

CONEJOS COUNTY

2020 BUDGET



COUNTY COMMISSIONERS

STEVE MCCARROLL

CARLOS GARCIA

MITCHELL JARVIES

COUNTY ADMINISTRATOR

TRESSESA MARTINEZ



Board of County Commissioners

J. Steven McCarroll

Carlos Garcia

Mitchell Jarvies

BUDGET MESSAGE 2020

December 10, 2019

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 2020 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 continues to be in a very critical financial situation. For the past 2 years it has become a challenge for Conejos County Government to maintain lucrative fund balances and continue to provide services to citizens as they have come accustomed to.

For the past 2 years the Conejos County has dipped into the General Fund balances to keep up with the increased expensed in all departments with the main focus on the Sheriff's Department, Jail and the Ambulance Service.

For 2019 the citizens of Conejos County continue to receive services without any increase on the revenue side. The Sheriff's department in 2018 and 2019 could not retain nor attract road deputies nor jail detention employees. The need to increase salaried was necessary to attract officers and jail detention employees. The road deputies and detention salaries were

increased substantially for 2020. There has been an increase in burglaries and the opioid epidemic that has engulfed Conejos County. The increase in court cases is devastating and has also put a tremendous hardship on the County.

Conejos County proposed a 2.75 county sales tax in November of 2019 that would have brought in approximately 1,000,000.00 depending on sales within Conejos County. The proposition failed to pass; therefore, leaving Conejos County in very critical situation for possibly the 2021 budget year. There will be some cuts and decreased to some services provided, such as the ambulance service, youth and senior programs and other non-profit organizations. For two years in a row there has been no COLA raises. The only exception were those necessary salary adjustment and salary increase due to the increase of the minimum wages. The health insurance saw an increase of 11.20% increase, since no increased the BOCC did increase the county share per employee by \$85.00 bringing that up from \$500.00 to \$585.00. The BOCC also will pay up to \$292.50 per employee that may drop the County Insurance and go on Medicare which will help with the census on our health insurance by dropping older employees from the plan. Older employees have the choice to go on Medicare or stay on county plan.

The Commissioners have always been supportive of other non-profit organizations, such as but not limited to, Senior Citizen Centers, youth programs, weed control and others. Funding will most likely not be available to them or drastically cut in 2020.

The following is a brief look at some major funds of Conejos County in 2020.

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 are included.

Other Governmental offices anticipated expenditures included are: The District Attorney, Coroner, Ambulance Services, and Veterans, Extension Services as well as others.

The increase in PILT that we experienced approximately 9 years ago has helped in the funding the general operations of Conejos County. Congress has continued to keep our level of funding at approximately \$1,000,000.00 per year. All county departments were funded as needed.

Conejos County is very concerned with the increase of crime most of it due to the increase in substance abuse such as drugs and alcohol. Such increase is creating a challenge in the Sheriff's Department with a lack of sufficient staff and the fact that the sheriff has a very hard time finding qualified individuals that apply for these jobs, much of which has to do with the lower wages that Conejos County payed in comparison to other counties. In 2020 the wages for the deputies and detention officers have been increased and it is the hope of the sheriff that he will be able to attract employees.

PUBLIC WORKS

The CCBOCC along with myself had strived to increase the fund balance in Public Works to remodel the existing courthouse; however, it became critical to repair the roof and the inside of jail due to bad design of the jail and poor construction when it was built, the repairs expenditures of over \$300,000.00 out of this fund and was expended in 2018-2019. There have been other unexpected emergencies in the jail that will be impacting the public works fund by up to 130,000.00 in 2020.

ROAD AND BRIDGE – The County experienced the same problem in the Road and Bridge department that was experienced in the Sheriff's department. The county is trying not to hire employees as long-time employees retire or others leave. The major change for 2020 and moving forward is that the CCBOCC is striving to incorporate all road and bridge employees to become familiar with the county as a whole. Instead of being classified district 1, 2 and 3 employees they will be considered Conejos County Road and Bridge employees and all will be moved around the county. CCBOCC continue to strive in upgrading road and bridge equipment and increasing the asphalt budget.

