

**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, 30<sup>th</sup> and December 2, 2022 informing the electors of the proposed budget. A public hearing was advertised and held on December 20<sup>th</sup> 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,



Tressesa Martinez  
Administrator/Finance Officer

**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 et seq., 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 28<sup>th</sup> through December 1<sup>st</sup> 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

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 2<sup>nd</sup> 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		
<b>TOTAL DSS</b>	<b>7,698,980</b>		
<b>GENERAL FUND:</b>			
Office of the Board	225,968	County Attorney	101,826
Planning and Zoning	239,924	Admin Office	929,050
Clerks Operations	289,627	Clerks Elections	39,350
Treasurers	216,599	Assessors	298,960
Maintenance & Building	101,128	District Attorney	325,000
Sheriff	1,600,992	Jail	1,221,933
Coroner	61,105	Ambulance Ser	968,518
Arena Complex	1,980	Emergency Mngt	80,391
Veterans Office	39,361	Public Trustee	8,074
Auditor	16,000		
SLV Projects & Others	85,000		
<b>TOTAL GENERAL FUND</b>	<b>6,850,785</b>		
Contingency Fund	600		
<b>TOTAL CONTINGENCY</b>	<b>600</b>		
<b>TOTAL CONSERVATION FUND</b>	<b>66,141</b>		



Resolution No. C-00-22 page 3

Public Works	285,700
<b>TOTAL PUBLIC WORKS</b>	<b>285,700</b>
Road and Bridge	3,812,229
<b>TOTAL ROAD AND BRIDGE</b>	<b>3,812,229</b>
Lodging Tax	63,420
<b>TOTAL LODGING TAX</b>	<b>63,420</b>
Nursing Fund	468,650
PCP	973,451
CSFP	54,056
<b>TOTAL NURSING FUND</b>	<b>1,496,157</b>
Total General Contingency Fund	50,000
<b>TOTAL GENERAL CONTINGENCY FUND</b>	<b>50,000</b>
<b>TOTAL CONEJOS COUNTY BUDGET FOR 2023</b>	<b>19,529,828</b>

**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.

Attest:



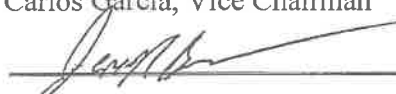
Nathan Ruybal



Mitchell Jarvies, Chairman



Carlos Garcia, Vice Chairman



Joseph Baroz, Vice Chairman

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 COMMISSIONERS 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](http://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](http://conejoscounty.colorado.gov)

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

ATTEST:

  
Nathan Ruybal, Clerk and Recorder





Mitchell Jarvies, Chairman



Carlos Garcia, Vice Chairman



Joseph Baroz, Vice Chairman

**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)**

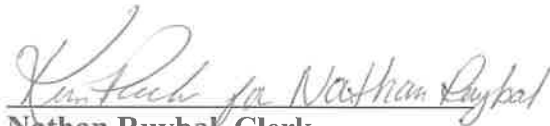
**Pandemic-Electronic Benefit Transfer (P-EBT) Finance Impact (M-  
FEA-2022-0002**

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 Jarvies, Chairman

  
Carlos Garcia, Vice Chairman



Joseph Baroz, Vice Chairman

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 forty-nine 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

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

  
\_\_\_\_\_  
Carlos 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**

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

**Mitchell Jarvies - Chairman**



Conejos County  
Department of Social Services

FINAL

2023

**CONEJOS COUNTY  
DEPARTMENT OF SOCIAL SERVICES  
BUDGET FINAL  
2023**

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# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

What Flows thru the County

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

**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	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	9,949	0	0	9,949	9,949
Adult Protective Services	31,865	49,900	11,265	15,195	40,782	40,782
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	4,148
<b>Subtotal</b>	<b>1,214,346</b>	<b>1,488,480</b>	<b>1,167,821</b>	<b>1,819,987</b>	<b>1,768,218</b>	<b>1,768,218</b>

**PROGRAMS:**

Colorado Works/TANF	273,706	200,604	128,623	192,935	212,250	212,250
Child Care	0	134,414	75,965	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 Disabled	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	250,000
Old Age Pension	272,485	350,000	182,454	277,640	353,500	353,500
Food Assistance	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4,000,000
General Assistance	45	1,000	0	0	1,000	1,000
APS	282	0	0	0	2,000	2,000
<b>Subtotal</b>	<b>4,303,313</b>	<b>5,125,668</b>	<b>3,764,836</b>	<b>5,651,215</b>	<b>6,126,149</b>	<b>6,126,149</b>

**Total Expenditures**

	5,517,659	6,614,148	4,932,657	7,471,202	7,894,367	7,894,367
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**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**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
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	51,551	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	11,255	15,195	40,782	40,782
CORE Admin	5,215	17,328	5,350	5,724	20,462	20,462
I-V-D Administration	127,114	164,805	85,756	126,654	193,321	193,321
PHE Grant	625	0	2,857	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	203,604	128,623	192,935	212,250	212,250
Child Care	0	134,414	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 Disabled	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	250,000
Old Age Pension	272,485	350,000	182,454	277,640	353,500	353,500
Food Assistance	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4,000,000
General Assistance	45	1,000	0	0	1,000	1,000
APS	282	0	0	0	2,000	2,000
Subtotal	4,303,313	5,125,668	3,764,836	5,651,215	6,126,149	6,126,149

**Total Expenditures**

5,517,659	6,604,199	4,932,657	7,471,202	7,894,367	7,894,367
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**BUDGET FINAL  
2023  
SUMMARY OF STATE REVENUES**

	2021 ACTUAL REVENUES	2022 BUDGET REQUEST	2022 JULY YTD REVENUES	2022 ESTIMATED REVENUES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>Administration</b>						
County Administration	322,989	319,569	181,341	272,012	343,535	343,535
LEAP Administration & Outreach	7,417	30,474	4,083	6,125	3,849	3,849
Colorado Works	33,760	160,660	26,259	83,751	159,209	159,209
Child Care	37,976	95,375	21,410	41,945	143,545	143,545
Child Welfare 80% & 100%	372,592	340,254	228,594	342,891	375,334	375,334
CW FTE Funding	34,412	76,420	14,914	22,423	78,899	78,899
CW Ed Stability	0	9,949	0	0	8,330	8,330
Adult Protective Services	25,917	38,084	9,063	13,595	31,003	31,003
CORE Admin	0	17,788	5,360	8,040	17,788	17,788
IV/D Administration	97,849	134,171	66,822	100,353	152,992	152,992
PHE Grant	625	32,528	2,867	0	34,897	34,897
SNAP Incentive	616	0	1,053	2,956	2,319	2,319
Cyber Sec	4,283	0	2,693	3,912	4,148	4,148
<b>Total</b>	<b>938,326</b>	<b>1,255,272</b>	<b>564,459</b>	<b>898,003</b>	<b>1,355,848</b>	<b>1,355,848</b>

**PROGRAMS:**

Colorado Works/TANF	292,204	175,463	174,887	262,331	189,560	189,560
Child Care	122,011	49,663	49,663	91,146	335,504	335,504
Child Welfare	242,835	81,549	122,325	263,622	425,000	425,000
LEAP	299,892	425,000	400,548	600,822	100,000	100,000
Aid to Needy and Disabled	65,214	100,000	37,384	56,076	169,371	169,371
CORE Services	97,606	63,310	45,933	68,900	237,500	237,500
Home Care Allowance	103,062	237,500	45,708	68,562	277,640	277,640
Old Age Pension	263,088	350,000	182,454	277,640	353,500	353,500
Food Assistance	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4,000,000
APS	282	2,535	37,384	44,861	2,000	2,000
<b>Total</b>	<b>4,288,451</b>	<b>4,968,654</b>	<b>3,780,653</b>	<b>5,680,393</b>	<b>6,076,057</b>	<b>6,076,057</b>

**Other State Revenue**

TANF Transfers	0	0	0	0	0	0
TANF Work Bonus	0	0	0	0	0	0
TANF Reserves	0	0	0	0	0	0
Excess Parental Fees SB-94	0	130,188	941	1,412	1,400	1,400
Foster Care Fees/Title XX	0	2,000	0	0	2,000	2,000
State Incentives	17,405	12,000	9,844	14,766	15,000	15,000
Federal Incentives	987	10,000	972	1,458	5,000	5,000
Medicaid Incentives	10,602	16,404	13,105	13,105	38,000	38,000
IV D Related	0	10,000	4,248	6,372	10,000	10,000
County Tax Base Relief	51,571	85,000	31,377	47,065	60,000	60,000
<b>CW Step</b>	<b>0</b>	<b>0</b>	<b>5,840</b>	<b>4,760</b>	<b>135,000</b>	<b>135,000</b>
PHE	625	32,528	2,867	0	34,897	34,897
AND Navigator	306	32,528	51,561	77,342	144,394	144,394
EJA	1,085	0	0	0	10,000	10,000
HQPF Grant (Cyber Security)	4,263	0	2,693	3,912	4,148	4,148
Total Other State Revenue	80,565	265,592	60,487	84,179	131,400	131,400

**Total State Revenues**

5,307,342	6,489,518	4,405,609	6,662,575	7,563,305	7,563,305
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# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2023

### SUMMARY OF COUNTY REVENUES

	2021	2022	2022	2022	2023	2023
	ACTUAL REVENUES	BUDGET REQUEST	JULY YTD REVENUES	ESTIMATED REVENUES	BUDGET REQUEST	BUDGET APPROVED
<b>Administration</b>						
County Administration	70,880	70,149	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	55,034	25,276	35,919	65,729	65,729
Child Welfare TANF Transfer County Share	0	0	0	0	0	0
<b>Total</b>	<b>276,019</b>	<b>291,136</b>	<b>609,694</b>	<b>933,969</b>	<b>434,612</b>	<b>434,612</b>

**PROGRAMS:**

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

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2021 ACTUAL REVENUES	2022 BUDGET REQUEST	2022 JULY YTD REVENUES	2022 ESTIMATED REVENUES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
Specific Own. Taxes	67,886	55,000	28,919	43,379	55,000	55,000
Delinquent Taxes & Interest	768	500	832	1,248	500	500
Penalties & Interest	0	1,500	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
<b>Total</b>	<b>68,654</b>	<b>57,500</b>	<b>29,751</b>	<b>44,627</b>	<b>55,500</b>	<b>55,500</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2021 Actual Exp.	2022 Budget Year	2023 Budget Year
<b>Ending Fund Balance 2021</b>	<b>2,009,048</b>	2,019,411	1,555,248
Total Appropriations	5,517,659	7,471,202	7,894,367
<hr/>			
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			
Subtotal	5,375,988	6,707,202	7,618,805
<hr/>			
Amount Required From Current Property From Prior Year Surplus	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		0	0
County Reimbursement	45,000	0	0
DSS Vehicle	50,000	0	50,000
Vehicle maintenance	10,000	2,000	2,000
Legal fees	0	0	0
<b>ENDING FUND BALANCE</b>	2,019,411	1,555,248	1,529,523

**ACCEPTED BY THE CONEJOS COUNTY BOARD OF  
COUNTY COMMISSIONERS:**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_



**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

COUNTY ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	408,456	359,563	243,579	365,369	418,722	418,722
FICA	25,428	22,293	14,797	22,196	25,961	25,961
Medicare	5,943	5,214	3,423	5,135	6,071	6,071
Retirement	15,110	14,383	8,852	13,278	16,749	16,749
Insurance	46,023	66,760	20,927	31,391	76,690	76,690
Wk/Comp - Unemp	4,141	3,975	2,468	3,702	3,702	3,702
Subtotal	505,101	472,188	294,046	441,071	547,895	547,895
<b>OPERATIONS</b>						
Auto Maintenance	4,062	5,943	3,232	4,848	1,500	1,500
Contracts	5,286	45,421	5,230	7,845	5,000	5,000
Operating	67,422	78,951	33,996	50,994	55,152	55,152
Travel	41	6,627	168	252	500	500
Building Rent/Maint.	5,647	5,448			5,448	5,448
Nonallocated Expenses	186	2,450	401,176	601,764	2,450	2,450
Miscellaneous Expense		1,000	506.52	760	1,000	1,000
Sub-Total:	78,582	145,840	440,570	661,615	71,050	71,050
RMS Adjustment	(189,852)	(228,310)	(130,192)	(195,288)	(200,000)	(200,000)
<b>TOTAL EXPENSES</b>	<b>393,779</b>	<b>389,718</b>	<b>604,424</b>	<b>907,398</b>	<b>418,945</b>	<b>418,945</b>
<b>Source of Revenue</b>						
State Fund Authorization	322,899	319,569	181,341	272,012	343,535	343,535
Local Costs/County MOE	70,880	70,149	423,083	635,386	75,410	75,410
<b>Total Revenue</b>	<b>393,779</b>	<b>389,718</b>	<b>604,424</b>	<b>907,398</b>	<b>418,945</b>	<b>418,945</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**PHE ADMINISTRATION**

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
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**ADMIN EXPENDITURES**

