25 \$1,603 \$1,603 \$195 \$195 \$0	Sheriff Finger Print Fees	475 0070	222	970	10.10	05	08	
4 \$1,090 \$867 \$1,603 \$690 \$690 \$500 ees \$248 \$225 \$1,603 \$195 \$195 \$0	Sheriff Black and Grav Grant	\$21,417	\$18,135			0\$	02	\$3,178
ees \$248 \$225 \$195 \$0	Concealed Handguns Permit	\$1,090	\$867	\$1,603	\$690	\$690	\$500	005\$
	Sex Offenders Registration Fees	\$248	\$225		CR10	CAL 01 3	ψc	000 85

Sheriff Cameras Grant		\$8,571	\$8,571	0\$	\$6,000
Sheriffs Law Enforcement Mental Grant					
Veterans Grant				-	08
Administrative Fees from OLTC	\$10,359		0\$		
Stimulus Funds			0\$		
Administrative Fees/Treasurers		\$76,831	08		

\$2,310,000							
				• • • • • • •	or of o to the	AL11101	
\$6,637,461	\$6,260,545	\$6,317,223	\$7.520.693	\$4 566 350	\$4 078 046	(200101010)	Prior Period Adjustment
						10101 T021	Health insurance sign in bonus
		\$25,000					Sharriffs Seminar Revenue
					000,000		Sale of Land/Assets
0\$	OS	SO			000		Sale of Equipment
		1000		\$2 775			ARPA Funds Pilt Funding - Transfer to other funds/Public Works
		-\$901.00,007					
the second s	196,001,007	51 100 000					ARPA funds Pilt Funding - Transfer out to Contingency Fund
(52.001.937)	142 001 0371	100	100,20				ARPA Funds Pilt Funding
\$2.001.937	\$2 001 037	C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	760 100 63				ARPA Funds American Rescue Funds
14	00	000,000	0\$	\$100,000			Other Transfer In
02	es	00			\$134,997		Cares Act Funding
⊕1,∠00,000	000,002,1°&	\$1,281,950	\$1,281,950		\$1,235,000	\$1,600,000	TIC
00 000 13	000 000	\$300	\$281	\$304	\$253	\$238	Leaf
00	9	0.5					Sheriff Foreclosure Sale
\$700	\$700	\$1,000	\$700	\$1,291	\$1,825	\$3,382	CNTT
		50					COCO Antivity Complete - North Condine
		0\$		\$19,502			Desmin Bid
						4	Definid of Coding Erro
		\$6,500	\$5,843	\$41,536	\$37,263	\$57.659	Accounting ree/routing resource vincer
\$3,600	\$3,600	\$7,200		\$7,200			Attorney rees
		08			-		Attorney Epop
		0\$			\$30,447	\$30.447	OTCL Lekille Dafund
\$2,500	\$2,500	50		\$2,696	\$2,111	\$2,770	Arena Esso
		\$3,600	\$3,500		\$2.000	0095	Vacation of Northan East
		05			8560		Vanation of Boadway Application
		0\$					Cultures and Dight of Way Applications
		\$100			\$250	\$250	Helition and right of wave
		\$13,500	\$14,050		\$18,500	\$11.625	Address organs
		\$1,200	\$1,123	\$1,290	\$936	\$631	Addition Street
		\$500	\$425	\$14,875	\$450	\$425	Privsical Address Application
		\$1,600	\$1,500	\$2,170	\$1.315	\$1 295	Use Tax - Duiloing Material
		\$43,000	\$42,095		and the	an an an an An	Minor/Major Subdivision Application
		\$3,500	\$2,700	\$6.500	000 TS	SAU	Special Use Permits
		\$5,500	\$4.500	0.000	\$10.200	WU,TUE	DUL/BLA/KEPLAI
		\$6,000	\$5 050	S13 050	040,001	010,24U	Construction Permit Fees
0\$		\$42,000	\$40.268	670 902	AD 771	01/0.202	Access Permit fees
\$60,000	\$55,000	\$55,000	000,000				Building Material Use Tax
\$60,000	\$60.000	855 000	000 82\$				Planning and Zoning
\$120.500	\$120.500	4500	900A	114101		COL\$	Bank Service Charge
(\$200)	151 0001	-84 nnn	107051	21		2	Clearing Account
-02 	\$0 \$	\$ IUU	\$40	\$11,975	\$1,352	(\$383)	Miscellaneous
5 C	90		9			\$4,907	Shooting Range/Archery Grant
000,000	000,00	2352			\$1,198		SLV Regional EOC Fund
000 A4	000 3#	200			\$30,639	\$16,785	EMS Provider Grant
e D	20	Two and the second seco					EMS County Subsidy/Grant
000,7\$	\$7,500	\$7,500	\$7,500	\$12,500		\$3,797	Ambulance Supplemental Grant
\$50,000	\$50,000	\$58,688	\$58,688	\$46,451			Ambulance EMS Sublemental Medicaid
		0\$					Ambulance Covid Frindle
\$320,000	\$300,000	\$300,000	\$274,234	\$412,069	\$313,823	\$344,173	Amhillance Epec
\$0	0\$	\$3,366	\$3,366			-	SEV REGIONALEUC FUND
\$2,500	0\$	\$2,122	\$2,122			A11100	Emergency Manangement OEM
\$25,000	\$25,000	\$48,040	\$48,040	\$27,839	@2,001	\$97 776	Building Rent
	\$5,000	\$5.000	\$4.850	\$10 798	\$9 RN1		
Page 2	Pag						
Revenues Continued	Rev	_		_			

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	EXPEN	EXPENDITURES					
COMMISSIONERS	12/31/2019 tı Actual	12/31/2020	12/31/2021 Actual	8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salarv		\$174,328	\$185,394	\$120,896	\$181,344	\$186,973	\$186,973
Unemployment & Workmans Comp				\$21	50		OS
Health Benefit	\$10.380	\$14,176	\$14,040	\$10,423	\$15,648	\$17,213	\$17,213
Conial Contraity	50 671	\$11,908	\$13.833	\$9.811	\$15,623	\$14,303	\$14,303
l fa heurance						0\$	0\$
Refirement	\$6.706	\$6,973	\$7,416	\$4,836	\$7,949	\$7,479	\$7,479
TOTAL PERSONNEL COST	\$198,713	\$207,384	\$220,683	\$145,987	\$220,565	\$225,968	\$225,968
Dues and Meetings				0\$	0\$	0\$	\$0
Commissioners Missellanenus				0\$	0\$	08	0\$
				0\$0	SO	0\$	05
Bonde				0\$	08	0\$	05
TOTAL	\$198,713	\$207,384	\$220,683	\$145,987	\$220,565	\$225,968	\$225,968

		Computer Services	Miscellaneous	SLV Projects	Dues & Meetings	OTHER ADMINISTRATIVE EXPENDITURES
TOTAL						ES Acit
\$91,232		\$33,388	\$3,500	\$44,344	\$10,000	12/31/2019 Actual
\$47,762		\$9,380	\$2,364	\$26,019	\$10,000	12/31/2020 Actual
\$0						12/31/2020 Actual
		\$7,828	\$1,727	\$18,890	\$11.235	As of 9/30/2022
\$63,235	0\$	\$15,000	\$15,000	\$22,000	\$11,235	2022 Estimated
\$88,000		\$15,000	\$10,000	\$50,000	\$13,000	2022 Proposed
\$85,000	50	\$15,000	\$5,000	\$55,000	\$10,000	2023 Final

\$9,486 \$9,486 \$3,500 \$2,149,789 \$3,500 \$2,149,789 \$3,500 \$2,149,789 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$3,500 \$48,000 \$48,040 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,322 \$2,320	334 \$521 \$38 ,246 \$38 ,379 \$1 ,379 \$1 ,483 \$1 ,136 \$1 ,136 \$3		\$9.959	GOCO Activity Grant - North Conejos Sheriff's Dispatch Service
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	334 \$521 ,246 ,379 ,379 ,379 ,136 ,483 ,136 ,33 ,136 ,33 ,136 ,33 ,334 ,334 ,334 ,334 ,334 ,334 ,33			GOCO Activity Grant - North Conejos
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	334 <u>\$</u> <u>\$521</u> <u>\$38</u> ,246 <u>\$1</u> ,246 <u>\$1</u> ,379 <u>\$1</u> ,483 <u>\$1</u> ,483 <u>\$3</u>			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	334 <u>\$</u> . \$521 <u>\$38</u> ; ,246 <u>\$38; ,246 <u>\$38};</u> ,246 <u>\$38}; ,246 <u>\$38};</u> ,246 <u>\$38};</u> ,246 <u>\$38};</u> ,246 <u>\$38}; ,246 <u>\$38};</u> ,246 <u>\$38};</u> ,246 <u>\$38};</u> ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38}; ,246 <u>\$38};</u> ,246 <u>\$38};</u> ,246 <u>\$38}; ,246 <u>\$38}; ,256 <u>\$38}; ,256 <u>\$38}; ,266 <u>\$38}; ,276 <u>\$3</u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u>			
\$39,486 $$3,755$ $$3,755$ $$349,789$ $$366,518$ $$3,755$ $$34,200$ $$3,601$ $$300$ $$3,500$ $$3,200$ $$3,000$ $$349,789$ $$336,518$ $$3600$ $$330$ $$3611$ $$30$ $$330$ $$330$ $$3600$ $$3900$ $$34200$ $$34,000$ $$3900$ $$3900$ $$34200$ $$3400$ $$3900$ $$31,000$ $$3250$ $$2500$ $$2500$ $$2500$ $$2500$ $$3000$ $$3000$ $$3000$ $$3000$ $$32,000$ $$30000$ $$30000$ $$3000$ $$3000$	334 <u>\$</u> . <u>\$521</u> <u>\$38</u> ,246 <u>\$38</u> ,246 <u>\$38</u> ,246 <u>\$38</u> ,283 <u>\$38</u>			DOLA CORG Hospital Grant
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	334 <u>\$</u> . <u>\$521</u> <u>\$38</u> ,246 <u>\$38</u> ,246 <u>\$38</u> ,246 <u>\$38</u> ,2483 <u>\$1</u>		\$4,949	l iahility Ins
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	334 \$521 ,246 ,379 ,831	\$618	\$3,366	Printing
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 ,246 ,379 ,379			Mitigation Plan Grant for Valley
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 ,246 ,379 ,379	\$218,933 \$260		Cares COVID Funding
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 1,246 1,379 \$		\$2,905	Shooting Range/Archery Grant
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 1,246 \$			Gift of Giving
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 1,246 \$	\$1,489 \$	\$2,087	Miscellaneous
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 1,246 \$38			Advertising and Signs
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	334 \$521 \$38 1.246			Association Dues
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$366,518 \$3,500 \$366,518 \$5,500 \$366,518 \$5,500 \$366,518 \$5,500 \$366,518 \$5,500 \$366,000 \$5,500 \$5,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,250 \$5,250 \$5,000 \$5,000 \$5,000 \$1,000 \$2,322 \$2,200 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000	\$521 \$521 \$38 \$38	¢ 087'I.¢	\$944	Dues and Meetings
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$33 8		÷	Hospital Grant
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$38 \$			ARPA Funds Transfer out / PILT
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$38 \$			ARPA Funds 2
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$0 \$500 \$36,518 \$500 \$36,518 \$511 \$0 \$5200 \$300 \$541 \$0 \$542 \$330 \$543 \$300 \$543 \$300 \$543 \$300 \$543 \$300 \$543 \$300 \$543 \$300 \$540 \$3500 \$550 \$5250 \$500 \$2500 \$500 \$2500 \$500 \$300 \$200 \$3000 \$21,000 \$3000 \$22,322 \$2,500 \$21,000 \$3,000 \$21,000 \$3,000 \$22,000 \$3,000 \$21,000 \$3,000 \$22,000 \$3,000 \$21,00	6) 2) 2) 2) 4)			ARPA Funds
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$0 \$500 \$4,200 \$500 \$4,200 \$500 \$360,518 \$500 \$360,518 \$500 \$36,000 \$500 \$36,000 \$510 \$36,000 \$5250 \$36,000 \$48,000 \$48,000 \$548,000 \$36,000 \$540 \$36,000 \$550 \$36,000 \$550 \$36,000 \$250 \$36,000 \$250 \$36,000 \$2500 \$36,000 \$200 \$36,000 \$2500 \$37,000 \$2,322 \$2,200 \$2,000 \$3,000 \$2,500 \$2,500 \$2,000 \$2,500 \$2,000 \$2,500 \$2,000 \$2,500 \$2,500 \$2,500 \$2,000 \$2,500 \$2,500 \$	69	0444	0170	I ravel & I ransportation
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$3,66,518 \$3,500 \$4,200 \$611 \$90 \$893 \$800 \$893 \$800 \$800 \$1,000 \$48,200 \$36,000 \$480 \$36,000 \$480 \$36,000 \$480 \$36,000 \$480 \$36,000 \$550 \$250 \$550 \$250 \$500 \$200 \$500 \$250 \$500 \$250 \$500 \$250 \$500 \$250 \$500 \$250 \$500 \$250 \$2500 \$2,000 \$2,000 \$2,000 \$2,000 \$2,200 \$2,200 \$2,200 \$2,200 \$2,500	69	644	C1001	
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$3,500 \$4,200 \$611 \$0 \$500 \$4,200 \$511 \$0 \$500 \$1,000 \$480 \$36,000 \$480 \$200 \$480 \$200 \$480 \$250 \$550 \$250 \$550 \$250 \$550 \$250 \$550 \$250 \$500 \$1,000 \$500 \$21,000 \$500 \$250 \$200 \$250 \$200 \$21,000 \$200 \$200 \$200 \$21,000 \$2,200 \$2,200	50	*F.000	2 001	
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$3,500 \$4,200 \$6,11 \$0 \$6,000 \$3,500 \$5,500 \$4,200 \$6,000 \$3,500 \$5,000 \$4,200 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,500 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000 \$5,000 \$2,000		580 68	010	
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$366,518 \$3,500 \$4,200 \$5,11 \$0 \$8,900 \$4,200 \$5,500 \$4,200 \$5,500 \$5,000 \$5,500 \$5,000 \$5,480 \$36,000 \$5,480 \$36,000 \$5,480 \$36,000 \$2,480 \$36,000 \$2,480 \$36,000 \$2,550 \$2,550 \$2,550 \$2,550 \$2,500 \$2,500 \$2,000 \$2,500 \$2,000 \$2,500 \$2,000 \$2,500 \$2,000 \$2,500 \$2,000 \$2,000 \$2,000 \$2,000			000	
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$3,66,518 \$3,500 \$4,200 \$611 \$90 \$893 \$900 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$81,000 \$848,000 \$836,000 \$848,000 \$848,000 \$848,000 \$848,000 \$8250 \$8250 \$8250 \$8250 \$8250 \$8250 \$820 \$8250 \$820 \$81,000 \$820 \$820 \$80 \$80	\$8 D41 \$16	AU 40	\$720 \$	Museum
\$9,486 \$8,755 \$9,486 \$8,755 \$3,500 \$36,518 \$3,500 \$4,200 \$611 \$0 \$893 \$260 \$893 \$3600 \$893 \$800 \$893 \$800 \$893 \$800 \$800 \$800	я <u>1</u>	01000	\$008	
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$90 \$893 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$800 \$8100 \$8100 \$8250 \$8250 \$8250 \$8250 \$8250 \$8250 \$800 \$800 \$800 \$800	69	\$2 633	\$779	Cripis and Unimissions
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$90 \$500 \$4,200 \$500 \$4,200 \$500 \$4,200 \$500 \$4,200 \$500 \$5,000 \$500 \$5,000 \$500 \$5,000 \$500 \$5,000 \$540 \$560 \$250 \$250			\$738	Terror and amminiation
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$00 \$613 \$3600 \$500 \$4,200 \$613 \$3600 \$500 \$4,200 \$83,500 \$36,000 \$500 \$36,000 \$48,200 \$36,000 \$480 \$36,000 \$480 \$36,000 \$2550 \$350			60.0	Dokator: Abstements
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$900 \$893 \$900 \$500 \$1,000 \$500 \$1,000 \$500 \$3,000 \$500 \$1,000 \$500 \$3,000 \$548 \$200 \$548 \$200 \$548 \$200 \$548 \$200 \$5480 \$3480		9695	\$577	Partners and charter date announce
\$9,486 \$8,755 \$349,789 \$366,518 \$3,500 \$4,200 \$611 \$900 \$893 \$900 \$500 \$1,000 \$500 \$1,000 \$48,200 \$36,000	480		\$600	Telephone subside
\$9,486 \$8,755 \$3,500 \$36,518 \$3,500 \$4,200 \$611 \$00 \$893 \$00 \$803 \$900 \$800 \$800 \$800 \$800 \$800 \$800 \$500 \$800 \$500 \$800 \$500 \$800 \$500 \$800 \$500 \$800 \$500 \$800 \$500 \$800	.384	\$23,068 \$36	\$19.641	Telenhone
\$9,486 \$8,755 \$3,500 \$366,518 \$3,500 \$4,200 \$611 \$90 \$893 \$90 \$500 \$800 \$500 \$1,000		\$330	\$300	Continued Education
\$9,486 \$8,755 \$349,789 \$366,518 \$3,500 \$4,200 \$611 \$0 \$893 \$200 \$500 \$800	1.524	œ,		Advertising & Legal
\$9,486 \$349,789 \$3,500 \$3,500 \$3,500 \$3,500 \$4,200 \$4,200 \$0 \$9,00 \$00 \$9,00 \$00 \$9,00 \$00 \$00 \$00 \$00 \$0,755 \$0,7		\$1,035	\$684	Postage
\$9,486 \$8,755 \$349,789 \$366,518 \$3,500 \$4,200 \$611 \$0		8830	\$788	FOC Supplies phone etc.
\$9,486 \$8,755 \$349,789 \$366,518 \$3,500 \$4,200		\$145	\$281	Operating supplies
\$9,486 \$349,789 \$366,518	\$142	\$3,312	\$6,191	Office Supplies
\$9.486 \$9.486 \$349.789 \$366,518			ecoli orte	
\$9,486 \$8,755	.684 \$		\$264 680	
	757	\$8.261 \$8	\$8.751	Patirament
<u>\$18.537</u> \$17.273	7.155 \$14,122	\$16.583 \$17	\$15.872	Social Security
\$0 \$7,020				County Surveyor Health
			0001-1-000	EAddlinead Lingth if and for Other Departments
\$26,250 \$21,060	159 \$		\$21 060	
\$5,900 \$8,500 \$8,500 \$10,000	,823	\$2,022 \$1		I fie Insurance
\$702 \$850 \$900		\$234	\$216	II Inemployment & Workmans Comn
\$0				Unemployment Tax
\$0				Pronosed Increase to General Fund
\$0				Human Resource
286,166 \$303.0	284	\$224,341 \$234	\$218,780	Salary
Final	9/30/2022	Actual	Actual	Acit