NURSING SERVICE – PUBLIC HEALTH DEPT

Nursing Director, Samantha Escobedo has informed the CCBOCC that will be leaving as Director for the Conejos County Nursing Department effective

12/31/2019, again it will put a strain on the agency with hiring another director. Conejos County will be divesting of the OLTC program in July of 2020. The county has been dealing with the state mandate that since Options for Long-term Care (OLTC) and the Personal Care Provider Program are housed by the same agency, that it is now necessary to deconflict one of the programs. The CCBOCC have made the decision to deconflict the OLTC program and now working with the time frame. services such as:

- Options for Long-term Care - which evaluates needs of clients and work with other agencies to keep them in their home.
- The PCP Program - provides a much used and necessary service to the elderly and disabled clients of Conejos County. The intention of the program is to provide personal and household services.

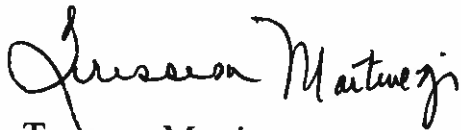
OTHER FUNDS

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

The 2020 preliminary budget was presented to the Board on October 15, 2019 and was available for public inspection. A notice of proposed budget was published in the Valley Courier on November 1st, 2nd and 5th 2019 informing the electors of the proposed budget. A public hearing was advertised and held on December 3rd 2019 as required by Colorado State Statute. There were a few citizens in attendance and budget was explained in detail.

On this date 2019 I presented to the Board of Commissioners for adoption and appropriations made for the year 2019 budget.

Respectfully Submitted,



Tressesa Martinez
Administrator/Finance Officer

/tm

BEFORE THE BOARD OF COUNTY COMMISSIONERS
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-41-19

**RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND
APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY
GOVERNMENT FOR THE 2020 BUDGET YEAR.**

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

WHEREAS, the Conejos County Budget Officer has prepared a proposed budget and has submitted the same to the Board of County Commissioners which proposed budget is accompanied by budget plan and contains a general summary which sets forth the aggregate figures of the budget in such a manner as to show balanced relations between the Total Proposed Expenditures and the Total Anticipated Income or other means of financing the proposed budget for the 2020 budget year, as contrasted with corresponding figures for the last completed fiscal year and the current fiscal year and is further supported by explanatory schedules or statements classifying the expenditures contained therein by offices, boards, departments, commissions or, other spending agencies and by subject and fund; and

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

WHEREAS, a Notice of the proposed budget and budget hearing was published in the Valley Courier on November 01st 02nd and 05th 2019 informing the electors that the County of Conejos said proposed budget is open for inspection by the public at the offices of the Board of County Commissioners, Conejos County Courthouse, Conejos, Colorado, and further informing the general public that any interested elector could, after inspection of the proposed budget, file or register any objections thereto at any time prior to the final adoption of the budget; and

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

WHEREAS, a notice of a public hearing was published, to discuss the adoption of the final budget for 2020. Hearing was held at 6:30 pm on December 3, 2019. No comments were received by the budget officer and there were four citizens present at hearing. No comments were received from the general public prior to the adoption of the same; and

WHEREAS, the members of the Board of County Commissioner have reviewed the proposed budget and have made the necessary revisions to the same as the members of said Board of County Commissioners have deemed necessary in view of the needs of the various offices, departments, boards, commissions, or other spending agencies and the probable income of the County of Conejos; and