Salaries	625	0	2,867	0	3,000	3,000
FICA	0	0	0	0	186	186
Medicare	0	0	0	0	44	44
Retirement	0	0	0	0	120	120
Insurance	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	625	0	2,867	-	3,350	3,350

**OPERATIONS**

Contracts	0	0	0	0	31,547	31,547
Travel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	-	-	-	-	31,547	31,547

**TOTAL EXPENSES**

	625	-	2,867	-	34,897	34,897
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**Source of Revenue**

State Fund Authorization	625	32,528	2,867	0	34,897	34,897
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Revenue</b>	<b>625</b>	<b>32,528</b>	<b>2,867</b>	<b>-</b>	<b>34,897</b>	<b>34,897</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

SNAP Bonus Incent

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	489	0	1,035	2,400	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	489	0	1,035	2,400	-	-
<b>OPERATIONS</b>						
Contracts	0	0	18	0	2,319	2,319
Travel	0	0	0	0	0	0
Operating	0	0	0	556	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	-	-	18	556	2,319	2,319
<b>TOTAL EXPENSES</b>	<b>489</b>	<b>-</b>	<b>1,053</b>	<b>2,956</b>	<b>2,319</b>	<b>2,319</b>
<b>Source of Revenue</b>						
State Fund Authorization	616	-	1,053	2,956	2,319	2,319
Local Costs/County MOE	-127	0	0	0	0	0
<b>Total Revenue</b>	<b>489</b>	<b>-</b>	<b>1,053</b>	<b>2,956</b>	<b>2,319</b>	<b>2,319</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### Cyber Security Grant

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
WK/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-
<b>OPERATIONS</b>						
Contracts	4,263	0	0	0	0	0
Travel	0	0	0	0	0	0
Operating	0	0	2,693	3,912	4,148	4,148
Capital Outlay	0	0	0	0	0	0
Sub-Total:	4,263	-	2,693	3,912	4,148	4,148
<b>TOTAL EXPENSES</b>	<b>4,263</b>	<b>-</b>	<b>2,693</b>	<b>3,912</b>	<b>4,148</b>	<b>4,148</b>
<b>Source of Revenue</b>						
State Fund Authorization	4,263	-	2,693	3,912	4,148	4,148
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Revenue</b>	<b>4,263</b>	<b>-</b>	<b>2,693</b>	<b>3,912</b>	<b>4,148</b>	<b>4,148</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### LEAP ADMINISTRATION & OUTREACH

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

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**AND 1233 ADMINISTRATION**

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
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**ADMIN EXPENDITURES**

Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-

**OPERATIONS**

Contracts	63	32,528	51,561	77,342	144,394	144,394
Travel	243	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	306	32,528	51,561	77,342	144,394	144,394

<b>TOTAL EXPENSES</b>	<b>306</b>	<b>32,528</b>	<b>51,561</b>	<b>77,342</b>	<b>144,394</b>	<b>144,394</b>
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**Source of Revenue**

State Fund Authorization	306	32,528	51,561	77,342	144,394	144,394
Local Costs/County MOE	0	0	0	0	0	0

<b>Total Revenue</b>	<b>306</b>	<b>32,528</b>	<b>51,561</b>	<b>77,342</b>	<b>144,394</b>	<b>144,394</b>
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# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

CW STEP

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
WK/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-
<b>OPERATIONS</b>						
Contracts	0	0	5,702	8,553	135,000	135,000
Travel	0	0	0	0	0	0
Operating	0	0	138	207	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	-	-	5,840	8,760	135,000	135,000
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>5,840</b>	<b>8,760</b>	<b>135,000</b>	<b>135,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	-	-	5,840	8,760	135,000	135,000
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>5,840</b>	<b>8,760</b>	<b>135,000</b>	<b>135,000</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**COLORADO WORKS/TANF - ADMINISTRATION**

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
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	869	869
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
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RMS Adjustment

	18,466	30,000	11,704	17,556	30,000	30,000
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**TOTAL EXPENSES**

	<b>132,773</b>	<b>185,800</b>	<b>96,121</b>	<b>141,980</b>	<b>181,898</b>	<b>181,898</b>
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Source of Revenue

State Fund Authorization

	33,760	160,360	26,259	83,751	159,209	159,209
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Local Costs/County MOE

	99,013	25,140	69,862	58,229	22,689	22,689
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Total Revenue

	<b>132,773</b>	<b>185,800</b>	<b>96,121</b>	<b>141,980</b>	<b>181,898</b>	<b>181,898</b>
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**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

CHILD CARE ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
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
<b>OPERATIONS</b>						
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	5,000	5,000
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
<b>TOTAL EXPENSES</b>	<b>37,832</b>	<b>107,779</b>	<b>23,327</b>	<b>52,431</b>	<b>165,188</b>	<b>165,188</b>
<b>Source of Revenue</b>						
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
<b>Total Revenue</b>	<b>37,832</b>	<b>107,779</b>	<b>23,327</b>	<b>52,431</b>	<b>165,188</b>	<b>165,188</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**CHILD WELFARE ADMINISTRATION 80%/100%**

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	167,510	137,040	90,444	186,189	186,189	186,189
FICA	10,268	8,496	5,276	7,914	11,544	11,544
Medicare	2,402	1,987	1,234	1,851	2,700	2,700
Retirement	6,137	5,482	3,504	5,256	7,448	7,448
Insurance	19,903	27,764	10,804	26,970	26,970	26,970
Wk/Comp - Unemp	2,042	0	1,687	2,531	2,531	2,531
Subtotal	208,262	180,769	112,949	230,711	237,382	237,382
<b>OPERATIONS</b>						
Auto Maintenance	40	5,000	114	200	5,330	5,330
Contracts	77,450	108,010	41,498	62,247	93,334	93,334
Travel	266	5,000	8,841	13,262	6,937	6,937
Operating Capital Outlay	13,832	20,000	14,202	21,303	21,184	21,184
COVID CARES ACT	0	5,000	0	0	5,000	5,000
Sub-Total	91,588	143,010	64,555	97,012	131,785	131,785
RMS Adjustment	143,231	100,000	86,749	130,124	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>443,081</b>	<b>423,779</b>	<b>264,353</b>	<b>457,847</b>	<b>469,167</b>	<b>469,167</b>
<b>Source of Revenue</b>						
State Fund Authorization	372,592	340,254	228,594	342,891	375,334	375,334
Local Costs/County MOE	70,361	83,525	35,759	114,956	92,294	92,294
Covid Cares Act	128	1,539	0	0	1,539	1,539
TANF Transfer County Share	0	0	0	0	0	0
<b>Total Revenue</b>	<b>443,081</b>	<b>425,318</b>	<b>264,353</b>	<b>457,847</b>	<b>469,167</b>	<b>469,167</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2023**

**CW FTE FUNDING**

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	30,379	52,611	13,229	19,844	52,611	52,611
FICA	1,950	3,262	820	1,230	3,262	3,262
Medicare	456	763	192	288	763	763
Retirement	1,131	2,104	380	570	2,104	2,104
Insurance	39	9,883	8	12	8,264	8,264
Wk/Comp - Unemp	101	101	310	465	465	465
<b>Subtotal</b>	<b>34,056</b>	<b>68,724</b>	<b>14,939</b>	<b>22,409</b>	<b>67,469</b>	<b>67,469</b>

**OPERATIONS**

Contracts	35	0	9	14	0	0
Travel	0	2,987	0	0	5,353	5,353
Operating	0	3,066	0	0	4,434	4,434
Capital Outlay	0	1,643	0	0	1,643	1,643

Sub-Total:	35	7,696	9	14	11,430	11,430
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<b>TOTAL EXPENSES</b>	<b>34,091</b>	<b>76,420</b>	<b>14,948</b>	<b>22,423</b>	<b>78,899</b>	<b>78,899</b>
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**Source of Revenue**

State Fund Authorization	34,412	76,420	14,914	22,423	78,899	78,899
Local Costs/County MOE	(321)	0	34	51	0	0

<b>Total Revenue</b>	<b>34,091</b>	<b>76,420</b>	<b>14,948</b>	<b>22,474</b>	<b>78,899</b>	<b>78,899</b>
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**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2023**

**CHILD WELFARE EDUCATION STABILITY**

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	0	7,129	0	0	0	0
FICA	0	442	0	0	0	0
Medicare	0	103	0	0	0	0
Retirement	0	285	0	0	0	0
Insurance	0	1,993	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	9,949	0	0	0	0
<b>OPERATIONS</b>						
Auto Maintenance	0	0	0	0	0	0
Contracts	0	0	0	0	8,330	8,330
Travel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	0	0	0	0	8,330	8,330
RMS Adjustment:	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>9,949</b>	<b>0</b>	<b>0</b>	<b>8,330</b>	<b>8,330</b>
<b>Source of Revenue</b>						
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
<b>Total Revenue</b>	<b>0</b>	<b>9,949</b>	<b>0</b>	<b>0</b>	<b>8,330</b>	<b>8,330</b>

**ADULT PROTECTIVE SERVICES**  
**BUDGET FINAL**  
**2023**

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	13,942	16,190	2,117	3,176	16,564	16,564
FICA	891	1,004	120	180	1,027	1,027
Medicare	208	235	28	42	240	240
Retirement	535	648	84	126	663	663
Insurance	392	2,457	242	363	1,954	1,954
Wk/Comp - Unemp	103	238	144	216	266	266
Subtotal	16,071	20,772	2,735	4,103	20,714	20,714
<b>OPERATIONS</b>						
Auto Maintenance	0	2,000	0	0	3,068	3,444
Contracts	254	11,128	133	200	1,000	1,000
Travel	0	1,000	66	99	1,000	1,000
Operating	42	1,000	34	51	1,000	1,000
Capital Outlay	0	1,000	0	0	1,000	1,000
Sub-Total:	296	16,128	233	350	7,068	7,068
RMS Adjustment	15,498	13,000	8,297	10,742	13,000	13,000
<b>TOTAL EXPENSES</b>	<b>31,865</b>	<b>49,900</b>	<b>11,265</b>	<b>15,195</b>	<b>40,782</b>	<b>40,782</b>
State Fund Authorization	25,917	38,084	9,063	13,595	31,003	31,003
Local County Costs/MOE	5,948	11,816	2,202	1,600	9,779	9,779
<b>Total Net Payments</b>	<b>31,865</b>	<b>49,900</b>	<b>11,265</b>	<b>15,195</b>	<b>40,782</b>	<b>40,782</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2023**

**EJA ADMINISTRATION**

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
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**ADMIN EXPENDITURES**

Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Wk/Comp - Unamp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-

**OPERATIONS**

Contracts	1,085	0	0	0	10,000	10,000
Travel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	1,085	-	-	-	10,000	10,000

**TOTAL EXPENSES**

	1,085	-	-	-	10,000	10,000
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**Source of Revenue**

State Fund Authorization	1,085	-	-	0	10,000	10,000
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Revenue</b>	<b>1,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2023**

IV-D ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST	2023 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	90,154	104,599	58,551	87,827	117,570	117,570
FICA	6,465	6,485	3,866	5,799	7,289	7,289
Medicare	1,512	1,517	904	1,356	1,705	1,705
Retirement	4,166	4,184	2,586	3,879	4,703	4,703
Insurance	17,364	18,182	6,829	10,244	20,638	20,638
Wk/Comp - Unemp	1,062	0	1,052	1,578	1,578	1,578
Subtotal	120,723	134,967	73,788	110,683	153,483	153,483
<b>OPERATIONS</b>						
Auto Maintenance	0	838	0	0	838	838
Contracts	4,112	7,500	6,583	13,166	17,500	17,500
Travel	0	8,261	2,742	4,113	8,261	8,261
Operating	2,279	11,739	2,653	3,980	11,739	11,739
Capital Outlay	0	1,500	0	0	1,500	1,500
Sub-Total:	6,391	29,838	11,978	15,971	39,838	39,838
<b>TOTAL EXPENSES</b>	<b>127,114</b>	<b>164,805</b>	<b>85,766</b>	<b>126,654</b>	<b>193,321</b>	<b>193,321</b>
<b>Source of Revenue</b>						
Application fees	(20)	400	0	120	400	400
Federal Incentives	0	15,000	0	0	15,000	15,000
State Incentives	0	10,000	6,332	9,498	10,000	10,000
State Fund Authorization	97,869	108,771	60,490	90,735	127,592	127,592
Local Costs/County MOE	29,265	56,034	25,276	35,919	65,729	65,729
<b>Total Revenue</b>	<b>127,114</b>	<b>164,805</b>	<b>85,766</b>	<b>126,654</b>	<b>193,321</b>	<b>193,321</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**CORE ADMINISTRATION**

	2021	2022	2022	2022	2023	2023
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	3,837	13,589	3,058	4,587	16,183	16,183
FICA	251	843	184	276	1,003	1,003
Medicare	59	197	43	65	235	235
Retirement	179	544	78	117	647	647
Insurance	828	2,106	409	614	2,345	2,345
WK/Comp - Unremp	33	49	43	65	49	49
Subtotal	5,187	17,328	3,815	5,724	20,462	20,462

