



CONEJOS COUNTY  
2024 COUNTY BUDGET

COUNTY COMMISSIONERS  
MITCHELL JARVIES  
CARLOS GARCIA  
JOSEPH BAROZ

COUNTY ADMINISTRATOR  
TRESSESA MARTINEZ



## *Board of County Commissioners*

Mitchell Jarvies

Carlos Garcia

Joseph J. Baroz

### **BUDGET MESSAGE 2024**

January 10, 2024

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 2024 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 have improved significantly due to a 2% sales tax that was passed in 2021. The sales tax is going to fund the Sheriffs and the Ambulance Departments. Appropriations Resolution attached.

The following is a brief look at some major funds of Conejos County for budget year 2024.

#### **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.

\$1,308,069 in PILT dollars was received in 2023. An additional \$2,001,937 was 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. These dollars were 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 and/or additional dollars that may be needed in the future.

Conejos County has hired an architect to design an ambulance base. Conejos County will be applying for a DOLA grant to build the base for the staff and vehicles. We are hoping to accomplish both tasks in 2024 or early 2025.

Due to the sales tax both the Sheriff Department and the Ambulance staff received competitive salary increases in 2024. Conejos County is concerned with the increase in crime most of it due to the increase in substance abuse such as drugs and alcohol.

### **PUBLIC WORKS**

The CCBOCC along with myself had strived to increase the fund balance in Public Works. Dollars will be needed to match grant for the ambulance base along with additional costs associated for repairs and upkeep of other county buildings. The County will also be seeking funds to remodel the court house.

### **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 in the department. Equipment has been purchased that will serve the entire county. The goal for 2024 is to continue to improve the Road and Bridge department.

## **PUBLIC HEALTH DEPT**

Conejos County Public Health Department had 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 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 2024 preliminary budget was presented to the Board on October 19<sup>th</sup> and was available for public inspection. A notice of proposed budget was published in the Valley Courier on November 11, 14, & 15<sup>th</sup> 2023, informing the electors of the proposed budget. A public hearing was advertised and held on January 4<sup>th</sup> 2024 as required by Colorado State Statute. There were a few citizens in attendance and no comments were received.

On this date 2024, 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  
OF  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-02-24

**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 2023 BUDGET WAS ADOPTED and THIS 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, JAIL AND AMBULANCE SERVICE**

**WHEREAS**, it has come to the attention of the Board of Commissioners that due to conversion of a new Tyler accounting system, the administrator was not able to determine what departments were over or under budget; 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; and

**WHEREAS**, any remaining over expenditures in the General Fund, Road and Bridge, Nursing Service and the PCP budgets such appropriations will be made from available fund balances within each fund; and

**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 December 31, 2023, **two million sixty-three thousand, eight hundred forth-six and 20/100--- 2,063,846.20** in sales tax has been collected and sent to the Conejos County Treasurers office by the Colorado Department of Revenue; and

**WHEREAS**, as of December 31, 2023, **five hundred six thousand, eight hundred fifty-eight and 21/100 --- 506,858.21** in use tax on motor vehicles through the Conejos County Clerks and Recorder office; and

**WHEREAS**, as of December 31, 2023 **twenty thousand, six hundred twenty-four and 07/100 --- 20,624.07** has been collected in building material use tax by the Conejos County Land Use office; and

WHEREAS, the Land Use department had to pay back \$7,959.55 out of \$20,624.07 for individuals had paid upfront and had overpaid. The \$7,959.55 was given back to those individuals. This left a balance of \$12,664.52; and

WHEREAS, as of December 31<sup>st</sup> 2023 a total of two million, five hundred eighty three thousand, three hundred sixty eight dollars and 93/100 ---\$2,583,368.93 has been collected in sales and use tax to be allocated to Sheriff, Jail and Ambulance services; and

WHEREAS, three hundred sixty-eight thousand and no/100 --- \$368,000 allocated to the Ambulance Service to cover some of 2023 expenditures; and

WHEREAS, one million five hundred thousand \$1,500,000 to be allocated to the Sheriffs Department to cover 2023 expenditures; and

WHEREAS, seven hundred fifteen thousand, three hundred sixty eight and no/100 715,368 shall be allocated to the Jail under the Sheriffs Department to cover some of 2023 expenditures; and

THEREFORE, BE IT RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 10<sup>th</sup> DAY OF JANUARY, 2024 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

Joseph J. Baroz

### MEMORANDUM

**TO:** Elected Officials  
All County Employees

**SUBJECT:** Legal Holidays for 2024

**DATE:** December 21, 2024

The Conejos County Board of Commissioners has approved the following legal Holidays for the year 2024

|                               |           |             |
|-------------------------------|-----------|-------------|
| New Years Day                 | Monday    | January 1   |
| Martin Luther King Day        | Monday    | January 15  |
| Presidents Day                | Monday    | February 19 |
| Good Friday 1/2 day           | Friday    | March 29    |
| Memorial Day                  | Monday    | May 27      |
| Juneteenth                    | Wednesday | June 19     |
| Independence Day              | Thursday  | July 4      |
| Day after the 4 <sup>th</sup> | Friday    | July 5      |
| Labor Day                     | Monday    | September 2 |
| Frances Xavier Cabrini Day    | Monday    | October 7   |
| Veterans Day                  | Monday    | November 11 |
| Thanksgiving Day &            | Thursday  | November 28 |
| Day after                     | Friday    | November 29 |
| Christmas Eve                 | Tuesday   | December 24 |
| Christmas Day                 | Wednesday | December 25 |

  
\_\_\_\_\_  
Mitchell Jarvies - Chairman

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-03-24**

**RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND  
APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY  
GOVERNMENT FOR THE 2024 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; and

**WHEREAS**, Anticipated Income or other means of financing the proposed budget for the 2024 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 and/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 hearing was published in the Valley Courier on November 11, 14<sup>th</sup> and 15<sup>th</sup> 2023 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. No elector asked to view proposed budget; and

**WHEREAS**, a notice of a public hearing was published in the Valley Courier on December 2, and 3<sup>rd</sup> 2023 as well as January 2<sup>nd</sup> and 3<sup>rd</sup> of 2024. Public Hearing was held on January 4<sup>th</sup> at 6:00 pm.

**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



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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 revenues, 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 salary increases were given to the Sheriff, Jail and Ambulance for 2024. Such sales tax is appropriated to the Sheriff and the Ambulance Service to continue to 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 | 7,725,362        |                   |           |
| <b>TOTAL DSS</b>              | <b>7,725,362</b> |                   |           |
| <b>GENERAL FUND:</b>          |                  |                   |           |
| Office of the Board           | 245,575          | County Attorney   | 106,109   |
| Land Use                      | 324,787          | Admin Office      | 1,127,916 |
| Clerks Operations             | 295,153          | Clerks Elections  | 91,049    |
| Treasurers                    | 236,240          | Assessors         | 309,397   |
| Maintenance & Building        | 87,001           | District Attorney | 325,000   |
| Sheriff                       | 1,955,883        | Jail              | 1,369,495 |
| Coroner                       | 71,090           | Ambulance Ser     | 1,175,777 |
| Arena Complex                 | 1,230            | Emergency Mngt    | 80,737    |
| Veterans Office               | 34,939           | Public Trustee    | 8,074     |
| Auditor                       | 16,000           |                   |           |
| SLV Projects & Others         | 110,000          |                   |           |
| <b>TOTAL GENERAL FUND</b>     | <b>7,971,451</b> |                   |           |

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|                                |                  |
|--------------------------------|------------------|
| Contingency Fund               | 600              |
| <b>TOTAL CONTINGENCY</b>       | <b>600</b>       |
| Conservation Fund              | 65,464           |
| <b>TOTAL CONSERVATION FUND</b> | <b>65,464</b>    |
| Public Works                   | 330,750          |
| <b>TOTAL PUBLIC WORKS</b>      | <b>330,750</b>   |
| Road and Bridge                | 2,622,989        |
| <b>TOTAL ROAD AND BRIDGE</b>   | <b>2,622,989</b> |
| Lodging Tax                    | 63,420           |
| <b>TOTAL LODGING TAX</b>       | <b>63,420</b>    |
| Nursing Fund                   | 487,730          |
| PCP                            | 411,163          |
| CSFP                           | 54,030           |
| <b>TOTAL NURSING FUND</b>      | <b>952,923</b>   |

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Total General Contingency Fund 600,000

**TOTAL GENERAL CONTINGENCY FUND 600,000**

**TOTAL CONEJOS COUNTY BUDGET FOR 2024 20,589,804**

**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.

**THIS RESOLUTION IS ADOPTED THIS 10<sup>th</sup> DAY OF JANUARY 2024 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.**

Attest:

Nathan Ruybal



*Mitchell Jarvies*

Mitchell Jarvies, Chairman

*Carlos Garcia*

Carlos Garcia, Vice Chairman

*Joseph Baroz*

Joseph Baroz, Vice Chairman

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-01-24

A RESOLUTION SETTING THE DATES FOR THE REGULAR MEETINGS OF THE  
CONEJOS COUNTY BOARD OF COMMISSIONERS FOR THE YEAR 2024

**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. Re-organizational meeting will be held on the January 10, 2024.

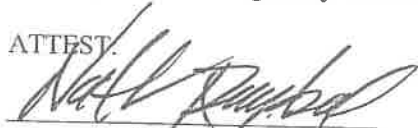
**WHEREAS**, the board of commissioners hold their regularly scheduled meetings at the Conejos County Courthouse, located at 6683 County Rd. 13, Conejos, Colorado; and

**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)

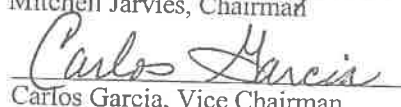
**THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 4<sup>th</sup> day of January 2024 at a regularly scheduled meeting of THE BOARD.**

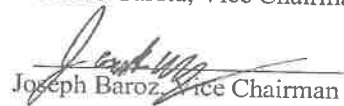
ATTEST:

  
Nathan Ruybal, Clerk and Recorder



  
Mitchell Jarvies, Chairman

  
Carlos Garcia, Vice Chairman

  
Joseph Baroz, Vice Chairman

Conejos County  
Department of Social Services

FINAL

2024

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2024

What Flows thru the County

|                                | 2022<br>ACTUAL<br>EXPENDITURE | 2023<br>BUDGET<br>REQUEST | 2023<br>JULY YTD<br>EXPENDITURE | 2023<br>ESTIMATED<br>EXPENDITURE | 2024<br>BUDGET<br>REQUEST | 2024<br>BUDGET<br>APPROVED |
|--------------------------------|-------------------------------|---------------------------|---------------------------------|----------------------------------|---------------------------|----------------------------|
| <b>ADMINISTRATION:</b>         |                               |                           |                                 |                                  |                           |                            |
| County Administration          | 395,467                       | 389,718                   | 220,506                         | 314,393                          | 468,443                   | 468,443                    |
| LEAP Administration & Outreach | 308                           | 30,474                    | 335                             | 503                              | 8,248                     | 8,248                      |
| AND 1233 Administration        | 306                           | 32,528                    | 36,744                          | 55,116                           | 144,394                   | 144,394                    |
| Colorado Works                 | 48,042                        | 185,800                   | 92,085                          | 138,279                          | 205,282                   | 205,282                    |
| Child Care                     | 42,944                        | 107,779                   | 32,525                          | 63,697                           | 113,775                   | 113,775                    |
| Child Welfare                  | 450,191                       | 423,779                   | 273,352                         | 481,699                          | 442,922                   | 442,922                    |
| CW FTE Funding                 | 34,345                        | 76,420                    | 37,801                          | 56,702                           | 81,266                    | 81,266                     |
| CW Ed Stability                | 0                             | 9,949                     | 0                               | 0                                | 9,949                     | 9,949                      |
| Adult Protective Services      | 19,227                        | 49,900                    | 5,991                           | 18,234                           | 54,212                    | 54,212                     |
| CORE Services Admin            | 21,966                        | 17,328                    | 21,069                          | 31,493                           | 21,366                    | 21,366                     |
| IV-D Administration            | 142,389                       | 164,805                   | 85,662                          | 127,644                          | 205,081                   | 205,081                    |
| PHE Grant                      | 32,992                        | 0                         | 2,295                           | 0                                | 34,897                    | 34,897                     |
| SNAP INCEN                     | 1,053                         | 0                         | 0                               | 2,319                            | 2,319                     | 2,319                      |
| Cyber Sec                      | 4,263                         | 0                         | 34,877                          | 50,400                           | 4,148                     | 4,148                      |
| Subtotal                       | 1,193,493                     | 1,488,480                 | 843,242                         | 1,340,479                        | 1,796,302                 | 1,796,302                  |

## PROGRAMS:

|                           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Colorado Works/TANF       | 215,639   | 200,604   | 117,655   | 176,483   | 212,250   | 212,250   |
| Child Care                | 135,501   | 134,414   | 86,600    | 129,900   | 340,871   | 340,871   |
| Child Welfare             | 211,931   | 304,385   | 142,548   | 213,823   | 208,926   | 208,926   |
| LEAP                      | 379,668   | 425,000   | 250,653   | 375,980   | 425,000   | 425,000   |
| Aid to Needy and Disabled | 125,143   | 125,000   | 46,478    | 69,717    | 125,000   | 125,000   |
| CORE Services             | 92,209    | 85,265    | 30,987    | 46,480    | 190,513   | 190,513   |
| Home Care Allowance       | 57,585    | 250,000   | 2,725     | 4,088     | 70,000    | 70,000    |
| Old Age Pension           | 291,763   | 350,000   | 198,953   | 301,915   | 353,500   | 353,500   |
| Food Assistance           | 5,300,273 | 3,250,000 | 2,345,852 | 3,518,778 | 4,000,000 | 4,000,000 |
| General Assistance        | 45        | 1,000     | 0         | 0         | 1,000     | 1,000     |
| APS                       | 0         | 0         | 0         | 0         | 2,000     | 2,000     |
| Subtotal                  | 6,809,757 | 5,125,668 | 3,222,451 | 4,837,164 | 5,929,060 | 5,929,060 |

## Total Expenditures

|           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 8,003,250 | 6,614,148 | 4,065,693 | 6,177,643 | 7,725,362 | 7,725,362 |
|-----------|-----------|-----------|-----------|-----------|-----------|

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL

2024

### SUMMARY OF STATE REVENUES

|                                | 2022<br>ACTUAL<br>REVENUES | 2023<br>BUDGET<br>REQUEST | 2023<br>JULY YTD<br>REVENUES | 2023<br>ESTIMATED<br>REVENUES | 2024<br>BUDGET<br>REQUEST | 2024<br>BUDGET<br>APPROVED |
|--------------------------------|----------------------------|---------------------------|------------------------------|-------------------------------|---------------------------|----------------------------|
| <b>Administration</b>          |                            |                           |                              |                               |                           |                            |
| County Administration          | 340,911                    | 319,569                   | 181,341                      | 272,012                       | 384,123                   | 384,123                    |
| LEAP Administration & Outreach | 0                          | 30,474                    | 0                            | 503                           | 8,248                     | 8,248                      |
| Colorado Works                 | 47,014                     | 160,660                   | 24,542                       | 83,751                        | 183,727                   | 183,727                    |
| Child Care                     | 42,257                     | 95,375                    | 26,331                       | 50,958                        | 92,132                    | 92,132                     |
| Child Welfare 80% & 100%       | 381,229                    | 340,254                   | 233,247                      | 349,871                       | 354,338                   | 354,338                    |
| CW FTE Funding                 | 37,821                     | 76,420                    | 14,914                       | 56,702                        | 81,266                    | 78,899                     |
| CW Ed Stability                | 0                          | 9,949                     | 0                            | 0                             | 0                         | 0                          |
| Adult Protective Services      | 22,563                     | 38,084                    | 12,249                       | 18,374                        | 44,433                    | 44,433                     |
| CORE Admin                     | 17,338                     | 17,788                    | 18,207                       | 27,311                        | 17,788                    | 17,788                     |
| IV-D Administration            | 112,220                    | 134,171                   | 69,754                       | 104,752                       | 160,753                   | 160,753                    |
| PHE Grant                      | 32,992                     | 32,528                    | 2,295                        | 0                             | 34,897                    | 34,897                     |
| SNAP Incentive                 | 616                        | 0                         | 0                            | 2,319                         | 2,319                     | 2,319                      |
| Cyber Sec                      | 4,263                      | 0                         | 34,877                       | 50,400                        | 4,148                     | 4,148                      |
| Total                          | 1,039,224                  | 1,255,272                 | 917,757                      | 1,016,953                     | 1,368,172                 | 1,368,172                  |
| <b>PROGRAMS:</b>               |                            |                           |                              |                               |                           |                            |
| Colorado Works/TANF            | 254,594                    | 175,463                   | 180,009                      | 270,014                       | 190,695                   | 190,695                    |
| Child Care                     | 78,493                     | 122,011                   | 45,381                       | 103,920                       | 319,228                   | 319,228                    |
| Child Welfare                  | 166,602                    | 242,835                   | 129,398                      | 194,098                       | 263,622                   | 263,622                    |
| LEAP                           | 334,553                    | 425,000                   | 250,630                      | 375,980                       | 425,000                   | 425,000                    |
| Aid to Needy and Disabled      | 62,658                     | 100,000                   | 28,351                       | 42,527                        | 100,000                   | 100,000                    |
| CORE Services                  | 89,941                     | 63,310                    | 47,476                       | 71,214                        | 168,558                   | 168,558                    |
| Home Care Allowance            | 54,778                     | 237,500                   | 2,286                        | 3,429                         | 66,500                    | 66,500                     |
| Old Age Pension                | 287,765                    | 350,000                   | 192,510                      | 301,915                       | 353,500                   | 353,500                    |
| Food Assistance                | 5,300,273                  | 3,250,000                 | 2,345,852                    | 3,518,778                     | 4,000,000                 | 4,000,000                  |
| APS                            | 0                          | 2,535                     | 37,384                       | 44,861                        | 2,000                     | 2,000                      |
| Total                          | 6,629,657                  | 4,988,654                 | 3,259,277                    | 4,926,736                     | 5,889,103                 | 5,889,103                  |
| <b>Other State Revenue</b>     |                            |                           |                              |                               |                           |                            |
| 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 Retained                  | 0                          | 10,000                    | 4,248                        | 6,372                         | 10,000                    | 10,000                     |
| County Tax Base Relief         | 51,571                     | 85,000                    | 31,377                       | 47,066                        | 60,000                    | 60,000                     |
| CW Step                        | 0                          | 0                         | 1,408                        | 2,112                         | 0                         | 0                          |
| PHE                            | 32,992                     | 32,528                    | 2,295                        | 0                             | 34,897                    | 34,897                     |
| AND Navigator                  | 306                        | 32,528                    | 36,744                       | 55,116                        | 118,085                   | 118,085                    |
| EJA                            | 0                          | 0                         | 350                          | 0                             | 10,000                    | 10,000                     |
| HCPF Grant (Cyber Security)    | 4,263                      | 0                         | 34,877                       | 50,400                        | 4,148                     | 4,148                      |
| Total Other State Revenue      | 80,565                     | 265,592                   | 60,487                       | 84,179                        | 131,400                   | 131,400                    |
| Total State Revenues           | 7,749,446                  | 6,489,518                 | 3,937,521                    | 6,027,868                     | 7,388,675                 | 7,388,675                  |