Resolution No. C-41-19 Page 2

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

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	6,939,681		
TOTAL DSS		6,939,681	
GENERAL FUND:			
Office of the Board	213,280	County Attorney	69,608
Planning and Zoning	109,533	Admin Office	336,407
Clerks Operations	257,591	Clerks Elections	61,500
Treasurers	167,991	Assessors	292,879
Maintenance & Building	101,209	District Attorney	172,088
Sheriff	979,988	Jail	969,404
Coroner	54,381	Ambulance Ser	577,322
Arena Complex	1,980	Emergency Mngt	65,297
Veterans Office	19,108	Public Trustee t	9,150
Admin - Pilt	60,000	Auditor	11,500
General Contingency	90,000		
TOTAL GENERAL FUND	4,530,215		
Contingency Fund	475		
TOTAL CONTINGENCY	475		
Conservation Fund	67,341		
TOTAL CONSERVATION	67,341		
Pilt	1,900,000		
TOTAL PILT	1,900,000		

Resolution No. C-41-19 page 3

Public Works	30,475
TOTAL PUBLIC WORKS	30,475
Road and Bridge	2,791,406
TOTAL ROAD AND BRIDGE	2,791,406
Lodging Tax	58,800
TOTAL LODGING TAX	58,800
Nursing Fund	243,684
OLTC	539,736
PCP	641,455
CSFP	44,510
TOTAL NURSING FUND	1,469,385
Total General Contingency Fund	90,000
TOTAL GENERAL CONTINGENCY FUND	90,000
TOTAL CONEJOS COUNTY BUDGET FOR 2020	17,877,778

BE IT FURTHER RESOLVED that the Conejos County Budget Officer is and she is hereby directed, in compliance with the provisions of C.R.S). 29-1-11G, to file with the Division of Local Government a certified copy of this Resolution, together with the attached EXHIBIT "A", adopting the budget and appropriating for the ensuing fiscal year to the several offices, departments, boards, commissions, and other spending agencies, the amounts and sums of money as set forth on the EXHIBIT "A" incorporated herein by reference as if set forth herein in full.

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

Resolution No. C-41-19 Page 4

THIS RESOLUTION IS ADOPTED THIS 10th DAY OF DECEMBER 2019 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.

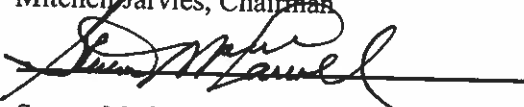
Attest: 

Nathan Ruybal - Clerk

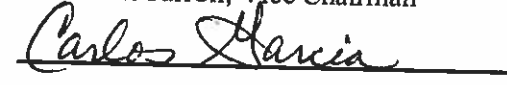




Mitchell Jarvies, Chairman



Steven McCarroll, Vice Chairman



Carlos Garcia, Vice Chairman

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-43-19**

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 2019 BUDGET WAS ADOPTED.

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

Coroner Budget by \$800.00 – Veterans \$1,800.00 – Extension Service \$600.00 and Ambulance Service by \$26,000.00; and

WHEREAS, special project No. 1 in the amount of \$6131.00 and special project No. 2 were added to the OEM budget; and

WHEREAS, a Black and Gray Marijuana Grant in the amount of \$24,500 was added to the expenditure and revenue side in the Sheriffs budget; and

WHEREAS, the amount of \$3,797.00 for special events was added to the expenditure and revenue side of the ambulance service budget; and

WHEREAS, a state ambulance emergency grant in the amount of \$5,625 was received and used to repair ambulance equipment. Dollars were put into the ambulance budget.

WHEREAS, it has come to the attention of the Board of Commissioners that the OLTC budget is over by approximately \$125,000.00 and will be appropriated by OLTC fund balance; and

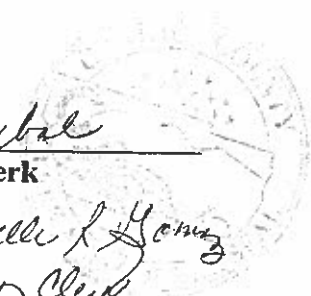
WHEREAS, it has come to the attention of the Board of Commissioners that the Public Works is over budget by 6,000.00 and will be appropriated from fund balance; and

WHEREAS, it is the intention of the Board of Commissioners that any over expenditure in the General Fund be appropriated from other departments within the General Fund that are under budget such as the Administration Budget, County Attorney , Assessors, Clerk and Recorder, Elections, Treasurer, Land Use, Building and Maintenance, Sheriffs, Jail and OEM; and if any remaining over expenditures exist that are not covered by those departments, such appropriations will be made from available fund balance; and

WHEREAS, it is the intention of the Board of Commissioners that any appropriation of any fund Budget of Conejos County be appropriated from additional revenue received within the specific and/or available fund balance. Such occurrence that was unforeseen at the time of the adoption of the 2019 budget.