**OPERATIONS**

Contracts	28	0	1,545	2,318	0	0
Travel		0	0	0	0	0
Operating		0	0	0	0	0
Client Assistance		0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	28	0	1,545	2,318	0	0

<b>TOTAL EXPENSES</b>	<b>5,215</b>	<b>17,328</b>	<b>5,360</b>	<b>5,724</b>	<b>20,462</b>	<b>20,462</b>
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**Source of Revenue**

State Fund Authorization		17,788	5,360	8,040	17,788	17,788
Local Costs/County MOE	5,215	(460)	0	0	2,674	2,674
<b>Total Revenue</b>	<b>5,215</b>	<b>17,328</b>	<b>5,360</b>	<b>8,040</b>	<b>20,462</b>	<b>20,462</b>



# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### COLORADO WORKS/TANF PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	273,706	200,604	128,623	192,935	212,250	212,250
Total Program Expenditures	<b>273,706</b>	<b>200,604</b>	<b>128,623</b>	<b>192,935</b>	<b>212,250</b>	<b>212,250</b>
<b>Source of Revenue</b>						
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
<b>Total Net Payments</b>	<b>273,706</b>	<b>200,604</b>	<b>128,623</b>	<b>205,103</b>	<b>212,250</b>	<b>212,250</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### CHILD CARE PROGRAM

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

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### CHILD WELFARE/FOSTER CARE PROGRAM

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

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### ADULT PROTECTIVE SERVICES PROGRAM

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

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2023

### Low Energy Assistance Program (LEAP)

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	299,892	425,000	400,548	600,822	425,000	425,000
Total Program Expenditures	<b>299,892</b>	<b>425,000</b>	<b>400,548</b>	<b>600,822</b>	<b>425,000</b>	<b>425,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	299,892	425,000	400,548	600,822	425,000	425,000
Local County Costs/MOE	0	0	0	0	0	0
<b>Total Net Payments</b>	<b>299,892</b>	<b>425,000</b>	<b>400,548</b>	<b>600,822</b>	<b>425,000</b>	<b>425,000</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### AID TO THE NEEDY DISABLED PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	82,404	125,000	37,384	56,076	125,000	125,000
<b>Total Program Expenditures</b>	<b>82,404</b>	<b>125,000</b>	<b>37,384</b>	<b>56,076</b>	<b>125,000</b>	<b>125,000</b>
<b>Source of Revenue</b>						
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
<b>Total Net Payments</b>	<b>82,404</b>	<b>125,000</b>	<b>37,384</b>	<b>56,076</b>	<b>125,000</b>	<b>125,000</b>
<b>Total Revenue</b>	<b>82,404</b>	<b>125,000</b>	<b>37,384</b>	<b>56,076</b>	<b>125,000</b>	<b>125,000</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2023

### HOME CARE ALLOWANCE (HCA) PROGRAM

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

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### OLD AGE PENSION PROGRAM

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



# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2023

### CORE SERVICES PROGRAM

	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
<b>Total Program Expenditures</b>	<b>98,788</b>	<b>85,265</b>	<b>60,780</b>	<b>91,170</b>	<b>191,326</b>	<b>191,326</b>
<b>Source of Revenue</b>						
State Fund Authorization	97,606	63,310	45,933	68,900	169,371	169,371
Local County Costs	1,182	21,955	14,847	22,270	21,955	21,955
<b>Total Net Payments</b>	<b>98,788</b>	<b>85,265</b>	<b>60,780</b>	<b>91,170</b>	<b>191,326</b>	<b>191,326</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2023

### FOOD ASSISTANCE BENEFITS PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4,000,000
Total Program Expenditures	<b>3,167,103</b>	<b>3,250,000</b>	<b>2,725,153</b>	<b>4,087,730</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	3,167,103	3,250,000	2,725,153	4,087,730	4,000,000	4,000,000
Local County Costs	0	0	0	0	0	0
<b>Total Net Payments</b>	<b>3,167,103</b>	<b>3,250,000</b>	<b>2,725,153</b>	<b>4,087,730</b>	<b>4,000,000</b>	<b>4,000,000</b>

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL  
2023

HB 1451

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

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2023**

**GENERAL ASSISTANCE**

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
General Assistance	45	1,000	0	0	1,000	1,000
Total Program Expenditures	45	1,000	0	0	1,000	1,000
<b>Source of Revenue</b>						
Local County Costs	45	1,000	0	0	1,000	1,000
Total Revenue	45	1,000	0	0	1,000	1,000







	COMMISSIONERS	Act	EXPENDITURES				2022 Estimated	2023 Proposed	2023 Final
			12/31/2019 Actual	12/31/2020	12/31/2021 Actual	8/31/2022			
Salary			\$171,956	\$174,328	\$185,394	\$120,896	\$181,344	\$186,973	\$186,973
Unemployment & Workmans Comp						\$21	\$0	\$17,213	\$17,213
Health Benefit			\$10,380	\$14,176	\$14,040	\$10,423	\$15,648	\$14,303	\$14,303
Social Security			\$9,671	\$11,908	\$13,833	\$9,811	\$15,623	\$0	\$0
Life Insurance								\$7,949	\$7,479
Retirement			\$6,706	\$6,973	\$7,416	\$4,836	\$7,949	\$7,479	\$7,479
			<b>TOTAL PERSONNEL COST</b>	<b>\$207,384</b>	<b>\$220,683</b>	<b>\$145,987</b>	<b>\$220,565</b>	<b>\$225,968</b>	<b>\$225,968</b>
Dues and Meetings							\$0	\$0	\$0
Commissioners Miscellaneous							\$0	\$0	\$0
Bonds							\$0	\$0	\$0
			<b>TOTAL</b>	<b>\$207,384</b>	<b>\$220,683</b>	<b>\$145,987</b>	<b>\$220,565</b>	<b>\$225,968</b>	<b>\$225,968</b>



OTHER ADMINISTRATIVE EXPENDITURES

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

	ADMIN	Acit	12/31/2019		12/31/2020		12/31/2021		As of		2022		2023		2023	
			Actual	Actual	Actual	Actual	9/30/2022	Estimated	Proposed	Final						
Salary			\$218,780	\$224,341	\$234,284	\$190,777	286,166	\$0	\$303,010	\$0	\$340,000					
Human Resource							\$0	\$0	\$0	\$0	\$0					
Proposed Increase to General Fund							\$0	\$0	\$0	\$0	\$0					
Unemployment Tax			\$216	\$234	\$506	\$702	\$850	\$900	\$900	\$900	\$900					
Unemployment & Workmans Comp			\$2,022	\$2,022	\$1,823	\$5,900	\$8,500	\$8,500	\$8,500	\$8,500	\$10,000					
Life Insurance			\$21,060	\$19,362	\$13,159	\$12,547	\$26,250	\$21,060	\$21,060	\$25,380	\$25,380					
Health							\$0	\$0	\$7,020	\$0	\$8,460					
Additional Health if need for Other Departments									\$17,273	\$26,010	\$26,010					
County Surveyor Health			\$15,872	\$16,563	\$17,155	\$14,122	\$18,537	\$18,537	\$17,273	\$8,755	\$11,120					
Social Security			\$8,751	\$8,261	\$8,757	\$7,086	\$9,486	\$9,486	\$8,755	\$11,120	\$11,120					
Retirement			\$264,680	\$270,804	\$275,684	\$231,134	\$349,789	\$365,518	\$365,518	\$421,870	\$421,870					
<b>TOTAL PERSONNEL COST</b>																
Office Supplies			\$6,191	\$3,312	\$142	\$64	\$3,500	\$611	\$4,200	\$0	\$4,200					
Operating supplies			\$281	\$145	\$160	\$408	\$611	\$611	\$0	\$0	\$0					
EOC Supplies, phone, etc.			\$788	\$630	\$901	\$668	\$893	\$900	\$900	\$900	\$900					
Postage			\$684	\$1,035	\$25	\$675	\$500	\$800	\$800	\$800	\$800					
Advertising & Legal					\$1,524		\$330	\$1,000	\$1,000	\$1,000	\$1,000					
Continued Education			\$300	\$330			\$330	\$330	\$0	\$0	\$0					
Telephone			\$19,641	\$23,068	\$36,384	\$32,133	\$48,200	\$48,200	\$36,000	\$36,000	\$36,000					
Phone subsidy			\$600	\$480	\$480	\$440	\$480	\$480	\$480	\$480	\$480					
Background checks/ drug screening			\$577	\$696	\$571	\$510	\$550	\$550	\$550	\$550	\$550					
Rebates: Abatements					\$53		\$250	\$250	\$250	\$250	\$250					
Errors and omissions			\$738	\$2,533		\$193	\$500	\$500	\$1,000	\$1,000	\$1,000					
Professional Services			\$779	\$779		\$1,592	\$0	\$1,000	\$1,000	\$1,000	\$1,000					
Museum			\$908	\$5,614	\$8,041	\$16,259	\$8,040	\$8,000	\$8,000	\$10,000	\$10,000					
Computer Services			\$739	\$466	334	\$424	\$500	\$700	\$700	\$500	\$500					
Vehicle Repairs			929	\$2,085		\$1,548	\$2,322	\$2,400	\$2,400	\$2,400	\$2,400					
Copier lease							\$0	\$2,300	\$2,300	\$0	\$0					
Office Equipment			2,091	\$44	\$521	\$379	\$600	\$1,000	\$1,000	\$1,000	\$1,000					
Travel & Transportation			\$718			\$385,148	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000					
ARPA Funds						\$0	\$0	\$0	\$0	\$0	\$0					
ARPA Funds 2																
ARPA Funds Transfer out / PILT																
Hospital Grant																
Dues and Meetings			\$944	\$1,280	\$1,246	\$820	\$760	\$1,200	\$1,200	\$1,500	\$1,500					
Association Dues								\$600	\$600	\$600	\$600					
Advertising and Signs				\$1,489		\$11,609	\$1,500	\$3,000	\$3,000	\$5,000	\$5,000					
Miscellaneous			\$2,087		\$1,379			\$0	\$0	\$0	\$0					
Gift of Giving																
Shooting Range/Archery Grant			\$2,905	\$218,933	\$260,831	\$216	\$250	\$1,000	\$1,000	\$1,000	\$1,000					
Cares COVID Funding						\$9,483	\$29,136	\$33,177	\$6,000	\$6,000	\$34,000					
Mitigation Plan Grant for Valley																
Printing			\$3,366	\$618			\$29,136	\$33,177	\$0	\$0	\$0					
Liability Ins			\$4,949	\$31,252												
DOLA CDBG Hospital Grant																
GOCO Activity Grant - North Conajas																
Sheriff's Dispatch Service			\$9,959	\$565,013	\$626,895	\$717,396	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000					
Capital Outlay																
<b>TOTAL</b>			<b>\$324,854</b>	<b>\$565,013</b>	<b>\$626,895</b>	<b>\$717,396</b>	<b>\$1,470,095</b>	<b>\$842,898</b>	<b>\$929,050</b>	<b>\$929,050</b>	<b>\$929,050</b>					

COUNTY ATTORNEY

	Actt	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
County Commissioners Attorney		\$79,167	\$58,333	\$77,000	\$40,000	\$80,000	\$84,000	\$84,000
Work Comp Unemployment		\$172	\$177	\$196	\$144	\$225	\$250	\$250
Health							\$0	\$0
Life Insurance		\$5,838	\$4,247	\$5,697	\$3,060	\$6,120	\$6,426	\$6,426
Social Security		\$2,983			\$0	\$0		
Retirement								
<b>TOTAL PERSONNEL COST</b>		<b>\$88,160</b>	<b>\$62,757</b>	<b>\$82,893</b>	<b>\$43,204</b>	<b>\$86,345</b>	<b>\$90,676</b>	<b>\$90,676</b>
Back Ground Check / Drug Screen								
Postage						\$0	\$150	\$150
Office Supplies								
Computer, software				\$5,111	\$2,781	\$5,736	\$6,000	\$6,000
Dues and Meetings					\$72	\$0		
Miscellaneous					\$72	\$72		
Other Legal Services		\$4,462	\$5,871		\$0	\$0	\$5,000	\$5,000
Phone Subsidy						\$0	\$0	\$0
<b>TOTAL</b>		<b>\$92,622</b>		<b>\$88,076</b>	<b>\$46,057</b>	<b>\$92,153</b>	<b>\$101,826</b>	<b>\$101,826</b>