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET FINAL  
2024

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

|                             | 2022<br>ACTUAL<br>REVENUES | 2023<br>BUDGET<br>REQUEST | 2023<br>JULY YTD<br>REVENUES | 2023<br>ESTIMATED<br>REVENUES | 2,024.00<br>BUDGET<br>REQUEST | 2,024.00<br>BUDGET<br>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 2024

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

| Explanation                           | 2022<br>Actual Exp. | 2023<br>Budget Year | 2024<br>Budget Year |
|---------------------------------------|---------------------|---------------------|---------------------|
| <b>Ending Fund Balance 2021</b>       | <b>1,242,867</b>    | 1,321,152           | 1,510,775           |
| Total Appropriations                  | 8,003,250           | 6,177,643           | 7,699,053           |
| <hr/>                                 |                     |                     |                     |
| Resources Other Than Tax Levy:        |                     |                     |                     |
| Estimated State Grants                | 7,749,438           | 6,027,868           | 7,388,675           |
| Other Local Revenue                   | 68,654              | 44,627              | 55,500              |
| Transfer From County                  |                     |                     |                     |
| Subtotal                              | 7,818,092           | 6,072,495           | 7,444,175           |
| <hr/>                                 |                     |                     |                     |
| Amount Required From Current Property | 368,443             | 296,771             | 296,771             |
| From Prior Year Surplus               |                     |                     |                     |
| Assessed Valuation                    | 86,239,074          | 84,791,660          | 84,791,660          |
| Mill Levy                             | 3.50                | 3.5                 | 3.5                 |
|                                       | 1,426,152           | 1,512,775           | 1,552,668           |
| 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                   |
| ENDING FUND BALANCE                   | 1,321,152           | 1,510,775           | 1,500,668           |

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

**Signature:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

## General Fund

Page 1

|                                     | 12/31/2021  | 12/31/2022  | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|-------------------------------------|-------------|-------------|--------------------|-------------------|------------------|---------------|
| <i>Intergovernmental Revenue</i>    |             |             |                    |                   |                  |               |
| Forest Service                      | \$5,169     |             |                    | \$5,169           | \$7,500          | \$7,500       |
| Veterans Officers                   | \$13,328    | \$14,400    | \$13,730           | \$13,370          | \$14,700         | \$14,700      |
| Colorado Wildlife                   | \$1,469     | \$1,508     | \$1,543            | \$1,543           | \$1,500          | \$1,500       |
| Cigarette Tax                       | \$4,628     |             | \$1,994            | \$2,500           | \$2,000          | \$2,000       |
| DUI Fees                            | \$1,506     | \$1,700     | \$1,150            | \$1,500           | \$1,000          | \$1,000       |
| Walmart Grant                       |             | \$2,000     | \$3,000            | \$3,000           |                  |               |
| Shooting Range Grant                |             |             |                    | \$0               |                  |               |
| SLV Mitigation Plan Grant           | \$2,352     |             |                    | \$0               |                  |               |
| Sheriff VAWA Grant                  |             | \$16,644    | \$16,644           | \$16,644          | \$15,000         | \$15,000      |
| Sheriff VOCA Grant                  | \$30,524    | \$8,438     | \$8,438            | \$8,207           | \$8,000          | \$8,000       |
| Sheriff Court Security Grant        | \$47,155    | \$52,183    | \$36,761           | \$55,000          | \$55,000         | \$55,000      |
| Sheriff Search and Rescue-Donations | \$7,021     | \$1,518     | \$5,200            | \$5,200           |                  |               |
| Sheriff Grant 2018-JAG              |             | \$41,479    | \$41,479           | \$41,479          |                  |               |
| Sheriff Grant 2019 JAG              |             | \$42,161    | \$42,161           | \$42,161          | \$10,000         | \$10,000      |
| Model Traffic Code                  | \$11,421    |             | \$9,675            | \$9,675           |                  |               |
| Sheriff Special Events              |             |             | \$8,372            | \$8,372           | \$0              | \$235,000     |
| GOCO Grant - Lobatos Bridge         |             |             |                    | \$0               |                  |               |
| Federal Contracts                   | \$1,251,360 |             |                    | \$0               |                  |               |
| <i>Other Revenue</i>                |             |             |                    |                   |                  |               |
| Current Property Tax                | \$1,453,717 | \$1,509,986 | \$1,535,303        | \$1,600,000       | \$1,400,000      | \$1,543,695   |
| Delinquent Property Tax             | \$1,944     | \$944       | \$108,383          | \$108,500         | \$80,000         | \$80,000      |
| S. O. Tax Monthly                   | \$289,727   | \$274,393   | \$199,395          | \$260,000         | \$245,000        | \$245,000     |
| S. O. Tax State                     | \$6,129     |             |                    | \$0               |                  |               |
| Delinquent Interest on Taxes        | \$578       | \$115       | \$63,249           | \$63,300          | \$35,000         | \$35,000      |
| Current Interest on Taxes           | \$5,888     | \$6,273     | \$3,124            | \$6,700           | \$5,500          | \$5,500       |
| Outside Housing                     | \$990       | \$34,090    | \$3,800            | \$3,800           | \$0              | \$0           |
| Inmate SSA                          |             |             |                    | \$0               |                  |               |
| Certificate of Taxes Due            | \$4,370     | \$4,913     | \$2,580            | \$4,200           | \$4,000          | \$4,000       |
| CTSI Insurance received             |             |             |                    |                   |                  |               |
| CTSI Insurance - Little Treasurers  | \$16,776    |             |                    | \$0               |                  |               |
| Assessor's Fee                      | \$1,850     | \$890       | \$310              | \$310             | \$260            | \$260         |
| Clerks Fees                         | \$183,873   | \$144,789   | \$91,254           | \$160,000         | \$165,000        | \$165,000     |
| Clerk I County Fees                 |             | \$27,219    | \$11,694           | \$20,000          | \$20,000         | \$20,000      |
| Clerks Late Fees                    | \$12,250    | \$14,820    | \$10,670           | \$12,100          | \$10,000         | \$10,000      |
| SMM Fees                            | \$16,977    | \$17,773    | \$5,553            | \$9,000           | \$9,000          | \$9,000       |
| Clerk Post Vendor Fee               |             |             | \$434              | \$650             | \$400            | \$400         |
| Motor Vehicle and Use Tax           |             |             | \$338,134          | \$360,000         | \$350,000        | \$350,000     |
| Sales and Use Tax Revenue           |             |             | \$1,228,838        | \$1,900,000       | \$1,900,000      | \$1,900,000   |
| Electronic Recording fund           |             |             |                    |                   |                  |               |
| Election Reimbursements             |             | \$16,409    | \$5,051            | \$5,051           | \$5,000          | \$5,000       |
| Clerk Special Purpose Revenue Fund  | \$8,222     | \$8,033     | \$5,553            | \$7,700           | \$7,000          | \$7,000       |
| Treasurers Fees                     | \$4,936     |             | \$2,003            | \$3,000           | \$3,000          | \$3,000       |
| Public Trustee Fees                 | \$5,100     | \$6,610     | \$3,170            | \$7,000           | \$7,000          | \$7,000       |
| Administrative Fees                 |             | \$78,253    | \$81,078           | \$81,078          | \$65,000         | \$65,000      |
| ARPA Funds                          | \$285,528   |             |                    |                   |                  |               |
| Interest on Investments             | \$38        | \$75,302    | \$293,039          | \$500,000         | \$400,000        | \$400,000     |
| Short Check fees                    |             |             | (\$3)              | -\$10             | \$0              | \$0           |
| Sheriff's Turn Key                  | \$3,637     | \$2,484     | \$1,480            | \$1,900           | \$2,000          | \$1,000       |
| Sheriffs Fees                       | \$3,634     | \$2,776     | \$998              | \$1,000           | \$500            | \$500         |
| Sheriff Paper Serve                 |             | \$4,235     | \$2,191            | \$2,500           | \$2,000          | \$2,000       |

[illegible]

|                                       |  |          |          |           |           |           |           |
|---------------------------------------|--|----------|----------|-----------|-----------|-----------|-----------|
| Sheriff Civil Stand by                |  |          |          |           | \$0       | \$0       | \$0       |
| Sheriff Finger Print Fees             |  | \$195    | \$120    | \$498     | \$250     | \$0       | \$0       |
| Sheriffs Antonitos Contract           |  |          |          | \$187,500 | \$550     | \$0       | \$0       |
| Sheriffs Miscellaneous                |  | \$58     |          | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Sheriff Black and Gray Grant          |  |          |          | \$1,666   | \$0       | \$0       | \$0       |
| Sheriff Deputy Handgun Replacement    |  |          |          | \$3,178   | \$0       | \$0       | \$0       |
| Sheriff Concealed Handguns Permit     |  | \$1,603  | \$870    | \$9,000   | \$9,000   |           |           |
| Sex Offenders Registration Fees       |  |          | \$263    | \$740     | \$800     | \$500     | \$500     |
| Sheriff Search and Rescue - Grant     |  |          |          | \$128     | \$195     | \$0       | \$0       |
| Sheriff Camaras Grant                 |  |          | \$8,571  | \$42,000  | \$42,000  |           | \$0       |
| Sheriffs Law Enforcement Mental Grant |  |          |          |           |           |           |           |
| Sheriff Drug Fees                     |  |          | \$27     | \$31      | \$31      |           |           |
| Town of Antioito                      |  |          | \$51,383 |           | \$0       |           |           |
| Stimulus Funds                        |  |          |          |           | \$0       |           |           |
| Administrative Fees/Treasurers        |  | \$76,831 |          |           | \$0       |           |           |

**EXPENDITURES****COMMISSIONERS**

|                              | 12/31/2021<br>Actual | 12/31/2022<br>Actual | 8/31/2023        | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|------------------------------|----------------------|----------------------|------------------|-------------------|------------------|------------------|
| Salary                       | \$185,394            | \$185,394            | \$135,889        | \$192,423         | \$192,423        | \$192,423        |
| Unemployment & Workmans Comp |                      | \$181                | \$0              | \$0               |                  | \$312            |
| Health Benefit               | \$14,040             | \$15,635             | \$9,869          | \$21,149          | \$30,420         | \$30,420         |
| Social Security              | \$13,833             | \$14,183             | \$10,396         | \$14,720          | \$14,720         | \$14,720         |
| Life Insurance               |                      |                      |                  |                   | \$0              |                  |
| Retirement                   | \$7,416              | \$6,952              | \$5,436          | \$7,697           | \$7,697          | \$7,697          |
| <b>TOTAL PERSONNEL COST</b>  | <b>\$220,683</b>     | <b>\$222,344</b>     | <b>\$161,590</b> | <b>\$235,989</b>  | <b>\$245,260</b> | <b>\$245,572</b> |
| Dues and Meetings            |                      |                      | \$0              | \$0               | \$0              | \$0              |
| Commissioners Miscellaneous  |                      |                      | \$0              | \$0               | \$0              | \$0              |
| Bonds                        |                      |                      | \$0              | \$0               | \$0              | \$0              |
| <b>TOTAL</b>                 | <b>\$220,683</b>     | <b>\$222,344</b>     | <b>\$161,590</b> | <b>\$235,989</b>  | <b>\$245,260</b> | <b>\$245,572</b> |

OTHER ADMINISTRATIVE EXPENDITURES

|                   | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|-------------------|----------------------|----------------------|--------------------|-------------------|------------------|---------------|
| Dues & Meetings   |                      | \$11,235             | \$11,257           | \$11,257          | \$15,000         | \$15,000      |
| SLV Projects      |                      | \$19,190             | \$52,729           | \$65,000          | \$65,000         | \$65,000      |
| Miscellaneous     |                      | \$4,601              | \$0                | \$15,000          | \$15,000         | \$15,000      |
| Computer Services |                      | \$7,836              | \$3,093            | \$10,000          | \$15,000         | \$15,000      |
|                   |                      |                      |                    | \$0               |                  |               |
| TOTAL             | \$0                  | \$42,863             | \$67,079           | \$101,257         | \$110,000        | \$110,000     |

## ADMIN

2024  
Final2024  
Proposed2023  
EstimatedAs of  
7/31/202312/31/2022  
Actual12/31/2021  
Actual

|                                        | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>7/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|----------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|---------------|
| Salary                                 | \$234,284            | \$257,475            | \$185,429          | 273,146           | \$340,000        | \$340,000     |
| Human Resource                         |                      |                      |                    | \$0               | \$0              |               |
| Proposed Increase to General Fund      |                      |                      |                    | \$0               |                  |               |
| State Unemployment Tax                 |                      | 187.86               | \$183              | \$250             | \$250            | \$250         |
| Unemployment & Workmans Comp           | \$506                | \$529                | \$465              | \$650             | \$900            | \$176         |
| Life Insurance                         | \$1,823              |                      | \$5,900            | \$8,500           | \$10,000         | \$10,000      |
| Health                                 | \$13,159             | \$16,391             | \$44,379           | \$33,840          | \$20,280         | \$20,280      |
| Additional Health for Medicare benefit |                      |                      |                    | \$10,140          | \$10,140         | \$10,140      |
| County Surveyor Health                 |                      |                      |                    | \$0               | \$10,140         | \$10,140      |
| Social Security                        | \$17,155             | \$19,082             | \$13,639           | \$20,896          | \$26,786         | \$26,786      |
| Retirement                             | \$8,757              | \$9,054              | \$7,417            | \$10,926          | \$10,110         | \$13,515      |
|                                        | \$275,684            | \$302,719            | \$257,413          | \$348,208         | \$428,606        | \$431,286     |
| <b>TOTAL PERSONNEL COST</b>            |                      |                      |                    |                   |                  |               |
| Office Supplies                        | \$142                | \$1,488              | \$2,665            | \$4,200           | \$4,200          | \$4,200       |
| Operating supplies                     | \$160                | \$592                | \$242              | \$242             | \$0              | \$0           |
| EOC Supplies, phone, etc.              | \$901                | \$892                | \$614              | \$900             | \$900            | \$900         |
| Postage                                | \$25                 | \$703                | \$1,444            | \$1,444           | \$1,000          | \$1,000       |
| Advertising & Legal/Publication        | \$1,524              | \$279                | \$231              | \$250             | \$1,000          | \$1,000       |
| Continued Education                    |                      |                      |                    | \$330             |                  |               |
| Telephone                              | \$36,384             | \$45,293             | \$36,084           | \$45,000          | \$15,000         | \$15,000      |
| Phone subsidy                          | \$480                | \$680                | \$200              | \$480             | \$480            | \$480         |
| Background checks/ drug screening      | \$571                | \$787                | \$480              | \$550             | \$300            | \$300         |
| Rebates/ Abatements                    | \$53                 |                      |                    | \$250             | \$250            | \$250         |
| Errors and omissions                   |                      | \$247                | \$268              | \$268             | \$300            | \$300         |
| Professional Services/Tyler / LATCF    |                      | \$194                | \$63,279           | \$70,000          | \$30,000         | \$30,000      |
| Tyler software                         |                      |                      |                    | \$102,761         | \$35,000         | \$35,000      |
| Museum                                 |                      | \$1,592              | \$875              | \$1,000           | \$1,000          | \$1,000       |
| Computer Services                      | \$8,041              | \$17,148             | \$13,529           | \$15,000          | \$17,000         | \$17,000      |
| Vehicle Repairs                        | 334                  | 424                  | \$5                | \$100             | \$700            | \$700         |
| Copier lease                           |                      | \$2,073              | \$1,548            | \$2,322           | \$2,200          | \$2,200       |
| Office Equipment                       |                      |                      | \$569              | \$569             | \$2,500          | \$2,500       |
| Travel & Transportation                |                      | \$379                | \$425              | \$600             | \$2,000          | \$2,000       |
| LATCF Funds                            | \$521                | \$                   | \$239,261          | \$300,000         | \$200,000        | \$175,000     |
| Underfunded Courts Grant               |                      | 451,129              | \$0                | \$0               | \$110,000        | \$110,000     |
| Lobatos Bridge Grant                   |                      |                      |                    |                   | \$0              | \$235,000     |
| Guadalupe Water Project                |                      |                      |                    |                   | \$0              | \$25,000      |
| Dues and Meetings                      | \$1,246              | \$820                | \$807              | \$1,000           | \$1,200          | \$1,200       |
| Association Dues                       |                      |                      |                    |                   | \$600            | \$600         |
| Advertising and Signs                  |                      |                      |                    |                   | \$0              | \$0           |
| Miscellaneous                          | \$1,379              | \$9,287              | \$2,657            | \$5,000           | \$5,000          | \$5,000       |
| Gift of Giving                         |                      |                      |                    |                   | \$0              | \$0           |
| Shooting Range/Archery Grant           |                      |                      |                    |                   | \$0              | \$0           |
| Cares COVID Funding                    | \$260,831            |                      |                    | \$316,385         |                  | \$0           |
| Mitigation Plan Grant for Valley       |                      |                      |                    |                   | \$0              | \$0           |
| Printing                               |                      |                      |                    |                   | \$1,000          | \$1,000       |
| Liability Ins.                         | \$9,483              |                      | \$216              | \$250             |                  | \$25,000      |
| DOLA CDBG Hospital Grant               | \$29,136             | \$33,177             | \$26,407           | \$26,407          | \$25,000         | \$0           |
| GOCO Activity Grant - North Conejos    |                      |                      |                    |                   | \$0              | \$0           |
| Sheriff's Dispatch Service             |                      |                      |                    |                   | \$0              | \$0           |

|                |           |           | \$8,000     | \$5,000     |
|----------------|-----------|-----------|-------------|-------------|
| Capital Outlay |           |           |             |             |
| TOTAL          | \$626,895 | \$869,902 | \$649,220   | \$890,236   |
|                |           |           | \$1,251,515 | \$1,127,916 |