\$101,826	\$101,826	\$92,153	\$46,057	\$88,076		\$92,622	TOTAL	
	\$U	9¢						Phone Subsidy
	000,6\$	08	0\$		\$5,871	\$4,462		Other Legal Services
) 1))	\$72	\$72	\$72				Miscellaneous
		\$0						Dues and Meetings
	\$6,000	\$5,736	\$2,781	\$5,111				Computer, software
								Office Supplies
	DGL&	30						Postage
	9	9						Back Ground Check / Drug Screen
\$90,676	\$90,676	\$86,345	\$43,204	\$82,893	\$62,757	\$88,160	ST	TOTAL PERSONNEL COST
		0\$	\$0			\$2,983		Retirement
	\$6,426	\$6,120	\$3,060	\$5,697	\$4,247	\$5,838		Social Security
	÷							Life Insurance
	\$0							Health
	\$250	\$225	\$144	\$196	\$177	\$172		Work Comp Unemployment
	\$84,000	\$80,000	\$40,000	\$77,000	\$58,333	\$79 167		County Commissioners Attorney
Final	Proposed	Estimated	8/31/2022	Actual	Actual	Actual	Actt	
2023	2023	2022	As of	12/31/2021	12/31/2020	12/31/2019		COUNTY ATTORNEY

LAND USE		12/31/2019	12/31/2020	12/31/2021	As of	2022	2023	2023
	Acit	Actual	Actual	Actual	8/31/2022	Estimated	Proposed	Final
Salary	_	\$71,237	\$74,700	\$78,700	\$57,617	\$75,241	\$163,506	\$163,506
Unemployment & Wokers Comp.	_	\$1,045	\$1,062	\$1,050	\$1,024	\$1,050	\$1,200	\$1,200
Health	_	\$4,409	\$13,455	\$22,642	\$17,264	\$23,475	\$25,704	\$25,380
State Unemployment				\$81		08	0\$	\$0
Life Insurance	_						0\$	0\$
Social Security		\$5,063	\$5,398	\$5,683	\$4,224	\$5,600	\$12,508	\$12,508
Retirement	_	\$2,849	\$2,988	\$2,988	\$2,305	\$3,010	\$4,500	\$2,400
TOTAL PERSONNEL COST	COST	\$84,603	\$97,603	\$111,144	\$82,433	\$108,375	\$207,418	\$204,994
							0\$	
Office Supplies/Operating supplies	_	\$614	5857	\$1,271	\$372	006\$	\$1,200	\$1,200
Postage	-	\$641	\$813	\$382	\$374	\$500	\$500	\$500
Advertising and Legal	_		\$175	\$275		\$100	\$1,500	\$1,200
Telephone		\$1,078	\$737	\$1,043	\$459	\$671	\$1,000	\$1,000
Phone Subsidy	_	\$480	\$480	\$480		\$480	\$480	\$480
Back Ground Checks/Durg Screening	_							
Professional Services/Mapping	=	\$150			\$100	\$250	\$250	\$250
Computer Service	_	\$202	\$1,487	\$2.069	\$1,974	\$2,085	\$2,500	\$3,200
Vehicle Repairs.	_	\$1,650	\$2,994	\$1,356	\$494	\$750	\$1.000	\$1,000
Fuel and Oil			\$1,267	\$1,759	\$1,613	\$2,300	\$2,500	\$2.500
Dues and Meetings/Trainings	_	\$27		\$619	\$1,745	\$2,800	\$1,500	\$3,000
Planning Commission Meetings	_	\$2,707	\$2,939	\$4,247	\$5,123	\$7,523	\$7,500	\$7,500
Travel, meals & lodging	_	\$1,495	\$1,767	\$474				SO
Miscellaneous		\$541	\$395	\$200	\$216	\$216	\$200	\$200
Signs		\$404	088\$	\$1,190	\$434	\$1,000	\$1.000	\$1,000
Septic Inspection/Fees	_	\$755	\$1,360	\$860	\$820	\$1,200	\$1,000	\$1,200
Printing/Publications		\$875	\$1,058	\$1,646	\$1,292	\$2,000	\$1,500	\$1,500
Refund of P & Z Permits				\$275	\$175	\$450	\$300	\$500
Refund of Use Tax	_				\$92	\$200	\$2,500	\$5,000
Repair and Maintenance of Equipment			\$520	\$750		0\$	\$750	50
iWoQ		1,088	1,000	1,000	\$1,000	\$1,000	\$2,000	\$1,000
Liability Insurance	_	\$874	\$295	\$364	\$1,406	\$1,406	\$1,700	\$1,500
Capitol Outlay	_	\$16,020				0\$	0\$	\$1,200
	TOTAL	\$114.203	\$116,627	\$131,404	\$100,122	\$134,205	\$238,298	\$239,924

CLERK		12/31/2019	12/31/2020	12/31/2021	As of	2022	2023	2023
	Acit	Actual	Actual	Actual	8/31/2022	Estimated	Proposed	Final
Salarv	_	\$159,965	\$167,157	\$173,699	\$107,183	\$160,638	\$171,012	5172,187
Unemployment & Workmans Comp		\$413	3658	\$499	\$735	\$775	\$850	\$850
Lie ng	Ī	*	000 100	000 1000	תנמ חויפ	CAV 609	\$25 A10	0.92 202
Health		\$18,000	\$21,060	421,UOU	CCO'CI &	204,020	010,010	012 010
Social Security	_	\$9,872	\$10,787	\$12,777	\$7,829	\$12,289	\$13,082	\$13,172
Retirement	_	\$5.359	\$6,424	\$5,714	\$3,461	\$5,192	\$6,840	\$6,887
TOTAL PERSONNEL COST	OST T	\$193.608	\$206,086	\$213,749	\$134,843	\$202,346	\$217,604	\$218,477
Office Supplies		\$2,289	\$982	\$2,705	\$2,026	\$4,226	\$2,500	\$2,500
Postade	_	\$7,578	\$9,265	\$6,061	\$9,503	\$10,000	000,6\$	000'6S
Telephone	_	\$519	\$600	\$603	\$350	\$650	\$650	\$650
Phone Subsidy	-							
Printing and publications				\$2,195		\$200	\$200	\$200
Professional Services	_	\$18,376	\$20,143	\$24,111	\$18,777	\$24,000	\$20,000	\$20,000
Electronic Recording Flund	_	\$8,279	\$20,331	\$84	\$20,876	\$24,000	\$20,000	\$20,000
Back around checks/drug screens			\$20	\$49	\$25	\$41	0\$	\$
Renair/Maint-Enuinment/Conv lease	-	\$5.570	\$3,490	\$4,090	\$2,528	\$4,500	\$4,500	\$4,500
Committer Services	-	\$538	\$3,228	\$6,254	\$4,965	\$4,965	\$4,864	\$4,90
Travel Meals, Lodoing	_	\$592	\$604	\$686		\$700	\$2,500	\$2,500
Office Equipment	_			\$103			0\$	50
DOLA Grant - Clerk	_					\$0		2
Dues and Meetings		\$1,523	\$832	\$1,198	\$834	\$1,200	\$3,000	009.7%
Clerks Association Dues	_					0\$	\$800	008
Miscellaneous		\$480	\$485	\$500	\$603	\$603	\$100	\$100
Liablity Insurance	-	\$178			\$3,150	\$3,150	\$3,500	\$3,500
Capital Outlay						0\$	÷>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	6000 E31
	TOTAL	\$239,531	\$266,066	\$262,388	\$198,481	\$280,581	\$289,210	170,0070

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ELECTIONS	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary	_					0\$	0\$	
Unemployment & Workmans Comp	_					0\$	0\$	
Health	_					0\$	05	
Life Ins	_							
Social Security	_					0\$	0\$	
Retirement	_							
TOTAL PERSONNEL COST	COST	0\$	0\$	0\$	\$0	\$0	\$0	\$0
Office Supplies	_	\$166	\$500	\$237	\$124	\$2,398	\$750	\$750
Postage	_	\$1,575	\$6,728	\$2,597	\$2,943	\$2,600	\$2,000	\$2,600
Ballots		\$7,063	\$29,862	\$188	\$4,288	\$30,000	\$10,000	\$10,000
Advertisement and Legal		\$2,308				\$1,410	\$1,500	\$2,000
Printing and Publications	_		\$441	\$121	\$140	\$600	\$600	\$600
Professional Services	_	\$4,187	\$14,080	\$6,721	\$10,542	\$11,000	\$11,000	\$11,000
Background checks / Drug screening	_	\$63	\$60	\$35	\$20		0\$	\$0
Dues and Meetings		\$80				\$0	\$200	\$200
Cares Act Drop Box			\$6,177					
Cares Act Laptop Grant			\$3,486					
Repair and Maintenance of Equipment						0\$	\$0	SO
Office Equipment		\$85				0\$	0\$	0\$
Travel & Transportation	11	\$1,153		\$240		\$200	\$1,000	\$200
Liability							\$250	\$0
Miscellaneous	_		\$49			\$0	0\$	0\$
Special Elections						\$0	\$5,000	\$5,000
Judges Fees		\$4,622	\$14,651	\$11,085	\$4,682	\$3,977	\$5,000	\$5,000
HAVA Fund / Election Equipment								
Capital Outlay						\$1,000	\$2,000	\$2,000
	TOTAL	\$21,302	\$76,034	\$21,224	\$22,739	\$53,185	\$39,300	\$39,350