	Act	12/31/2020			12/31/2021			As of			2022			2023		
		Actual	Actual	Actual	Actual	Actual	Actual	8/31/2022	Estimated	Proposed	Proposed	Proposed	Final			
Salary		\$159,965	\$167,157	\$173,699	\$107,183	\$735	\$160,638	\$775	\$171,012	\$850	\$172,187	\$850				
Unemployment & Workmans Comp		\$413	\$658	\$499	\$735											
Life Ins																
Health		\$18,000	\$21,060	\$21,060	\$15,635		\$23,452		\$25,819		\$25,380					
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					
<b>TOTAL PERSONNEL COST</b>		<b>\$193,608</b>	<b>\$206,086</b>	<b>\$213,749</b>	<b>\$134,843</b>		<b>\$202,346</b>		<b>\$217,604</b>		<b>\$218,477</b>					
Office Supplies		\$2,289	\$982	\$2,705	\$2,026		\$4,226		\$2,500		\$2,500					
Postage		\$7,578	\$9,265	\$6,061	\$9,503		\$10,000		\$9,000		\$9,000					
Telephone		\$519	\$600	\$503	\$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 Fund		\$8,279	\$20,331	\$4	\$20,876		\$24,000		\$20,000		\$20,000					
Back ground checks/drug screens			\$20	\$49	\$25		\$41		\$0		\$0					
Repair/Maint-Equipment/Copy lease		\$5,570	\$3,490	\$4,090	\$2,528		\$4,500		\$4,500		\$4,500					
Computer Services		\$538	\$3,228	\$6,254	\$4,965		\$4,965		\$4,884		\$4,900					
Travel Meals, Lodging		\$592	\$604	\$686	\$700		\$700		\$2,500		\$2,500					
Office Equipment				\$103			\$0		\$0		\$0					
DOLA Grant - Clerk																
Dues and Meetings		\$1,523	\$832	\$1,198	\$834		\$1,200		\$3,000		\$2,500					
Clerks Association Dues							\$0		\$800		\$800					
Miscellaneous		\$480	\$485	\$500	\$603		\$603		\$100		\$100					
Liability Insurance		\$178			\$3,150		\$3,150		\$3,500		\$3,500					
Capital Outlay							\$0									
<b>TOTAL</b>		<b>\$239,531</b>	<b>\$266,066</b>	<b>\$262,388</b>	<b>\$198,481</b>		<b>\$289,581</b>		<b>\$289,218</b>		<b>\$289,627</b>					



	TREASURER					As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
	Act	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	12/31/2021 Actual				
Salary		92,149	92,148	94,148	\$48,724	\$97,448	\$104,930	\$104,930	
Unemployment & Workmans Comp		140	137	148	\$192	\$200	\$225	\$225	
Health		12,000	14,040	14,040	\$6,515	\$15,648	\$17,212	\$16,920	
Life Insurance									
Social Security		6,229	5,976	6,253	\$3,226	\$7,455	\$8,027	\$8,027	
Retirement		3,686	3,686	3,688	\$1,949	\$3,898	\$4,197	\$4,197	
<b>TOTAL PERSONNEL COST</b>		<b>114,204</b>	<b>115,987</b>	<b>118,277</b>	<b>\$60,605</b>	<b>\$124,649</b>	<b>\$134,592</b>	<b>\$134,299</b>	
Bank Expenses		2,959	2,823	2,039	\$1,457	\$2,500	\$3,000	\$3,000	
Office Supplies		8,201	7,997	8,625	\$3,190	\$10,000	\$10,000	\$10,000	
Postage		998	1,116	1,128	\$729	\$1,500	\$1,500	\$1,500	
Printing and Publication				88		\$88		\$0	
Telephone						\$0	\$0	\$0	
Phone Subsidy						\$0	\$0	\$0	
Prof. 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	
Maintenance/Equipment			1,274	4,960	713	\$1,200	\$1,300	\$1,300	
Due and Meetings		477		18		\$300	\$500	\$500	
Travel Meals and Lodging		2,897	1,546	2,904	\$340	\$1,300	\$1,300	\$1,300	
Treasurers Association Dues		600	600	600	\$550	\$550	\$600	\$600	
Miscellaneous		474	504	702	\$332	\$700	\$0	\$0	
Liability Ins.					\$1,039	\$0	\$1,500	\$1,500	
Bonds						\$0	\$0	\$0	
Capital Outlay					\$0	\$0	\$1,000	\$1,000	
<b>TOTAL</b>		<b>\$149,520</b>	<b>\$150,554</b>	<b>\$158,532</b>	<b>\$79,680</b>	<b>\$160,357</b>	<b>\$206,792</b>	<b>\$216,599</b>	

	ASSESSORS					As of	2022	2023	2023	2023
	Acct	12/31/2019	12/31/2020	12/31/2021	11/31/2022					
	Actual	Actual	Actual	Actual						
Salary	\$143,308	\$139,519	\$145,777	\$130,964	\$157,585	\$143,117	\$157,585	\$157,585	\$157,585	
Unemployment & Workmans Comp	\$1,995	\$1,999	\$2,174	\$1,957	\$2,000	\$2,000	\$2,000	\$2,500	\$2,500	
State Unemployment					\$0	\$0	\$0	\$0	\$0	
Health	\$18,000	\$21,060	\$21,060	\$20,847	\$24,755	\$24,755	\$25,819	\$25,380	\$25,380	
Life Insurance						\$10,948	\$12,055	\$12,055	\$12,055	
Social Security	\$5,896	\$7,192	\$10,839	\$9,742	\$5,326	\$5,326	\$5,679	\$5,600	\$5,600	
Retirement	\$4,447	\$5,354	\$5,354	\$4,860	\$186,147	\$186,147	\$203,838	\$203,120	\$203,120	
<b>TOTAL PERSONNEL COST</b>	<b>\$173,606</b>	<b>\$175,124</b>	<b>\$185,204</b>	<b>\$158,370</b>	<b>\$186,147</b>	<b>\$186,147</b>	<b>\$203,838</b>	<b>\$203,120</b>	<b>\$203,120</b>	
Office Supplies	\$5,114	\$3,984	\$5,616	\$3,136	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	
Postage	\$3,790	\$1,992	\$4,660	\$1,920	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	
Advertising & Legal	189				\$100	\$100	\$200	\$200	\$200	
Telephone	\$984	\$710	\$990	\$1,062	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	
Computer Service	\$821	\$2,825	\$2,619	\$3,646	\$3,500	\$3,646	\$3,500	\$3,500	\$3,500	
Phone/Internet Subsidy					\$0	\$0	\$0	\$0	\$0	
Professional Ser./Computer	\$43,195	\$41,775	\$57,321	\$39,868	\$43,164	\$43,164	\$60,000	\$60,000	\$60,000	
Back Ground Checks/Drug Screen				\$5	\$5	\$5	\$100	\$100	\$100	
Vehicle, repairs, fuel, oil	\$1,957	\$1,679	\$2,364	\$1,997	\$2,700	\$2,700	\$3,500	\$3,500	\$3,500	
Maint./Equipment/Copy Lease	\$1,655	\$1,281	\$2,070	\$1,233	\$1,376	\$1,376	\$2,000	\$2,000	\$2,000	
Office Equipment		\$390	\$1,070	\$335	\$350	\$350	\$0	\$0	\$0	
Dues & Meelings	\$0		\$36	\$375	\$375	\$375	\$2,500	\$2,500	\$2,500	
Travel Meals and Lodging	\$2,417	\$110	\$392	\$520	\$0	\$0	\$540	\$540	\$540	
Assessors Association Dues	\$520	\$520	\$520	\$520	\$520	\$520	\$1,500	\$1,500	\$1,500	
Staff Schooling	\$1,425	\$1,126	\$683	\$359	\$500	\$500	\$500	\$500	\$500	
Miscellaneous	\$438	\$293	\$298	\$359	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	
Liability Insurance	\$800	\$589	\$727	\$1,048	\$0	\$0	\$8,000	\$8,000	\$8,000	
Bonds					\$0	\$0	\$1,000	\$1,000	\$1,000	
GIS Mapping	\$5,500	\$5,900	\$5,500	\$7,500	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000	
Capital Outlay	\$7,249				\$0	\$0	\$1,000	\$1,000	\$1,000	
<b>TOTAL</b>	<b>\$249,660</b>	<b>\$238,298</b>	<b>\$270,060</b>	<b>\$231,373</b>	<b>\$255,425</b>	<b>\$255,425</b>	<b>\$299,678</b>	<b>\$298,960</b>	<b>\$298,960</b>	



	Acit	MAINTENANCE			As of 11/30/2022	2022 Estimated	2023 Proposed	2023 Final
		12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual				
Salary		\$36,942	\$39,915	\$31,979	\$25,120	\$29,500	\$41,000	\$41,000
Unemployment & Workers Comp		\$2,188	\$1,935	\$1,790	\$1,632	\$1,808	\$2,500	\$2,500
Life Insurance							\$0	\$0
Health		\$6,000	\$7,020	\$6,558	\$2,280	\$2,280	\$0	\$0
Social Security		\$2,820	\$2,915	\$2,397	\$1,901	\$2,257	\$3,137	\$3,137
Retirement		\$987	\$960	\$541	\$237	\$237	\$541	\$541
<b>TOTAL PERSONNEL COST</b>		<b>\$50,937</b>	<b>\$52,745</b>	<b>\$42,265</b>	<b>\$31,170</b>	<b>\$36,081</b>	<b>\$47,178</b>	<b>\$47,178</b>
Operating Supplies		\$3,345	\$3,667	\$3,332	\$4,131	\$3,000	\$6,500	\$6,500
Utilities		\$31,775	\$29,623	\$32,500	\$33,017	\$36,000	\$38,000	\$38,000
Telephone		\$754	\$925	\$941	\$342	\$900	\$900	\$900
Professional Services - Water Testing				\$580	\$145	\$249	\$300	\$300
Operator Training and Certification - Fees and per diem			\$660	\$175	\$470	\$234	\$1,500	\$1,500
Repair & Maintenance		\$1,828	\$3,263	\$4,381	\$958	\$2,500	\$2,500	\$2,500
Little Treasurers Expenses			\$28,208			\$0	\$0	\$0
Water Sampling		\$2,830	\$830		\$430	\$1,000	\$1,000	\$1,000
Travel & Transportation		\$870			\$1,522	\$1,500	\$1,500	\$1,500
Continued Education		\$42		\$2	\$316	\$316	\$0	\$0
Miscellaneous					\$0	\$0	\$750	\$750
Liability Ins.						\$0	\$1,000	\$1,000
Capitol Outlay								
<b>TOTAL</b>		<b>\$92,381</b>	<b>\$119,920</b>	<b>\$84,176</b>	<b>\$72,502</b>	<b>\$81,780</b>	<b>\$101,128</b>	<b>\$101,128</b>

DISTRICT ATTORNEY

District Attorney	Actl	12/31/2019	12/3/2020	12/31/2021	As of	2022	2023	2023
		Actual	Actual	3/23/2412	8/31/2022	Estimated	Proposed	Final
		169,000.00	172,088.00	172,088.00	\$114,725	\$187,088	\$325,000	\$325,000
<b>TOTAL</b>		<b>\$169,000</b>	<b>\$172,088</b>	<b>\$172,088</b>	<b>\$114,725</b>	<b>\$187,088</b>	<b>\$325,000</b>	<b>\$325,000</b>