## COUNTY ATTORNEY

|                                 | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|---------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| County Commissioners Attorney   | \$77,000             | \$77,167             | \$63,000           | \$84,000          | \$88,200         | \$88,200         |
| Work Comp Unemployment          | \$196                | \$104                | \$107              | \$225             | \$250            | \$107            |
| State Unemployment              |                      | \$41                 | \$41               | \$55              | \$55             | \$55             |
| Health                          |                      |                      |                    |                   | \$0              | \$0              |
| Life Insurance                  |                      |                      |                    |                   |                  |                  |
| Social Security                 | \$5,697              | \$5,718              | \$4,820            | \$6,426           | \$6,747          | \$6,747          |
| Retirement                      |                      |                      | \$72               | \$0               |                  |                  |
| <b>TOTAL PERSONNEL COST</b>     | <b>\$82,893</b>      | <b>\$83,029</b>      | <b>\$68,039</b>    | <b>\$90,706</b>   | <b>\$95,252</b>  | <b>\$95,109</b>  |
| Back Ground Check / Drug Screen |                      |                      |                    |                   |                  |                  |
| Office Supplies                 |                      |                      |                    |                   |                  |                  |
| Computer, software              | \$5,111              | \$5,649              | \$4,469            | \$5,736           | \$6,000          | \$6,000          |
| Dues and Meetings               |                      |                      |                    | \$0               |                  |                  |
| Miscellaneous                   | \$72                 | \$72                 | \$72               | \$72              |                  |                  |
| Other Legal Services            |                      |                      | \$0                | \$0               | \$5,000          | \$5,000          |
| Phone Subsidy                   |                      |                      |                    | \$0               | \$0              | \$0              |
| <b>TOTAL</b>                    | <b>\$88,076</b>      | <b>\$88,750</b>      | <b>\$72,581</b>    | <b>\$96,514</b>   | <b>\$106,252</b> | <b>\$106,109</b> |

## LAND USE

|                                                   | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|---------------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| Salary                                            | \$78,700             | \$76,371             | \$63,936           | \$124,606         | \$186,169        | \$197,191        |
| Unemployment & Workers Comp.                      | \$1,050              | \$952                | \$933              | \$1,000           | \$1,200          | \$1,063          |
| Health                                            | \$22,642             | \$27,557             | \$13,277           | \$25,380          | \$25,704         | \$25,704         |
| State Unemployment                                | \$81                 | \$70                 | \$73               | \$80              | \$80             | \$80             |
| Life Insurance                                    |                      |                      |                    |                   | \$0              | \$0              |
| Social Security                                   | \$5,683              | \$5,569              | \$4,545            | \$9,532           | \$14,242         | \$15,085         |
| Retirement                                        | \$2,988              | \$3,035              | \$2,557            | \$4,984           | \$4,500          | \$7,888          |
|                                                   | <b>\$111,144</b>     | <b>\$113,554</b>     | <b>\$85,322</b>    | <b>\$165,583</b>  | <b>\$231,895</b> | <b>\$247,011</b> |
| <b>TOTAL PERSONNEL COST</b>                       |                      |                      |                    |                   | \$0              | \$0              |
| Office Supplies/Operating supplies                | \$1,271              | \$977                | \$811              | \$1,200           | \$1,200          | \$1,200          |
| Postage                                           | \$382                | \$614                | \$264              | \$500             | \$500            | \$500            |
| Telephone                                         | \$1,043              | \$660                | \$623              | \$1,000           | \$1,896          | \$1,896          |
| Phone Subsidy                                     | \$480                | \$480                |                    | \$480             | \$480            | \$480            |
| Back Ground Checks/Durg Screening                 |                      |                      |                    |                   |                  |                  |
| Professional Services/Mapping                     |                      | \$150                | \$400              | \$500             | \$500            | \$500            |
| Computer Service                                  | \$2,069              | \$2,085              | \$1,863            | \$2,300           | \$3,600          | \$3,600          |
| Vehicle Repairs.                                  | \$1,356              | \$817                | \$134              | \$750             | \$1,000          | \$1,000          |
| Fuel and Oil                                      | \$1,759              | \$2,166              | \$522              | \$1,500           | \$2,500          | \$2,500          |
| Dues and Meetings                                 | \$619                | \$843                | \$1,330            | \$2,800           | \$400            | \$400            |
| Training/Registration/Books                       |                      |                      |                    |                   | \$3,500          | \$3,500          |
| Planning Commission Meetings/Board of Adjustments | \$4,247              | \$7,902              | \$4,696            | \$7,500           | \$9,500          | \$9,500          |
| Travel, meals & lodging                           | \$474                | \$902                | \$543              | \$1,623           | \$5,000          | \$5,000          |
| Miscellaneous                                     | \$200                | \$416                |                    |                   | \$200            | \$200            |
| Signs                                             | \$1,190              | \$1,015              | \$614              | \$1,000           | \$1,000          | \$1,000          |
| Septic Inspection/Fees                            | \$860                | \$1,140              | \$340              | \$750             | \$750            | \$750            |
| Printing/Publications                             | \$1,646              | \$1,847              | \$1,387            | \$1,750           | \$1,750          | \$1,750          |
| Refund of P & Z Permits                           | \$275                | \$875                | \$0                | \$450             | \$300            | \$300            |
| Refund of Use Tax                                 |                      | \$198                | \$7,499            | \$12,000          | \$10,000         | \$10,000         |
| Repair and Maintenance of Equipment               | \$750                |                      |                    | \$0               | \$0              | \$0              |
| WoQ                                               | 1,000                |                      | \$0                | \$0               | \$3,000          | \$0              |
| Liability Insurance                               | \$364                | \$1,406              | \$1,583            | \$1,583           | \$1,700          | \$1,700          |
| Capitol Outlay /Computers/Printer/Vehicle         |                      |                      | \$1,785            | \$3,800           | \$32,000         | \$32,000         |
| <b>TOTAL</b>                                      | <b>\$131,129</b>     | <b>\$138,047</b>     | <b>\$109,717</b>   | <b>\$207,068</b>  | <b>\$312,671</b> | <b>\$324,787</b> |

## CLERK

|                                   | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>7/31/2022 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|-----------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| Salary                            | \$173,698            | \$157,784            | \$110,164          | \$179,181         | \$180,774        | \$180,774        |
| Unemployment & Workmans Comp      | \$499                | \$632                | \$480              | \$525             | \$650            | \$246            |
| State Unemployment Tax            |                      | \$106                | \$124              | \$170             | \$185            | \$185            |
| Life Ins                          |                      |                      |                    |                   |                  |                  |
| Health                            | \$21,060             | \$23,453             | \$14,804           | \$25,380          | \$30,420         | \$30,420         |
| Social Security                   | \$12,777             | \$11,533             | \$8,041            | \$13,707          | \$13,829         | \$13,829         |
| Retirement                        | \$5,714              | \$4,975              | \$3,472            | \$5,556           | \$7,099          | \$7,099          |
| <b>TOTAL PERSONNEL COST</b>       | <b>\$213,749</b>     | <b>\$198,483</b>     | <b>\$137,085</b>   | <b>\$224,519</b>  | <b>\$232,958</b> | <b>\$232,553</b> |
| Office Supplies                   | \$2,705              | \$3,226              | \$5,293            | \$5,500           | \$5,500          | \$5,500          |
| Postage                           | \$6,061              | \$12,296             | \$7,114            | \$10,000          | \$10,000         | \$10,000         |
| Telephone                         | \$603                | \$550                | \$676              | \$850             | \$700            | \$700            |
| Phone Subsidy                     |                      |                      |                    |                   |                  |                  |
| Printing and publications         | \$2,195              |                      |                    |                   |                  |                  |
| Professional Services             | \$24,111             | \$20,306             | \$25,274           | \$25,274          | \$26,000         | \$26,000         |
| Electronic Recording Fund         | \$84                 | \$2,115              | \$0                | \$0               | \$0              | \$0              |
| Back ground checks/drug screens   | \$49                 | \$25                 |                    |                   |                  |                  |
| Repair/Maint-Equipment/Copy lease | \$4,090              | \$4,222              | \$3,160            | \$4,000           | \$4,500          | \$4,500          |
| Computer Services                 | \$6,254              | \$4,965              | \$5,609            | \$5,609           | \$6,500          | \$6,500          |
| Travel Meals, Lodging             | \$686                |                      | \$613              | \$700             | \$2,500          | \$2,500          |
| Office Equipment                  | \$103                |                      | \$528              | \$600             | \$0              | \$0              |
| DOLA Grant - Clerk                |                      |                      |                    | \$0               |                  |                  |
| Dues and Meetings                 | \$1,198              | \$834                | \$391              | \$450             | \$3,000          | \$3,000          |
| Clerks Association Dues           |                      |                      | \$797              | \$797             | \$800            | \$800            |
| Miscellaneous                     | \$500                | \$603                | \$288              | \$350             | \$100            | \$100            |
| Liability Insurance               |                      | \$3,150              | \$2,743            | \$2,743           | \$3,000          | \$3,000          |
| Capital Outlay                    |                      |                      |                    | \$0               |                  |                  |
| <b>TOTAL</b>                      | <b>\$262,388</b>     | <b>\$250,776</b>     | <b>\$189,572</b>   | <b>\$281,392</b>  | <b>\$295,558</b> | <b>\$295,153</b> |

## ELECTIONS

|                                     | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final   |
|-------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|-----------------|
| Salary                              |                      |                      |                    | \$0               | \$0              | \$0             |
| Unemployment & Workmans Comp        |                      |                      |                    | \$0               | \$0              | \$156           |
| Health                              |                      |                      |                    | \$0               | \$0              | \$0             |
| Life Ins                            |                      |                      |                    |                   |                  | \$0             |
| Social Security                     |                      |                      |                    | \$0               | \$0              | \$0             |
| Retirement                          |                      |                      |                    |                   |                  |                 |
| <b>TOTAL PERSONNEL COST</b>         | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>       | <b>\$156</b>    |
| Office Supplies                     | \$237                | \$347                | \$994              | \$1,050           | \$1,000          | \$1,000         |
| Postage                             | \$2,597              | \$5,903              | \$181              | \$2,600           | \$6,000          | \$6,000         |
| Ballots                             | \$188                | \$4,288              | \$0                | \$30,000          | \$28,000         | \$45,000        |
| Advertisement and Legal             |                      |                      |                    | \$1,410           | \$500            | \$500           |
| Printing and Publications           | \$121                | \$267                | \$131              | \$600             | \$600            | \$600           |
| Professional Services               | \$6,721              | \$19,531             | \$7,261            | \$11,000          | \$11,000         | \$11,000        |
| Background checks / Drug screening  | \$35                 | \$25                 | \$20               |                   | \$100            | \$100           |
| Dues and Meetings                   |                      | \$41                 |                    | \$0               | \$0              | \$0             |
| Cares Act Drop Box                  |                      |                      |                    |                   |                  |                 |
| Cares Act Laptop Grant              |                      |                      |                    |                   |                  |                 |
| Repair and Maintenance of Equipment |                      |                      |                    | \$0               | \$0              | \$0             |
| Office Equipment                    |                      |                      |                    | \$0               | \$0              | \$0             |
| Travel & Transportation             | \$240                |                      |                    | \$200             | \$1,200          | \$1,200         |
| Liability                           |                      |                      |                    |                   | \$250            | \$250           |
| Miscellaneous                       |                      |                      |                    | \$0               | \$0              | \$0             |
| Special Elections                   |                      |                      |                    | \$0               | \$5,000          | \$5,000         |
| Judges Fees                         |                      |                      |                    | \$3,977           | \$5,000          | \$5,000         |
| Other Capital Outlay                | \$11,085             | \$9,175              | \$0                |                   | \$2,000          | \$2,000         |
| Capital Outlay/Election Equipment   |                      |                      |                    | \$1,000           | \$13,243         | \$13,243        |
| <b>TOTAL</b>                        | <b>\$21,224</b>      | <b>\$39,577</b>      | <b>\$8,587</b>     | <b>\$51,837</b>   | <b>\$73,893</b>  | <b>\$91,049</b> |

## TREASURER

|                              | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| Salary                       | 94,148               | 93,888               | \$69,951           | \$104,930         | \$               | 111,870          |
| Unemployment & Workmans Comp | 148                  | 157                  | \$116              | \$130             | \$225            | \$114            |
| State Unemployment Tax       |                      | 34                   | \$41               | \$65              | \$75             | \$75             |
| Health                       | 14,040               | 14,332               | \$10,931           | \$16,920          | \$20,280         | \$20,280         |
| Life Insurance               |                      |                      |                    |                   |                  |                  |
| Social Security              | 6,253                | 6,192                | \$5,351            | \$8,027           | \$8,176          | \$8,558          |
| Retirement                   | 3,688                | 3,736                | \$2,798            | \$4,197           | \$4,275          | \$4,475          |
| <b>TOTAL PERSONNEL COST</b>  | <b>118,277</b>       | <b>118,340</b>       | <b>\$89,189</b>    | <b>\$134,269</b>  | <b>\$139,900</b> | <b>\$145,371</b> |
| Bank Expenses                |                      |                      |                    | \$0               | \$0              | \$0              |
| Office Supplies              | 2,039                | 3,081                | \$2,224            | \$3,000           | \$3,000          | \$3,000          |
| Postage                      | 8,625                | 8,269                | \$3,604            | \$10,000          | \$10,000         | \$10,000         |
| Printing and Publication     | 1,128                | 1,094                | \$784              | \$1,500           | \$1,500          | \$1,500          |
| Telephone                    | 88                   |                      | \$222              | \$450             | \$500            | \$500            |
| Phone Subsidy                |                      |                      |                    | \$0               | \$0              | \$0              |
| Prof. Ser.-Computer Service  | 17,846               | 18,356               | \$59,163           | \$100,000         | \$65,000         | \$65,000         |
| Office Computer Services     | 1,345                | 1,412                | 1570.17            | \$1,570           | \$1,600          | \$1,669          |
| Maintenance/Equipment        | 4,960                | 637                  | 637                | \$1,000           | \$1,300          | \$1,300          |
| Due and Meetings             | 18                   | 19                   |                    | \$300             | \$500            | \$500            |
| Travel Meals and Lodging     | 2,904                | 4,367                | \$140              | \$1,300           | \$1,300          | \$4,500          |
| Treasurers Association Dues  | 600                  | 550                  | \$600              | \$600             | \$900            | \$900            |
| Miscellaneous                |                      | 677                  | \$434              | \$700             | \$0              | \$0              |
| Liability Ins.               | 702                  | 1,039                | \$354              | \$354             | \$1,000          | \$1,000          |
| Bonds                        |                      |                      |                    | \$0               |                  |                  |
| Capital Outlay               |                      |                      | \$710              | \$710             | \$1,000          | \$1,000          |
| <b>TOTAL</b>                 | <b>\$158,532</b>     | <b>\$157,203</b>     | <b>\$159,630</b>   | <b>\$255,753</b>  | <b>\$227,500</b> | <b>\$236,240</b> |