TREASURER	1	12/31/2020	12/31/2021	As of	2022	2023	2023 Final
Acit	Actu	Actual	ACIDAL	270711010	ESUINCE	020 0109	<104 Q30
Salary	92,149	92,148	94,148	\$48,724	397,448	0.04.901	000,000
Unemployment & Workmans Comp	140	137	148	261%	0024	0770	000 313
Health	12 000	14,040	14,040	\$6,515	\$15,648	\$17,212	076'01¢
Life Insurance						200	00 00
Social Security	6,229	5,976	6,253	\$3,226	\$7,455	120,8%	20,00
Retirement	3.686	3,686	3,688	\$1,949	\$3,898	\$4,197	24.197
TOTAL PERSONNEL COST	114,204	115,987	118,277	\$60,605	\$124,649	\$134,592	\$134,299
Rank Expenses					50	0\$	
	2:959	2.823	2,039	\$1 457	\$2,500	\$3,000	\$3,000
Doctore	8.201	7.997	8,625	\$3,190	\$10,000	\$10,000	\$10,000
Printing and Publication	866	1,116	1,128	\$729	\$1,500	\$1,500	\$1,500
			88		\$88		08
					0\$	\$0	90 19
Drof Ser Computer Service	17.483	17,496	17,846	\$9,156	\$16,000	\$50,000	\$60,000
Office Computer Services	1.227	1,211	1,345	1570.17	\$1,570	\$1,500	\$1,600
Maintenne/Dear or more		1.274	4.960	713	\$1,200	\$1,300	\$1,300
Die ond Montinen	477		18		\$300	\$500	\$500
Travial Maala and Lodaina	2.897	1.546	2,904	\$340	\$1,300	\$1.300	\$1,300
Trassurare Association Dules	600	600	600	\$550	\$550	\$600	\$600
	474	504		\$332	\$700	08	8
INISCEIId I EQUIS			702	\$1,039	08	\$1,500	\$1,500
					0\$		
bonds				0\$	0\$	\$1,000	51,000
TOTAL	\$149,520	\$150,554	\$158,532	\$79,680	\$160,357	\$206,792	\$216,599

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ASSESSORS	Acit A	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 11/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary		\$143,308	\$139,519	\$145,777	\$130,964	\$143,117	\$157,585	\$157 585
Unemployment & Workmans Comp		\$1,955	\$1,999	\$2,174	\$1.957	\$2,000	\$2,500	\$2,500
State Unemployment						0\$	50	\$0
Health	_	\$18,000	\$21,060	\$21,060	\$20,847	\$24,755	\$25,819	\$25,380
Life Insurance								
Social Security		\$5,896	\$7,192	\$10,839	\$9,742	\$10,948	\$12,055	\$12.055
Retirement		\$4,447	\$5,354	\$5,354	\$4,860	\$5,326	\$5,879	\$5,600
TOTAL PERSONNEL COST	ST	\$173,606	\$175,124	\$185,204	\$168,370	\$186,147	\$203,838	\$203,120
Office Supplies		\$5,114	\$3,984	\$5,616	\$3,136	\$4,000	\$5,000	\$5,000
Postage		\$3,790	\$1,992	\$4,660	\$1,920	\$2,500	\$5,000	\$5,000
Advertising & Legal		189				\$100	\$200	\$200
Telephone	-	\$984	\$710	066\$	\$1,062	\$1,100	\$1,100	\$1,100
Computer Service		\$821	\$2,825	\$2,619	\$3,646	\$3,646	\$3,500	\$3,500
Phone/Internet Subsidy						0\$	0\$	\$0
Professional Ser./Computer	-	\$43,195	\$41,775	\$57,321	\$39,868	\$43,164	\$60,000	\$60,000
Back Ground Checks/Drug Screen					5\$	-55	\$100	\$100
Vehicle, repairs, fuel, oil		\$1,957	\$1,679	\$2,364	\$1,997	\$2,700	\$3,500	\$3,500
Maint./Equipment/Copy Lease		\$1,655	\$1,281	\$2,070	\$1,233	\$1,376	\$2,000	\$2,000
Office Equipment	_		\$390	\$1,070	\$335	\$350	08	0\$
Dues & Meetings	_	0\$		\$36	\$375	\$375	\$2,500	\$2,500
Travel Meals and Lodging	_	\$2,417	\$110	\$392		50		
Assessors Association Dues		\$520	\$520	\$520	\$520	\$520	\$540	\$540
Staff Schooling	1	\$1,425	\$1,126	\$683		\$535	\$1,500	\$1,500
Miscellaneous	-	\$438	\$293	\$288	\$359	\$359	\$500	\$500
Liability Insurance		\$800	\$589	\$727	\$1,048	\$1,048	\$1,400	\$1,400
Bonds						0\$		
GIS Mapping		\$5,500	\$5,900	\$5,500	\$7,500	\$7,500	\$8,000	\$8,000
Capital Outlay		\$7,249				0\$	\$1,000	\$1,000
	TOTAL	\$249.660	\$238,298	\$270,060	\$231,373	\$255,425	\$299,678	\$298,960

\$52,745 \$3,667 \$3,667 \$29,623 \$29,623 \$32,500 \$660 \$32,500 \$560 \$32,500 \$175 \$32,263 \$	MAINTENANCE Acit Salary Unemployment & Workers Comp Life Insurance Health Health	12/31/2019 Actual \$38,942 \$2,188 \$6,000 \$2,820 \$987	12/31/2020 Actual \$39,915 \$1,935 \$7,020 \$2,915 \$2,915 \$2,915 \$2,915	12/31/2021 Actual \$31,979 \$1,790 \$5,558 \$2,397 \$541	As of 11/30/2022 \$25,120 \$1,632 \$2,280 \$2,280 \$2,280 \$2,280 \$2,27	2022 Estimated \$29,500 \$1,808 \$2,257 \$2,257 \$237	Proposed
\$3,345 \$3,667 \$3,332 \$ \$31,775 \$26,623 \$32,500 \$ \$754 \$925 \$941 \$ \$754 \$925 \$941 \$ \$1 \$754 \$925 \$ \$ \$1 \$754 \$925 \$ \$ \$1 \$754 \$ \$ \$ \$28,00 \$ \$ \$ \$ \$1,828 \$ \$ \$ \$ \$ \$28,208 \$ \$ \$ \$ \$ \$ \$28,70 \$	TOTAL DERSONNEL COST	250.535 286\$ 286\$	\$960 \$52.745	\$541 \$42,265	\$31,170		\$237
33.372 \$29,623 \$32,500 \$32,500 \$31,775 \$29,623 \$32,500 \$32,500 \$754 \$925 \$941 \$32,500 \$754 \$925 \$590 \$175 \$860 \$1,828 \$32,500 \$175 \$1,828 \$3,263 \$41,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$2,331 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$331 \$2,830 \$28,300 \$32,500 \$2,847 \$28,300 \$32,500 \$2,847 \$32,500 \$32,500	TOTAL PERSONNEL COST	\$50,937	\$52,745	e2 222	\$J1,1/U		000 5\$
\$754 \$925 \$941 \$660 \$580 \$1,828 \$3,263 \$1,75 \$2,830 \$28,208 \$4,381 \$2,830 \$830 \$28,208 \$870 \$830 \$2,830 \$42 \$2 \$2		\$3,345	\$3.667 \$29.623	\$3,332 \$32,500	\$4,131 \$33,017		\$36,000
\$1,828 \$660 \$175 \$1,828 \$3,263 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$28,208 \$4,381 \$2,830 \$830 \$28,00 \$870 \$830 \$28,00 \$870 \$2,830 \$2,830 \$870 \$2,830 \$2,830 \$870 \$2,830 \$2,830		\$754	\$925	\$941	\$342		006\$
\$1,828 \$1,828 \$2,830 \$28,208 \$28,208 \$870 \$830 \$830 \$830 \$830 \$28,208 \$208 \$208 \$208 \$208 \$208 \$208 \$208 \$			9000	\$580	\$145		\$249
\$28,208 \$830 \$22 \$830 \$22 \$22	and per diem	\$1 828	\$3.263	\$4.381	\$958		\$2,500
\$830 \$22 \$2			\$28,208				\$0
SS 23		\$2,830	\$830		\$430		\$1,000
S2					\$1,522	ľ	004,1%
		\$870					00
		\$42		\$2	\$316		\$316
					\$0		0\$
							08

		District Attorney	
			DISTRICT ATTORNEY
	TOTAL		Acit
	\$169,000	169,000.00	12/31/2019 Actual
	\$172,088	172,088.00	12/3/2020 Actual
	\$172,088	172.088.00	12/31/2021 3/23/2412
	\$114,725	\$114,725	As of 8/31/2022
_	\$187,088	\$187,088	2022 Estimated
	\$325,000	\$325,000	2023 Proposed
	\$325,000	\$325.000	2023 Final

\$10,000	\$16,000	\$15,764	0\$	\$14,500	\$11,400	\$10,750	TOTAL	
010,000	\$ TO,000	\$15,754	0\$	\$14,500	\$11,400	\$10,750		Auditor-Audit/Consultant
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² age 14 2023 Final	2023 Proposed	2022 Estimated	As of 8/31/2022	12/31/2021 Actual	12/31/2020 Actual	12/31/2019 Actual	Acit	AUDITOR

\$15,764
\$15,764

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CDD 002 13	64 200 000	000 000				0-01000		Capitol Cuttay, Vehicle Faynetins
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\$5,000 \$1,220,920	\$11,200 \$1,076,042	\$12,570 \$976,571	\$917,768	\$871,172	\$3,882 \$849,994	TOTAL	Capital Outlay
	\$16,947	\$16,947	\$7,302	\$6,178	\$7,578		Liability Ins.
	\$1,000	\$108	\$1,118	(\$70)	\$4,110		Training/Schools
Ľ	\$250		\$63		\$462		Travel Meals and Lodging
1	\$500	\$270	\$207	\$399	\$369		Dues & Meetings
11	\$29,537	\$27,141	\$26,371	\$24,604	\$28,178		Utilities
	\$15,000	\$29,788	\$5,121	\$3,259	\$21,573		Repair - Maintenance
L.	\$1,300			\$978	\$5,133		Office Equipment
							Fees Town of Antonito
	\$250	\$60	\$320	\$145	\$225		Water Sampling
	0\$			309\$			Professional Ser/Pest Control
	\$400	\$175	\$2,088	\$1,872	\$1,872		Miscellaneous
	\$1,500	\$46	\$468	\$694	\$2,303		Medical
							Outside Housing
	\$5,000	\$4,449					Lexipole - policies
	\$1,920		\$1,040		\$800		Phone subsidy
	\$62,000	\$49,895	\$42,650	\$38,974	\$56,289		Food
	\$3,000			\$2,906			Uniforms-Staff
	\$2,367	\$2,367					Computer Services
	\$16,500	\$12,471	\$14,708	\$12,503	\$17,730		Operating Supplies
	\$2,000	\$309	\$2,629	\$2,906	\$1,550		Uniforms and Blankets
	\$600	\$451	\$644	\$583	\$738		Drug Screening Fees/background checks
	0\$				\$11,200		Legal and Professional Services
	\$500	\$413	\$347	\$413	\$119		Printing and Publication
	006\$	\$15	\$469	\$220	\$165		Postage
	\$450	\$387	86\$	\$1,465	\$1,045		Office Supplies / Postage and Freight
	\$903,521	\$818,709	\$812,125	\$772,478	\$684,674	TOTAL PERSONNEL COST	
	\$14,302	\$10 302	\$11,653	\$12,358	\$11,241		Retirement
	\$55,516	\$49,136	\$47,660	\$34,820	\$33,562		Social Security
	\$80,000	\$72,765	\$90,383	\$74,389	\$62,232		Health
							Life Ins
	\$28,000	\$27,177	\$26,886	\$20,948	\$27,641		Unemployment & Workers Comp
							Overtime
							Part Time
	\$725,703	\$659,330	\$635,543	\$629,962	\$549,998		Salary
	Estimated	11/30/2022	Actual	Actual	Actual	Acit	
	2702	NS UI	1202110121	070711 0171	610711012		

CORONER	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salarv	=	\$18,163	\$15,663	\$22,298	\$11,603	\$14,139	\$14,935	\$14,935
Unemployment & Workers Comp	=	08\$	\$78	\$111	\$78	08\$	\$120	\$12(
		\$6.000	\$7.020			\$3,372	\$4,302	\$4,230
Social Security		\$1.231	\$1 064	\$1.706	8888	\$1,340	\$1,426	\$1,143
						SO	0\$	-69
Retirement	_	\$546	\$546	\$524	\$364	\$547	\$597	\$54
TOTAL PERSONNEL COST	DST	\$26,020	\$24,372	\$24,639	\$12,933	\$19,478	\$21,381	\$20,97
Telephone	-	\$2,062	\$1,894	\$1,959	\$1,971	\$2,957	\$2,080	\$2,080
Fuel and Oil				\$315	\$169	\$250	\$250	\$250
Operating Supplies	_	\$4,266	\$4,278	\$4,875	\$299	\$350	\$500	\$50
Dues and Meetinos	_	\$2,494	\$429	\$42,388	\$2,644	\$3,000	\$2,000	\$2,000
Professional Services	-	\$23,250	\$16,153		\$15,883	\$28,000	\$35,000	\$35,00
Coroner Service	_							
Liability Insurance	-					\$0	\$300	\$300
	TOTAL	\$58,092	\$47,126	\$74,176	\$33,899	\$54,034	\$61,511	\$61,105