AUDITOR

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

	SHERIFF			As of	2022	2023	2023		
	Act	12/31/2019	12/31/2020					12/31/2021	11/30/2022
		Actual	Actual	Actual	11/30/2022	Estimated	2023	2023	2023
Salary		\$401,967	\$517,544	\$597,132	\$605,271	\$669,000	\$816,574	\$816,574	\$816,574
Salary Part Time							\$0	\$0	\$0
VAWA Salary				35,758		\$35,446	\$37,219	\$37,219	\$37,219
VAWA Fica				2,662		\$2,712	\$2,847	\$2,847	\$2,847
VAWA Benefits						\$0	\$0	\$0	\$0
VAWA Health						\$0	\$0	\$0	\$0
VAWA Retirement				1,350		\$0	\$1,489	\$1,489	\$1,489
Overtime Pay							\$0	\$0	\$0
Court Security						\$33,294	\$34,959	\$34,959	\$34,959
Court Security FICA							\$2,674	\$2,674	\$2,674
Court Security Health/Life									
Court Security / Retirement							\$1,398	\$1,398	\$1,398
Sheriff Staff Life									
Unemployment & Workers Comp		\$8,030	\$17,145	\$15,966	\$21,517	\$22,000	\$28,000	\$28,000	\$28,000
Sheriff Staff Health		\$29,735	\$34,005	\$60,451	\$50,023	\$54,583	\$86,064	\$86,064	\$86,064
FICA		\$22,629	\$23,776	\$42,947	\$43,881	\$51,179	\$62,468	\$62,468	\$62,468
Retirement		\$9,265	\$9,213	\$18,891	\$18,957	\$26,257	\$27,300	\$27,300	\$27,300
		<b>\$471,826</b>	<b>\$601,684</b>	<b>\$775,157</b>	<b>\$739,650</b>	<b>\$894,471</b>	<b>\$1,100,992</b>	<b>\$1,099,528</b>	<b>\$1,099,528</b>
Office Supplies		\$1,127	\$2,319	\$2,512	\$3,117	\$3,400	\$3,000	\$3,000	\$3,000
Operating Supplies		\$6,499	\$7,093	\$10,346	\$8,244	\$7,800	\$10,000	\$10,000	\$10,000
Uniform		\$11,560	\$5,019	\$2,068	\$2,504	\$6,000	\$15,000	\$15,000	\$15,000
Postage		\$511	\$449	\$702	\$19	\$450	\$450	\$450	\$450
Advertise & Legal							\$0	\$0	\$0
Telephone		\$13,269	\$14,287	\$16,651	\$14,845	\$19,785	\$20,000	\$20,000	\$20,000
Professional Services				\$65		\$900	\$1,500	\$1,500	\$500
Computer Services		\$5,149	\$8,998	\$10,675	\$14,035	\$14,500	\$14,500	\$14,500	\$14,500
Phone subsidy		\$520				\$480	\$480	\$480	\$480
Vehicle Repair & Maintenance		\$11,425	\$20,930	\$20,405	\$24,901	\$37,352	\$45,000	\$45,000	\$45,000
Fuel and Oil		\$93,674	\$26,135	\$43,677	\$57,156	\$62,000	\$65,000	\$65,000	\$65,000
Office Equipment		\$5,239	\$1,200	\$23,703	\$3,582	\$4,000	\$3,000	\$3,000	\$3,000
Maintenance Contracts / Repair of Equipment/Copy Machine		\$2,345	\$2,165	\$2,643	\$2,222	\$2,453	\$2,460	\$2,460	\$2,460
Transports /Investigations		\$305	\$198	\$563	\$402	\$450	\$600	\$600	\$600
Dues & Meetings		\$9,408	\$2,861	\$3,153		\$5,500	\$5,500	\$5,500	\$5,500
Sheriffs Association Dues		\$2,757	\$156	\$2,757		\$3,088	\$3,200	\$3,200	\$3,000
Other Dues						\$0	\$1,000	\$1,000	\$0
Training/Schools		\$4,187	\$5,337	\$5,598	\$9,035	\$20,000	\$20,000	\$20,000	\$20,000
Miscellaneous		\$730	\$1,459	\$2,358	\$1,227	\$1,500	\$1,000	\$1,000	\$1,000
Drug Testing/Psychological/Background checks		\$2,354	\$2,377	\$701	\$1,153	\$1,000	\$1,200	\$1,200	\$1,200
Search & Rescue		\$244	\$2,611	\$1,776	\$358	\$2,000	\$2,000	\$2,000	\$2,000
Printing and publications		\$1,002	\$841	\$712	\$513	\$600	\$1,000	\$1,000	\$650
VAWA Grant			\$0			\$200	\$200	\$200	\$200
Travel, meals and lodging		\$3,194	\$3,406	\$2,770	\$5,373	\$5,500	\$4,500	\$4,500	\$4,500
Victims Advocate Grant		\$88	\$129	\$5	\$466	\$466	\$450	\$450	\$450
Sheriff Dispatch Services		\$46,992	\$46,797	\$46,542	\$81,647	\$81,647	\$48,000	\$48,000	\$48,000
Deputy Safety Grant/Rifles					\$27,359	\$42,161	\$0	\$0	\$0
Grant - Cameras - 2018					\$41,479	\$41,479	\$0	\$0	\$0
Grant Cameras - 2022					\$6,571	\$6,571	\$0	\$0	\$0
Walmart Grant		\$2,025		\$0	\$1,222	\$2,000	\$0	\$0	\$0
Black & Gray Marijuana Grant		\$102	\$15,424				\$0	\$0	\$0
Lixipole - Policies						\$4,986	\$5,000	\$5,000	\$5,000
Jag Hand Guns							\$0	\$0	\$3,178

State Forest Service Dues	\$1,468	\$1,471	\$0	\$0	\$0	\$0	\$0	\$1,436	\$1,436
Health Care Foundation				\$1,795			\$0	\$0	\$0
Enforce		\$8,619		\$8,619	\$8,878		\$8,620	\$8,620	\$8,620
Liability Ins.	\$6,800	\$5,509		\$7,492	\$10,480		\$10,480	\$13,000	\$13,000
Sheriff Bonds:							\$0	\$0	\$0
Courth Security Grant/Other	7,611						\$0		\$0
Other Capital / Snow Cat for Search and Rescue	\$60,323	\$62,636		\$78,277	\$96,759		\$96,759	\$200,000	\$200,000
Capital Outlay / Vehicle Payments									
<b>TOTAL</b>	<b>\$712,733</b>	<b>\$850,110</b>	<b>\$1,071,722</b>	<b>\$1,164,995</b>	<b>\$1,389,998</b>	<b>\$1,598,088</b>	<b>\$1,600,992</b>	<b>\$1,600,992</b>	<b>\$1,600,992</b>

	JAIL				As of 11/30/2022	2022 Estimated	2023 Proposed	2023 Final
	Act	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual				
Salary		\$549,998	\$629,962	\$635,543	\$659,330	\$726,703	\$740,000	\$740,000
Part Time							\$85,000	\$85,000
Overtime							\$0	\$0
Unemployment & Workers Comp		\$27,641	\$20,948	\$26,886	\$27,177	\$28,000	\$32,000	\$32,000
Life Ins							\$0	\$0
Health		\$62,232	\$74,389	\$90,383	\$72,765	\$80,000	\$86,040	\$84,600
Social Security		\$33,562	\$34,820	\$47,660	\$49,136	\$55,516	\$56,610	\$63,113
Retirement		\$11,241	\$12,358	\$11,693	\$10,302	\$14,302	\$17,000	\$17,000
<b>TOTAL PERSONNEL COST</b>		<b>\$684,674</b>	<b>\$772,478</b>	<b>\$812,125</b>	<b>\$818,709</b>	<b>\$903,521</b>	<b>\$1,016,650</b>	<b>\$1,021,713</b>
Office Supplies / Postage and Freight		\$1,045	\$1,465	\$98	\$387	\$450	\$2,000	\$2,000
Postage		\$165	\$220	\$469	\$15	\$300	\$300	\$300
Printing and Publication		\$119	\$413	\$347	\$413	\$500	\$500	\$500
Legal and Professional Services		\$11,200	\$583	\$644	\$451	\$600	\$600	\$600
Drug Screening Fees/background checks		\$738	\$2,906	\$2,629	\$309	\$2,000	\$2,000	\$2,000
Uniforms and Blankets		\$1,550	\$2,906	\$14,708	\$12,471	\$16,500	\$20,000	\$20,000
Operating Supplies		\$17,730	\$12,503	\$14,708	\$2,367	\$2,367	\$2,400	\$2,400
Computer Services			\$2,906		\$3,000	\$3,000	\$3,000	\$3,000
Uniforms-Staff			\$2,906		\$49,895	\$62,000	\$70,000	\$70,000
Food		\$56,289	\$38,974	\$42,650	\$4,449	\$5,000	\$1,920	\$1,920
Phone subsidy		\$800		\$1,040		\$5,000	\$5,000	\$5,000
Lexipole - policies							\$1,000	\$1,000
Outside Housing							\$3,000	\$3,000
Medical		\$2,303	\$694	\$468	\$46	\$1,500	\$3,000	\$3,000
Miscellaneous		\$1,872	\$1,872	\$2,088	\$175	\$400	\$1,000	\$400
Professional Ser/Pest Control			\$666		\$0	\$0	\$0	\$0
Water Sampling		\$225	\$145	\$320	\$60	\$250	\$250	\$300
Fees Town of Antonio							\$4,800	\$4,800
Office Equipment		\$5,133	\$978		\$29,788	\$15,000	\$20,000	\$20,000
Repair - Maintenance		\$21,573	\$3,259	\$5,121	\$27,141	\$29,537	\$32,000	\$32,000
Utilities		\$28,178	\$24,604	\$26,371	\$27,141	\$29,537	\$32,000	\$32,000
Dues & Meetings		\$369	\$399	\$207	\$270	\$500	\$500	\$500
Travel Meals and Lodging		\$462		\$63		\$250	\$1,000	\$1,000
Training/Schools		\$4,110	(\$70)	\$1,118	\$108	\$1,000	\$6,000	\$1,500
Liability Ins.		\$7,578	\$6,178	\$7,302	\$16,947	\$16,947	\$20,000	\$20,000
Capital Outlay		\$3,882			\$12,570	\$11,200	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$649,994</b>	<b>\$871,172</b>	<b>\$917,768</b>	<b>\$976,571</b>	<b>\$1,076,042</b>	<b>\$1,220,920</b>	<b>\$1,221,933</b>

CORONER

	Act	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary		\$18,163	\$15,663	\$22,298	\$11,603	\$14,139	\$14,935	\$14,935
Unemployment & Workers Comp		\$80	\$78	\$111	\$78	\$80	\$120	\$120
Health		\$6,000	\$7,020		\$888	\$3,372	\$4,302	\$4,230
Social Security		\$1,231	\$1,064	\$1,706		\$1,340	\$1,426	\$1,143
Retirement		\$546	\$546	\$524	\$364	\$547	\$597	\$547
Telephone		\$26,020	\$24,372	\$24,639	\$12,933	\$19,478	\$21,381	\$20,975
Fuel and Oil		\$2,062	\$1,894	\$1,959	\$1,971	\$2,957	\$2,080	\$2,080
Operating Supplies		\$4,266	\$4,278	\$315	\$169	\$250	\$250	\$250
Dues and Meetings		\$2,494	\$429	\$4,875	\$299	\$350	\$500	\$500
Professional Services		\$23,250	\$16,153	\$42,388	\$2,644	\$3,000	\$2,000	\$2,000
Coroner Service					\$15,883	\$28,000	\$35,000	\$35,000
Liability Insurance						\$0	\$300	\$300
<b>TOTAL</b>		<b>\$58,092</b>	<b>\$47,126</b>	<b>\$74,176</b>	<b>\$33,899</b>	<b>\$54,034</b>	<b>\$61,511</b>	<b>\$61,105</b>

PUBLIC TRUSTEE

	Act	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary		\$5,865	\$5,505		\$2,775	\$6,000	\$7,500	\$7,500
Social Security		\$449	\$421		\$212	\$459	\$574	\$574
Miscellaneous					\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$6,314</b>			<b>\$2,987</b>	<b>\$6,459</b>	<b>\$8,074</b>	<b>\$8,074</b>



Arena Complex		Acit	12/31/2019 Actual	12/31/2020 Actual	12/31/2020 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
Salary									
Unemployment & Workers Comp									
Health									
Social Security									
Retirement									
	<b>TOTAL PERSONNEL COST</b>						\$0	\$0	\$0
Extension Agents/Contracted Services							\$0	\$0	
Operating Supplies			\$440	\$320	\$320	\$445	\$550	\$350	\$550
Arena Telephone			\$803	\$806	\$806	\$143	\$250	\$800	\$600
Arena Subsidy			\$1,160	\$440	\$440	\$200	\$480	\$480	\$480
Travel & Transportation							\$0		
Miscellaneous							\$0		
Liability Ins.						\$0	\$0	\$350	
	<b>TOTAL</b>		\$2,403	\$1,566	\$1,566	\$789	\$1,280	\$1,980	\$1,980

VETERAN SERVICES

	Act	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 9/30/2022	2022 Estimated	2023 Proposed	2023 Final
Veterans Salary		\$14,799	\$18,807	\$23,840	\$20,475	\$27,300	\$28,665	\$33,452
Social Security		\$1,132	\$1,439	\$1,824	\$1,566	\$2,088	\$2,193	\$2,559
Work Comp/Unemployment		\$54	\$47	\$130	\$91	\$100	\$120	\$100
Professional Services		\$785	\$923	\$930	\$772	\$1,100	\$1,100	\$650
Telephone				\$480	\$320	\$480	\$480	\$0
Phone Subsidy								\$0
Veterans Grant			\$41					
Drug Testing			\$41					
Office Supplies/Software/Operating supplies		\$1,098	\$571	\$272	\$202	\$350	\$350	\$250
Computer Service		\$67	\$3,104	\$794	\$844	\$800	\$950	\$800
Liability Insurance			\$106	\$91	\$82	\$150	\$250	\$350
Fuel and Oil		\$1,490	\$846	\$1,379	\$374	\$1,100	\$1,200	\$1,200
Travel and State Trainings		\$5	\$63	\$72	\$422	\$22	100	0
Miscellaneous								
<b>TOTAL</b>		<b>\$19,430</b>	<b>\$25,847</b>	<b>\$29,812</b>	<b>\$25,150</b>	<b>\$33,890</b>	<b>\$35,408</b>	<b>\$39,361</b>