## ASSESSORS

|                                     | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|-------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| Salary                              | \$145,777            | \$144,245            | \$105,585          | \$157,495         | \$160,235        | \$160,235        |
| Unemployment & Workmans Comp        | \$2,174              | \$1,872              | \$1,841            | \$1,841           | \$2,000          | \$1,826          |
| State Unemployment                  |                      | \$89                 | \$93               | \$130             | \$130            | \$130            |
| Health                              | \$21,060             | \$22,801             | \$14,809           | \$25,380          | \$30,420         | \$30,420         |
| Life Insurance                      |                      |                      |                    |                   |                  |                  |
| Social Security                     | \$10,839             | \$10,700             | \$7,771            | \$12,048          | \$12,258         | \$12,258         |
| Retirement                          | \$5,354              | \$5,326              | \$3,989            | \$5,983           | \$5,938          | \$5,938          |
| <b>TOTAL PERSONNEL COST</b>         | <b>\$185,204</b>     | <b>\$185,033</b>     | <b>\$134,087</b>   | <b>\$202,877</b>  | <b>\$210,981</b> | <b>\$210,807</b> |
| Office Supplies                     | \$5,616              | \$3,833              | \$2,850            | \$3,500           | \$5,000          | \$5,000          |
| Postage                             | \$4,660              | \$2,060              | \$5,008            | \$5,008           | \$5,500          | \$5,500          |
| Advertising & Legal                 |                      |                      |                    | \$100             | \$200            | \$200            |
| Telephone                           | \$990                | \$1,143              | \$961              | \$1,300           | \$1,300          | \$1,300          |
| Computer Service/Server Maintenance | \$2,619              | \$3,646              | \$3,730            | \$3,730           | \$7,285          | \$6,000          |
| Phone/Internet Subsidy              |                      |                      |                    | \$0               | \$0              | \$0              |
| Professional Ser./Computer          | \$57,321             | \$43,124             | \$36,008           | \$50,000          | \$60,000         | \$60,000         |
| Back Ground Checks/Drug Screen      |                      |                      | \$4                | \$4               | \$50             | \$50             |
| Vehicle, repairs, fuel , oil        | \$2,364              | \$2,445              | \$1,245            | \$1,900           | \$3,500          | \$3,500          |
| Maint./Equipment/Copy Lease         | \$2,070              | \$1,412              | \$804              | \$1,500           | \$2,000          | \$2,000          |
| Office Equipment                    | \$1,070              | \$337                | \$0                | \$0               | \$0              | \$0              |
| Dues & Meetings                     | \$36                 | \$393                | \$191              | \$191             | \$2,500          | \$2,500          |
| Travel Meals and Lodging            | \$392                |                      |                    | \$0               |                  |                  |
| Assessors Association Dues          | \$520                | \$520                | \$0                | \$540             | \$540            | \$540            |
| Continued Education                 | \$683                | \$271                | \$848              | \$848             | \$1,500          | \$1,500          |
| Miscellaneous                       | \$288                | \$359                | \$288              | \$300             | \$500            | \$500            |
| Liability Insurance                 | \$727                | \$1,048              | \$796              | \$796             | \$1,000          | \$1,000          |
| Bonds                               |                      |                      |                    | \$0               |                  |                  |
| GIS Mapping                         | \$5,500              | \$7,500              | \$18,218           | \$20,000          | \$8,000          | \$8,000          |
| Capital Outlay                      |                      |                      | \$0                | \$1,000           | \$1,000          | \$1,000          |
| <b>TOTAL</b>                        | <b>\$270,060</b>     | <b>\$253,124</b>     | <b>\$205,039</b>   | <b>\$293,595</b>  | <b>\$310,856</b> | <b>\$309,397</b> |

MAINTENANCE

|                                                         | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final   |
|---------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|-----------------|
| Salary                                                  | \$31,979             | \$28,494             | \$21,783           | \$29,500          | \$31,325         | \$31,325        |
| Unemployment & Workers Comp                             | \$1,790              | \$1,632              | \$982              | \$982             | \$1,000          | \$1,500         |
| State Unemployment                                      |                      | \$56                 | \$41               | \$50              | \$50             | \$50            |
| Life Insurance                                          |                      |                      |                    |                   |                  |                 |
| Health                                                  | \$5,558              | \$2,280              | \$0                | \$0               | \$0              | \$0             |
| Social Security                                         | \$2,397              | \$2,159              | \$1,551            | \$2,257           | \$2,396          | \$2,396         |
| Retirement                                              | \$541                | \$237                | \$0                | \$0               | \$0              | \$0             |
| <b>TOTAL PERSONNEL COST</b>                             | <b>\$42,265</b>      | <b>\$34,858</b>      | <b>\$24,357</b>    | <b>\$32,789</b>   | <b>\$34,771</b>  | <b>\$35,271</b> |
| Operating Supplies                                      | \$3,332              | \$4,153              | \$3,124            | \$4,500           | \$5,000          | \$5,000         |
| Utilities                                               | \$32,500             | \$37,571             | \$24,175           | \$36,000          | \$38,000         | \$38,000        |
| Telephone/Subsidy                                       | \$941                | \$342                | \$0                | \$480             | \$480            | \$480           |
| Back ground checks/drug testing                         |                      | \$87                 |                    |                   |                  |                 |
| Printing and Publications                               |                      | \$467                |                    |                   |                  |                 |
| Professional Services - Water Testing                   | \$580                |                      | \$0                | \$0               | \$0              | \$0             |
| Operator training and Certification - Fees and per diem | \$175                | \$670                | \$822              | \$850             | \$1,500          | \$1,500         |
| Repair & Maintenance                                    | \$4,381              | \$1,507              | \$524              | \$2,500           | \$2,500          | \$2,500         |
| Little Treasurers Expenses                              |                      |                      |                    | \$0               |                  |                 |
| Water Sampling                                          |                      | \$507                | \$2,968            | \$3,200           | \$1,000          | \$1,000         |
| Travel & Transportation                                 |                      |                      | \$520              | \$1,500           | \$1,500          | \$1,500         |
| Continued Education                                     |                      |                      |                    | \$0               | \$0              | \$0             |
| Miscellaneous                                           | \$2                  |                      | \$0                | \$0               | \$0              | \$0             |
| Liability Ins.                                          |                      |                      | \$0                | \$0               | \$750            | \$750           |
| Capitol Outlay                                          |                      |                      |                    | \$0               | \$1,000          | \$1,000         |
| <b>TOTAL</b>                                            | <b>\$84,176</b>      | <b>\$80,163</b>      | <b>\$56,490</b>    | <b>\$81,819</b>   | <b>\$86,501</b>  | <b>\$87,001</b> |

| DISTRICT ATTORNEY | 12/31/2021 | 12/31/2022 | As of<br>09/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|-------------------|------------|------------|---------------------|-------------------|------------------|---------------|
|                   |            |            |                     |                   |                  |               |
| District Attorney | 172,088.00 | 187,088    | \$216,707           | \$325,000         | \$325,000        | \$325,000     |
|                   | \$172,088  | \$187,088  | \$216,707           | \$325,000         | \$325,000        | \$325,000     |
| TOTAL             |            |            |                     |                   |                  |               |
|                   |            |            |                     |                   |                  |               |



AUDITOR

|                          | 12/31/2021 | 12/31/2022 | As of     | 2023      | 2024     | 2024     |
|--------------------------|------------|------------|-----------|-----------|----------|----------|
|                          | Actual     | Actual     | 8/31/2023 | Estimated | Proposed | Final    |
| Auditor-Audit/Consultant | \$14,500   | \$14,097   | \$14,317  | \$14,317  | \$16,000 | \$16,000 |
| TOTAL                    | \$14,500   | \$14,097   | \$14,317  | \$14,317  | \$16,000 | \$16,000 |

## SHERIFF

12/31/2021 Actual 12/31/2022 Actual As of 7/15/2023 2023 Estimated 2024 Proposed 2024 Final

|                                                          |                  |                  |                  |                  |                    |                    |
|----------------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Salary                                                   | \$597,132        | \$673,127        | \$424,326        | \$799,594        | \$1,059,060        | \$984,686          |
| Salary Part Time                                         |                  |                  |                  |                  | \$0                | \$0                |
| VOCA                                                     | 35,758           | 35,946           |                  |                  | \$42,801           | \$42,801           |
| VAWA Fica                                                | 2,662            | 2,567            |                  |                  | \$4,270            | \$4,270            |
| VAWA State Unemployment                                  |                  | 34               |                  |                  | \$0                | \$0                |
| VAWA Health                                              |                  |                  |                  |                  | \$0                | \$0                |
| VAWA Retirement                                          | 1,350            | 34,469           |                  |                  | \$1,712            | \$1,712            |
|                                                          |                  |                  |                  |                  | \$0                | \$0                |
|                                                          |                  |                  |                  |                  | \$0                | \$0                |
| Overtime Pay                                             |                  |                  |                  |                  | \$10,000           |                    |
| Court Security                                           |                  |                  |                  |                  | \$40,202           | \$48,202           |
| Court Security FICA                                      |                  |                  |                  |                  | \$3,075            | \$3,687            |
| Court Security Health/Life                               |                  |                  |                  |                  |                    | \$10,380           |
| Court Security / Retirement                              |                  |                  |                  |                  | \$1,608            | \$1,928            |
| State Unemployment                                       |                  |                  | \$536            | \$1,073          | \$5,200            | \$5,200            |
| Unemployment & Workers Comp                              | \$15,966         | \$21,521         | \$13,594         | \$14,000         | \$49,000           | \$24,898           |
| Sheriff Staff Health                                     | \$60,451         | \$54,583         | \$60,220         | \$61,169         | \$129,096          | \$129,096          |
| FICA                                                     | \$42,947         | \$48,787         | \$30,674         | \$61,169         | \$99,378           | \$99,378           |
| Retirement                                               | \$18,891         | \$20,766         | \$11,754         | \$23,507         | \$36,900           | \$36,900           |
| <b>TOTAL PERSONNEL COST</b>                              | <b>\$775,157</b> | <b>\$891,801</b> | <b>\$511,104</b> | <b>\$959,783</b> | <b>\$1,482,303</b> | <b>\$1,393,139</b> |
| Office Supplies                                          | \$2,512          | \$3,484          | \$1,655          | \$3,000          | \$3,750            | \$3,750            |
| Operating Supplies                                       | \$10,346         | \$10,968         | \$3,512          | \$7,800          | \$13,000           | \$13,000           |
| Uniform                                                  | \$2,068          | \$2,754          | \$2,599          | \$6,000          | \$15,750           | \$15,750           |
| Postage                                                  | \$702            | \$159            | \$19             | \$450            | \$650              | \$650              |
| Advertise & Legal                                        |                  |                  |                  |                  | \$500              | \$500              |
| Telephone                                                | \$16,651         | \$16,362         | \$10,215         | \$15,155         | \$21,000           | \$21,000           |
| Professional Service                                     | \$65             |                  | \$2,113          | \$500            | \$1,875            | \$1,875            |
| Computer Services                                        | \$10,675         | \$14,035         | \$18,720         | \$20,000         | \$17,120           | \$17,120           |
| Phone subsidy                                            |                  |                  |                  | \$480            | \$480              | \$480              |
| Vehicle Repair & Maintenance                             | \$20,405         |                  | \$20,116         | \$30,000         | \$83,000           | \$83,000           |
| Fuel and Oil                                             | \$43,677         | \$62,385         | \$30,868         | \$65,000         | \$75,000           | \$75,000           |
| Office Equipment                                         | \$23,703         | \$3,582          | \$7,471          | \$4,000          | \$4,750            | \$4,750            |
| Maintenance Contracts / Repair of Equipment/Copy Machine | \$2,643          | \$28,489         | \$1,583          | \$2,800          | \$2,400            | \$2,400            |
| Transports /Investigations                               | \$563            | \$410            | \$427            | \$450            | \$600              | \$600              |
| Dues & Meetings                                          | \$3,153          | \$555            | \$342            | \$5,500          | \$6,500            | \$6,500            |
| Sheriffs Association Dues                                | \$2,757          | \$120            | \$3,088          | \$3,088          | \$3,500            | \$3,500            |
| Other Dues                                               |                  |                  |                  | \$0              | \$0                | \$0                |
| Training/Schools                                         | \$5,598          | \$9,410          | \$1,597          | \$20,000         | \$25,000           | \$25,000           |
| Miscellaneous                                            | \$2,358          | \$1,242          | \$404            | \$600            | \$2,000            | \$2,000            |
| Drug Testing/Psycholoical/Background checks              | \$701            | \$1,143          | \$1,193          | \$1,000          | \$1,800            | \$1,800            |
| Search & Rescue                                          | \$1,776          | \$486            | \$155            | \$2,000          | \$2,000            | \$2,000            |
| Printing and publications                                | \$712            | \$449            | \$313            | \$600            | \$1,000            | \$1,000            |
| VAWA Grant                                               |                  |                  |                  |                  | \$200              | \$200              |
| Travel, meals and lodging                                | \$2,770          | \$5,861          | \$2,919          | \$4,500          | \$5,625            | \$5,625            |
| Walmart Grant                                            |                  | \$1,514          | \$461            |                  |                    |                    |
| Victims Advocate Grant                                   | \$5              | \$466            | \$0              | \$466            | \$0                | \$0                |
| Sheriff Dispatch Services                                | \$46,542         | \$52,891         | \$7,435          | \$8,000          | \$69,500           | \$69,500           |

|                                                       |  |                    |                    |                    |                    |                    |                    |
|-------------------------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Grant Deputy Handguns                                 |  |                    |                    | \$10,133           |                    |                    |                    |
| Deputy Safety Grant/Rifles                            |  |                    | \$27,359           |                    |                    |                    |                    |
| Grant - Cameras - 2018                                |  |                    | \$41,479           |                    |                    |                    |                    |
| Antonito Budget for 2024                              |  |                    | \$8,571            |                    |                    |                    |                    |
| Black & Gray Marijuana Grant                          |  |                    | \$14,802           |                    |                    | \$0                | \$0                |
| AXON Camera Storage                                   |  |                    |                    |                    |                    |                    | \$20,000           |
| Lixipole - Policies                                   |  |                    | \$4,986            | \$5,190            | \$5,190            | \$6,450            | \$6,450            |
| Jag Hand Guns                                         |  |                    |                    |                    |                    | \$0                | \$0                |
| State Fire Protection                                 |  | \$0                |                    | \$1,436            | \$1,436            | \$1,436            | \$1,436            |
| Health Care Foundation                                |  | \$1,795            |                    |                    |                    | \$0                | \$0                |
| Eforce                                                |  | \$8,619            | \$8,878            | \$8,878            | \$8,878            | \$11,032           | \$11,032           |
| Liability Ins.                                        |  | \$7,492            | \$10,480           | \$9,799            | \$9,799            | \$16,250           | \$16,250           |
| Search and Rescue Grant                               |  |                    |                    |                    | \$1,500            | \$1,800            | \$1,800            |
| Lease Purchase Vehicles                               |  |                    |                    |                    | \$48,776           | \$48,776           | \$48,776           |
| Other Capitol / Side by Side/ Search and Rescue Grant |  |                    |                    |                    | \$42,986           |                    |                    |
| Capitol Outlay / Vehicles                             |  | \$78,277           | \$48,776           | \$361,937          | \$361,937          | \$100,000          | \$100,000          |
| Capitol Outlay/Cameral/Server for Computer/Other      |  |                    |                    |                    |                    | \$31,000           | \$31,000           |
| <b>TOTAL</b>                                          |  | <b>\$1,071,722</b> | <b>\$1,273,977</b> | <b>\$1,117,444</b> | <b>\$1,651,807</b> | <b>\$2,045,048</b> | <b>\$1,955,883</b> |

## JAIL

|                                            | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>7/15/2023 | 2023<br>Estimated  | 2024<br>Proposed   | 2024<br>Final      |
|--------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Salary                                     | \$635,543            | \$734,608            | \$466,809          | \$906,472          | \$851,000          | \$851,000          |
| Part Time                                  |                      |                      |                    |                    | \$85,000           | \$85,000           |
| Overtime                                   |                      |                      |                    |                    | \$10,000           | \$10,000           |
| Unemployment & Workers Comp                | \$26,886             | \$27,304             | \$26,981           | \$27,200           | \$32,000           | \$25,135           |
| Life Ins                                   |                      |                      |                    |                    | \$0                | \$0                |
| Health                                     | \$90,383             | \$79,931             | \$56,234           | \$80,000           | \$86,040           | \$86,040           |
| Social Security                            | \$47,660             | \$48,787             | \$34,567           | \$69,345           | \$5,326            | \$0                |
| Retirement                                 | \$11,653             | \$11,311             | \$10,697           | \$21,393           | \$17,000           | \$17,000           |
| <b>TOTAL PERSONNEL COST</b>                | <b>\$812,125</b>     | <b>\$901,940</b>     | <b>\$595,288</b>   | <b>\$1,104,410</b> | <b>\$1,086,366</b> | <b>\$1,074,175</b> |
| Office Supplies / Postage and Freight      | \$98                 | \$387                |                    | \$450              | \$2,500            | \$2,500            |
| Postage                                    | \$469                | \$15                 |                    | \$300              | \$300              | \$300              |
| Printing and Publication                   | \$347                | \$413                |                    | \$500              | \$500              | \$500              |
| Legal and Professional Services            |                      |                      |                    | \$0                | \$500              | \$500              |
| Drug Screening Fees/background checks      | \$644                | \$651                | \$188              | \$600              | \$600              | \$600              |
| Uniforms and Blankets                      | \$2,629              | \$776                |                    | \$2,000            | \$4,000            | \$4,000            |
| Operating Supplies                         | \$14,708             | \$13,194             | \$11,829           | \$20,000           | \$20,000           | \$20,000           |
| Computer Services                          |                      | \$2,366              |                    | \$500              | \$2,400            | \$2,400            |
| Uniforms-Staff                             |                      |                      | \$1,238            | \$3,000            | \$3,000            | \$3,000            |
| Food                                       | \$42,650             | \$52,963             | \$38,767           | \$77,533           | \$70,000           | \$70,000           |
| Phone subsidy                              | \$1,040              | \$1,440              |                    | \$1,920            | \$1,920            | \$1,920            |
| Lexipole - policies                        |                      | 4,449                |                    | \$5,000            | \$5,000            | \$5,000            |
| Outside Housing                            |                      |                      |                    |                    | \$1,000            | \$1,000            |
| Medical                                    | \$468                | \$50                 | \$110              | \$500              | \$5,000            | \$5,000            |
| Miscellaneous                              | \$2,088              | \$176                | \$1,656            | \$1,656            | \$1,000            | \$1,000            |
| Professional Ser/Pest Control              |                      |                      |                    | \$0                | \$0                | \$0                |
| Water Sampling                             | \$320                | \$195                | \$383              | \$767              | \$300              | \$300              |
| Fees Town of Antonio                       |                      |                      |                    |                    | \$4,800            | \$4,800            |
| Office Equipment                           | \$5,121              | \$31,136             |                    | \$1,300            | \$3,000            | \$3,000            |
| Repair - Maintenance                       | \$26,371             | \$30,027             | \$19,235           | \$25,000           | \$20,000           | \$20,000           |
| Utilities                                  | \$207                | \$270                | \$17,695           | \$35,390           | \$32,000           | \$32,000           |
| Dues & Meetings                            | \$63                 | \$31                 | \$255              | \$500              | \$500              | \$500              |
| Travel Meals and Lodging                   | \$1,118              | \$658                | \$52               | \$250              | \$1,000            | \$1,000            |
| Training/Schools                           | \$7,302              | \$16,947             | \$325              | \$1,000            | \$6,000            | \$6,000            |
| Liability Ins.                             |                      |                      | \$15,102           | \$15,102           | \$20,000           | \$20,000           |
| Capital Outlay/Replacing equipment at jail |                      |                      | \$25,021           | \$50,042           | \$50,000           | \$50,000           |
| Capital Outlay/Vehicles                    |                      | \$11,184             |                    |                    | \$5,000            | \$40,000           |
| Capital Outlay/Computer Cameras/Servers    |                      |                      |                    |                    |                    |                    |
| <b>TOTAL</b>                               | <b>\$917,768</b>     | <b>\$1,069,268</b>   | <b>\$727,144</b>   | <b>\$1,347,720</b> | <b>\$1,346,686</b> | <b>\$1,369,495</b> |