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		INISCONDINCIONS	Manaphana	Cooler Occurry	Contal Constitution	Vibiov	Oplany.		
									PUBLIC TRUSTEE
	TOTAL								Acit
	\$6.314				\$449		\$5.865		12/31/2019 Actual
					\$421		\$5.505		12/31/2020 Actual
									12/31/2021 Actual
	2,987		08		\$212	90.0	\$2,775		As of 8/31/2022
100	\$0,408	22 410	\$0	3	\$459	0.170	000,9%	***	2022 Estimated
	\$0,U/4	40 N74	ec.	20	14/C@	P C J A	000.78	001 P.0	2023 Proposed
	4,0,00	¢2 074	00		+ /C¢	677A	000,10	07 500	2023 Final

Arena Complex Salary Unamployment & Workers Comp Health Good Constant	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2020 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed
Social Security	_						
Retirement							
TOTAL PERSONNEL COST	TSO:					0\$	0\$
	-						
Extension Agents/Contracted Services						0\$	0\$
Operating Supplies	_	\$440	\$320	\$320			
Arena Telephone		\$803	\$806	308\$	\$143		\$800
Arena Subsidy		\$1,160	\$440	\$440			
Travel & Transportation						\$0	
Miscellaneous	_					0\$	
Liability Ins.	_				0\$	0\$	\$350
10	TOTAL	\$2,403	\$1,566	\$1,566	\$789	\$1,280	

VETERAN SERVICES	Acit	12/31/2019 Actual \$14,799	12/31/2020 Actual \$18,807	12/31/2021 Actual \$23,840	As of 9/30/2022 \$20,475	2022 Estimated \$27,300 \$27,888	2023 Proposed \$28,665 \$2103
Veterarity Galaty		\$1 132	S1 439	\$1.824	\$1,566	\$2,088	
Social Security		\$1,-CT	20114	÷		¢100	
Work Comp/Unemployment		\$54	\$47	\$130	1.6¢	\$U01	
Professional Services							
Tabaaaa		587S	\$823	\$930	\$772	\$1,100	\$1,100
Telephone		241 14		USFS	0685	\$480	
Phone Subsidy				0040	0400		
Veterans Grant							
Drug testing			\$41				
Office Supplies/Software/Operating supplies		\$1.098	\$571	\$272	\$202	\$350	
Citico outpilea conviar or operating supplies		202	\$3 104	\$794	\$844	0088	\$950
Computer Service		- WW					
Liability Insurance			0		000	0719	
Fuel and Oil			\$106	16S	284	DCI &	
Travel and State Training		\$1,490	\$846	\$1,379	\$374	\$1,100	\$1,200
Miscellaneous		53	\$63	\$72	\$422	422	
	TOTAL	\$19.430	\$25,847	\$29,812	\$25,150	\$33,890	\$35,408

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Bits Mathematical Construction Mathematical Constructi		\$75,000	0\$					
Barty B			05					gional Retac Grant
Statistical Constraints Sec. (2) Sec. (ife Pak 15 Grant
Mark Mark Mark Mark Mark Bark Ba				ainty the				ac Equipment Grant
Number Number<				\$7 503				EMS Provider Grant
			03					Create Grant - Ambulance
Statistication of constraints St		38	SO		4444			VID 19 Fund
Statistic interview No. Statistic interview Stat			0\$		0565			ergency Grant ETCO2
Salar, Inc. Const. Model (SI), (SI), (SI), (ce equipment
Sinty Image: constraint of state in the st		\$1,000	\$494	\$330		\$844		vel, meals and looging
Sint. 19/15 <th< td=""><td></td><td>10C'7¢</td><td>000,53</td><td>2685</td><td>\$1,220</td><td>\$30</td><td>\$2.552</td><td></td></th<>		10C'7¢	000,53	2685	\$1,220	\$30	\$2.552	
Status Constrained Status Constrained Status Status Constrained		@ 10,000	010,014	\$13,014	\$7,170	\$7,196	\$7,787	patch Convines
Sinty Local Sinty Sinty Local Sinty Sinty <th< td=""><td></td><td>@0,000</td><td>101,10</td><td>37,401</td><td>\$2,545</td><td>\$2,062</td><td>\$6,994</td><td>sility Ins.</td></th<>		@0,000	101,10	37,401	\$2,545	\$2,062	\$6,994	sility Ins.
Status Mark (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		000 8%	127 25	1-00 FO		31,403	05014	cellaneous
Salary Control Static		\$1.000	\$1 500	CP05		01010	017'70	Uniforms
Number Numer Numer Numer <td></td> <td>\$1,500</td> <td>\$1.500</td> <td>91 651</td> <td>- 14</td> <td>04040</td> <td>567'1.S</td> <td>rs and Meetings</td>		\$1,500	\$1.500	91 651	- 14	04040	567'1.S	rs and Meetings
Salary Manual Solution		\$2,000	82 600	800 03	- 1 -	OFF POL	- 100 - 100	Trash Service
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	\$	\$0	SO			222	0.2010	idial Events
Matrix Matrix<			\$1,094	\$1,094	\$326	858	000 23	perty Damage
Matrix Matrix<			\$0			\$5,500		
Matrix Matrix<		\$4,000	\$4,0001	\$2,198	\$16,476	\$6,350		č
Salary Actual of Section (Section (Sectin (Section (Sectin (Section (Sectin (Sectin (Section (Section (Sect		\$4,000	04,000	\$3,619	\$5,507	\$4,167	\$4,805	õ.
Matrix Actual constraints Sector		00,000	20,000	\$3.719			\$1,859	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		000, te	000,000	\$3,207	\$4,895	\$4,598	\$5,773	icle Maintenance
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		1000 Z\$	00000	21.01.0	010,449	\$5,478	196'85	Fue
Matrix Matrix<		\$20.000	210 212	010 010	CHA MAG	22 - 120		argency Management/ Utilities
Normality Normality <t< td=""><td></td><td>80</td><td>CA:</td><td>00</td><td>ý log</td><td>0170</td><td>0815</td><td>a screening and background checks</td></t<>		80	CA:	00	ý log	0170	0815	a screening and background checks
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		\$400	\$400	¢217	6400	0000	000	ne Subsidy
		\$480	S480	and the second se	L. CONTR.	+000	1000	Utilities
Acti Active Active Active Active State Salary State State <t< td=""><td></td><td>\$400</td><td>\$400</td><td>9065</td><td>100,4W</td><td>P000</td><td>1 6610</td><td>nputer Services</td></t<>		\$400	\$400	9065	100,4W	P000	1 6610	nputer Services
Net Network Network Network Network Sign (3,3,3,6) Sign (3,3,3,6		\$2,600	\$3,000	\$2.290	\$2 591	CD 445	0.04.0	Telephone
Virtual Virtual Virtual Virtual Virtual Sistem S		\$600	\$600	0955	4760	0007	209,1	al & Professional Services
Matrix		\$500	85.000	\$4 480	110		C2:410	Printing and publications
Salary Autom <		\$300	0053	6116	01A	WTOP	0130	Postage
Salary Future		\$450	\$450	\$422	\$287	\$402	01/03	rating Supplies
Art Artual Artual <td></td> <td>\$65,000</td> <td>\$64,000</td> <td>\$54,190</td> <td>\$68 539</td> <td>200 225</td> <td>BCZ BYD</td> <td>a Subblies</td>		\$65,000	\$64,000	\$54,190	\$68 539	200 225	BCZ BYD	a Subblies
Activ Actival		\$1,500	\$1,750	\$1,626	\$1,104	\$1.146	\$1.614	BUIL
Activ Actival S378,774 S515,000 S525,000 S525,000 S525,000 S515,000 S50 S00 S0 S0 S0 S0 S0 S0 S0 S00 S00 S00		\$3,000	\$4,500	\$3,298	\$2,185	\$522	\$4 747	
Active							A STATE OF A	
Active	\$748,138	\$643,787	\$613,697	\$459,908	\$536,678	\$503.872	\$471 997	
Act Actual Actual <td></td> <td>\$8,500</td> <td>\$6,750</td> <td>\$5,145</td> <td>\$8,266</td> <td>\$7.439</td> <td>S4 675</td> <td>Health</td>		\$8,500	\$6,750	\$5,145	\$8,266	\$7.439	S4 675	Health
Act Actual Actual Actual Actual Actual Solary S515,000 \$525,000 \$ Salary Salary S399,298 $$423,369$ $$446,232$ $$378,774$ $$515,000$ \$ \$ <td></td> <td>\$51,624</td> <td>\$35,100</td> <td>\$32,360</td> <td>\$34,515</td> <td>\$35,100</td> <td>\$28,406</td> <td>al security</td>		\$51,624	\$35,100	\$32,360	\$34,515	\$35,100	\$28,406	al security
Act Actual Actual <td></td> <td>\$40,163</td> <td>\$39,398</td> <td>\$26,890</td> <td>\$31,281</td> <td>\$24,852</td> <td>\$25.006</td> <td></td>		\$40,163	\$39,398	\$26,890	\$31,281	\$24,852	\$25.006	
Acit Acitual Private Private Private State		200	\$449					I Inomelacionent Tax
Acit Acitual Prival Salary Salary </td <td></td> <td>0,000</td> <td>000,110</td> <td>2.10.125</td> <td>516,384</td> <td>\$13,112</td> <td>\$14,611</td> <td>mployment & Workers Comp</td>		0,000	000,110	2.10.125	516,384	\$13,112	\$14,611	mployment & Workers Comp
ACI ACIU Acius Acius <t< td=""><td></td><td>C12 500</td><td>VUU (51/2)</td><td>210 120</td><td></td><td></td><td></td><td>Time Retirement</td></t<>		C12 500	VUU (51/2)	210 120				Time Retirement
Active Active<		20	60					me Health
Active Active<		00	20					ther Fica
Active Active<		18						Time Fica
Active Active<		02						in FICA
Active S378,774 S515,000 S525,000 S525,000 S525,000 S525,000 S525,000 S525,000 S525,000 S525,000 S525,000 S515,000 S525,000 S525,000 S515,000 S525,000 S525,000 S525,000 S525,000 S525,000 S515,000 S525,000 S525,000 S515,000 S525,000 S		20						ther Salaries
Acit Acital S515,000 \$525,000								oulance
Acit Acital Acital Acital Acital Science State S								in Salary
ACIUAL ACUAL	and London	WULU,000	000/01/00	3578,774	\$446,232	\$423,369	\$399,298	Salary
	266 2E9S	1000 2623	0011000	010014044	Actual	Actual	Actual	Acit

EMERGENCY MANAGEMENT	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	9/30/2022	2022 Estimated	2023 Proposed	2023 Final
Salary		\$33,363	\$25,716	\$38,870	\$31,793	\$35,028	\$36,779	\$38,000
Spring Fire Salary								
Unemployment & Workers Comp		117	131	120	\$144	\$150	\$160	\$160
Covid overtime						50		50
Health Ins						\$3,900	\$4,302	\$4,230
Social Security		\$2,552	\$3,251	\$2,974	\$2,934	\$2,978	\$3,143	\$3,231
Retirement						\$0	0\$	
	TOTAL PERSONNEL COST	\$36,033	\$29,098	\$41,964		\$42,056	\$44,384	\$45,621
Office Supplies		\$626	\$576	\$323	\$150	\$0		
Operating Supplies		\$883	\$360	\$501	\$4,374	\$400	S3,000	\$3,000
Office Equipment		\$2,705		\$395				
Unitorms								
Postage		\$76	\$76	\$76	\$84	\$100	\$100	\$100
Training		\$757	\$443	\$399	\$1,468	\$2,500	\$2,500	\$2,500
SLV Mitigation Grant						\$0	\$5,000	\$5,000
Professional Services				\$500	\$500			
Miscellaneous				\$72		\$0		
Star Link							\$1,620	\$1,620
Telephone		\$4,442	\$3,305	\$4,300	\$3,765	\$5,000	\$5,000	\$5,000
Vehical Maintenance		\$414	\$204	\$101		\$250	\$1,500	\$1,500
Gas and Oil		\$3,204	\$1,475	\$634	\$1,727	\$2,303	\$2,000	\$400
Printing								
Dues and Meetings		\$3,739	\$880	\$145	\$100	\$100	\$100	\$100
Office Equipment							\$3,500	\$3,500
Utilities		\$4,200	\$4,800	\$5,400	\$4,950	\$6,600	\$7,000	\$7,000
Special Project No. 1		\$6,313						
Special Project No. 2		\$7,007						
Copy and Printing						\$50	053	045
SLV RECC Fund			\$2,400	\$2 031	\$3,198	\$4,500	000,98	\$4,500
Menkhaven Fire					\$39,565	2		2
Colo Div of Fire					\$1,487	\$1,487	\$1,436	0.8
Capitol Outlay								
OEM Special Grant								05
Everbridge							\$500	0055
	TOTAL	\$70,399	\$43,616	\$56,839	\$61,368	\$65,346	\$83,690	162,08\$

							Gen Sun Pag	General Fund Summary Page 23
TRANSFERS	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
	1			\$4,825,116	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 8 8 8 8	80 80 80 80 80 80 80 80 80	
TOTAL EX	TOTAL EXPENDITURES	\$4,050,032	\$4,416,289	\$4,921,274	\$0 \$4,600,236	\$0 \$6,407,858	\$6,649,293	\$6,850,785
TOTAL REVENUE OVER(UNDER) EXPENDITURES	PENDITURES	\$68,418	(\$338,243)		\$2,920,457	(\$90,635)	(\$388,749)	-\$213,324
TOTAL PERSONNEL COST	DNNEL COST	\$2,741,181	\$3,028,138		\$2,905,212	\$3,870,634	\$4,359,917	\$4,331,949
SUMMARY - FUND BALANCE	1							
	Acit	12/30/2019 Actual	12/31/2020	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
EXPENDITURES:			112	0110000	000 94	CO 770 ECO	041 036 63	CO 166 506
Judicial - E	Judicial - District Attorney	\$169,000	\$172,088	\$172,088	\$114,725	\$187,088	\$325,000	\$325,000
Hee	Public Safety	\$1,620,819	\$1,768,408	\$2,063,666	\$2,175,465 \$588.931	\$764,375	\$2,880,519	\$2,664,029
Au	Auxiliary Services	\$92,232	\$71,029	\$88.217	\$87,306	\$100,516	\$121,078	\$41,341
Capital Outlay - Land & Building	and & Building				0\$	0\$	08	
	Adjustment				03	0\$	08	
Transfers to Other	County Funds				03	0\$	\$0	0\$
	PILT	\$91,232	\$47,762	0\$	0\$	\$63,235	\$88,000	\$85,000
TOTAL EX	Other Expenditures	\$201,941 \$4,311,973	\$4,678,230	\$5,128,920	\$4,600,236	\$6,407,858	\$6,649,293	\$6,850,785
REVENUES OTHER THAN PROPERTY TAXES:	5		9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	R4 070 000	0100 FEG	@340.005	0.07 5543	\$147 000
iiilei yoveii	Other Revenue	\$3,958,547	\$3,970,679	\$3,190,417	\$7,360,137	\$6,106,228	\$6,126,845	\$6,490,461
101	TOTAL REVENUE	\$4,118,450	\$4,078,046	\$4,566,350	\$7,520,693	\$6,317,223	\$6,260,545	\$6,637,461
Bonds or Warrant Receipts				_	-	-	-	
Fund Balance (Beginning of Year)		\$287,285		\$1,681,204		\$2,180,477	\$2,089,841	\$2,089,841
Total Available Revenues Other than Property Taxes						\$6,317,223	\$6,260,545	\$6,637,461
Additional Revenues Required to Balance Expenditures	==							