AMBULANCE		12/31/2019	12/31/2020	12/31/2021	As of	2022	2023	2023	2023
	Acct	Actual	Actual	Actual	9/30/2022	Estimated	Proposed	Proposed	Final
Salary		\$399,298				\$515,000		\$525,000	\$637,992
Admin Salary									
Full Time Ambulance Crew									
All Other Salaries									
Admin FICA									
Full Time Fica									
All Other Fica									
Full time Health									
Full Time Retirement		\$14,611	\$13,112	\$16,384	\$16,739	\$17,000	\$18,500	\$18,500	\$18,500
Unemployment & Workers Comp						\$449	\$0	\$0	\$0
State Unemployment Tax		\$25,006	\$24,852	\$31,281	\$26,890	\$39,398	\$40,163	\$48,806	\$48,806
Social Security		\$28,406	\$35,100	\$34,515	\$32,360	\$35,100	\$51,624	\$51,624	\$33,840
Health		\$4,675	\$7,439	\$8,266	\$5,145	\$6,750	\$8,500	\$8,500	\$9,000
Retirement			\$503,872	\$536,678	\$459,908	\$613,697	\$643,787	\$643,787	\$748,138
TOTAL PERSONNEL COST		\$471,997	\$503,872	\$536,678	\$459,908	\$613,697	\$643,787	\$643,787	\$748,138
Training		\$4,747	\$522	\$2,185	\$3,298	\$4,500	\$3,000	\$3,000	\$3,000
Office Supplies		\$1,614	\$1,146	\$1,104	\$1,626	\$1,750	\$1,500	\$1,500	\$1,500
Operating Supplies		\$48,728	\$56,096	\$68,539	\$54,190	\$64,000	\$65,000	\$65,000	\$64,000
Postage		\$270	\$402	\$287	\$422	\$450	\$450	\$450	\$450
Printing and publications		\$74,23		215	\$116	\$300	\$300	\$300	\$300
Legal & Professional Services		209.1		\$562	\$4,480	\$5,000	\$500	\$500	\$500
Telephone		\$74	\$327	\$562	\$360	\$600	\$600	\$600	\$600
Computer Services		\$799	\$2,415	\$2,591	\$2,290	\$3,000	\$2,600	\$2,600	\$2,600
Utilities		\$384	\$384	\$384	\$296	\$400	\$400	\$400	\$400
Phone Subsidy		\$80		\$183	\$317	\$400	\$480	\$480	\$480
Drug screening and background checks		\$196	\$270			\$400	\$400	\$400	\$400
Emergency Management/ Utilities			\$5,478	\$10,449	\$13,615	\$19,615	\$20,000	\$20,000	\$20,000
Fuel		\$8,961	\$4,598	\$4,895	\$3,267	\$6,000	\$7,000	\$7,000	\$7,000
Vehicle Maintenance		\$5,773	\$1,859	\$4,167	\$3,719	\$5,000	\$5,000	\$5,000	\$5,000
HHS Inc		\$1,859	\$4,167	\$5,507	\$3,619	\$4,500	\$4,500	\$4,500	\$4,500
Repair Maintenance - AMB-base		\$4,805	\$6,350	\$16,476	\$2,198	\$4,000	\$4,000	\$4,000	\$4,000
Refund Payments			\$5,500			\$0			
Property Damage			\$68	\$326	\$1,094	\$1,094	\$0	\$0	\$0
Special Events		\$3,029				\$0			
Trash Service			\$1,446	\$1,482	\$2,208	\$2,600	\$2,000	\$2,000	\$1,800
Dues and Meetings		\$1,793	\$1,048	\$1,342	\$1,651	\$1,500	\$1,500	\$1,500	\$2,500
Uniforms		\$2,278	\$1,483	\$942	\$7,481	\$1,500	\$1,000	\$1,000	\$1,000
Miscellaneous		\$1,596	\$2,062	\$2,545	\$13,014	\$13,014	\$8,000	\$8,000	\$8,000
Liability Ins.		\$6,994	\$7,196	\$7,170	\$897	\$3,000	\$2,500	\$2,500	\$3,500
Dispatch Services		\$7,787	\$30	\$1,220	\$330	\$494	\$1,000	\$1,000	\$1,000
Travel, meals and lodging		\$2,552		\$0					
Office equipment			\$844						
Emergency Grant ETCO2				\$930		\$0	\$0	\$0	\$0
COVID 19 Fund									
Create Grant - Ambulance					\$7,593				\$0
EMS Provider Grant									
Relac Equipment Grant									
Life Pak 15 Grant									
Regional Relac Grant									
Capital Outlay / New Ambulance match:									
TOTAL		\$576,900	\$605,705	\$665,070	\$588,931	\$764,375	\$865,517	\$865,517	\$968,518

EMERGENCY MANAGEMENT

	Act	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						\$0	\$0	\$0
Health Ins		\$2,552	\$3,251	\$2,974	\$2,934	\$3,900	\$4,302	\$4,230
Social Security						\$2,978	\$3,143	\$3,231
Retirement						\$0	\$0	\$0
<b>TOTAL PERSONNEL COST</b>		<b>\$36,033</b>	<b>\$29,098</b>	<b>\$41,964</b>		<b>\$42,056</b>	<b>\$44,384</b>	<b>\$45,621</b>
Office Supplies		\$626	\$576	\$323	\$150	\$0	\$3,000	\$3,000
Operating Supplies		\$883	\$360	\$501	\$4,374	\$400		
Office Equipment		\$2,705		\$395				
Uniforms								
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	\$0		
Miscellaneous				\$72		\$0		
Star Link							\$1,620	\$1,620
Telephone		\$4,442	\$3,305	\$4,300	\$3,765	\$5,000	\$5,000	\$5,000
Vehicle Maintenance		\$414	\$204	\$101	\$1,727	\$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				\$50	\$50	\$50
Special Project No. 2		\$7,007				\$4,500	\$6,000	\$4,500
Copy and Printing			\$2,400			\$3,198		
SLV RECC Fund				\$2,031		\$39,565		
Menk Haven Fire					\$1,487	\$1,487	\$1,436	\$0
Cold Div of Fire								
Capitol Outlay								
DEM Special Grant							\$500	\$0
Everbidge							\$500	\$500
<b>TOTAL</b>		<b>\$70,399</b>	<b>\$43,616</b>	<b>\$56,839</b>	<b>\$61,368</b>	<b>\$65,346</b>	<b>\$83,690</b>	<b>\$80,391</b>

TRANSFERS	Actual			As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
	12/31/2019	12/31/2020	12/31/2021				
	\$0	\$0	\$4,825,116	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,825,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,050,032</b>	<b>\$4,416,289</b>	<b>\$4,921,274</b>	<b>\$4,600,236</b>	<b>\$6,407,858</b>	<b>\$6,649,293</b>	<b>\$6,850,785</b>
<b>TOTAL REVENUE OVER(UNDER) EXPENDITURES</b>	<b>\$68,418</b>	<b>(\$338,243)</b>	<b>\$2,920,457</b>	<b>\$2,920,457</b>	<b>(\$90,635)</b>	<b>(\$388,749)</b>	<b>-\$213,324</b>
<b>TOTAL PERSONNEL COST</b>	<b>\$2,744,181</b>	<b>\$3,028,138</b>	<b>\$2,905,212</b>	<b>\$2,905,212</b>	<b>\$3,870,634</b>	<b>\$4,359,917</b>	<b>\$4,331,949</b>

SUMMARY - FUND BALANCE

EXPENDITURES:	Actual			As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
	12/30/2019	12/31/2020	12/31/2021				

General Government	\$1,499,850	\$1,751,296	\$1,877,938	\$1,633,809	\$2,772,569	\$2,369,180	\$2,466,506
Judicial - District Attorney	\$169,000	\$172,088	\$172,088	\$114,725	\$187,088	\$325,000	\$325,000
Public Safety	\$1,620,819	\$1,768,408	\$2,063,666	\$2,175,465	\$2,520,074	\$2,880,519	\$2,884,029
Health & Hospitals	\$576,900	\$605,705	\$665,070	\$588,931	\$764,375	\$865,517	\$1,048,909
Auxiliary Services	\$92,232	\$71,029	\$88,217	\$87,306	\$100,516	\$121,078	\$41,341
Capital Outlay - Land & Building				\$0	\$0	\$0	\$0
Capitalized Leasing				\$0	\$0	\$0	\$0
Adjustment				\$0	\$0	\$0	\$0
Debt Service				\$0	\$0	\$0	\$0
Transfers to Other County Funds				\$0	\$0	\$0	\$0
P.L.T.	\$91,232	\$47,762	\$0	\$0	\$63,235	\$88,000	\$85,000
Other Expenditures	\$261,941	\$261,941	\$261,941	\$261,941	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,311,973</b>	<b>\$4,678,230</b>	<b>\$5,128,920</b>	<b>\$4,600,236</b>	<b>\$6,407,858</b>	<b>\$6,649,293</b>	<b>\$6,850,785</b>

REVENUES OTHER THAN PROPERTY TAXES:

Intergovernment Revenue	\$159,903	\$107,367	\$1,375,933	\$160,556	\$210,995	\$133,700	\$147,000
Other Revenue	\$3,958,547	\$3,970,679	\$3,190,417	\$7,360,137	\$6,106,228	\$6,126,845	\$6,490,461
<b>TOTAL REVENUE</b>	<b>\$4,118,450</b>	<b>\$4,078,046</b>	<b>\$4,566,350</b>	<b>\$7,520,693</b>	<b>\$6,317,223</b>	<b>\$6,260,545</b>	<b>\$6,637,461</b>

Bonds or Warrant Receipts

<b>Fund Balance (Beginning of Year)</b>			<b>\$287,285</b>				
Total Available Revenues Other than Property Taxes				\$1,681,204			
Additional Revenues Required to Balance Expenditures					\$6,317,223	\$6,260,545	\$6,637,461
<b>Unappropriated Fund Balance</b>							









Road & Bridge

	REVENUE			As of 9/30/2022	2022 Estimated	2023 Proposed	2023 Final
	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual				
State Bridge Funding					\$0	\$0	\$0
Mineral Leasing	\$0	\$473	\$341	\$589	\$340	\$0	\$0
Transfer in from American Rescue Plan act for Hazard Pay			\$38,862		\$0	\$300	\$0
Transfer in from General Fund - Extra Pile Dollars					\$1,100,000		\$0
SRS Transfer to Schools			(\$227,840)		(\$235,579)	-\$237,500	-\$237,500
Other Services Contracted				\$16,619	\$60,000	\$92,384	\$0
Forest Reserve	\$14,493				\$0	\$0	\$0
Forest Reserve - SRS Dollars		\$13,318	\$239,832	\$314,106	\$314,106	\$369,536	\$250,000
Highway Users Tax	\$2,208,402	\$1,723,700	\$1,987,465	\$1,366,516	\$1,920,700	\$1,920,700	\$1,900,000
<b>Other Revenue</b>							
Property Tax	\$78,114	\$79,127	\$82,339	\$89,650	\$89,000	\$105,371	\$99,729
Delinquent Taxes	\$157	\$197	\$110	\$13,068	\$0	\$0	\$0
S.O. Tax State		\$15,606			\$15,000	\$15,000	\$15,000
S.O. Tax Monthly	\$17,144		\$16,419		\$15,000	\$15,000	\$15,000
Rural & Urban Fees	\$15,567	\$16,111	\$16,532	\$12,994	\$53	\$15,000	\$0
Severance tax	\$874	\$500	\$53	\$322	\$160	\$0	\$0
Penalties/Interest-Taxes		\$456	\$363		\$0	\$0	\$0
Services Charges gravel				\$0	\$0	\$0	\$0
Service Charge to Contractor				\$0	\$0	\$0	\$0
Interest on Investment	\$26,733	\$6,182	\$545	\$12,312	\$15,500	\$15,000	\$40,000
Refund of Expenditures	\$7,396	\$1,239	\$31,050	\$25,851	\$21,957	\$0	\$0
Sales of Assets/Land					\$0	\$0	\$0
Sale of Supplies	\$525	\$428			\$0	\$0	\$0
Road Access Permits	\$450	\$1,050	\$2,200	\$900	\$1,000	\$1,000	\$1,000
Utility Right of Way Permits	\$5,250	\$3,800	\$5,000	\$1,000	\$1,200	\$1,000	\$1,000
Miscellaneous Revenue		\$761		\$6	\$6	\$0	\$0
Sale of Equipment			\$721	\$6	\$0	\$0	\$0
Retirement Forfeiture					\$0	\$0	\$0
Insurance Recoveries			\$3,034		\$0	\$0	\$0
FSR 250-255 Grant				\$0	\$24,673	\$0	\$0
Ruybaldo Bridge - Grant and Residents							
Loan Proceed San Luis Valley Fed				\$0			
Severance tax					\$0	\$0	\$0
Hot Creek - RAC GRANT					\$0	\$0	\$0
NFWF GRANT					\$0	\$0	\$0
BLM Clean up Grant					\$0	\$0	\$0
RAC GRANT - FR 250/255					\$0	\$0	\$0
Forest Service Transfer Out					\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,434,094</b>	<b>\$1,864,948</b>	<b>\$2,197,026</b>	<b>\$1,853,933</b>	<b>\$3,343,416</b>	<b>\$2,297,791</b>	<b>\$2,084,229</b>