BE IT THEREFORE RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 31st DAY OF DECEMBER 2019 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:


Nathan Ruybal

Nathan Ruybal, Clerk

By *Anna Belle L. Gomez*
Deputy Clerk

Mitchell Jarvies, Chairman

Steve McCarroll

Steve McCarroll, Vice Chair

Carlos Garcia

Carlos Garcia, Vice Chair

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF
CONEJOS COUNTY, COLORADO
RESOLUTION NO. C-35 -19

A RESOLUTION SETTING THE DATES FOR THE REGULAR AND PAYROLL
MEETINGS OF THE CONEJOS COUNTY BOARD OF COMMISSIONERS FOR THE
YEAR 2020

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 Thursday and third Thursday of each month. Re-organizational meeting will be on January 6th, 2020; and

WHEREAS, the board of commissioners hold their regularly scheduled meeting 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 and on the peg board next to the Commissioners' board room.

NOW THEREFORE IN consideration of the forgoing recitations, **BE IT RESOLVED** that Tressesa Martinez, County Administrator is hereby directed to publish meeting dates in the Conejos County Citizen and the Conejos County Courier. Also posted on the web site conejos county.org.

THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 7th day of November, 2019 at a regularly scheduled meeting of THE BOARD.

ATTEST:

Nathan Ruybal
Nathan Ruybal, Clerk and Recorder

Mitchell Jarvis
M. Mitchell Jarvis, Chairman

by *Annabelle R. Lopez*
Deputy

Steve McCarroll
Steve McCarroll, Vice Chairman

Carlos Garcia
Carlos Garcia, Vice Chairman





Board of County Commissioners

J. Steven McCarroll

Carlos Garcia

Mitchell Jarvies

MEMORANDUM

TO: Elected Officials
All County Employees

SUBJECT: Legal Holidays for 2020

DATE: November 7, 2019

The Conejos County Board of Commissioners has approved the following legal Holidays for the year 2020

New Year Day	Wednesday	January 1
Martin Luther King Day	Monday	January 20
Presidents Day	Monday	February 17
Good Friday	Friday	April 10 th ½ day
Memorial Day	Monday	May 25
Independence Day	Friday	July 3
Labor Day	Monday	September 7
Columbus Day	Monday	October 12
Veterans Day	Wednesday	November 11 th
Thanksgiving Day & Day after	Thursday Friday	November 26 November 27
Christmas Eve	Thursday	December 24 ½
Christmas Day	Friday	December 25



Mitchell Jarvies - Chairman

**DEPARTMENT OF SOCIAL
SERVICES**



TO: CONEJOS COUNTY BOARD OF COUNTY COMMISSIONERS

FROM: NICHOLAS BARELA, DSS DIRECTOR

DATE: 9/17/19

RE: 2020 BUDGET

The 2020 Budget for the Department of Social Services as presented to you reflects an overall increase in allocation received as compared to Fiscal Year '19/18. Please take note of the table below which provides a comparison between Fiscal years. I have included our FY'20/'19 Allocation letter as reference to this table.

Please also note the requested salaries for Conejos DSS staff for the next calendar year. This budget request anticipates a minimum of a 3% COLA for staff in addition to some salary adjustments for other staff within the CCDSS Department. This calendar year my primary focus is in on staff retention within CCDSS. Our CCDSS staff as part of their duties has a high amount of fiscal and client responsibility. In addition, they are also faced with the added pressures from ongoing state changes and audits. With that being said, I value my current staff and retaining them as employees will be a value to Conejos County for years to come. The current salaries of our eligibility and child welfare staff do not compete with those of our surrounding areas and I am worried that I will lose quality employees to other entities. I have broken down their new proposed salary to a level which I believe fairly captures their value. Allocations for all programs last FY were under budget and we should continue to capitalize on our state/county split that is available to us.