Unappropriated Fund Balance

End of Year	\$465,838	\$2,180,477	\$2,089,841	\$1,701,093	\$1,876,517
			\$1.349.632	\$1,553,155	\$1,515,883
NET Total Revenue to be Derived from Property Taxes:					
CALCULATION OF MILL LEVY					
Amount to be Therein from Correct Tayon for Burlant			\$1,349,632	\$1,594,155	\$1,556,883
Devilsion for I Incollectables			\$35,000	\$35,000	000,658
O Anato Teasarinas Doos			\$6,000	\$6,000	000,0\$
County Treasurer Treas			08	0\$	0\$
ABATEMENTS			0 663 006 13	00 683 008 14	\$1 597 883
Net Property Taxes			0.700,060,10	0.400.000	
Abatements			000	000 000	NTN DEC 283
Assessed Valuation			706'100'190	000,220,100	W00,200,01
Mill Levy Required to Produce Needed Amount				207.07	281 01
MIII Levv			13,402	C04.01	1010
TAX CREDIT					30 410 6
abatement collected			0.425.01		0.036
			0.141		0.0

CONTINGENCY FUND

	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 9/30/2022	2022 Estimated	2023 Proposed	2023 Final
Revenue								
Property Tax		\$17,115	\$17,447		\$20,011	\$17,609	\$20,719	\$20,456
Delinquent Property Tax		\$34	\$52		\$14	\$74	\$50	\$50
Specific Ownership Tax		\$3,771	\$3,467		\$2,914	\$3,388	\$3,500	\$3,500
Penalty and Interest on Taxes	_	\$93	\$241		\$62	\$65	08	\$0
Transfer In						\$500	\$2,001.937	\$2,001,937
Interest on Investment		\$69\$	893		88\$	\$28	0\$	0\$
Total Revenues	_	\$21,710	\$21,300		\$23,088	\$21,664	\$2,026,206	\$2,025,943
Expenditures								
Forgiveness of Interfund Balance					0\$	0\$	0\$	0\$
Transfer Out			\$100,000					
Treasurers Commission		\$517	\$532		\$603	\$650	\$600	\$600
Total Expenditures		\$517	\$100,532		\$603	\$650	\$600	\$600
Fund Balance								
Bonds or Warrant Receipts						0\$		
Fund Balance (Beginning of Year)		\$220,497	\$220,497	\$162,586		\$284,074	\$305,088	\$305,088
Total Available Revenues Other than Property Taxes						\$305,738	\$2,331,294	\$2,331,031
Additional Revenues Required to Balance Expenditures:						0\$		
Unappropriated Fund Balance								
End of Year		\$241,690	\$141,265	\$284,074		\$305,088	\$2,330,694	\$2,330,431
NET Total Revenue to be Derived from Property Taxes						\$17,609	\$19,844	\$19,581
Reserve for Tabor	_							\$213,960
Calculation of Fund Balanco								
Amount to be Derived from Current Taxes for Budget						\$17,609	\$20,719	\$20,456
Provision for Uncollectables						\$400	\$400	\$400
County Treasurer Fees						\$475	\$475	\$475
Total Property Tax Needed						\$18,484	\$21,594	\$18,484
Assessed Valuation						\$81,862	\$86,377,531	\$86,239,074
Mill Levy required to produce needed amount								
Mill Levy for year						0.250	0.250	0.25
*** I ower Mill I evy due to Temporany Tay Credit								

CONSERVATION TRUST

Page 25

	Acit	Actual	Actual	Actual	9/30/2022	Estimated	Proposed	Final
Revenue							a	00.010
State Lottery Funds		\$43,326	\$44,820	\$52,954	\$37,018	\$40,000	\$42,000	000/248
Refund of Expenditures		\$5,468			\$0	\$0	0\$0	
Interest Income		\$203	\$74		\$32	\$35	80	40
Transfer in from American Rescue Plan Act				\$2,159		80	CAR CONTRACT	00
	Total	\$48,997	\$44,894	\$55,113	\$37,050	\$40,035	\$42,000	\$42,000
Expenditures								
Conservation Salary		\$15,545	\$11,601	\$17,373	\$7,777	\$15,000	\$19,000	000,81¢
Workmans Comp & Unemploy		\$805	\$651		\$431	\$450	0C6\$	nce¢
FICA		\$1,189	\$88\$		\$595	\$1,148	\$1,454	\$1,454
Telephone						0\$	03	40
Drug Screening						0\$	0\$	0.0
Operating Supplies			\$260		\$1,218	\$1,300	\$1,300	00014
GOCO Match						0\$	0\$	
Recreation			\$2,917		\$2,710	\$3,500	000,62\$	000 63
Parks		\$2,514				\$3,000	000,00	000,000
Miscellaneous		\$404				\$U	9 4 C	LCV CHQ
SLV TV		\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	\$13,437	010,407
Pest Control		\$467	\$914			40	4×,000	05
Valley Camp						00	<i>n</i> 60	0.8
Valley Fair Board						40	02	08
Transfer to Other Fund			****	010	406 167	427 A32	\$66.141	\$66.141
E	Total	\$34,361	φασίης¢	\$JU,010	φ20,107	200, 10¢		
Bonds or Warrant Receipts						0\$		
			V 0 V 1 C 4	100 003		\$112 FOA	\$114.895	\$114.895
Fund Balance (Beginning of Year)		\$40,100	014104	100,000		\$152 720	#156 805	\$156.895
Total Available Revenues Other than Property Taxes						0\$	4 10 10	4
Unappropriated Fund Balance								600 T
End of Year		\$54,794	\$88,391	\$112,694		\$114,690	401,044	1400

Road & Bridge

REVENUE

Intergovernmental Revenue	Revenue t	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 9/30/2022	2022 Estimated	2023 Proposed	2023 Final
						0\$	0\$	\$0
Mineral Leasing		0\$	\$473	\$341	\$589	\$340	\$300	0\$
Transfer In from American Rescue Plan act for Hazard Pay	_			\$38,862			0\$	0\$
Transfer In from General Fund - Extra Pilt Dollars						\$1,100,000		2001
SRS Transfer to Schools				(\$227,840)		(\$235,579)	-4220,000	DDC'107¢-
Other Servces Contracted					\$16,619	000,03S	\$92,384	0.9
Forest Reserve	_	\$14,493				30		00
Forest Reserve - SRS Dollars	-		\$13,318	\$239 832	\$314,106	\$314,106	\$369,536	000,000 **
Highway Users Tax		\$2,268,402	\$1,723,700	\$1,987,465	\$1,366,516	\$7,920,700	00/19Z0.00	000,000,1 @
	Other Revenue							
Property Tax		\$78,114	\$79,127	\$82,339	\$89,650	000,68\$	\$105,371	621,66¢
Delinquent Taxes		\$157	\$197	\$110		05	2000 C	000
S.O. Tax State	-		\$15,606	05	\$13,068	000,010	000'CI @	010,000
S. O. Tax Monthly		\$17,144		310,419	V00 CF9	645 DOD	815 000	\$15 000
Rural & Urban Fees		100,00	010,111	е IC, CCP	ψ12,VVT	\$53	1. The state of	0\$
Deserverance lax		1100	\$456	\$363	\$322	\$460	OS	0\$
Pendines Operate control						0\$	0\$	80
Services Charges graver	_				02	0\$	0S	0\$
Interest on Investment		\$25,733	\$8,182	\$545	\$12,312	\$15,500	\$15,000	\$40,000
Refund of Expenditures		\$7,396	\$1,239	\$31,050	\$25,851	\$21,957	80	9 4 C
Sales of Assets/Land						50		900
Sale of Supplies		\$525	\$428			#	8	000 73
Road Access Permits		\$450	\$1,050	\$2,200	006\$	000 13	\$ 1,000	\$1,000
Utility Right of Way Permits		\$5,250	\$3,800	000,68	0001.\$	0021¢	0001.0	000, I @
Miscellaneous Revenue			\$761	÷-10-1	0¢	00	20	05
Sale of Equipment				1710		A 60	0.9	0.8
Retirement Forfeiture	-					00	A 60	0\$
Insurance Recoveries				\$3,034		00	90	00
FSR 250-255 Grant					20	604 B75	13	0.8
Ruybalid Bridge - Grant and Residents					30	324,073	90	ΨÇ
Loan Proceed San Luis Valley Fed					60	\$0	08	08
Severance tax					De	AD 60	00	08
Hot Creek - RAC GRANT						\$D	0.8	08
NFWF GRANT						0.0	0.8	05
BLM Clean up Grant						en eo	5 C	08
RAC GRANT - FR 250/255						20	0.8	
Forest Service Transfer Out			010100	200 101 000	64 053 033	947 242 23	50 297 794	\$2.084.229
	TOTAL	\$2,434,094	\$1,864,948	971,16L'7¢	\$1,000,900	40,040,410	The second s	

bridge es

Page 27	Expenditures	Road and Bri

							C.
EXPENDITURES	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 11/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary	\$745,453	\$808,577	\$760,246	\$683,475	\$750,000	\$901,521	\$901,550
Salary - Other				04 040	\$3 DDD	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	000 65
Unemployment Compensation			\$2,208	076'L¢	3Z,000	05	0\$
l ife Insurance	\$940	\$798	\$806	\$784	\$825	\$1,000	\$1,000
Workmans Comp & Unemployment	\$61,448	\$61,566	\$52,918	\$49,793	\$56,000	\$67,000	\$67,000
Health Insurance and life insurance	\$79,430	\$85,259	667,68%	200,01&	0\$ 0\$	0120,200	0140,000
		2	812227		740 433	000 233	\$85 000
Social Security	\$54,448 \$28 518	\$28,205	\$56,005	\$49,949 \$21.081	\$23,000 \$23,000	\$36,061	\$36,061
TOTAL PERSONNEL COST	\$970,235	\$1,043,837	\$985,270	\$882,720	\$1,002,693	\$1,199,482	\$1,199,511
	990.9	61 010	Фл 267	788 63	\$3.700	S3.700	\$3,700
Unice Supplies/Postage	\$7 7Q7	\$13.070		\$10.645	\$15,000	\$14,000	\$14,000
Telepinone Dissellatemet Subsidy	\$480	\$480	\$480	0\$	\$650	096\$	\$960
Utilities	\$28,068	\$24,233	\$27,305	\$24,483	\$30,000	\$32,000	\$32,000
Legal Fees/professional	\$1,525		\$4,500		0\$	00	0\$U
Audit Costs	\$8,800	\$9,050	\$9,310	59,895	000,018	\$11,000	\$11,000 \$11,500
Computer Services	202 252	\$5.323	\$14,220	\$11,418	\$15,000	\$15,000	\$15,000
Liability Insurance	\$37.421	\$37,419	\$46,462	\$46,462	\$46,462	\$52,000	\$52,000
Publication/Dues/Freight	\$680	\$218	\$351	\$468	0538	\$700	007\$
Miscellaneous	\$1,422			066'61\$	000 CL &	0.8	0\$
Title III	\$3,600		J .	\$2 618	008 25	\$4,500	\$4,500
Safety Allowance	AC95	0.65%	\$496	5660	\$1,000	\$1,500	\$1,500
DOT Physicals & License	\$681	\$807	\$1,240	\$752	\$1,002	\$1,000	\$1,500
Background checks					50	e40 000	000 313
Weed Control District	766\$	\$9,352	\$17,108	\$16,044	516,044	000,010	2010,000
Operating Supplies	\$81,417	CDZ'//\$	\$00,17¢	6601060	05	\$4,500	\$4,500
100IS					SO	0\$	0\$
Repair & Maintenance/Equipment	\$12,761		\$3,373	\$49,143	\$52,000	\$50,000	\$50,000
Repair & Maintainence of Vehicles	\$350	\$1,065	\$1,090	\$1,001	\$2,500	000,5%	000,000
Repair & Maintenance of Buildings	\$2,863	\$5,064	\$3,/5/	118,03	52 500	000,010	\$5.000
Road Signs	\$1/ S31	\$2,000 \$2,000	868.8\$ 710'7¢	112,20	\$18.000	\$200,000	\$200,000
Repair & Maintenance of bridges	m1+1001	94, T V V	00000		0\$	0\$	0\$
Fuel/Oil	\$138,925	\$85,433	\$121,595	\$164,138	\$175,000	\$175,000	\$1/5,000
Tires and Tubes	\$71,054	\$25,555	\$12,883	\$26,741	\$35,000	000 000	000,000
Road Oil & Asphalt	\$76,914	\$439,589	\$459,349	\$657,800	008.750¢	\$1,100,000	0%
Asphatt/Tack Oil	UVE 063	\$65 XQ1	\$75.385	\$39.049	\$60,000	000,08\$	\$60,000
Other Seminar Contractad	0,000	1 201000			0\$	\$5,000	\$5,000
Capital Outlav			\$14,689		50	\$0	0\$
Equipmental Rental				*	05	0\$	000 0033
Equipment Replacement	\$117,647	\$321,462	\$17,499	\$38,000	000,000	000,000	000,0000
Title II FS Projects	\$419				400	56467	S6 467
Title III Fire Wise Projects			P01 400		00	104,00	
Rubaild Bridge			\$Z1,400		08	0\$	0\$
Chief 1 2 and 2 show immovements					00		0\$
Forest Service Pass-Through						50	0\$
Gravel Pit Purchase					\$263,309	0\$	\$0