SUMMARY - FUND BALANCE

ROAD AND BRIDGE

	Act	12/31/2019 Actual	12/31/2020	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2022 Final
<b>EXPENDITURES:</b>								
Right of Way						\$0	\$0	\$0
Preliminary & Construction Engineering						\$0	\$0	\$0
Alamosa River - 8		\$1,815,376	\$2,222,673	\$1,967,922	\$2,103,091	\$2,353,991	\$3,758,700	\$3,749,229
Maintenance of Condition						\$0	\$0	\$0
Capital Leasing - Equipment						\$0	\$0	\$0
Capital Leasing - Land I						\$0	\$0	\$0
Capital Leasing Land II						\$35,000	\$35,000	\$35,000
Administration						\$26,000	\$28,000	\$28,000
Treasurers Fees		\$20,033	\$20,033	\$20,033	\$19,444	\$0	\$0	\$0
Other Transfers						\$0	\$0	\$0
Capital Outlay Land & Building other than Highway						\$0	\$0	\$0
Road & Bridge Contingency						\$0	\$0	\$0
Transfers to Other County Funds						\$0	\$0	\$0
PILT						\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$1,835,409</b>	<b>\$2,242,706</b>	<b>\$1,987,955</b>	<b>\$2,122,535</b>	<b>\$2,414,991</b>	<b>\$3,821,700</b>	<b>\$3,812,229</b>
<b>REVENUES:</b>								
Intergovernment Revenue		\$2,282,894		\$2,038,660	\$1,697,830	\$3,159,567	\$2,145,420	\$1,912,500
Other Revenue					\$156,103	\$183,849	\$152,371	\$171,729
Bridge Grants					\$0	\$0	\$0	\$0
Transfer In from PILT					\$0	\$0	\$0	\$0
Capital Leasing - Equipment					\$0	\$0	\$0	\$0
Capital Leasing - Land I					\$0	\$0	\$0	\$0
Capital Leasing - Land II					\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$2,282,894</b>		<b>\$2,038,660</b>	<b>\$1,853,933</b>	<b>\$3,343,416</b>	<b>\$2,297,791</b>	<b>\$2,084,229</b>
Bonds or Warrant Receipts								
<b>Fund Balance (Beginning of Year)</b>		<b>\$1,761,152</b>		<b>\$1,866,577</b>		<b>\$2,073,302</b>	<b>\$3,001,727</b>	<b>\$3,001,727</b>
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								
<b>Unappropriated Fund Balance</b>		<b>\$2,402,602</b>		<b>\$2,073,302</b>		<b>\$3,001,727</b>	<b>\$1,477,818</b>	<b>\$1,273,727</b>
End of Year						\$99,729	\$81,822,888	\$99,729
NET Total Revenue to be Derived from Property Taxes:								
<b>CALCULATION OF MILL LEVY</b>								
Amount to be Derived from Current Taxes for Budget:						\$102,329	\$107,971	\$102,329
Provision for Uncollectables						\$2,600	\$2,600	\$2,600



PUBLIC WORKS

Acit 12/31/2019 Actual 12/31/2020 Actual 12/31/2021 Actual As of 9/30/2022 Estimated 2023 Proposed 2023 Final

Revenue

Property Tax	\$17,115	\$21,207	\$22,038	\$20,011	\$17,609	\$20,719	\$20,466
Delinquent Property Tax	\$34			\$13	\$74	\$0	\$0
Specific Ownership Tax	\$3,771	\$2,564	\$16	\$2,914	\$3,388	\$3,000	\$3,000
Penalty and Interest on Taxes	\$93			\$62	\$65	\$0	\$0
Interest on Investment	\$7,973			\$334	\$500	\$0	\$0
Misc Revenues/Insurance Recoveries Court Security Grant		\$60,000		\$165,678	\$165,678	\$0	\$0
Dept of Local Affairs					\$0	\$0	\$0
Lease purchase					\$0	\$0	\$0
Division of Criminal Justice	\$100,000			\$0	\$901,937	\$0	\$0
Transfer in from ARPA funds	\$128,986	\$63,771	\$22,054	\$189,011	\$1,089,251	\$23,719	\$23,466

Expenditures

LEASE PAYMENT				\$0	\$0	\$0	\$0
County Building--Repairs/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	\$230,000	\$230,000
Court House Roof Repairs				\$0	\$0	\$0	\$0
Geotechnical				\$0	\$0	\$0	\$0
Construction Management				\$0	\$0	\$0	\$0
County Well /Capital Outlay				\$0	\$0	\$0	\$0
Professional Services & Fees				\$0	\$0	\$0	\$0
Reimbursable Expense Allowance				\$0	\$0	\$0	\$0
Phone system/Internet/communication/computers	\$517	\$532	\$553	\$603	\$650	\$700	\$700
Treasurers Commission					\$0	\$0	\$0
Other Expenditures					\$0	\$0	\$0
Transfer to General Fund	\$36,294	\$157,591	\$8,512	\$7,833	\$25,650	\$285,700	\$285,700
<b>Total Expenditures</b>							

Fund Balance

Bonds or Warrant Receipts					\$0		
<b>Fund Balance (Beginning of Year)</b>	\$68,291		\$183,968	\$183,968	\$197,510	\$1,261,111	\$1,261,111
Total Available Revenues Other than Property Taxes					\$1,286,761	\$1,284,830	\$1,284,577
Additional Revenues Required to Balance Expenditures:					\$0		
<b>Unappropriated Fund Balance</b>	\$257,788	\$183,968	\$197,510	\$183,968	\$1,261,111	\$999,130	\$998,877
<b>End of Year</b>							
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 Uncollectibles					\$400	\$400	\$400
County Treasurer Fees					\$475	\$475	\$475
Total Property Tax Needed					\$18,484	\$21,594	\$18,484
Assessed Valuation					\$81,862,907	\$86,377,531	\$86,239,074
Mill Levy Required to Produce Needed Amount					0.25		0.25

0.250									
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\*\*\* Lower Mill Levy due to Temporary Tax Credit

Nursing Service  
**REVENUE**

	12/31/2019 Actual	12/31/2020 Actual	11/30/2022 Actual	As of 11/30/2022	2022 Estimated	2023 Proposed	2023 Final
PCP State Reimbursements		\$424,142	\$380,208	\$386,356	\$423,190	\$425,000	\$425,000
Miscellaneous	\$568,654			\$0	\$0	\$0	\$0
Transfer in from American Rescue Plan Act				\$169	\$56,134		
Refund of Expenditures	\$169				\$1,325	\$0	\$0
Transfer in Special Contingency			56134			\$0	\$50,000
<b>TOTAL PCP</b>	<b>\$568,823</b>	<b>\$424,142</b>	<b>\$436,342</b>	<b>\$386,525</b>	<b>\$480,649</b>	<b>\$425,000</b>	<b>\$475,000</b>
OLTC State Reimbursements		\$123,270				\$0	
SEP Revenues	\$606,119						
Interest on Investments	\$57,376						
HCA Grant	\$1,034	\$365					
Miscellaneous	\$22,852	\$13,423					
Refund of Expenditures	\$92						
Refund of Expenditures	\$9,333						
<b>TOTAL OLTC</b>	<b>\$696,805</b>	<b>\$137,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**NURSING REVENUES**

State Reimbursements/Nursing Contract			\$33,571	\$67,223	\$33,183	\$33,825	\$32,000
Immunization Grant		(\$9,211)	\$37,821	\$16,924	\$16,924	\$8,000	\$8,000
Immunization Covid 19	\$48,882	\$23,836		\$8,107	\$8,107	\$50,000	\$50,000
IZC 109		\$222		\$11,946	\$11,946	\$0	\$0
PHEP I				\$35,946	\$35,946	\$0	\$0
Immunization Revenue		\$7,441		\$0	\$0	\$0	\$0
OBH Prevention	\$7,866	\$891		\$0	\$0	\$0	\$0
CDOIT	\$16,014	\$8,388	\$371	\$0	\$0	\$0	\$0
Emergency Preparedness	\$12,763	\$16,996	\$18,626	\$0	\$0	\$0	\$0
OPPI Corona Virus Relief		\$35,714	\$570		\$0	\$0	\$0
OPPI LPHA (Federal)		\$9,758					
OPPI LPHA ( Non Federal Funds)		\$33,842					
HRSA Grant			\$13,771	\$5,747	\$5,747	\$0	\$0
IZC Covid 62- NRS				\$3,670	\$3,670	\$62,657	\$62,657
Child Fatality				\$0	\$0	\$0	\$0
Nursing Services	\$10,577	\$526		\$44	\$44	\$0	\$0
Colorado Health Foundation - Donation		\$33,000		\$0	\$0	\$0	\$0
ELC 1 - Nursing				\$23,881	\$23,881	\$0	\$0
CARES-EPR / CAR			\$26,603				
EPR PHEP				\$2,807	\$2,807	\$12,000	\$12,000
ARPA Funds		\$49,507		\$36,701	\$36,701	\$0	\$0
ELC - Response		\$3,217	\$42,460	\$11,475	\$11,475	\$700,000	\$700,000
CDC Workforce				\$47,158	\$47,158	\$94,315	\$94,315
Miscellaneous	\$27,459	\$543	\$775	\$2,930	\$10,287	\$0	\$0
IZC 109						\$0	\$0
TEFAP State Reimbursements						\$0	\$0
Health Screening			\$3,297			\$0	\$0
Refund of Expenditures		\$10,027	\$1,325	\$607		\$0	\$0
Service Coordination						\$0	\$0
Community Projects						\$0	\$0
Ensure				\$0		\$0	\$0
Nursing Contract - HCP						\$0	\$0
HCP Care Coordination						\$0	\$0
Vehicle Rent						\$0	\$0
Office Rental/Nursing partnership			\$1,339	\$2,783	\$2,783	\$2,500	\$2,500





EXPENDITURES

PERSONAL CARE PROVIDERS

	12/31/2019	12/31/2020	12/31/2021	As of	2022	2023	2023
	Actual	Actual	Actual	11/30/2022	Estimated	Proposed	Final
Salaries	\$446,430	\$344,855	\$352,146	\$251,651	\$289,225	\$304,000	\$304,000
Administration Salaries				\$65,833	\$69,686	69,720	69,720
On call						\$0	\$0
Salary increases	\$32,977	\$16,068	\$13,294	\$10,440	\$10,000	\$15,267	\$11,000
Unemployment & Workmans Comp	\$33,114	\$26,798	\$27,204	\$25,772	\$27,449	\$28,590	\$28,590
Social Security	\$6,000	\$8,678	\$6,966	\$8,264	\$9,232	\$16,928	\$16,928
Health Insurance	\$147	\$22	\$92	\$86	\$110	\$110	\$110
Life Insurance	\$1,342	\$1,243	\$1,876	\$2,593	\$2,714	\$2,789	\$2,789
Retirement					\$0		\$0
Provider Insurance Benefit							
<b>TOTAL PERSONNEL COST</b>	<b>\$520,010</b>	<b>\$397,664</b>	<b>\$401,578</b>	<b>\$364,640</b>	<b>\$408,316</b>	<b>\$437,403</b>	<b>\$433,137</b>
Office Supplies	\$1,147	\$215	\$363	\$228	\$228	\$400	\$200
Operating Supplies	\$1,061	\$163	\$876	\$493	\$550	\$600	\$400
Postage & Shipping Charges	\$33	\$96	\$209	\$135	\$150	\$200	\$100
Continued Education	\$6,358	\$1,375	\$4,454	\$4,055	\$4,055	\$2,500	\$2,500
Vaccines (flu, PD)	\$680	\$624	\$329	\$430	\$500	\$500	\$400
Printing	\$220				\$0	\$600	\$500
Advertising					\$0		\$3,500
Telephone	\$2,117	\$3,154	\$4,171	\$3,877	\$3,934	\$3,500	\$3,500
Phone subsidy	\$760	\$600	\$1,080	\$960	\$1,040	\$960	\$960
Training				\$0	\$300	\$500	\$0
Professional Services					\$0	\$250	\$0
Utilities	\$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
Audit Fees	\$2,525	\$1,000	\$2,835	\$5,655	\$5,655	\$6,000	\$6,000
Lease-Copy Machine	\$821	\$148	\$1,733	\$1,475	\$1,500	\$1,500	\$1,500
Vehicle Maintenance	\$34	\$1,340	\$162	\$0	\$0	\$500	\$500
Computer Services	\$202	\$328	\$3,651	\$2,575	\$2,575	\$3,607	\$3,000
Dues & Meetings	\$601	\$227	\$1,652	\$233	\$500	\$1,000	\$500
Travel Meals and Lodging	\$1,391	\$1,247	\$244	\$292	\$300	\$1,000	\$300
Miscellaneous	(\$2,672)	\$1,702	\$4,770	(\$1,121)	\$158	\$200	\$0
Meeting Supplies & PCP Projects	\$3,406			\$2,750	\$2,750	\$2,000	\$1,000
Background Checks/Drug Screens	\$729		\$360	\$582	\$600	\$400	\$600
Liability Insurance	\$7,420	\$5,181	\$5,335	\$7,167	\$7,167	\$5,500	\$8,000
Bad Debt/Write Off's					\$0		\$0
OM					\$0	\$0	\$0
Office Equipment	\$520	\$401	\$0	\$0	\$0	\$1,000	\$0
Building/Repair/Maintenance	\$1,865	\$2,799	\$0	\$0	\$5,000	\$3,000	\$0
Transfer to Nursing Fund		\$20,000	\$0		\$0	\$0	\$0
Capital Outlay					\$0	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$551,337</b>	<b>\$444,454</b>	<b>\$442,673</b>	<b>\$402,101</b>	<b>\$453,168</b>	<b>\$479,420</b>	<b>\$470,497</b>