## CORONER

|                             | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final   |
|-----------------------------|----------------------|----------------------|--------------------|-------------------|------------------|-----------------|
| Salary                      | \$22,298             | \$20,636             | \$14,726           | \$19,165          | \$14,935         | \$22,935        |
| Unemployment & Workers Comp | \$111                | \$78                 | \$72               | \$80              | \$120            | \$79            |
| Health                      |                      |                      |                    |                   | \$5,070          | \$5,070         |
| Social Security             | \$1,706              | \$1,579              | \$1,127            | \$1,466           | \$1,530          | \$1,530         |
|                             |                      |                      |                    | \$0               | \$0              | \$0             |
| Retirement                  | \$524                | \$546                | \$448              | \$547             | \$597            | \$917           |
| <b>TOTAL PERSONNEL COST</b> | <b>\$24,639</b>      | <b>\$22,839</b>      | <b>\$16,373</b>    | <b>\$21,258</b>   | <b>\$22,252</b>  | <b>\$30,531</b> |
| Telephone                   | \$1,959              | \$2,623              | \$1,235            | \$1,853           | \$2,080          | \$2,080         |
| Fuel and Oil                | \$315                | \$200                | \$100              | \$250             | \$250            | \$250           |
| Operating Supplies          | \$4,875              | \$994                | \$0                | \$350             | \$500            | \$500           |
| Dues and Meetings           | \$1,650              | \$1,292              | \$3,011            | \$2,000           | \$2,000          | \$2,000         |
| Coroner Association Dues    |                      |                      |                    |                   |                  |                 |
| Professional Services       | \$42,388             | \$25,028             | \$23,335           | \$35,000          | \$35,000         | \$35,000        |
| Coroner Service             |                      |                      |                    | \$0               | \$429            | \$429           |
| Liability Insurance         |                      |                      |                    |                   | \$300            | \$300           |
| <b>TOTAL</b>                | <b>\$75,826</b>      | <b>\$52,976</b>      | <b>\$44,054</b>    | <b>\$60,711</b>   | <b>\$62,811</b>  | <b>\$71,090</b> |

PUBLIC TRUSTEE

|                 | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final  |
|-----------------|----------------------|----------------------|--------------------|-------------------|------------------|----------------|
| Salary          | \$7,200              | \$6,610              | \$3,170            | \$7,000           | \$7,500          | \$7,500        |
| Social Security | \$551                | \$506                | \$243              | \$536             | \$574            | \$574          |
| Miscellaneous   |                      |                      | \$0                | \$0               | \$0              | \$0            |
| <b>TOTAL</b>    | <b>\$7,751</b>       | <b>\$7,116</b>       | <b>\$3,413</b>     | <b>\$7,536</b>    | <b>\$8,074</b>   | <b>\$8,074</b> |

## Arena Complex

12/31/2021 Actual 12/31/2022 Actual As of 9/30/2023 2023 Estimated 2024 Proposed 2024 Final

|                                      |  |                |              |              |              |                |                |
|--------------------------------------|--|----------------|--------------|--------------|--------------|----------------|----------------|
| Salary                               |  |                |              |              |              |                |                |
| Unemployment & Workers Comp          |  |                |              |              |              |                |                |
| Health                               |  |                |              |              |              |                |                |
| Social Security                      |  |                |              |              |              |                |                |
| Retirement                           |  |                |              |              | \$0          | \$0            | \$0            |
| <b>TOTAL PERSONNEL COST</b>          |  |                |              |              |              |                |                |
| Extension Agents/Contracted Services |  |                |              |              | \$0          | \$0            | \$0            |
| Operating Supplies                   |  | \$320          | \$202        | \$0          | \$400        | \$400          | \$400          |
| Arena Telephone                      |  | \$806          |              | \$0          | \$0          | \$0            | \$0            |
| Arena Subsidy                        |  | \$440          | \$280        | \$280        | \$480        | \$480          | \$480          |
| Travel & Transportation              |  |                |              |              | \$0          |                |                |
| Miscellaneous                        |  |                |              |              | \$0          |                |                |
| Liability Ins.                       |  |                |              | \$0          | \$880        | \$350          | \$350          |
| <b>TOTAL</b>                         |  | <b>\$1,566</b> | <b>\$482</b> | <b>\$280</b> | <b>\$880</b> | <b>\$1,230</b> | <b>\$1,230</b> |

## VETERAN SERVICES

|                                             | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>7/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final   |
|---------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|-----------------|
| Veterans Salary                             | \$23,840             | \$26,663             | \$20,475           | \$27,300          | \$28,665         | \$28,665        |
| Social Security                             | \$1,824              | \$2,040              | \$1,566            | \$2,088           | \$2,193          | \$2,193         |
| State Unemployment                          |                      | \$34                 |                    |                   |                  |                 |
| Work Comp/Unemployment                      | \$130                | \$57                 | \$91               | \$100             | \$120            | \$44            |
| Professional Services                       |                      |                      |                    |                   |                  |                 |
| Telephone                                   | \$930                | \$1,019              | \$772              | \$1,100           | \$1,100          | \$1,100         |
| Phone Subsidy                               | \$480                | \$440                | \$320              | \$480             | \$480            | \$480           |
| Veterans Grant                              |                      |                      |                    |                   |                  |                 |
| Drug testing                                |                      |                      |                    |                   |                  |                 |
| Office Supplies/Software/Operating supplies | \$272                | \$307                | \$202              | \$350             | \$350            | \$350           |
| Computer Service                            | \$794                | \$844                | \$844              | \$800             | \$950            | \$557           |
| Liability Insurance                         |                      |                      |                    |                   | \$0              | \$0             |
| Fuel and Oil                                | \$91                 | \$111                | \$82               | \$150             | \$250            | \$250           |
| Travel and State Trainings                  | \$1,379              | \$1,091              | \$374              | \$1,100           | \$1,200          | \$1,200         |
| Miscellaneous                               | \$72                 | \$422                | \$422              | 422               | 100              | 100             |
| <b>TOTAL</b>                                | <b>\$29,812</b>      | <b>\$33,028</b>      | <b>\$25,150</b>    | <b>\$33,890</b>   | <b>\$35,408</b>  | <b>\$34,939</b> |



#NAME?

AMBULANCE

12/31/2021 Actual 12/31/2022 Actual As of 9/30/2023 Estimated 2024 Proposed 2023 Final

|                                      |           |           |           |           |           |           |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salary                               | \$446,232 | \$501,607 | \$412,794 | \$535,000 | \$575,000 | \$575,000 |
| Admin Salary                         |           |           |           |           |           |           |
| Full Time Ambulance Crew             |           |           |           |           |           |           |
| All Other Salaries                   |           |           |           |           | \$0       | \$0       |
| Admin FICA                           |           |           |           |           | \$0       | \$0       |
| Full Time Fica                       |           |           |           |           | \$0       | \$0       |
| All Other Fica                       |           |           |           | \$0       | \$0       | \$0       |
| Full time Health                     |           |           |           |           |           |           |
| Full Time Retirement                 | \$16,384  | \$16,205  | \$13,242  | \$16,000  | \$18,500  | \$16,367  |
| Unemployment & Workers Comp          |           | \$580     | \$557     | \$600     | \$650     | \$650     |
| State Unemployment Tax               | \$31,281  | \$35,719  | \$30,221  | \$40,928  | \$43,988  | \$43,988  |
| Social Security                      | \$34,515  | \$44,349  | \$23,626  | \$35,100  | \$51,624  | \$51,624  |
| Health                               | \$8,266   | \$6,650   | \$4,827   | \$6,432   | \$8,500   | \$8,500   |
| 5415.26                              |           |           |           |           |           |           |
| TOTAL PERSONNEL COST                 | \$536,678 | \$605,110 | \$485,267 | \$634,060 | \$698,262 | \$696,129 |
| Training                             | \$2,185   |           | \$1,087   | \$3,000   | \$3,000   | \$3,000   |
| Office Supplies                      | \$1,104   | \$1,998   | \$2,850   | \$1,750   | \$1,500   | \$1,500   |
| Operating Supplies                   | \$68,539  | \$77,339  | \$59,550  | \$78,000  | \$65,000  | \$65,000  |
| Postage                              | \$287     | \$422     | \$450     | \$450     | \$450     | \$450     |
| Printing and publications            | 215       | 116       | \$70      | \$250     | \$300     | \$300     |
| Legal & Professional Services        | \$562     | 4480      | \$4,480   | \$5,000   | \$500     | \$500     |
| Telephone                            | \$2,591   | \$480     | \$681     | \$750     | \$750     | \$750     |
| Computer Services                    |           | \$2,290   | \$3,169   | \$3,500   | \$2,600   | \$2,781   |
| Utilities/Building Rent              | \$384     | \$365     | \$311     | \$400     | \$7,800   | \$7,800   |
| Phone Subsidy                        |           |           | \$1,670   | \$480     | \$480     | \$480     |
| Drug screening and background checks | \$183     | \$358     | \$376     | \$400     | \$400     | \$400     |
| Emergency Management/ Utilities      |           |           |           | \$0       | \$0       | \$0       |
| Fuel                                 | \$10,449  | \$16,847  | \$9,418   | \$18,000  | \$20,000  | \$20,000  |
| Vehicle Maintenance                  | \$4,895   | \$6,352   | \$3,727   | \$6,000   | \$7,000   | \$7,000   |
| HHS Inc                              | \$5,507   | \$3,719   | \$3,719   | \$5,000   | \$5,000   | \$5,000   |
| Repair Maintenance - AMB-base        |           | \$562     | \$681     | \$2,000   | \$2,000   | \$2,000   |
| Repair Maintenance - Equipment       |           | \$3,127   |           |           |           |           |
| Refund Payments                      | \$16,476  | \$2,600   | \$0       | \$2,000   | \$4,000   | \$4,000   |
| Property Damage                      | \$326     | \$1,752   | \$410     | \$1,000   | \$500     | \$500     |
| Special Events                       |           |           |           | \$0       | \$0       | \$0       |
| Trash Service                        | \$1,482   | \$2,208   | \$1,345   | \$1,600   | \$1,800   | \$1,800   |
| Dues and Meetings                    | \$1,342   | \$1,651   | \$71      | \$1,500   | \$1,500   | \$1,500   |
| Uniforms                             |           | \$942     | \$995     | \$1,500   | \$1,000   | \$1,000   |
| Miscellaneous                        | \$2,545   | \$7,481   | \$7,210   | \$7,210   | \$8,000   | \$8,000   |
| Liability Ins.                       | \$7,170   | \$13,014  | \$0       | \$8,500   | \$15,000  | \$15,000  |
| Dispatch Services                    | \$1,220   | \$3,988   | \$859     | \$1,500   | \$2,500   | \$2,500   |
| Travel, meals and lodging            | \$0       | \$330     | \$0       | \$500     | \$1,000   | \$1,000   |
| Office equipment                     |           |           |           |           |           |           |
| Emergency Grant ETCO2                | \$930     |           |           | \$0       | \$0       | \$0       |
| COVID 19 Fund                        |           |           |           | \$0       |           |           |
| Create Grant - Ambulance             |           |           |           | \$0       |           |           |
| EMS Provider Grant                   |           | \$7,593   | \$0       |           | \$7,500   | \$7,500   |
| Retrac Equipment Grant               |           |           |           |           | \$63,226  | \$63,226  |
| Life Pak 15 Grant/Equipment          |           |           |           | \$0       | \$5,500   | \$5,500   |
| Capital Outlay / Equipment           |           |           |           | \$0       | \$251,162 | \$251,162 |
| Capital Outlay / New Ambulance       |           |           |           |           |           |           |



## EMERGENCY MANAGEMENT

|                             | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final   |
|-----------------------------|----------------------|----------------------|--------------------|-------------------|------------------|-----------------|
| Salary                      | \$38,870             | \$41,268             | \$31,672           | \$39,258          | \$36,779         | \$36,779        |
| Spring Fire Salary          |                      |                      |                    |                   |                  |                 |
| Unemployment & Workers Comp | 120                  | 110                  | \$82               | \$150             | \$160            | \$107           |
| State Unemployment Tax      |                      | 34.49                | \$41               | \$0               |                  |                 |
| Health Ins                  |                      |                      |                    |                   |                  |                 |
| Social Security             | \$2,974              | \$3,157              | \$2,423            | \$3,391           | \$5,070          | \$5,070         |
| Retirement                  |                      |                      |                    | \$0               | \$3,201          | \$3,201         |
|                             |                      |                      |                    |                   | \$0              | \$0             |
| <b>TOTAL PERSONNEL COST</b> | <b>\$41,964</b>      | <b>\$44,569</b>      | <b>\$34,218</b>    | <b>\$42,799</b>   | <b>\$45,210</b>  | <b>\$45,157</b> |
| Office Supplies             | \$323                | \$611                | \$1,228            | \$0               |                  |                 |
| Operating Supplies          | \$601                | \$5,851              | \$464              | \$400             | \$3,000          | \$3,000         |
| Office Equipment            | \$395                |                      |                    |                   |                  |                 |
| Uniforms                    |                      |                      |                    |                   |                  |                 |
| Postage                     | \$76                 | \$84                 | \$94               | \$100             | \$100            | \$100           |
| Training                    | \$399                | \$425                | \$1,740            | \$2,500           | \$2,500          | \$2,500         |
| SLV Regional ECC Fund       |                      | \$3,300              |                    | \$0               | \$5,000          | \$7,000         |
| Professional Services       | \$500                | \$500                | \$500              |                   |                  |                 |
| Miscellaneous               | \$72                 | \$72                 | \$72               | \$0               |                  |                 |
| Star Link                   |                      |                      |                    |                   |                  |                 |
| Telephone                   | \$4,300              | \$4,609              | \$5,313            | \$5,000           | \$1,800          | \$1,800         |
| Vehicle Maintenance         | \$101                |                      | \$148              | \$250             | \$5,000          | \$5,000         |
| Gas and Oil                 | \$634                | \$2,093              | \$1,633            | \$2,178           | \$1,500          | \$1,500         |
| Printing                    |                      |                      |                    |                   | \$2,000          | \$2,000         |
| Dues and Meetings           | \$145                | \$1,188              | \$100              | \$100             | \$100            | \$830           |
| Office Equipment            |                      |                      |                    |                   | \$3,500          | \$3,500         |
| Utilities/Rent              | \$5,400              | \$6,600              | \$5,400            | \$6,600           | \$7,800          | \$7,800         |
| Special Project No. 1       |                      |                      |                    |                   |                  |                 |
| Special Project No. 2       |                      |                      |                    |                   |                  |                 |
| Copy and Printing           |                      |                      |                    |                   |                  |                 |
| SLV RECC Fund               | \$2,031              |                      | \$3,104            | \$50              | \$50             | \$50            |
| Menkshaven Fire             |                      | \$39,565             |                    | \$4,500           | \$4,500          | \$0             |
| Colo Div of Fire            |                      | \$1,415              |                    |                   |                  |                 |
| Capitol Outlay              |                      |                      |                    |                   | \$0              | \$0             |
| OEM Special Grant           |                      |                      |                    |                   |                  |                 |
| Everbridge                  |                      |                      |                    |                   |                  |                 |
| <b>TOTAL</b>                | <b>\$56,839</b>      | <b>\$110,881</b>     | <b>\$54,014</b>    | <b>\$64,476</b>   | <b>\$82,560</b>  | <b>\$500</b>    |
|                             |                      |                      |                    |                   |                  | <b>\$80,737</b> |

TRANSFERS

|                                        | 12/31/2022<br>Actual | As of<br>12/31/2022 | As of<br>7/31/2022 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|----------------------------------------|----------------------|---------------------|--------------------|-------------------|------------------|---------------|
| TOTAL                                  | \$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           |
| TOTAL EXPENDITURES                     | \$4,876,105          | \$5,656,784         | \$4,487,305        | \$7,149,425       | \$7,759,273      | \$7,971,451   |
| TOTAL REVENUE OVER(UNDER) EXPENDITURES | (\$309,755)          |                     | \$1,797,509        | \$399,134         | (\$460,840)      | -\$295,324    |
| TOTAL PERSONNEL COST                   | \$3,323,356          |                     | \$2,516,969        | \$4,504,635       | \$4,992,948      |               |

SUMMARY - FUND BALANCE

|  | 12/31/2021 | 12/31/2022<br>Actual | As of<br>7/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|--|------------|----------------------|--------------------|-------------------|------------------|---------------|
|--|------------|----------------------|--------------------|-------------------|------------------|---------------|

EXPENDITURES:

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Government                | \$1,885,414 | \$2,121,098 | \$1,646,637 | \$2,779,334 | \$2,572,801 | \$2,847,299 |
| Judicial - District Attorney      | \$172,088   | \$187,088   | \$216,707   | \$325,000   | \$325,000   | \$325,000   |
| Public Safety                     | \$2,065,316 | \$2,396,221 | \$1,888,643 | \$3,060,238 | \$3,454,544 | \$3,396,468 |
| Health & Hospitals                | \$665,070   | \$765,123   | \$588,796   | \$784,349   | \$1,177,729 | \$1,256,515 |
| Auxiliary Services                | \$88,217    | \$144,391   | \$79,444    | \$99,247    | \$119,198   | \$36,169    |
| Capital Outlay - Land & Building  |             |             | \$0         | \$0         | \$0         |             |
| Capitalized Leasing               |             |             | \$0         | \$0         | \$0         |             |
| Adjustment                        |             |             | \$0         | \$0         | \$0         |             |
| Debt Service                      |             |             | \$0         | \$0         | \$0         |             |
| Transfers to Other County Funds   |             |             | \$0         | \$0         | \$0         | \$0         |
| Other Administrative Expenditures | \$0         | \$42,863    | \$67,079    | \$101,257   | \$110,000   | \$110,000   |
| Other Expenditures                | \$261,941   | \$261,941   |             |             |             |             |
| TOTAL EXPENDITURES                | \$5,138,046 | \$5,918,725 | \$4,487,305 | \$7,149,425 | \$7,759,273 | \$7,971,451 |

REVENUES OTHER THAN PROPERTY TAXES:

|                         |             |             |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Intergovernment Revenue | \$1,375,933 | \$182,030   | \$190,146   | \$213,821   | \$122,200   | \$357,200   |
| Other Revenue           | \$3,190,417 | \$4,240,041 | \$6,094,667 | \$7,334,738 | \$7,176,232 | \$7,318,927 |
| TOTAL REVENUE           | \$4,566,350 | \$4,422,071 | \$6,284,814 | \$7,548,558 | \$7,298,432 | \$7,676,127 |

Bonds or Warrant Receipts

|                                  |  |             |  |             |             |             |
|----------------------------------|--|-------------|--|-------------|-------------|-------------|
| Fund Balance (Beginning of Year) |  | \$1,751,061 |  | \$2,180,477 | \$2,579,610 | \$2,579,610 |
|----------------------------------|--|-------------|--|-------------|-------------|-------------|



CONTINGENCY FUND

|                                                       | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|-------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| <b>Revenue</b>                                        |                      |                      |                    |                   |                  |                  |
| Property Tax                                          | \$17,447             | \$20,383             | \$20,624           | \$21,000          | \$20,719         | \$20,322         |
| Delinquent Property Tax                               | \$52                 | \$13                 | \$1,435            | \$1,500           | \$100            | \$100            |
| Specific Ownership Tax                                | \$3,467              | \$3,704              | \$2,687            | \$2,700           | \$2,500          | \$2,500          |
| Penalty and Interest on Taxes                         | \$241                | \$86                 | \$886              | \$900             | \$200            | \$200            |
| ARPA Funds                                            |                      |                      |                    |                   | \$0              | \$0              |
| Interest on Investment                                | \$93                 | \$406                | \$988              | \$1,000           | \$1,000          | \$1,000          |
| <b>Total Revenues</b>                                 | <b>\$21,300</b>      |                      | <b>\$26,621</b>    | <b>\$27,100</b>   | <b>\$24,519</b>  | <b>\$24,122</b>  |
| <b>Expenditures</b>                                   |                      |                      |                    |                   |                  |                  |
| Forgiveness of Interfund Balance                      |                      |                      |                    |                   |                  |                  |
| Transfer Out                                          | \$100,000            |                      | \$0                | \$0               | \$0              | \$0              |
| Treasurers Commission                                 | \$532                | \$615                | \$603              | \$650             | \$600            | \$600            |
| <b>Total Expenditures</b>                             | <b>\$100,532</b>     |                      | <b>\$603</b>       | <b>\$650</b>      | <b>\$600</b>     | <b>\$600</b>     |
| <b>Fund Balance</b>                                   |                      |                      |                    |                   |                  |                  |
| Bonds or Warrant Receipts                             |                      |                      |                    | \$0               |                  |                  |
| <b>Fund Balance (Beginning of Year)</b>               | <b>\$220,497</b>     | <b>\$284,074</b>     |                    | <b>\$308,051</b>  | <b>\$334,501</b> | <b>\$334,501</b> |
| Total Available Revenues Other than Property Taxes    |                      |                      |                    | \$335,151         | \$359,020        | \$358,623        |
| Additional Revenues Required to Balance Expenditures: |                      |                      |                    | \$0               |                  |                  |
| <b>Unappropriated Fund Balance</b>                    |                      |                      |                    |                   |                  |                  |
| <b>End of Year</b>                                    | <b>\$141,265</b>     | <b>\$308,051</b>     |                    | <b>\$334,501</b>  | <b>\$358,420</b> | <b>\$358,023</b> |
| NET Total Revenue to be Derived from Property Taxes   |                      |                      |                    | \$17,609          | \$19,844         | \$19,447         |
| Reserve for Tabor                                     |                      |                      |                    |                   |                  | \$213,960        |
|                                                       |                      |                      |                    |                   |                  |                  |
| <b>Calculation of Fund Balance</b>                    |                      |                      |                    |                   |                  |                  |
| Amount to be Derived from Current Taxes for Budget    |                      |                      |                    | \$17,609          | \$20,719         | \$20,322         |
| Provision for Uncollectables                          |                      |                      |                    | \$400             | \$400            | \$400            |
| County Treasurer Fees                                 |                      |                      |                    | \$475             | \$475            | \$475            |
| Total Property Tax Needed                             |                      |                      |                    | \$18,484          | \$21,594         | \$21,197         |
| Assessed Valuation                                    |                      |                      |                    | \$81,862          | \$86,377,531     | \$84,791,660     |
| Mill Levy required to produce needed amount           |                      |                      |                    |                   |                  |                  |
| Mill Levy for year                                    |                      |                      |                    | <b>0.250</b>      | <b>0.250</b>     | <b>0.25</b>      |
| *** Lower Mill Levy due to Temporary Tax Credit       |                      |                      |                    |                   |                  |                  |

CONSERVATION TRUST

|                                                       | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final    |
|-------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| <b>Revenue</b>                                        |                      |                      |                    |                   |                  |                  |
| State Lottery Funds                                   | \$52,954             |                      | \$29,765           | \$40,000          | \$35,000         | \$35,000         |
| Refund of Expenditures                                |                      |                      | \$0                | \$0               | \$0              | \$0              |
| Interest Income                                       |                      |                      | \$331              | \$400             | \$300            | \$300            |
| Transfer in from American Rescue Plan Act             | \$2,159              |                      |                    | \$0               | \$0              | \$0              |
| <b>Total</b>                                          | <b>\$55,113</b>      | <b>\$0</b>           | <b>\$30,096</b>    | <b>\$40,400</b>   | <b>\$35,300</b>  | <b>\$35,300</b>  |
| <b>Expenditures</b>                                   |                      |                      |                    |                   |                  |                  |
| Conservation Salary                                   | \$17,373             |                      | \$7,777            | \$15,000          | \$19,000         | \$19,000         |
| Workmans Comp & Unemploy                              |                      |                      | \$431              | \$450             | \$950            | \$273            |
| FICA                                                  |                      |                      | \$595              | \$1,148           | \$1,454          | \$1,454          |
| Telephone                                             |                      |                      |                    | \$0               | \$0              | \$0              |
| Drug Screening                                        |                      |                      |                    | \$0               | \$0              | \$0              |
| Operating Supplies                                    |                      |                      | \$1,218            | \$1,300           | \$1,300          | \$1,300          |
| GOCO Match                                            |                      |                      |                    | \$0               | \$0              | \$0              |
| Parks/Recreation/Pest Control                         |                      |                      | \$2,710            | \$3,500           | \$25,000         | \$25,000         |
| Parks                                                 |                      |                      |                    | \$3,000           | \$3,000          | \$3,000          |
| Miscellaneous                                         |                      |                      |                    | \$0               | \$0              | \$0              |
| SLV TV                                                | \$13,437             |                      | \$13,437           | \$13,437          | \$13,437         | \$13,437         |
| Pest Control                                          |                      |                      |                    | \$0               | \$2,000          | \$2,000          |
| Valley Camp                                           |                      |                      |                    | \$0               | \$0              | \$0              |
| Valley Fair Board                                     |                      |                      |                    | \$0               | \$0              | \$0              |
| Transfer to Other Fund                                |                      |                      |                    | \$0               | \$0              | \$0              |
| <b>Total</b>                                          | <b>\$30,810</b>      | <b>\$0</b>           | <b>\$26,167</b>    | <b>\$37,835</b>   | <b>\$66,141</b>  | <b>\$65,464</b>  |
| <b>Fund Balance</b>                                   |                      |                      |                    |                   |                  |                  |
| Bonds or Warrant Receipts                             |                      |                      |                    | \$0               |                  |                  |
| <b>Fund Balance (Beginning of Year)</b>               |                      |                      |                    |                   |                  |                  |
| Total Available Revenues Other than Property Taxes    | \$74,164             | \$112,696            |                    | \$135,459         | \$138,025        | \$138,025        |
| Additional Revenues Required to Balance Expenditures: |                      |                      |                    | \$175,859         | \$173,325        | \$173,325        |
|                                                       |                      |                      |                    | \$0               |                  |                  |
| <b>Unappropriated Fund Balance</b>                    |                      |                      |                    |                   |                  |                  |
| <b>End of Year</b>                                    | <b>\$98,467</b>      | <b>\$135,459</b>     |                    | <b>\$138,025</b>  | <b>\$107,184</b> | <b>\$107,861</b> |
|                                                       |                      |                      |                    |                   |                  |                  |
|                                                       |                      |                      |                    |                   |                  |                  |







**EXPENDITURES**

|                                     | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated  | 2024<br>Proposed   | 2024<br>Final      |
|-------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| Salary                              | \$760,246            | \$795,363            | \$658,129          | \$863,697          | \$905,000          | \$905,000          |
| Salary - Other                      |                      |                      |                    |                    |                    |                    |
| Unemployment Compensation           | \$2,208              | \$2,328              | \$1,011            | \$2,000            | \$2,000            | \$2,000            |
|                                     |                      |                      |                    |                    | \$0                | \$0                |
| Life Insurance                      | \$806                | \$871                | \$1,299            | \$825              | \$1,000            | \$1,000            |
| Workmans Comp & Unemployment        | \$52,918             | \$49,859             | \$35,023           | \$56,000           | \$62,000           | \$39,867           |
| Health Insurance and life Insurance | \$89,799             | \$78,823             | \$60,871           | \$91,307           | \$101,400          | \$103,800          |
|                                     |                      |                      |                    | \$0                |                    |                    |
|                                     |                      |                      |                    | \$0                |                    |                    |
| Social Security                     | \$56,005             | \$58,144             | \$48,312           | \$66,073           | \$69,233           | \$69,233           |
| Retirement                          | \$23,288             | \$20,987             | \$20,531           | \$23,000           | \$30,000           | \$32,000           |
|                                     | <b>\$985,270</b>     | <b>\$1,006,376</b>   | <b>\$825,176</b>   | <b>\$1,102,902</b> | <b>\$1,170,633</b> | <b>\$1,152,900</b> |
| <b>TOTAL PERSONNEL COST</b>         |                      |                      |                    |                    |                    |                    |
| Office Supplies/Postage             | \$5,867              | \$4,056              | \$1,743            | \$3,700            | \$3,700            | \$3,700            |
| Telephone                           | \$12,429             | \$12,152             | \$8,565            | \$15,000           | \$14,000           | \$14,000           |
| Phone/Internet Subsidy              | \$480                | \$1,312              | \$0                | \$960              | \$960              | \$960              |
| Utilities                           | \$27,305             | \$30,979             | \$24,483           | \$32,000           | \$32,000           | \$32,000           |
| Legal Fees/professional             | \$4,500              |                      |                    | \$0                | \$0                | \$0                |
| Audit Costs                         | \$9,310              | \$9,895              | \$11,667           | \$11,667           | \$12,000           | \$12,000           |
| Computer Services                   | \$2,111              | \$1,758              | \$483              | \$644              | \$3,000            | \$600              |
| Travel-Meetings etc                 | \$14,220             | \$13,463             | \$15,500           | \$18,000           | \$15,000           | \$15,000           |
| Liability Insurance                 | \$46,462             | \$58,245             | \$76,854           | \$76,854           | \$80,000           | \$80,000           |
| Postage/F reight                    | \$351                | \$671                | \$1,427            | \$1,600            | \$1,600            | \$1,600            |
| Miscellaneous                       |                      | \$39,106             | \$9,106            | \$11,000           | \$2,000            | \$2,000            |
| Title III                           |                      |                      |                    | \$0                | \$0                | \$0                |
| Safety Allowance                    | \$2,684              | \$2,618              | \$2,691            | \$2,800            | \$4,000            | \$4,000            |
| Drug Screen Fees/Background checks  | \$496                | \$803                | \$323              | \$650              | \$700              | \$700              |
| DOT Physicals & License             | \$1,240              | \$752                | \$2,000            | \$2,667            | \$2,500            | \$2,500            |
| Background checks                   |                      |                      |                    | \$0                | \$0                | \$0                |
| Weed Control District               | \$17,108             | \$16,044             | \$17,342           | \$16,044           | \$16,000           | \$16,000           |
| Operating Supplies                  | \$71,869             | \$142,272            | \$78,376           | \$103,000          | \$130,000          | \$130,000          |
| Tools                               |                      |                      |                    | \$0                | \$4,500            | \$4,500            |
| Lumber and Steel                    |                      |                      |                    | \$0                | \$0                | \$0                |
| Repair & Maintenance/Equipment      | \$3,373              | \$14,553             | \$57,735           | \$65,000           | \$50,000           | \$60,000           |
| Repair & Maintenance of Vehicles    | \$1,090              | \$1,001              | \$319              | \$2,500            | \$3,500            | \$4,000            |
| Repair & Maintenance of Buildings   | \$3,757              | \$12,299             |                    |                    |                    |                    |
| Road Signs                          | \$2,612              | \$2,575              | \$6,915            | \$7,500            | \$7,000            | \$7,000            |
| Repair & Maintenance of Bridges     | \$3,328              | \$8,570              | \$218,744          | \$338,744          | \$200,000          | \$200,000          |
| Bridge Repairs Matching Fund        |                      |                      |                    | \$0                | \$0                | \$0                |
| Fuel/Oil                            |                      |                      |                    |                    |                    |                    |
| Tires and Tubes                     | \$121,595            | \$203,988            | \$144,095          | \$175,000          | \$175,000          | \$180,000          |
| Road Oil & Asphalt                  | \$12,883             | \$24,054             | \$24,984           | \$30,000           | \$55,000           | \$55,000           |
| Asphalt/Tack Oil                    | \$459,349            | \$658,172            | \$1,095,957        | \$1,095,957        | \$600,000          | \$600,000          |
| Culverts                            | \$0                  |                      |                    | \$0                | \$0                | \$0                |
| Other Services Contracted           | \$75,385             | \$39,049             | \$16,760           | \$60,000           | \$60,000           | \$60,000           |
| Capital Outlay                      |                      |                      |                    | \$0                | \$5,000            | \$5,000            |
| Equipmental Rental/Crushing         | \$14,689             |                      | \$0                | \$0                | \$0                | \$0                |
| Equipment Replacement               |                      |                      |                    | \$0                | \$0                | \$0                |
| Title II FS Projects                | \$17,499             | \$38,000             | \$428,616          | \$500,000          | \$100,000          | \$100,000          |
|                                     |                      |                      |                    | \$0                | \$21,000           | \$21,000           |

|                                      |             |             |             |  |  |             |             |             |
|--------------------------------------|-------------|-------------|-------------|--|--|-------------|-------------|-------------|
| Title III Fire Wise Projects         |             |             |             |  |  | \$0         | \$21,000    | \$21,000    |
| Rubalid Bridge                       | \$27,400    |             |             |  |  | \$0         |             |             |
| Shop District 2                      |             |             |             |  |  | \$0         | \$0         | \$0         |
| Dist. 1, 2, and 3 shop improvements  |             |             |             |  |  | \$0         |             |             |
| Forest Service Pass-Through          |             |             |             |  |  |             | \$0         | \$0         |
| Gravel Pit Purchase                  | \$194       | \$263,309   |             |  |  | \$0         | \$0         | \$0         |
| Gravel Purchase                      |             |             | \$39,750    |  |  | \$39,750    |             |             |
| Crushing                             |             |             |             |  |  | \$0         | \$0         |             |
| Lease Purchase-Land Principal        |             |             |             |  |  | \$0         | \$0         | \$0         |
| Lease Purchase- Land Interest        |             |             |             |  |  | \$0         | \$0         | \$0         |
| Lease Purchase - Equipment Principal |             |             |             |  |  | \$0         | \$0         | \$0         |
| Lease Purchase - Equipment Interest  |             |             |             |  |  | \$0         | \$0         | \$0         |
| Capital Lease Transaction            |             |             |             |  |  | \$0         | \$0         | \$0         |
| Gain on Lease Transaction            |             |             |             |  |  | \$0         | \$0         | \$0         |
| Forest Service Project               |             |             |             |  |  | \$0         | \$0         | \$0         |
| Forest Project RAC Grant FR250/255   |             |             |             |  |  | \$0         | \$0         | \$0         |
| Contra Expense Inventory Account     | \$19,793    |             |             |  |  | \$0         | \$0         | \$0         |
| Treasurers Commission                | \$22,359    | \$21,560    | \$0         |  |  | \$26,000    | \$28,000    | \$28,000    |
| Transfer Out                         |             |             |             |  |  |             |             |             |
| Fast Funds/Safety Projects           |             |             |             |  |  | \$6,500     | \$6,500     | \$6,500     |
|                                      |             |             |             |  |  | \$0         | \$0         | \$0         |
|                                      |             |             |             |  |  | \$0         | \$0         | \$0         |
| TOTAL                                | \$1,987,008 | \$2,627,632 | \$3,109,611 |  |  | \$2,414,991 | \$2,824,593 | \$2,879,960 |