\$3,812,229	\$3,821,700	\$2,414,991	\$2,122,535	\$1,990,281	\$2,242,304	\$1,815,376	TOTAL
\$0	0.8	\$0					
\$0	0\$						
\$6,500	\$6,500	\$6,500					Fast Funds/Safety Projects
\$35,000	\$35,000	\$35,000				\$100,000	Transfer Out
\$28,000	\$28,000	\$26,000	\$19,444	\$22,359	\$19.631	0\$	Treasurers Commission
0\$	08	\$0		\$19,793			Contra Expense Inventory Account
0\$	0\$	\$0					Forest Project RAC Grant FR250/255
\$0	0\$	0\$					Forest Service Project
0\$0		\$3 000		\$3,273	\$1,294		Miscellaneous
03	08	\$0					Gain on Lease Transaction
08	80	0\$					Capital Lease Transaction
20	60	08				\$4,088	Lease Purchase - Equipment Interest
50	80	0\$			\$42,269	\$79,714	Lease Purchase - Equipment Principal
	08	0\$					Lease Purchase- Land Interest
	0\$	\$0					Lease Purchase-Land Principal
0\$	\$0	\$0					Capital Leasing - Land
		\$200		\$194	\$5,853		Gravel Purchase

Acit	12/31/2019 Actual	12/31/2020	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2022 Final
EXPENDITURES: Right of Way					0\$	0\$	0\$
Preliminary & Construction Engineering					\$0		•
Alamosa River 8					0\$	\$0	0\$
Maintenance of Condition	\$1,815,376	\$2,222,673	\$1,967,922	\$2,103,091	\$2.353,991	\$3,758,700	\$3,749, <u>229</u>
Capital Leasing - Equipment					0\$	0.80	4C
Capital Leasing - Land I					0.0	40 40	0.8
Capital Leasing Land II					000 460	000 253	\$35.000
Administration	3	****		V/V 0, 00	000 263	000 86%	\$28,000
Treasurers Fees	\$20,033	\$20,033	\$ZU,U33	\$10,444	0.8	0\$	\$0
Uther Transfers					0\$	0\$	\$0
Canital Outlay Land & Building other than Highway					0\$	0\$	03
Road & Bridge Contingency					0\$	0 (40
Transfers to Other County Funds					80	20	202
PE						244	the second s
TOTAL EXPENDITURES	\$1,835,409	\$2,242,706	\$1,987,955	\$2,122,535	\$2,414,991	\$3,821,700	\$3,812,229
Intergoverr	\$2,282,894		\$2,038,660	\$1,697,830	\$3,159,567	\$2,145,420 \$150 974	\$171 720
Other Revenue				\$01,061\$	\$103,849 \$0	0.8	08
Bridge Grants				00	\$0		SO
I ranster in from PiLL				80	08	08	0\$
Capital Leasing - Equipment				0\$	0\$	0\$	0\$
Capital Leansing - Land II				0\$	\$0	0\$	30
TOTAL REVENUE	\$2,282,894		\$2,038,660	\$1,853,933	\$3,343,416	\$2,297,791	\$2,084,229
Bonds or Warrant Receipts							
Fund Balance (Beginning of Year)	\$1,761,152		\$1,866,577		\$2,073,302	\$3,001,727	\$3,001,727
Total Available Revenues Other than Property Taxes	\$4 044 046		\$3,905,237		\$5,416,718	\$5,299,518	\$5,085,956
Additional Revenues Required to Balance Expenditures							
Unappropriated Fund Balance							
End of Year	\$2,402,602		\$2,073,302		\$3,001,727	\$1,477,818	\$1,273,727
					600 TO 3	888 CC8 1 83	927 993
NET Total Revenue to be Derived from Property Taxes:					100	001,000	•
CALCULATION OF MILL LEVY							
A when the Desirious from Constant Toxon for Developt					\$102,329	\$107,971	\$102,329
					\$2 600	\$2,600	\$2,600
Provision for Uncollectables					000,20	ericco	

SUMMARY - FUND BALANCE

ROAD AND BRIDGE

Road and Bridge Summary Page 28

County Treasurer Fees			
ABATEMENTS			****
Total Pronaty Taxes Needed	\$92,423	\$105,371	392,423
Abatements		102 277 201	120 020 303
Assessed Valuation	\$81,862,907	1 55' / 15' 09%	+10,802,00¢
Mill Levy Required to Produce Needed Amount		L)]	
Mill Levý	1.250	C7'L	C71
TAX CREDIT		-	
Abatements			

PUBLIC WORKS

		12/31/2019	12/31/2020	12/31/2021	As of	2022 Ectimated	2023 Pronosed	2023 Final
Revenue	Acit	Actual	Actual	Actual	770710010	reilligion		
		\$17.115	\$21.207	\$22,038	\$20,011	\$17,609	\$20.719	\$20,466
onerty Tay		\$34			\$13	\$74	\$0	0\$
		\$3.771	\$2.564	\$16	\$2,914	\$3,388	\$3,000	\$3,000
statup Lak		203			\$62	\$65	\$0	\$0
iterest Vit Takes		\$7.973			\$334	\$500	\$0	SO
resilingue Recoveries Court Security Grant		2	\$60.000		\$165,678	\$165,678	\$0	\$0
Affaire						\$0	80	50
						\$0	0\$	\$0
00						C#	C#	08

		100.00		110000	000 1140	011000	000 100
Property Tax	\$17,115	\$21,207	\$22,038	110,02\$	\$17,009	920.118	00+'070
Delinquent Property Tax	\$34		4.4	\$13	4/4	90	
Specific Ownership Tax	\$3,771	\$2,564	\$16	\$2,914	\$3,388	\$3,000	\$3,000
Penalty and Interest on Taxes	\$93			\$62	\$65	80	20
Interest on Invesment	\$7,973			\$334	\$500	\$0	SO
Misc Revenues/Insurance Recoveries Court Security Grant		\$60,000		\$165,678	\$165,678	\$0	20
Dept of Local Affairs					\$0	80	20
Lease purchase					\$0	\$0	80
Division of Criminal Justice					\$0	80	0A
Transfer in from ARPA funds	\$100,000			\$0	\$901,937	\$0 \$	50
	\$128,986	\$83,771	\$22,054	\$189,011	1.02,201,1¢	RL 1'976	004'07¢
Expenditures							
I FASE PAYMENT				\$0	\$0	\$0	\$0
County BuildingRepairs/Phone System			\$7,959	\$7,231	\$25,000	\$10,000	\$10,000
County Jail Repairs/Court Security Master Land	\$35,777	\$157,059		\$0	\$0	\$45,000	\$45,000
JAIL CONSTRUCTION					\$0	\$0	80
Court House Roof Repairs					\$0	\$230,000	\$230,000
Geotechnical					\$0	0\$	80
Construction Management					80	\$0	20
County Well /Capital Outlay					80	08	80
Professional Services & Fees					\$0	\$0	20
Reimbursable Expense Allowance					80	80	20
Phone system/internet/communication/computers			The second second second		80	20	0.9
Treasurers Commission	\$517	\$532	\$553	\$603	0098	00/\$	2/00
Other Expenditures					DA A	¢∩	
Transfer to General Fund		\$457 E04	¢0 E40	¢7 000	COE CEU	¢285 700	\$285 700
Total Expenditures	\$30,294	160'/01¢	710.000	000'J¢	000'07¢	001,002¢	NN 1 'CO76
Fund Balance							
Bonds or Warrant Receipts					\$0		
Fund Balance (Beginning of Year)	\$68,291		\$183,968	\$183,968	\$197,510	\$1,261,111	\$1,261,111
					1 706 764	64 204 020	TTA 190 13
Total Available Revenues Other than Property Taxes					101,002,16	\$1,284,030	110,402,16
Additional Revenues Required to Balance Expenditures:					\$0		
Unappropriated Fund Balance							
End of Year	\$257,788	\$183,968	\$197,510		\$1,261,111	\$999,130	\$998,877
NET Total Revenue to be Derived from Property Taxes					\$16,734	\$19.844	\$19,591
Calculation of Fund Balance							
Amount to be Derived from Current Taxes for Budget					\$17,609	\$20,719	\$20,466
Provision for Uncollectables					\$400	\$400	\$400
County Treasurer Fees					\$475	\$4/5	24/2
Total Property Tax Needed					\$18,484	\$21,594	518,484
Assessed Valuation					\$81,862,907	\$86,377,531	000,239,074
Mill Levy Required to Produce Needed Amount					D OF		0.05

The first state of the state of	Lower Mill Levy due to Temporary Tax Credit	

PCP State Reimbursements \$566,654 \$566,614 \$557,376 \$557,376 \$557,376 \$557,376 \$552,852 \$557,376 \$552,852 \$557,376 \$552,852 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$557,376 \$560,614 \$557,376 \$560,614 \$557,376 \$560,614 \$557,376 \$560,614 \$557,376 \$560,614 \$557,376 \$560,614 \$557,376 \$560,614 \$552,652 \$550,614 \$552,6124 \$550,614 \$550,614 \$572,6124 \$550,6124 \$5	Actual	Icuto	11/20/2022	Ectimated	Pronocod	Final
ents find the source Plan Act 566.654 5169 5169 5169 5169 5169 5169 5169 5169		Adual	7707/00/11	Louisian	pacodo -	
adri Rescue Plan Act \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$160 \$169 \$160<	\$424,142	\$380,208	\$386,356	\$423,190	\$425,000	\$425,000
age \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$169 \$160 \$169 \$160			\$0	09	\$0	20
Ingency TOTAL PCP stost			0450	\$26,134	C3	C.
TOTAL PCP \$568,823 \$ 5606,119 \$ \$ 57,376 \$51,034 \$ 51,034 \$51,034 \$ 59,382 \$92 \$ 707AL OLTC \$596,882 \$ 596,865 \$10,34 \$ 50 \$10,14 \$ 50 \$12,763 \$ 50 \$12,763 \$ 50 \$10,577 \$ onation \$ \$		56134	001 ŵ	070,1 \$	80	\$50.000
g Contract \$606,119 \$ 9 \$57,376 \$ 57,376 \$57,376 \$ 50,333 \$ \$ 50,333 \$ \$ 9 Contract \$ 50,333 \$ \$ 9 Contract \$ 50,333 \$ \$ 10 \$ 10 \$ <	\$424,142	\$436,342	\$386,525	\$480,649	\$425,000	\$475,000
g Contract \$606,119 \$ 9 \$57,376 \$ 51,034 \$52,352 \$92 \$92 \$92 \$933 707AL OLTC \$696,805 \$10,577 \$10,577 Donation						
ndis \$57,376 \$1,034 \$1,034 \$1,034 \$22,852 \$92 \$93,333 TOTAL OLTC \$23,335 \$33,333 \$33,335 \$1,034 \$53,333 ndis \$10,577 Donation \$10,577	\$123,270					
stments 510.34 510.37 510.34 510.37 510.37 510.37 510.37 510.37 510.37 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377 510.377						
TOTAL OLTC \$596,805 \$2,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$92,333 \$93,333 \$93,333 \$94,882 \$96,805 \$95,805 \$92,599 \$78,2599 \$78,2599 \$78,2599 \$78,2599 \$78,666 \$712,763 \$712,775 \$712,7	\$365					
TOTAL OLTC \$696,805 \$ \$696,805 \$ \$28,259 \$28,266 \$28,266 \$28,266 \$28,266 \$28,266 \$212,763 \$212,775 \$210,5777 \$210,57	\$13.423					
TOTAL OLTC 89.333 TOTAL OLTC 89.305 \$28,259 \$28,259 \$12,763 \$12,763 \$12,763 \$10,577 \$10,577						
TOTAL OLTC 666.805 848.882 \$48.882 \$58.259 \$57.88.250 \$57.88.2500\$500\$\$57.88.250\$57.500\$57.500\$\$57.500\$\$57.500\$\$57.500\$\$57.500\$\$57.500\$\$57.500\$						
\$48,882 \$28,259 \$28,259 \$7,866 \$7,666 \$16,014 \$12,763 \$12,763 \$12,763 \$12,763 \$10,577 \$10,577	\$137,058	\$0	\$0	\$0	\$0	\$0
\$48,882 \$28,259 \$7,866 \$7,866 \$16,014 \$7,866 \$12,763 \$12,763 \$10,577 \$10,577	Ţ					
\$28,259 \$7,866 \$7,866 \$10,14 \$12,763 \$12,763 \$10,577	(\$9.211)	\$33,571	\$67,223	\$33,183	\$33,825	\$32,000
ization Covid 119 ization Covid 119 I ization Revenue revention	\$23.836	\$37,821	\$16,924	\$16,924	\$8,000	\$8,000
1 1 1 1 1 1 Instation Revenue 87,866 Prevention 87,866 Prevention 8,16,014 Prevention 8,16,014 Prevention 8,16,014 Prevention 8,16,014 Prevention 8,12,763 Corona Virus Relief 8,12,763 Definition 8,12,763 Corona Virus Relief 8,10,577 Services 8,10,577 Servic			\$8,107	\$8,107	\$50,000	\$50,000
I \$73.66 nization Revenue \$7.866 revention \$7.866 revention \$16.014 revention \$15.014 renor Virus Relief \$12,763 Contina Virus Relief \$12,763 Contina Virus Relief \$12,763 DPIA (Federal \$12,763 Contina Virus Relief \$12,773 Contina Virus Relief \$10,577 Grant \$10,577 Grant \$10,577 Grant \$10,577 Go Health Foundation - Donation \$10,577 StepR / CAR \$10,577 StepR / CAR \$10,577	\$222		\$11.946	\$11,946	80	80
nization Revenue ization Revenue \$7,866 revention \$16,014 \$16,014 rency Prepardness \$12,763 \$12,763 Corona Virus Relief \$12,773 \$12,763 Corona Virus Relief \$12,773 \$12,763 Corona Virus Relief \$12,773 \$12,773 Corona Virus Relief \$10,577 \$10,577 Satuloes \$10,577 \$10,577 Satuloes \$10,577 \$10,577 Go Health Foundation - Donation \$10,577 \$10,577 Satuloes \$10,577 \$10,577			\$35,946	\$35,946	80	80
Tevention \$7,866 Prevention \$7,866 EntyPreparities \$16,014 EntyPreparities \$16,014 Corona Virus Relief \$12,763 Cant \$12,773 Orant \$10,577 Satistics <	\$7,441			\$0	80	80
ency Prepardress \$16.014 \$ Ency Prepardress \$12,763 \$ Corona Virus Relief \$ Corona Virus Relief \$ Corona Virus Relief \$ Cant (Non Federal Funds) \$ Cant ovid 62- NRS \$ add	\$891	1	20	20		0.9
\$12,763	\$8,388	\$371	20	09	0.00	0.9
ation	\$16,996	518,626	20	0.0	⊃ (9	
ation	\$35,714	0/02		0.0	0.e	00
ation \$10.577	\$33 840					
Indation - Donation	7±0°000	\$13 771	\$5 747	LPL 95	0\$	\$0
s10.577 \$			\$3,670	\$3.670	\$62.657	\$62.657
andation - Donation \$10.577			80	\$0	\$0	\$0
Indation - Donation	\$526		\$44	\$44		\$0
	\$33,000		\$0	\$0	\$0	
			\$23,881	523,881	80	80
		\$26,603		100		
			\$2,807	52,807	\$12,000	\$12,000
	\$49,507	400 400	\$36,701	\$36./01	000 000	@700.000
	\$3,217	247,460	0/17/119	014,114	0/00,000 915 808	0100.000
0	Le	11110	#0 000 m	201'/770	010,420	044,010
Miscellaneous \$27,459	\$543	2/12	\$2,930	210,201	0¢	00
						00
1 EFAP State Keimbursements		53 207				20
Preatin Screening Dratin Screening	\$10.027	\$1 375				\$0
Return or Experimentes Consiston Cractionation	140.01	\$607				\$0
		2			0\$	20
					2	80
Linsure Nursure Nursure			\$0	20		\$0
HCP Care Coordination						\$0
Vehicle Rent		\$1,339				0\$
Office Rental/Nursing partnership			\$2 783	\$2,783	1006,2\$	INNC'Z¢