	12/31/2019 Actual	12/31/2020 Actual	12/31/2021	As of	Estimated	Proposed	Final
<b>OPTIONS FOR LONG TERM CARE</b>							
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					\$0
Unemployment & Workmans Comp	\$4,273	\$5,167			\$0	\$0	\$0
<b>TOTAL PERSONNEL COST</b>	<b>\$223,846</b>	<b>\$126,995</b>	<b>\$0</b>				
Administrative Costs Dir and OM	\$20,745						
County Administrative costs	\$578	\$81,726					
Office Supplies	\$1,337	\$971					
Operating Supplies							
Vaccines (flu, PPD)							
Continued Ed							
Travel, Meals & Lodging	\$1,354	\$247					
Postage	\$71	\$315					
Professional Services							
HCA Program	\$5,555						
Sep Expenditures (Contra Account	(\$5,555)						
Payment to state for end of program	\$89	\$72					
Background checks/drug screens	\$297						
Printing and Publications	\$5,000	\$5,000					
Audit Fees	\$2,808	\$1,397					
Utilities	\$4,021	\$2,071					
Telephone/Fax	\$2,040	\$1,120					
Phone Subsidy	\$141	\$167					
Vehicle Repairs & Maintenance	\$82	\$10					
Dues & Meetings/subscriptions	\$583	\$1,886					
Computer Services							
Office Maintenance							
Data Services	\$1,443	\$569					
Copier Lease/Data Services							
Program Supplies	\$94,839	\$495,239					
Miscellaneous	\$2,630	\$1,390					
Building Repair and Maintenance							
Legal and Accounting/data services							
Inter-County Transfer	\$248,315	\$123,800					
Administrative Transfer to General Fund	\$7,949	\$4,620					
Liability Insurance	\$578	\$96					
Office Equipment							
Building Rent							
Capital Outlay							
<b>TOTAL</b>	<b>\$618,747</b>	<b>\$839,171</b>	<b>\$0</b>				

	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
<b>NURSING</b>							
Salaries	\$109,441	\$189,918	\$6,185	(\$3,630)	\$225,000	271,380	271,380
Tobacco Grant Salaries				\$0	(\$43,628)	\$0	\$0
Tobacco Grant FICA	\$6,711	\$13,975	\$16,683	\$12,432	\$16,683	\$20,761	\$20,761
Social Security	\$11,000	\$17,245	\$21,060	\$16,995	\$21,060	\$23,472	\$23,472
Health Insurance	\$166	\$126	\$219	\$167	\$250	\$360	\$360
Life Insurance	\$3,879	\$3,639	\$5,101	\$3,631	\$5,101	\$5,740	\$5,740
Retirement	\$1,229	\$1,171	\$1,345	\$2,920	\$700	\$1,745	\$1,745
Unemployment & Workmans Comp	\$132,425	\$226,074	\$50,594	\$32,514	\$225,166	\$323,458	\$323,458
<b>TOTAL PERSONNEL COST</b>							
Office supplies/postage	\$451	\$434	\$1,085	\$133	\$1,085	\$1,850	\$1,850
Nursing Supplies	\$1,341				\$1,500	\$1,500	\$1,500
Immunization Cost / Sharp		\$4,122			\$0	\$1,000	\$1,000
Operating / supplies	\$968	\$2,233	\$3,745	\$633	\$3,800	\$3,800	\$3,800
Continued Education					\$0	\$3,000	\$3,000
Background Checks/drug screens	\$96	\$49	\$5	\$46	\$150	\$150	\$150
Flu, Hepatitis, Pneumonia, & Vaccine	\$12,930		\$19,117	\$617	\$15,100	\$5,000	\$5,000
BMTF	\$667	\$58		\$750	\$40	\$0	\$0
ENV Health and Regional Projects				\$6,894		\$7,000	\$7,000
Emergency Preparedness	\$4,405	\$11,823	\$123	\$41	\$7,036	\$0	\$0
Drug Screen					\$130		
OPPI Technological Grant	\$920	\$1,200	\$2,640	\$0	(\$4,134)	\$1,440	\$1,440
Phone Subsidy	\$218	\$596	\$617	\$159	\$650	\$300	\$300
Printing/Advertising			\$26,732	\$0	\$0	\$0	\$0
PHEP 1							
Utilities	\$2,989	\$4,726	\$3,113	\$1,915	\$3,100	\$6,500	\$6,500
Telephone	\$1,444	\$2,645	\$2,370	\$1,882	\$2,400	\$1,600	\$1,600
Travel, Meals and Lodging	\$1,487	\$477	\$225	\$74	\$8,059	\$1,000	\$1,000
Vehicle Repair & Maintenance	\$27	\$201	\$114	\$211	\$115	\$1,000	\$1,000
Dues and Meetings	\$7,953	\$5,898	\$7,834	\$3,951	\$8,000	\$1,500	\$1,500
Miscellaneous	\$17	\$8,964	\$3,291	\$771	\$300	\$300	\$300
Professional Services/Medical Director	\$2,400			\$1,600	\$2,400	\$2,400	\$2,400
Repair Maintenance Building	\$2,674	\$4,298	\$1,257	\$1,777	\$1,000	\$3,000	\$3,000
Grounds Maintenance					\$700	\$200	\$200
Books, Subscriptions					\$6,843	\$2,700	\$2,700
Audit	\$1,641	\$2,675	\$6,843			\$0	\$0
Legal Fees		\$2,400	\$2,400			\$0	\$0
Copy Lease	\$905	\$1,354	\$1,127	\$703	\$1,043	\$1,000	\$1,000
Computer Services	\$269	\$4,044	\$2,919	\$3,653	\$2,919	\$6,361	\$6,361
Liability Insurance	\$678	\$1,547	\$1,390	\$3,164	\$2,200	\$2,200	\$2,200
Colorado Health Foundation		\$363	\$4,616	\$1,920	\$3,292	\$22,000	\$22,000
HRSA NRS			\$14,775	\$6,056	\$1,609	\$0	\$0
Colorado Health Foundation			\$2,144	\$31,221		\$0	\$0
IZVC - Core			\$23,102	\$13,169	\$1,229	\$29,502	\$29,502
IZC - COVID-109			\$37,821	\$45,049	\$4,351	\$100,000	\$100,000
IZC - COVID-119			\$2,739	\$8,033	\$92	\$500	\$500
Office Equipment	\$598	\$96	\$322	\$14,423	\$400	\$29,075	\$29,075
Tobacco Grant	\$6,655	\$3,635	\$9,537		\$0	\$0	\$0
OBH Prevention	\$1,357				\$0	\$750	\$750
Baby and Me Tobacco Free (BMTF)		\$1,001			\$0	\$0	\$0
CDOT Grant	\$8,701	\$1,062	\$2,819	\$0	\$160	\$0	\$0
PHEP 2 (EPR)			\$11,849	\$7,302	\$7,000	\$0	\$0
Child Facility	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
Cares-EPR-NRS		\$700	\$12,482	\$0	\$1,670	\$0	\$0

NMPH Grant				\$1,109	\$0		\$16,000	\$50,000	\$50,000
COVID-EPR-NRS			\$579		\$0		\$16,000	\$0	\$0
OPPI - Corona Virus relief			\$30,728	\$0			(\$4,134)	\$0	\$0
ELC -1				\$46,073	\$58,181		\$18,481	\$0	\$0
ELS -2				\$115	\$20,595		\$115	\$345,000	\$345,000
Phep/CEPR 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									
Adjustment									
Grant Match									
Capital Outlay					\$0		\$2,000	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$576,168</b>	<b>\$325,422</b>	<b>\$337,605</b>	<b>\$281,468</b>		<b>\$353,989</b>	<b>\$973,451</b>	<b>\$973,451</b>

Commodity Supplemental

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

	12/31/2019 Actual	12/31/2020 Actual	12/31/2021 Actual	As of 8/31/2022	Estimated	2023 Proposed	2023 Final
Salaries	\$29,981	\$31,990	\$34,471	\$21,808	\$31,990	\$33,600	\$33,600
Social Security	\$2,448	\$2,447	\$2,600	\$1,632	\$2,447	\$2,570	\$2,570
3% proposed salary						\$0	\$0
Life Insurance					\$55	\$120	\$120
Health Insurance					\$1,280	\$7,824	\$7,824
Retirement	\$1,280	\$1,280	\$1,333	\$906	\$1,280	\$1,344	\$1,344
Unemployment & Workmans Comp	\$33,709	\$35,717	\$38,445	\$24,386	\$35,922	\$45,676	\$45,676
<b>TOTAL PERSONNEL COST</b>							
Office Supplies	\$327	\$79	\$319	\$211	\$300	\$300	\$300
Operating supplies	\$361	\$1,228	\$246	\$192	\$225	\$350	\$350
Travel & Transportation	\$739	\$241	\$309	\$193	\$300	\$700	\$700
Phone Subsidy	\$24	\$28	\$31	\$31	\$480	\$480	\$480
Dues & Meetings	\$884	\$936	\$992	\$0	\$75	\$150	\$150
Audit	\$1,395	\$1,536	\$820	\$306	\$500	\$350	\$350
Repair/Maintenance Building					\$500	\$1,000	\$1,000
Professional Services							
Ground Maintenance	\$7	\$46	\$0		\$50	\$100	\$100
Vehicle repair and Maintenance	\$135	\$832	\$1,799	\$1,799	\$1,850	\$500	\$500
Computer Services	\$487	\$504	\$607	\$390	\$538	\$400	\$400
Copier Lease							
Office Maintenance	\$16	\$16	\$251	\$251	\$300	\$50	\$50
Postage & Shipping	\$703	\$926	\$1,030	\$691	\$1,035	\$700	\$700
Telephone	\$1,610	\$1,654	\$1,676	\$1,091	\$1,547	\$1,600	\$1,600
Utilities	\$43		\$86			\$150	\$150
Printing/advertising							
Advertising	\$72	\$9,046	\$0	\$0	\$100	\$100	\$100
Miscellaneous							
Audit Adjustment	\$322	\$34			\$100	\$100	\$100
Office Equipment	\$729	\$406	\$493	\$493	\$493	\$550	\$550
Liability Insurance					\$0	\$0	\$0
Capital Outlay							
<b>TOTAL</b>	<b>\$41,559</b>	<b>\$53,229</b>	<b>\$46,904</b>	<b>\$30,033</b>	<b>\$43,815</b>	<b>\$54,056</b>	<b>\$54,056</b>

	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2022	2022 Estimated	2023 Proposed	2023 Final
<b>TOTAL EXPENDITURES</b>	\$1,787,810	\$827,181	\$727,741	\$865,112	\$1,506,928	\$1,498,004
<b>TOTAL REVENUE OVER(UNDER) EXPENDITURES</b>	\$170,840	(\$408,208)	(\$11,868)	(\$79,304)	(\$41,381)	\$10,683
<b>Nursing Service</b>						
Bonds or Warrant Receipts						
<b>Fund Balance (Beginning of Year)</b>	\$1,001,495	\$594,514		\$505,220	\$425,916	\$425,916
Total Available Revenues				\$1,291,028	\$1,891,463	\$1,934,603
Additional Revenues Required to Balance Expenditures:						
Unappropriated Fund Balance	\$594,514	\$505,220		\$425,916	\$384,536	\$436,599
End of Year Inventory						





SPECIAL CONTINGENCY FUND

	12/31/2019	12/31/2020	12/31/2021	As of	2022	2023	2023
Act	Actual	Actual	Actual	8/31/2022	Estimated	Proposed	Final
<b>Revenue</b>							
Interest on Investments	\$8,862	\$2,750	\$35	\$1,226	\$1,250	\$1,300	\$1,300
Transfers In				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$8,862</b>	<b>\$2,750</b>	<b>\$35</b>	<b>\$1,226</b>	<b>\$1,250</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>Expenditures</b>							
Miscellaneous Expenditures				\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0			\$0	\$0	\$0	\$50,000
Transfer to Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Fund Balance</b>							
Bonds or Warrant Receipts					\$0		
<b>Fund Balance (Beginning of Year)</b>	<b>\$594,492</b>	<b>\$594,492</b>	<b>\$606,105</b>		<b>\$463,490</b>	<b>\$159,740</b>	<b>\$159,740</b>
Total Available Revenues Other than Property Taxes Reserved for Tabor	\$284,000		\$142,615		\$305,000	\$325,000	\$325,000
Additional Revenues Required to Balance Expenditures:							
<b>Fund Balance</b>							
<b>End of Year</b>	<b>\$603,355</b>		<b>\$463,490</b>		<b>\$159,740</b>	<b>\$0</b>	<b>\$111,040</b>
Tabor Reserve Balance							
Unappropriated fund balance	\$319,355				\$0	\$0	\$0

Department of Social Services	
General Fund	\$7,694,367
Contingency	\$6,850,785
Conservation	\$475
Road and Bridge	\$66,141
Capital Expenditures	\$3,812,229
PCP Personal Care Provider	\$285,700
OLTC Options for Long Term Care	\$470,497
Nursing	\$0
CSFP Commodity Supplemental Food	\$973,451
Lodging Tax	\$54,056
General Contingency Fund	\$63,420
	\$50,000
	\$19,529,828