**SUMMARY - FUND BALANCE**

**ROAD AND BRIDGE**

|                                                      | 12/31/2021         | 12/31/2022<br>Actual | As of<br>7/31/2023 | 2023<br>Estimated  | 2024<br>Proposed   | 2024<br>Final      |
|------------------------------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>EXPENDITURES:</b>                                 |                    |                      |                    |                    |                    |                    |
| Right of Way                                         |                    |                      |                    | \$0                | \$0                | \$0                |
| Preliminary & Construction Engineering               |                    |                      |                    | \$0                |                    | \$0                |
| Alamosa River - 8                                    |                    |                      |                    | \$0                | \$0                | \$0                |
| Maintenance of Condition                             | \$1,984,649        | \$2,606,072          | \$3,109,611        | \$2,388,991        | \$2,796,593        | \$2,851,960        |
| Capital Leasing - Equipment                          |                    |                      |                    | \$0                | \$0                | \$0                |
| Capital Leasing - Land I                             |                    |                      |                    | \$0                | \$0                | \$0                |
| Capital Leasing Land II                              |                    |                      |                    | \$0                | \$0                | \$0                |
| Administration                                       |                    |                      |                    | \$0                | \$0                | \$0                |
| Treasurers Fees                                      | \$20,033           | \$20,033             | \$0                | \$26,000           | \$28,000           | \$28,000           |
| 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>\$1,984,682</b> | <b>\$2,626,105</b>   | <b>\$3,109,611</b> | <b>\$2,414,991</b> | <b>\$2,824,593</b> | <b>\$2,879,960</b> |
| <b>REVENUES:</b>                                     |                    |                      |                    |                    |                    |                    |
| Intergovernment Revenue                              | \$2,038,660        | \$3,295,689          | \$1,410,878        | \$1,810,879        | \$2,555,300        | \$2,455,300        |
| Other Revenue                                        |                    |                      | \$255,983          | \$289,490          | \$169,672          | \$167,689          |
| 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>\$3,295,689</b>   | <b>\$1,666,862</b> | <b>\$2,100,369</b> | <b>\$2,724,972</b> | <b>\$2,622,989</b> |
| Bonds or Warrant Receipts                            |                    |                      |                    |                    |                    |                    |
| <b>Fund Balance (Beginning of Year)</b>              |                    | <b>\$2,073,302</b>   |                    | <b>\$1,679,268</b> | <b>\$1,364,646</b> | <b>\$1,364,646</b> |
| Total Available Revenues Other than Property Taxes   |                    | \$5,368,991          |                    | \$3,779,637        | \$4,089,618        | \$3,987,635        |
| Additional Revenues Required to Balance Expenditures |                    |                      |                    |                    |                    |                    |
| <b>Unappropriated Fund Balance</b>                   |                    |                      |                    |                    |                    |                    |
| <b>End of Year</b>                                   |                    | <b>\$1,679,268</b>   |                    | <b>\$1,364,646</b> | <b>\$1,265,025</b> | <b>\$1,107,675</b> |
| NET Total Revenue to be Derived from Property Taxes: |                    |                      |                    | \$99,729           | \$81,822,888       | \$100,789          |

[illegible]

## PUBLIC WORKS

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|                                                         | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated  | 2024<br>Proposed   | 2024<br>Final      |
|---------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                                          |                      |                      |                    |                    |                    |                    |
| Property Tax                                            | \$22,038             | \$20,383             | \$20,624           | \$21,000           | \$19,000           | \$20,332           |
| Delinquent Property Tax                                 |                      | \$13                 | \$1,435            | \$1,500            | \$1,000            | \$1,000            |
| Specific Ownership Tax                                  | \$16                 | \$3,704              | \$2,687            | \$3,620            | \$3,000            | \$3,000            |
| Penalty and Interest on Taxes                           |                      | \$86                 | \$886              | \$935              | \$600              | \$600              |
| Interest on Investment                                  |                      | \$2,405              | \$5,784            | \$8,000            | \$3,000            | \$3,000            |
| Misc Revenues/Insurance Recoveries Court Security Grant |                      |                      | \$988              | \$66,025           | \$0                | \$0                |
| Insurance Recovery/Roof                                 |                      | \$165,678            |                    | \$0                | \$0                | \$0                |
| DOLA Grant - Ambulance Architectue                      |                      |                      |                    |                    | \$125,000          | \$125,000          |
| Sales Tax for Ambulance Building                        |                      | \$901,937            | \$0                | \$0                | \$0                | \$900,000          |
| Transfer in from ARPA funds                             |                      |                      |                    | \$0                | \$0                | \$0                |
|                                                         | <b>\$22,054</b>      | <b>\$1,094,206</b>   | <b>\$32,405</b>    | <b>\$101,080</b>   | <b>\$151,600</b>   | <b>\$1,052,932</b> |
| <b>Expenditures</b>                                     |                      |                      |                    |                    |                    |                    |
| LEASE PAYMENT                                           |                      |                      |                    |                    |                    |                    |
| County Building--Repairs/Phone System                   |                      |                      | \$0                | \$0                | \$0                | \$0                |
| County Jail Repairs/Court Security Master Land          | \$7,959              |                      | \$5,366            | \$35,000           | \$35,000           | \$35,000           |
| JAIL CONSTRUCTION                                       |                      |                      | \$0                | \$0                | \$45,000           | \$45,000           |
| Court House Roof Repairs                                |                      |                      | \$161,935          | \$107,957          | \$0                | \$0                |
| Miscellaneous                                           |                      |                      | \$7,747            | \$7,747            | \$0                | \$0                |
| R+AA ASS Architecture for Ambulance Base                |                      | \$4,550              |                    | \$0                | \$0                | \$0                |
| Construction Management                                 |                      |                      |                    | \$0                | \$250,000          | \$250,000          |
| County Well /Capital Outlay                             |                      |                      |                    | \$0                | \$0                | \$0                |
| Professional Services & Fees                            |                      |                      |                    | \$0                | \$0                | \$0                |
| Reimbursable Expense Allowance                          |                      |                      |                    | \$0                | \$0                | \$0                |
| Phone system/internet/communication/computers           |                      | \$37,432             | \$80,606           | \$80,606           | \$0                | \$0                |
| Treasurers Commission                                   | \$553                | \$615                | \$688              | \$700              | \$700              | \$750              |
| Other Expenditures                                      |                      |                      |                    | \$0                | \$0                | \$0                |
| Transfer to General Fund                                |                      |                      |                    | \$0                |                    |                    |
| <b>Total Expenditures</b>                               | <b>\$8,512</b>       | <b>\$42,597</b>      | <b>\$256,342</b>   | <b>\$232,010</b>   | <b>\$330,700</b>   | <b>\$330,750</b>   |
| <b>Fund Balance</b>                                     |                      |                      |                    |                    |                    |                    |
| Bonds or Warrant Receipts                               |                      |                      |                    |                    |                    |                    |
| <b>Fund Balance (Beginning of Year)</b>                 |                      | <b>\$197,510</b>     | <b>\$183,968</b>   | <b>\$1,249,119</b> | <b>\$1,118,189</b> | <b>\$1,118,189</b> |
| Total Available Revenues Other than Property Taxes      |                      |                      |                    | \$1,350,199        | \$1,269,789        | \$2,171,121        |
| Additional Revenues Required to Balance Expenditures:   |                      |                      |                    | \$0                |                    |                    |
| <b>Unappropriated Fund Balance</b>                      |                      |                      |                    |                    |                    |                    |
| <b>End of Year</b>                                      | <b>\$183,968</b>     | <b>\$1,249,119</b>   |                    | <b>\$1,118,189</b> | <b>\$939,089</b>   | <b>\$1,840,371</b> |
| NET Total Revenue to be Derived from Property Taxes     |                      |                      |                    | \$16,734           | \$19,844           | \$19,447           |
|                                                         |                      |                      |                    |                    |                    |                    |
|                                                         |                      |                      |                    |                    |                    |                    |
| <b>Calculation of Fund Balance</b>                      |                      |                      |                    |                    |                    |                    |

|                                                    |  |  |  |  |  |  |          |              |              |
|----------------------------------------------------|--|--|--|--|--|--|----------|--------------|--------------|
|                                                    |  |  |  |  |  |  | \$17,609 | \$20,719     | \$20,322     |
| Amount to be Derived from Current Taxes for Budget |  |  |  |  |  |  |          | \$400        | \$400        |
| Provision for Uncollectables                       |  |  |  |  |  |  |          | \$475        | \$475        |
| County Treasurer Fees                              |  |  |  |  |  |  |          | \$18,484     | \$21,197     |
| Total Property Tax Needed                          |  |  |  |  |  |  |          | \$81,862,907 | \$84,791,660 |
| Assessed Valuation                                 |  |  |  |  |  |  |          |              |              |
| Mill Levy Required to Produce Needed Amount        |  |  |  |  |  |  |          |              |              |
| Mill Levy for year                                 |  |  |  |  |  |  |          | 0.25         | 0.25         |
| *** Lower Mill Levy due to Temporary Tax Credit    |  |  |  |  |  |  |          | 0.250        |              |
|                                                    |  |  |  |  |  |  |          |              |              |

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|                                        |  |             |           |           |             |           |          |           |
|----------------------------------------|--|-------------|-----------|-----------|-------------|-----------|----------|-----------|
| Community Projects                     |  |             |           |           |             | \$0       | \$0      | \$0       |
| Ensure                                 |  |             |           |           |             |           |          | \$0       |
| Nursing Contract - HCP                 |  |             |           |           | \$0         |           |          | \$0       |
| HCP Care Coordination                  |  |             |           |           |             |           |          | \$0       |
| Vehicle Rent                           |  | \$1,339     |           |           |             |           |          | \$0       |
| Office Rental/Nursing partnership      |  |             | \$2,895   |           | \$1,004     | \$1,227   | \$0      | \$0       |
| Indirect Cost Reimbursement            |  |             |           |           |             |           |          | \$0       |
| Admin Costs from PCP/GAP               |  |             |           |           |             |           |          | \$0       |
| Transfer from American Rescue Plan Act |  |             |           |           |             | \$0       |          |           |
| Admin Costs from OLTC                  |  |             |           |           |             |           | \$0      |           |
| TB Contract                            |  |             |           |           |             |           |          | \$0       |
| Friends of Man Applications            |  |             |           |           |             |           |          | \$0       |
| Maternal Child Health                  |  |             |           |           |             |           |          | \$7,000   |
| Local Planning and Support             |  |             |           |           |             | \$116,725 |          |           |
| Auditors Adjustment                    |  | \$15,653    |           |           |             | \$0       | \$0      | \$0       |
| Workforce Infrastructure               |  | \$176,423   |           |           |             |           |          | \$0       |
| Tobacco Grant                          |  | \$133,773   |           |           |             | \$70,737  |          | \$0       |
| CSFP Contract                          |  | \$5,741     | \$18,071  | \$15,615  | \$16,411    | \$27,250  | \$21,515 | \$21,515  |
| adjustment                             |  | \$32,328    | \$25,982  | \$19,644  | \$20,100    | \$30,000  | \$30,700 | \$30,700  |
| TOTAL NURSING                          |  | \$545,054   | \$323,535 | \$368,094 | \$607,639   | \$250,547 |          | \$331,422 |
| TOTAL REVENUE                          |  | \$1,113,877 | \$759,877 | \$705,900 | \$1,030,839 | \$675,547 |          | \$756,422 |

EXPENDITURES

|  | 12/31/2021<br>Actual | 1/22/1900<br>Actual | As of<br>7/31/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Final |
|--|----------------------|---------------------|--------------------|-------------------|------------------|---------------|
|--|----------------------|---------------------|--------------------|-------------------|------------------|---------------|

PERSONAL CARE PROVIDERS

|                                 |                  |                  |                  |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries                        | \$352,146        | \$332,138        | \$284,665        | \$358,811        | \$304,000        | \$304,000        |
| Administration Salaries         |                  |                  |                  |                  |                  |                  |
| On call                         |                  | \$198            | \$558            | \$600            | 600              | 600              |
| Unemployment                    |                  |                  |                  |                  | \$0              | \$0              |
| Salary Increases                |                  |                  |                  |                  |                  | \$13,000         |
| Unemployment & Workmans Comp    | \$13,294         | \$8,335          | \$5,163          | \$6,000          | \$13,000         | \$13,000         |
| Social Security                 | \$27,204         | \$25,416         | \$21,733         | \$27,449         | \$28,590         | \$28,590         |
| Health Insurance                | \$6,966          | \$9,018          | \$11,921         | \$9,232          | \$16,928         | \$16,928         |
| Life Insurance                  | \$92             | \$95             | \$332            | \$350            | \$110            | \$110            |
| Retirement                      | \$1,876          | \$2,865          | \$2,093          | \$2,300          | \$2,300          | \$2,300          |
| Provider Insurance Benefit      |                  |                  |                  | \$0              |                  |                  |
| <b>TOTAL PERSONNEL COST</b>     | <b>\$401,578</b> | <b>\$378,065</b> | <b>\$326,465</b> | <b>\$404,742</b> | <b>\$365,528</b> | <b>\$365,528</b> |
| Office Supplies                 | \$363            | \$228            | \$486            | \$500            | \$400            | \$400            |
| Operating Supplies              | \$876            | \$494            | \$807            | \$900            | \$600            | \$600            |
| Postage & Shipping Charges      | \$209            | \$135            | \$262            | \$300            | \$200            | \$200            |
| Continued Education             | \$4,454          | \$4,385          | \$3,270          | \$4,000          | \$4,000          | \$4,000          |
| Vaccines (flu, PD)              |                  |                  |                  | \$0              | \$500            | \$500            |
| Printing                        | \$329            |                  | \$430            | \$500            | \$500            | \$500            |
| Advertising                     |                  |                  |                  | \$0              | \$600            | \$600            |
| Telephone                       | \$4,171          | \$4,175          | \$3,877          | \$3,934          | \$3,500          | \$3,500          |
| Phone subsidy                   | \$1,080          | \$960            | \$640            | \$960            | \$960            | \$960            |
| Training                        |                  |                  | \$0              | \$300            | \$500            | \$500            |
| Professional Services           |                  |                  |                  | \$0              | \$250            | \$250            |
| Utilities                       | \$4,789          | \$4,681          | \$3,750          | \$5,000          | \$5,000          | \$5,000          |
| Office Maintenance              | \$4,082          | \$3,536          | \$3,103          | \$3,200          | \$3,000          | \$3,000          |
| Audit Fees                      | \$2,835          | \$5,655          | \$6,000          | \$6,000          | \$6,000          | \$6,000          |
| Lease-Copy Machine              | \$1,733          | \$1,593          | \$325            | \$550            | \$1,500          | \$1,500          |
| Vehicle Maintenance             | \$162            |                  | \$0              | \$0              | \$500            | \$500            |
| Computer Services               | \$3,651          | \$2,575          | \$2,591          | \$2,600          | \$2,800          | \$2,225          |
| Dues & Meetings                 | \$1,652          | \$233            | \$326            | \$500            | \$500            | \$500            |
| Traavel Meals and Lodging       | \$244            | \$292            | \$80             | \$300            | \$300            | \$300            |
| Miscellaneous                   | \$4,770          | \$654            | \$914            | \$950            | \$200            | \$200            |
| Meeting Supplies & PCP Projects |                  | \$2,750          | \$2,750          | \$2,750          | \$2,000          | \$2,000          |
| Background Checks/Drug Screens  | \$360            | \$582            | \$211            | \$600            | \$400            | \$400            |
| Liability Insurance             | \$5,335          | \$7,167          | \$6,683          | \$6,683          | \$7,000          | \$7,000          |
| Bad Debt/Write Off's            |                  |                  |                  | \$0              |                  | \$0              |
| OM                              |                  |                  |                  | \$0              |                  | \$0              |
| Office Equipment                | \$0              |                  | \$0              |                  | \$1,000          | \$1,000          |
| Building/Repair/Maintenance     | \$0              |                  |                  | \$5,000          | \$3,000          | \$3,000          |
| Transfer to Nursing Fund        | \$0              |                  |                  | \$0              | \$0              | \$0              |
| Capital Outlay                  |                  |                  |                  | \$0              | \$1,000          | \$1,000          |
| <b>TOTAL</b>                    | <b>\$442,673</b> | <b>\$418,158</b> | <b>\$362,959</b> | <b>\$450,269</b> | <b>\$411,738</b> | <b>\$411,163</b> |



| 12/31/2021 | 12/31/2022 | As of     | 2023      | 2024     | 2024  |
|------------|------------|-----------|-----------|----------|-------|
| Actual     | Actual     | 7/31/2023 | Estimated | Proposed | Final |