\$1,508,687	\$1,465,547	\$785,808	\$715,873	\$972,481	\$1,668,020	\$1,379,602	TOTAL REVENUE	
\$1,033,687	\$1,040,547	\$296,959	\$312,476	\$411,281	\$402,391	\$113,973	TOTAL NURSING	
		\$0				(\$85,279)		adiustment
001000	nnn'nc¢	\$30°000	\$10°833	532,328	\$43,513	\$23,518		CSFP Contract
C20 700	000	000 000	000 010	000 000				HUD/GASP Tobacco
C10'170	007.170	\$10'300	\$16,300	\$5,741	\$14,181	\$23,915		Tobacco Grant
©01 €15	007 750	010 000	000 010	0133,173				Prevention Grant
				000,246				Auditors Adjustment
00		2ê		Same and Same				ransfer to HCBC
0\$	A A A A A A A A A A A A A A A A A A A	C d						Fransfer from PCP Fund
S20.000	000 000	C\$		CC0°C1@				Fransfer to Contingency
>>>	2	C.		647 CTO	\$ 120,000			Transfer in from Special Contingency
C\$	¢	C@			000000			Crisp Reimbursements
0.8								Maternal Child Health
00								Friends of Man Applications
U\$								TB Contract
0\$	22							Admin Costs from OLTC
	00	200						Fransfer from American Rescue Plan Act
2	>	04						Admin Costs from PCP/GAP
0\$	C H							Indirect Cost Reimbursement

Nursing Funds

Page 31

1

EXPENDITURES

2023	Final
2023	Proposed
2022	Estimated
As of	11/30/2022
12/31/2021	Actual
12/31/2020	Actual
12/31/2019	Actual

PERSONAL CARE PROVIDERS

	\$446 430	\$344.855	\$352.146	\$251,651	\$289,225	\$304,000	\$304,000
0alanes			-	CEE 233	TEO FRE	69 720	69 720
Administration Salaries				000,000	000,000	22120	04-100
On call						¢	é
Salary Increases						C A	000,100
Inamolovment & Workmans Comp	\$32,977	\$16,068	\$13,294	\$10,440	\$10,000	\$15,267	\$11,000
Control Construction	\$33,114	\$26,798	\$27,204	\$25,772	\$27,449	\$28,590	\$28,590
	\$6.000	\$8.678	\$6,966	\$8,264	\$9,232	\$16,928	\$16,928
Reith Insurance	S147	\$22	\$92	\$86	\$110	\$110	\$110
	\$1 342	\$1 243	\$1.876	\$2,593	\$2.714	\$2.789	\$2,789
Kettement	440,10	21-1-1-A	2		\$0		80
TOTAL PERSONNEL COST	\$520,010	\$397,664	\$401,578	\$364,640	\$408,316	\$437,403	\$433,137
		L		0000	0000	0.400	0060
Office Supplies	\$1,147	G128	\$363	\$22\$	077¢	9400	0070
Oberating Supplies	\$1,061	\$163	\$876	\$493	\$550	\$600	S400
Postane & Shibning Charges	\$33	\$96	\$209	\$135	\$150	\$200	\$100
Continued Education	\$6.358	\$1,375	\$4,454	\$4.055	\$4,055	\$2,500	\$2,500
	\$680				\$0	\$500	\$500
	\$220	S624	\$329	\$430	\$500	\$500	\$400
Primurig Advertising	A 2014 A				\$0	\$600	\$600
	\$2.117	\$3 154	\$4.171	\$3.877	\$3,934	\$3,500	\$3,500
Leteprone Dhave subsidu	S760	\$600	\$1.080	\$960	\$1,040	S960	2960
ritoite subsidy				\$0	\$300	\$500	50
Italitiity Dioffaceional Sanirae					\$0	\$250	SO
	\$2.108	\$3,515	\$4.789	\$4,434	\$4,646	\$4,800	\$4,800
Office Maintenance		\$2.675	\$4,082	\$3,243	\$3,243	\$0	\$1,000
Outroe maintenance Audit Face	\$2.525	\$1,000	\$2.835	\$5,655	\$5,655	\$6,000	\$6,000
room Pase Mashino	\$821	\$148	\$1.733	\$1.475	\$1,500	\$1,500	\$1,500
Vahicle Maintanance	\$34	\$1,340	\$162	\$0	\$0	\$500	\$500
Committer Senices	\$202	\$328	\$3.651	\$2,575	\$2,575	\$3,607	\$3,000
Computer Services	\$601	\$227	\$1,652	\$233	\$500	\$1,000	\$500
Traavel Meals and Lodding	\$1.391	\$1,247	\$244	\$292	\$300	\$1,000	\$300
	(S2 672)	\$1,702	\$4,770	(\$1,121)	\$158	\$200	S0
Maatin Simplies & PCP Projects	\$3,406			\$2,750	\$2.750	\$2,000	\$1,000
Background Charks/Drint Screens	\$729		\$360	\$582	\$600	\$400	\$600
iability heurance	\$7,420	\$5,181	\$5,335	\$7,167	\$7,167	\$5,500	\$8,000
Bad Deht/Mrite Offic					80		
					\$0	50	80
Office Equipment	\$520	\$401	\$0	\$0		\$1,000	80
Buildino/Repair/Maintenance	\$1,865	\$2,799	\$0		\$5,000	\$3.000	\$0
Transfer to Nursing Fund		\$20,000	\$0		80	\$0	80
Canital Outlav					\$0	\$1,000	S1,000
	\$551 337	\$444.454	\$442.673	\$402.101	\$453,168	\$479.420	S470.497

	12/31/2019 Actual	12/31/2020 1 Actual	12/31/2021	As of	Estimated	Proposed	Final
OPTIONS FOR LONG TERM CARE							
Salaries	\$167,961	\$105,137					
Allocated Salaries	\$20,719						
Social Security	\$11,468	\$7.749					
Health Insurance	\$15,229	\$5,850					
Life Insurance	\$82	\$97					
Retirement	\$4,115	\$2,995					
Unemployment & Workmans Comp	\$4,273	\$5,167					\$0
TOTAL PERSONNEL COST	\$223,846	\$126,995		\$0	\$0	\$0	\$0
	ANN 745						
Administrative Costs Dir and OM	C41.U2\$	100 100					
County Administrative costs	\$E.70	071'IQC					
Office Supplies		41.0					
Operating Supplies	01,337	LYAQ					
Vaccines (IIU, FFD)							
Contract du Travel Meals 2 Lodaine	\$1.354	\$247					
Doctade	\$71	\$316					
Professional Services							
HCA Program	\$5,555						
Sep Expenditures (Contra Account	(\$5,555)						
Payment to state for end of program							
Background checks/drug screens	\$89	\$72					
Printing and Publications	\$297						
Audit Fees	\$5,000	\$5,000					
Utilities	\$2,808	\$1,397					
Telephone/Fax	\$4,021	\$2,071					
Phone Subsidy	\$2,040	\$1,120					
Vehicle Repairs & Maintenance	\$141	\$167					
Dues & Meetings/subcriptions	\$82	\$10					
Computer Services	\$583	\$1,886					
Office Maintenance							
Data Services							
Copier Lease/Data Services	\$1.443	\$569					
Program Supplies	and the second se						
Miscellaneous	\$94,839	\$485,239					
Building Repair and Maintenance	\$2,630	\$1,390					
Legal and Accounting/data services							
Inter-County Transfer	\$248,315	\$123,800					
Administrative Transfer to General Fund							
Lability Insurance	S7,949	\$4,620		- 11			
Office Equipment	\$578	\$96					
Building Rent							
Capital Outlay							
TOTAL	\$618,747	\$839,171		20	\$0	20	99

Strond Strond<		12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Contraction		Actual		innoc				
Quality Contribution No.	NUHSING	\$109 441	\$189.918	\$6.185	(\$3.630)	\$225,000	271,380	271,380
Inter Contract Sec. 1 Sec. 1 <th< td=""><td>Salaries</td><td></td><td></td><td></td><td>0\$</td><td>(\$43.628)</td><td>\$0</td><td>\$0</td></th<>	Salaries				0\$	(\$43.628)	\$0	\$0
Bit Bit State Sta	Tabacco Grant Salaries				>		C	C\$
Structure Structure <t< td=""><td>Tobacco Grant FICA</td><td></td><td>\$13 075</td><td>\$16,683</td><td>\$12.432</td><td>\$16.683</td><td>\$20.761</td><td>\$20,761</td></t<>	Tobacco Grant FICA		\$13 075	\$16,683	\$12.432	\$16.683	\$20.761	\$20,761
Contraction System Sy	Social Security		\$17,245	\$21.060	\$16.995	\$21,060	\$23,472	\$23,472
Workington (Workington) Substant (Workington) Substant (Workington) <	Health Insurance	\$166	\$126	\$219	\$167	\$250	\$360	\$360
TOTAL PERSONNEL COST \$13,122 (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Life Insurance	#3.870	\$3.639	S5.101	\$3.631	\$5.101	\$5,740	\$5,740
TOTAL PERSONNEL COST 513.25 52.50.04 52.3.14 52.3.145 52.3.4.16 52.3.4.16 52.3.4.45	Retrement	\$1.229	\$1.171	\$1.345	\$2.920	\$700	\$1.745	\$1,745
Not State S		\$132,425	\$226,074	\$50,594	\$32,514	\$225,166	\$323,458	\$323,458
No. No. <td></td> <td></td> <td></td> <td>- 建有金小子</td> <td>0074</td> <td>24 005</td> <td>020 10</td> <td>C4 DEU</td>				- 建有金小子	0074	24 005	020 10	C4 DEU
No. N. 41 N. 47 N. 44 N	Office supplies/postage		\$434	51.085	\$133	51,085	01,000 01 500	\$1,000
No. Section Se	Nursing Supplies		C(1 1 2)			05	\$1,000	\$1,000
(inc.) (inc.)<	Immunization Cost / Sharp	RGRR	\$7 233	\$3.745	\$633	\$3,800	\$3,800	\$3,800
Image: constraint of the	Operating / supplies	222	000			20	\$3,000	\$3,000
(mathematication) 51,200 51,00 55,00 <td>Bookenued Chooke Admin exercise</td> <td>\$96</td> <td>\$49</td> <td>\$5</td> <td>\$46</td> <td>\$150</td> <td>\$150</td> <td>\$150</td>	Bookenued Chooke Admin exercise	\$96	\$49	\$5	\$46	\$150	\$150	\$150
Num Sint	Daukgrund Urecksvurug skrearis	S12.930		\$19,117	\$617	\$15,100	\$5,000	\$5,000
4 54,405 51,203 51,203 51,203 51,203 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,303 51,403 55,103 51,403 55,103 51,403 55,103		\$667	\$58		\$750	\$40	20	20
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	ENV Health and Regional Projects				56,894	200.52	000"/\$	24,000
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	Emergency Prepardness		511,823	5400	120	01,020	20	00
4 3220 51,400 52,640 51,400	Drug Screen		C1 200	0710		624 134V		
State State <th< td=""><td>OPPI Technological Grant</td><td>0000</td><td>C1 440</td><td>52 640</td><td>\$1 760</td><td>52.920</td><td>\$1.440</td><td>\$1,440</td></th<>	OPPI Technological Grant	0000	C1 440	52 640	\$1 760	52.920	\$1.440	\$1,440
quantementa sec.732 St (6) SS (5) SS (5) <ths (5)<="" th=""> <ths (5)<="" th=""> SS (5</ths></ths>	Phone Subsidy	\$218	9653	\$617	\$159	\$650	\$300	\$300
************************************	Printing/Advertising	2	2	\$26.732	\$1.684	\$0	80	\$0
Total \$31.44 \$2.6.96 \$2.3.270 \$1.8.82 \$2.4.00 \$1.000 \$1.		080 63	\$4.726	\$3,113	\$1.915	\$3,100	\$5,500	\$5,500
Newlis and Lodping 51.47 52.55 57.1 55.00 51.000 52.000	Tolorhood	51.444	\$2.645	\$2.370	\$1,882	\$2,400	\$1.600	\$1,600
Size Size <th< td=""><td>Telepilolie Travel Meals and Looking</td><td>\$1.487</td><td>\$477</td><td>\$225 5225</td><td>\$74</td><td>\$8,059</td><td>\$1,000</td><td>\$1,000</td></th<>	Telepilolie Travel Meals and Looking	\$1.487	\$477	\$225 5225	\$74	\$8,059	\$1,000	\$1,000
and Metimetication S1,500 S2,400 S2,400 S2,400 S2,400 S2,000	Trayer, meals and bouging Wahicip Ranair & Maintainanna	\$27	\$201	\$114	\$211	\$115	\$1,000	\$1,000
Bit Review Bit Rev	Pues and Maethors		\$5,898	\$7,834	\$3,951	\$8,000	\$1,500	\$1.500
Signal Services/Medical Director S2,400 S2,000 S3,00 S3,00 <ths1,00< th=""> S3,00 <ths3,00< td=""><td>Micralianeous</td><td>212</td><td>\$8,964</td><td>\$3,291</td><td>\$771</td><td>\$300</td><td>\$300</td><td>\$300</td></ths3,00<></ths1,00<>	Micralianeous	212	\$8,964	\$3,291	\$771	\$300	\$300	\$300
Maintenance Building $$3.2671$ $$51.77$ $$51.77$ $$51.00$ $$53.00$	Professional Services/Medical Director	\$2,400			\$1,600	\$2,400	\$2,400	\$2,400
de Mantenance st, de Mantenance	Repair Maintenance Building	\$2,674	\$4,298	\$1,257	\$1,777	\$1,000	\$3,000	\$3,000
S Subscriptions S Subscrip	Grounds Maintenance						\$700	00/4
Feat 51.641 52.607 5.843 -	Books, Subscriptions							002 03
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Audit	\$1,641	\$2.675	\$6,843		\$6,843	32,/00	00/ 20
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Legal Fees	4000	\$2,400	54.400	\$700	CVO 13	\$1 000	\$1000
mudation $5,200$ $5,3,164$ $5,1,390$ $5,2,200$	Copy Lease	0000	40210	\$1,127	\$2.653	010.040	\$6.361	56.361
Vincturation \$1,920 \$3,220 \$22,000	Computer Services	6070	51 547	\$1390	\$3,164	\$1.390	\$2.200	\$2,200
No Sit.775 \$6,066 \$1,609 \$0 \$0 NRS \$2.144 \$3.121 \$1,609 \$0 \$0 NRS \$3.121 \$3.121 \$3.121 \$500 \$50.502 do Haith Foundation \$3.121 \$3.121 \$1.29 \$29.502 \$50.502 do Haith Foundation \$3.121 \$3.121 \$1.29 \$3.503 \$3.503 \$3.503 \$3.503 \$3.503 \$3.500 \$500	Liability insurance	0.000	\$363	\$4,616	\$1,920	\$3,292	\$22,000	\$22,000
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				\$14.775	\$6,056	\$1,609	50	\$0
Contention \$23,102 \$13,169 \$1,229 \$29,502 \$20,502	Colorado Haalth Enjindation			\$2.144	\$31,221		\$0	S0
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				\$23,102	\$13,169	\$1,229	\$29,502	\$29,502
Solution Second Solution </td <td>170 - COVID-100</td> <td></td> <td></td> <td>\$37,821</td> <td>\$45,049</td> <td>\$4,351</td> <td></td> <td></td>	170 - COVID-100			\$37,821	\$45,049	\$4,351		
Solution \$598 \$96 \$322 \$400 \$500	120 - COVID-103			\$2,739	\$8,033	\$92	\$100,000	\$100,000
Solution \$1,377 \$1,377 \$29,075 \$29,076 \$22,090 \$50,075 \$20,076 \$20,076 \$20,076 \$20,076 \$27,00 \$30,076	Diffice Equipment	\$598	\$96	\$322		\$400	\$500	\$500
Prevention \$1,357 \$1,357 \$1,367 \$20 \$0 \$0 \$0 Prevention \$1,357 \$1,001 \$1,357 \$1,001 \$0 \$750 \$0 Ind Me Tobacco Free (BMTF \$8,701 \$1,062 \$2,819 \$0 \$750 \$750 \$750 \$750 \$750 \$750 \$750 \$750 \$2700 \$200 \$2	Tobacco Grant	56.655	\$3,635	\$9,537	\$14,423	\$1,977	\$29,075	\$29,075
mid Me Tobacco Free (BMTF \$1,001 \$1,001 \$1,001 \$1,001 \$1,001 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$2,600 \$2,000	DBH Prevention	\$1,357				\$0	20	SO
\$8,701 \$1,662 \$2,219 \$0 \$160 \$0 \$2,099 \$0 \$1,849 \$7,302 \$7,000 \$0 \$2,099 \$0 \$0 \$1,549 \$7,302 \$7,000 \$0 \$2,099 \$0 \$0 \$0 \$0 \$0 \$0	Baby and Me Tobacco Free (BMTF		\$1,001				\$750	S750
\$11,849 \$1,849 \$1,000 \$0 \$2,099 \$0 \$0 \$0 \$0 \$2,099 \$0 \$0 \$0 \$0 \$2,099 \$10 \$1,849 \$1,000 \$0 \$2,099 \$0 \$0 \$0 \$0 \$20 \$10 \$10 \$10 \$0 \$0	CDOT Grant	\$8,701	\$1,062	\$2,819	20	\$160	\$0	00
22.099 00 512.487 50 516.70 50	PHEP 2 (EPR	000 04	Ċ	411,849	700'10	000,76	C.	0\$
	Child Fatlity	AAD'Z&	DA	000 010	¢0	\$1 G70	C é	80

NNPHI Grant				\$1,109	80		\$50,000	\$50,000
COVID-EPR-NRS			\$579		\$0	\$16,000	\$O	20
OPPI - Corona Virus relief			\$30,728	\$0		(5年,134)	20	\$0
				\$46.073	\$58,181	\$18,481	\$0	\$0
FIS-2				\$115	\$20,595	\$115	\$345,000	\$345,000
Phen/OEPR CORE						\$16,500	\$16,665	\$16,665
Bioterrorism Go-Kit Grant				\$17.028				
IMM - MMR & Flu				\$13,535	\$10,586	(\$7,766)		
Transfer In		\$379,855						
Transfer to Contingency Fund								
Adiustment								
Grant Match								
Capital Outlay					\$0	\$2,000	\$2,000	\$2,000
	TOTAL	\$576,168	\$325,422	\$337,605	\$281,468	\$353,989	\$973,451	\$973.451

Commodity Supplemental

Salaries

S100 \$54,056 \$350 \$350 \$350 \$700 \$480 \$480 \$480 \$480 \$480 \$480 \$350 \$350 \$350 \$100 \$7,824 \$1,344 \$700 \$550 400 \$0 \$45,676 \$218 \$33,600 2023 Final \$3500 \$3500 \$7000 \$480 \$150 \$150 \$150 \$150 \$100 \$500 \$800 \$400 \$50 \$700 \$1,600 \$150 \$100 \$100 \$2,570 \$2,570 \$0 \$120 \$7,824 \$1,344 \$45,676 \$54,056 2023 Proposed \$100 \$493 \$0 \$43,815 \$300 \$1,035 \$1,547 \$50 \$1,850. \$538 \$100 \$31,990 \$2,447 \$35,922 \$300 \$225 \$300 \$480 \$75 \$500 \$1,280 \$150 2022 Estimated \$31 \$0 \$306 \$21,808 \$906 \$41 \$24,386 \$211 \$192 \$193 \$1,799 20 \$493 \$591 \$691 \$1,091 \$30,033 As of 8/31/2022 \$46,904 \$31 \$992 \$620 \$0 \$1,799 \$607 \$251 \$1,030 \$1,676 \$493 \$38,445 \$319 \$246 \$309 \$86 SO \$34,471 \$1,333 \$41 12/31/2021 Actual \$16 \$926 \$1,654 \$46 \$832 \$504 \$9,046 \$34 \$53,229 \$28 \$936 \$1,536 \$31,990 \$2,447 \$35,717 879 \$241 \$1.228 \$1,280 12/31/2020 Actual \$33,709 \$327 \$361 \$738 \$24 \$884 1,395 \$135 \$487 \$703 \$1,610 \$43 \$322 \$29,981 \$1,280 572 \$41,559 12/31/2019 Actual -TOTAL TOTAL PERSONNEL COST Jnemployment & Workmans Comp Professional Services Ground Maintenance Vehicle repair and Maintenance Computer Services Copier Lease Office Maintainance Repair /Maintenance Building Operating supplies Travel & Transportation Phone Subsidy Dues & Meetings 3% proposed salary Printing/advertising Miscellaneous Audit Adjustment Office Equipment Liability Insurance Capital Outlay Health Insurance Social Security Office Supplies life Insurance Advertising Retirement elephone

Audit

Julities

					Nur Sum Pag	Nursing Funds Summary Page 35
	1 <i>2/31/</i> 2019 Actual	12/31/2020 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
TOTAL EXPENDITURES	\$1,787,810	\$827,181	\$727,741	\$865,112	\$1,506,928	\$1,498,004
TOTAL REVENUE OVER(UNDER) EXPENDITURES	\$170,840	(\$408,208)	(\$11,858)	(\$79,304)	(\$41,381)	\$10,683
Nursing Service Bonds or Warrant Receipts						
Fund Balance (Beginning of Year) Total Available Revenues	\$1,001,495	\$594,514		\$505,220 \$1,291,028	\$425,916 \$1,891,463	\$425,916 \$1,934,603
Additional Revenues Required to Balance Expenditures: Unappropriated Fund Balance End of Year Inventory	\$594,514	\$505,220		\$425,916	\$384,536	\$436,599

LODGING TAX FUND

	Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 9/30/2022	2022 Estimated	2023 Proposed	2023 Final
Revenue								
Lodging Tax		\$35,374	\$31,106	\$37,803	\$17,713	\$36,895	\$37,000	\$37,000
Interest on Deposits						\$0	\$0	\$0
Miscellaneous Revenues						20	80	\$0
	Total	\$35,374	\$31,106	\$37,803	\$17,713	\$36,895	\$37,000	\$37,000
Expenditures								
Grant Writing							\$0	\$0
Audit							20	\$0
Office Supplies							\$100	\$100
Murals Project						\$0	\$0	\$0
Printing and publication		\$22.719			\$16,182	\$25,000		96
Postade		\$91				\$100	\$300	\$300
Advertising						20	80	\$0
Telephone		\$452			\$390	\$500	\$530	\$530
Dues & Meetings		\$0				\$0	\$100	\$100
Repairs & Maintenance						\$0	\$0	\$0
Treasurers Commission								
Miscellaneous Expenditures						\$0	80	\$0
Transfer to Other Funds						20	\$0	80
Grant Matching Fund						SO	\$0	\$0
Advertising and Marketing		\$7,920	\$34,656	\$26,213	\$5,940	\$10,000	\$62,390	\$62,390
	Total	\$31,181	\$34,656	\$26,213	\$22,512	\$35,600	\$63,420	\$63,420
Fund Balance								
Bonds or Warrant Receipts						\$0		
Fund Balance (Beginning of Year)		\$30,579	\$58,850	\$58,850		\$70,440	\$71,735	\$71,735
Total Available Revenues Other than Property Taxes Additional Revenues Required to Balance Expenditures:								
Unappropriated Fund Balance								
End of Year		\$62.400	\$55,300	\$70,440	And	\$71,735	\$45,315	\$45,315

SPECIAL CONTINGENCY FUND

Acit

2023 Final 2023 Proposed 2022 Estimated As of 8/31/2022 12/31/2021 Actual 12/31/2020 Actual 12/31/2019 Actual

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Interest on Investments		\$8,862	\$2.750	\$35	\$1,226	\$1,250	\$1,300
Transfers In					\$0	\$0	\$0
					\$0	\$0	\$0
	Total	\$8,862	\$2,750	\$35	\$1,226	\$1,250	\$1,300
Expenditures							
Miscellaneous Expenditures					\$0	\$0	80
Transfer to Other Funds	_	\$0			\$0	\$0	\$0
Transfer to Contingency						\$0	
	Total	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance							
Bonds or Warrant Receipts						\$0	
Fund Balance (Beginning of Year)		\$594,492	\$594,492	\$606,105		\$463,490	\$159,740
Total Available Revenues Other than Property Taxes							
Reserved for Tabor		\$284,000		\$142,615		\$305,000	\$325,000
Additional Revenues Required to Balance Expenditures:							
Fund Balance							
End of Year		\$603,355		\$463,490		\$159,740	\$0
Tabor Reserve Balance							
Il Inappropriated fund balance		\$319,355				\$0	\$0

\$50,000

\$50,000

\$159,740 \$325,000

\$0

\$111,040

\$1,300 \$0 \$1,300

County Summary

Department of Social Services General Fund Contingency Conservation Road and Bridge Capate Expenditures PCP Personal Care Provider OLTC Options for Long Term Care Nursing CSFP Commodity Supplemtal Food Lodging Tax General Contingency Fund

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\$7,894,367 \$6,850,785 \$475 \$6,141 \$3,812,229 \$285,700 \$470,497 \$285,700 \$973,451 \$54,056 \$53,420 \$55,000 \$550,000

\$19,529,828