**NURSING**

|                                        |                 |                          |                 |                         |                  |                  |
|----------------------------------------|-----------------|--------------------------|-----------------|-------------------------|------------------|------------------|
| Salaries                               | \$6,185         | \$247,568<br>(\$247,657) | (\$3,630)       | \$225,000<br>(\$43,628) | 271,380          | 271,380          |
| Tabacco Grant Salaries                 |                 |                          | \$0             |                         | \$0              | \$0              |
| Unemployment                           |                 | \$764                    |                 |                         | \$0              | \$0              |
| Social Security                        | \$16,683        | \$18,343                 | \$12,432        | \$16,683                | \$20,761         | \$20,761         |
| Health Insurance                       | \$21,060        | \$29,716                 | \$16,995        | \$21,060                | \$23,472         | \$23,472         |
| Life Insurance                         | \$219           | \$213                    | \$167           | \$250                   | \$360            | \$360            |
| Retirement                             | \$5,101         | \$119,879                | \$3,631         | \$5,101                 | \$5,740          | \$5,740          |
| Unemployment & Workmans Comp           | \$1,345         | \$2,417                  | \$2,920         | \$700                   | \$1,745          | \$307            |
| <b>TOTAL PERSONNEL COST</b>            | <b>\$50,594</b> | <b>\$171,242</b>         | <b>\$32,514</b> | <b>\$225,166</b>        | <b>\$323,458</b> | <b>\$322,020</b> |
| Office supplies/postage                | \$1,085         | \$334                    | \$133           | \$1,085                 | \$1,850          | \$1,000          |
| Nursing Supplies                       |                 | \$8,030                  |                 | \$1,500                 | \$1,500          | \$1,500          |
| Immunization Cost / Sharp              |                 |                          |                 | \$0                     | \$1,000          | \$1,000          |
| Operating / supplies                   | \$3,745         | \$801                    | \$633           | \$3,800                 | \$3,800          | \$3,300          |
| Continued Education                    |                 |                          |                 | \$0                     | \$3,000          | \$3,000          |
| Background Checks/drug screens         | \$5             | \$46                     | \$46            | \$150                   | \$150            | \$150            |
| Flu, Hepatitis, Pneumonia, & Vaccine   | \$19,117        | \$617                    | \$617           | \$15,100                | \$5,000          | \$5,000          |
| BMTF                                   |                 | \$750                    | \$750           | \$40                    | \$0              | \$0              |
| ENV Health and Regional Projects       |                 |                          | \$6,894         |                         | \$7,000          | \$7,000          |
| Emergency Preparedness                 |                 |                          | \$0             | \$0                     | \$0              | \$0              |
| Drug Screen                            | \$123           |                          | \$41            | \$130                   |                  |                  |
| Phone Subsidy                          | \$2,640         | \$2,720                  | \$1,760         | \$2,920                 | \$1,440          | \$2,400          |
| Printing/Advertising                   | \$617           | \$264                    | \$159           | \$300                   | \$300            | \$300            |
| PHEP 1                                 | \$26,732        | \$1,684                  | \$0             | \$0                     | \$0              | \$0              |
| PHEP 2 (EPR)                           |                 | \$6,894                  |                 |                         |                  |                  |
| Utilities                              | \$3,113         | \$3,043                  | \$1,915         | \$3,100                 | \$4,000          | \$4,000          |
| Telephone                              | \$2,370         | \$2,841                  | \$1,882         | \$2,400                 | \$2,300          | \$2,300          |
| Travel, Meals and Lodging              | \$225           | \$307                    | \$74            | \$1,000                 | \$1,000          | \$1,000          |
| Vehicle Repair & Maintenance           | \$114           | \$394                    | \$211           | \$115                   | \$1,500          | \$1,500          |
| Dues and Meetings                      | \$7,834         | \$3,984                  | \$3,951         | \$8,000                 | \$1,500          | \$1,500          |
| Miscellaneous                          | \$3,291         | \$10,324                 | \$771           | \$300                   | \$300            | \$300            |
| Professional Services/Medical Director |                 | \$2,400                  | \$1,600         | \$2,400                 | \$2,400          | \$2,400          |
| Repair Maintenance Building            | \$1,257         | \$1,888                  | \$1,777         | \$1,000                 | \$3,000          | \$3,000          |
| Grounds Maintenance                    |                 |                          |                 |                         | \$250            | \$250            |
| Books, Subscriptions                   |                 |                          |                 |                         | \$200            | \$200            |
| Audit                                  | \$6,843         |                          | \$3,676         | \$6,843                 | \$2,700          | \$2,700          |
| Legal Fees                             | \$2,400         |                          |                 |                         | \$0              | \$0              |
| Copy Lease                             | \$1,127         | \$1,036                  | \$703           | \$1,043                 | \$1,000          | \$1,000          |
| Computer Services                      | \$2,919         | \$3,958                  | \$3,653         | \$3,700                 | \$6,361          | \$7,230          |
| Liability Insurance                    | \$1,390         | \$3,164                  | \$3,164         | \$3,164                 | \$4,000          | \$4,000          |
| Colorado Health Foundation             | \$4,616         |                          | \$1,920         | \$3,292                 | \$0              | \$0              |
| HRSA NRS                               | \$14,775        | \$6,056                  | \$0             | \$0                     | \$0              | \$0              |
| Colorado Health Foundation             | \$2,144         | \$5,707                  | \$2,500         | \$2,500                 | \$19,930         | \$19,930         |
| IZVC - Core                            | \$23,102        | \$20,865                 | \$3,300         | \$6,000                 | \$17,000         | \$17,000         |
| IZC - COVID-109                        | \$37,821        | \$45,049                 | \$0             | \$0                     |                  |                  |
| IZC - COVID -119                       | \$2,739         | \$21,362                 | \$15,000        | \$20,000                | \$40,000         | \$22,000         |
| IZC -62                                |                 | \$6,963                  | \$4,600         | \$7,000                 | \$40,000         | \$6,000          |
| Office Equipment                       | \$322           |                          |                 | \$0                     | \$500            | \$500            |



## Commodity Supplemental

|                                | 12/31/2021      |  | 12/31/2022      |  | As of           |  | 2023            |  | 2024            |  | 2024            |  |
|--------------------------------|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|
|                                | Actual          |  | Actual          |  | 7/31/2023       |  | Estimated       |  | Proposed        |  | Proposed        |  |
| Salaries                       | \$34,471        |  |                 |  | \$21,808        |  | \$31,990        |  | \$41,995        |  | \$41,995        |  |
| Social Security                | \$2,600         |  | \$2,501         |  | \$1,632         |  | \$2,447         |  | \$3,213         |  | \$3,213         |  |
| State Unemployment             |                 |  | \$34            |  |                 |  |                 |  | \$0             |  | \$0             |  |
| Life Insurance                 |                 |  |                 |  |                 |  | \$55            |  | \$120           |  | \$120           |  |
| Health Insurance               |                 |  |                 |  |                 |  |                 |  | \$0             |  | \$0             |  |
| Retirement                     | \$1,333         |  | \$1,288         |  | \$906           |  | \$1,280         |  | \$1,680         |  | \$1,680         |  |
| Unemployment & Workmans Comp   | \$41            |  |                 |  | \$41            |  | \$150           |  | \$218           |  | \$218           |  |
| <b>TOTAL PERSONNEL COST</b>    | <b>\$38,445</b> |  | <b>\$3,822</b>  |  | <b>\$24,386</b> |  | <b>\$35,922</b> |  | <b>\$47,225</b> |  | <b>\$47,225</b> |  |
| Office Supplies                | \$319           |  | \$137           |  | \$211           |  | \$300           |  | \$300           |  | \$300           |  |
| Operating supplies             | \$246           |  | \$318           |  | \$192           |  | \$225           |  | \$350           |  | \$350           |  |
| Travel & Transportation        | \$309           |  | \$293           |  | \$193           |  | \$300           |  | \$400           |  | \$400           |  |
| Phone Subsidy                  |                 |  |                 |  |                 |  | \$480           |  | \$480           |  | \$480           |  |
| Dues & Meetings                | \$31            |  | \$33            |  | \$31            |  | \$75            |  | \$150           |  | \$150           |  |
| Audit                          | \$992           |  | \$1,979         |  | \$0             |  | \$350           |  | \$350           |  | \$350           |  |
| Repair /Maintenance Building   | \$620           |  | \$954           |  | \$306           |  | \$500           |  | \$500           |  | \$500           |  |
| Professional Services          |                 |  |                 |  |                 |  |                 |  |                 |  |                 |  |
| Ground Maintenance             |                 |  |                 |  |                 |  |                 |  | \$0             |  | \$0             |  |
| Vehicle repair and Maintenance | \$0             |  | \$212           |  |                 |  | \$50            |  | \$500           |  | \$500           |  |
| Computer Services              | \$1,799         |  | \$2,067         |  | \$1,799         |  | \$1,850         |  | \$400           |  | \$400           |  |
| Copier Lease                   | \$607           |  | \$558           |  | \$390           |  | \$538           |  | \$400           |  | \$400           |  |
| Office Maintenance             |                 |  |                 |  |                 |  |                 |  |                 |  |                 |  |
| Postage & Shipping             | \$251           |  | \$23            |  | \$251           |  | \$300           |  | \$50            |  | \$50            |  |
| Telephone                      | \$1,030         |  | \$1,015         |  | \$691           |  | \$1,035         |  | \$700           |  | \$700           |  |
| Utilities                      | \$1,676         |  | \$1,638         |  | \$1,091         |  | \$1,547         |  | \$1,600         |  | \$1,600         |  |
| Printing/advertising           | \$86            |  | \$137           |  |                 |  |                 |  | \$75            |  | \$75            |  |
| Advertising                    |                 |  |                 |  |                 |  |                 |  |                 |  |                 |  |
| Miscellaneous                  | \$0             |  | \$176           |  | \$0             |  | \$100           |  | \$0             |  | \$0             |  |
| Office Equipment               |                 |  |                 |  |                 |  | \$0             |  | \$0             |  | \$0             |  |
| Liability Insurance            | \$493           |  | \$524           |  | \$493           |  | \$493           |  | \$550           |  | \$550           |  |
| Capital Outlay                 |                 |  |                 |  |                 |  | \$0             |  |                 |  |                 |  |
| <b>TOTAL</b>                   | <b>\$46,904</b> |  | <b>\$13,888</b> |  | <b>\$30,033</b> |  | <b>\$43,715</b> |  | <b>\$54,030</b> |  | <b>\$54,030</b> |  |

|                                                       | 12/31/2020<br>Actual | As of<br>8/31/2022 | 2022<br>Estimated | 2023<br>Proposed | 2023<br>Proposed |
|-------------------------------------------------------|----------------------|--------------------|-------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b>                             |                      |                    |                   |                  |                  |
|                                                       | \$827,181            | \$932,722          | \$556,293         | \$893,261        | \$1,034,841      |
|                                                       |                      |                    |                   |                  | \$952,923        |
| <b>TOTAL REVENUE OVER(UNDER) EXPENDITURES</b>         |                      |                    |                   |                  |                  |
|                                                       | \$286,696            | (\$172,845)        | \$149,607         | \$137,579        | (\$359,094)      |
|                                                       |                      |                    |                   |                  | (\$196,501)      |
| <b>Nursing Service</b>                                |                      |                    |                   |                  |                  |
| Bonds or Warrant Receipts                             |                      |                    |                   |                  |                  |
| <b>Fund Balance (Beginning of Year)</b>               |                      | \$406,234          | \$383,226         | \$520,805        | \$520,805        |
| Total Available Revenues                              |                      |                    | \$1,414,065       | \$1,196,352      | \$1,277,227      |
| Additional Revenues Required to Balance Expenditures: |                      |                    |                   |                  |                  |
| <b>Unappropriated Fund Balance</b>                    |                      |                    |                   |                  |                  |
| <b>End of Year</b>                                    | \$406,234            | \$383,226          | \$520,805         | \$161,711        | \$324,304        |
| Inventory                                             |                      |                    |                   |                  |                  |

LODGING TAX FUND

|                                                       | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>9/30/2023 | 2023<br>Estimated | 2024<br>Proposed | 2024<br>Proposed |
|-------------------------------------------------------|----------------------|----------------------|--------------------|-------------------|------------------|------------------|
| <b>Revenue</b>                                        |                      |                      |                    |                   |                  |                  |
| Lodging Tax                                           | \$37,803             | \$37,582             | \$14,755           | \$37,000          | \$37,000         | \$37,000         |
| Interest on Deposits                                  |                      |                      |                    | \$0               | \$0              | \$0              |
| Miscellaneous Revenues                                |                      |                      |                    | \$0               | \$0              | \$0              |
| <b>Total</b>                                          | <b>\$37,803</b>      | <b>\$37,582</b>      | <b>\$14,755</b>    | <b>\$37,000</b>   | <b>\$37,000</b>  | <b>\$37,000</b>  |
| <b>Expenditures</b>                                   |                      |                      |                    |                   |                  |                  |
| Grant Writing                                         |                      |                      |                    |                   | \$0              | \$0              |
| Audit                                                 |                      |                      |                    |                   | \$0              | \$0              |
| Office Supplies                                       |                      |                      |                    |                   | \$100            | \$100            |
| Murals Project                                        |                      |                      |                    | \$0               | \$0              | \$0              |
| Printing and publication                              |                      |                      |                    |                   |                  |                  |
| Postage                                               |                      | \$108                |                    | \$100             | \$300            | \$300            |
| Advertising                                           |                      | \$521                | \$390              | \$530             | \$530            | \$530            |
| Telephone                                             |                      |                      |                    | \$0               | \$100            | \$100            |
| Dues & Meetings                                       |                      |                      |                    | \$0               | \$0              | \$0              |
| Repairs & Maintenance                                 |                      |                      |                    |                   |                  |                  |
| Treasurers Commission                                 |                      |                      |                    | \$0               | \$0              | \$0              |
| Miscellaneous Expenditures                            |                      |                      |                    | \$0               | \$0              | \$0              |
| Transfer to Other Funds                               |                      |                      |                    |                   |                  |                  |
| Grant Matching Fund                                   | \$26,213             | \$35,079             | \$33,143           | \$45,000          | \$62,390         | \$62,390         |
| Advertising and Marketing                             | \$26,213             | \$35,707             | \$33,533           | \$45,630          | \$63,420         | \$63,420         |
| <b>Total</b>                                          |                      |                      |                    |                   |                  |                  |
| <b>Fund Balance</b>                                   |                      |                      |                    |                   |                  |                  |
| Bonds or Warrant Receipts                             |                      |                      |                    | \$0               |                  |                  |
| <b>Fund Balance (Beginning of Year)</b>               | <b>\$58,850</b>      | <b>\$70,440</b>      |                    | <b>\$72,314</b>   | <b>\$63,684</b>  | <b>\$63,684</b>  |
| Total Available Revenues Other than Property Taxes    |                      |                      |                    |                   |                  |                  |
| Additional Revenues Required to Balance Expenditures: |                      |                      |                    |                   |                  |                  |
| <b>Unappropriated Fund Balance</b>                    |                      |                      |                    |                   |                  |                  |
| <b>End of Year</b>                                    | <b>\$70,440</b>      | <b>\$72,314</b>      |                    | <b>\$63,684</b>   | <b>\$37,264</b>  | <b>\$37,264</b>  |
|                                                       |                      |                      |                    |                   |                  |                  |



**SPECIAL CONTINGENCY FUND**

|                                                       | 12/31/2021<br>Actual | 12/31/2022<br>Actual | As of<br>8/31/2023 | 2023<br>Estimated  | 2024<br>Proposed   | 2024<br>Final      |
|-------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                                        |                      |                      |                    |                    |                    |                    |
| Interest on Investments                               | \$35                 | \$4,537              | \$12,566           | \$18,000           | \$5,000            | \$5,000            |
| Transfers In                                          |                      |                      | \$0                | \$2,001,937        | \$0                |                    |
|                                                       |                      |                      | \$0                | \$0                | \$0                |                    |
| <b>Total</b>                                          | <b>\$35</b>          | <b>\$4,537</b>       | <b>\$12,566</b>    | <b>\$2,019,937</b> | <b>\$5,000</b>     | <b>\$5,000</b>     |
| <b>Expenditures</b>                                   |                      |                      |                    |                    |                    |                    |
| Miscellaneous Expenditures                            |                      |                      | \$0                | \$0                | \$0                | \$0                |
| Transfer to Other Funds                               |                      |                      | \$0                | \$0                | \$600,000          | \$600,000          |
| Transfer to Contingency                               |                      |                      |                    | \$0                |                    |                    |
| <b>Total</b>                                          | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$600,000</b>   | <b>\$600,000</b>   |
| <b>Fund Balance</b>                                   |                      |                      |                    |                    |                    |                    |
| Bonds or Warrant Receipts                             |                      |                      |                    | \$0                |                    |                    |
| <b>Fund Balance (Beginning of Year)</b>               | <b>\$594,492</b>     | <b>\$463,490</b>     |                    | <b>\$468,027</b>   | <b>\$2,182,964</b> | <b>\$2,182,964</b> |
| Total Available Revenues Other than Property Taxes    |                      |                      |                    |                    |                    |                    |
| Reserved for Tabor                                    |                      | (\$4,537)            |                    | <b>\$305,000</b>   | <b>\$325,000</b>   | <b>\$325,000</b>   |
| Additional Revenues Required to Balance Expenditures: |                      |                      |                    |                    |                    |                    |
| <b>Fund Balance</b>                                   |                      |                      |                    |                    |                    |                    |
| <b>End of Year</b>                                    |                      | <b>\$468,027</b>     |                    | <b>\$2,182,964</b> | <b>\$0</b>         | <b>\$1,587,964</b> |
| Tabor Reserve Balance                                 |                      |                      |                    |                    |                    |                    |
| Unappropriated fund balance                           |                      |                      |                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

|                                  |              |
|----------------------------------|--------------|
| Department of Social Services    |              |
| General Fund                     | \$7,725,362  |
| Contingency                      | \$7,971,451  |
| Conservation                     | \$475        |
| Road and Bridge                  | \$65,464     |
| Capital Expenditures             | \$2,879,960  |
| PCP Personal Care Provider       | \$330,750    |
| Nursing                          | \$411,163    |
| CSFP Commodity Supplemental Food | \$487,730    |
| Lodging Tax                      | \$54,030     |
| General Contingency Fund         | \$63,420     |
|                                  | \$600,000    |
|                                  | \$20,589,804 |