This fiscal and calendar year will present many challenges such as: implementation of the Family First Act, implementation of the Employment First Program, and continuing to make strides in our CW STEP program, summer youth program, and other community contracts. With new program changes such as the FFA it is difficult to anticipate significant changes to our expenditures.

It is possible that during Calendar Year 2020 that some of our CCDSS vehicles may be nearing their life expectancy. I am requesting to budget a total of \$50,000 for the purchase of a DSS vehicle should the need arise.

Our projected DSS fund balance for calendar year is \$ 921,599

Respectfully,

Nicholas Barela
Conejos DSS Director

**CONEJOS COUNTY
DEPARTMENT OF SOCIAL SERVICES
BUDGET DRAFT
2020**

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CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT

2020

What Flows thru the County

	2018	2019		2019		2020		2020
	ACTUAL EXPENDITURE	BUDGET REQUEST	JULY YTD EXPENDITURE	ESTIMATED EXPENDITURE	BUDGET REQUEST	BUDGET REQUEST	BUDGET APPROVED	
ADMINISTRATION:								
County Administration	269,975	397,074	191,546	253,309	383,430	383,430	383,430	
LEAP Administration & Outreach	1,053	4,400	170	2,217	30,400	30,400	30,400	
AND 1233 Administration	0	0	0	0	24,607	24,607	24,607	
Colorado Works	67,645	241,120	88,588	133,035	192,838	192,838	192,838	
Child Care	44,553	101,531	16,789	52,530	122,486	122,486	122,486	
Child Welfare	396,834	416,814	232,183	384,092	426,799	426,799	426,799	
CW FTE Funding	53,598	93,286	22,120	33,181	75,021	75,021	75,021	
CW Ed Stability	0	0	0	0	9,949	9,949	9,949	
Adult Protective Services	29,606	46,078	16,666	24,809	56,547	56,547	56,547	
CORE Services Admin	4,748	12,459	2,523	3,759	10,161	10,161	10,161	
IV-D Administration	129,971	159,980	75,445	112,302	166,202	166,202	166,202	
Subtotal	997,983	1,472,742	646,030	999,234	1,498,440	1,498,440	1,498,440	

PROGRAMS:

Colorado Works/TANF	0	37,114	255,133	382,700	266,853	266,853	266,853
Child Care	94,392	12,050	87,464	131,196	134,414	134,414	134,414
Child Welfare	431,898	77,929	155,783	233,675	438,341	438,341	438,341
LEAP	374,157	0	224,007	336,011	425,000	425,000	425,000
Aid to Needy and Disabled	58,798	25,000	43,501	65,252	125,000	125,000	125,000
CORE Services	119,646	22,162	74,597	111,896	190,266	190,266	190,266

Home Care Allowance	100,021	12,500	50,602	75,903	250,000	250,000
Old Age Pension	296,402	0	174,283	261,425	350,000	350,000
Food Assistance	2,009,293	0	1,161,966	1,742,949	3,250,000	3,250,000
General Assistance	50	1,000	0	0	1,000	1,000
APS	0	0	0	0	2,535	2,535
Subtotal	3,484,657	187,755	2,227,336	3,341,007	5,433,409	5,433,409

Total Expenditures	4,482,640	1,660,497	2,873,366	4,340,241	6,931,849	6,931,849
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CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

SUMMARY OF TOTAL APPROPRIATIONS

	2018	2019		2019	2019	2020	
	ACTUAL EXPENDITURE	BUDGET REQUEST	JULY YTD EXPENDITURE	ESTIMATED EXPENDITURE	BUDGET REQUEST	BUDGET APPROVED	
ADMINISTRATION:							
County Administration	269,975	397,074	191,546	253,309	383,430	383,430	
LEAP Administration & Outreach	1,053	4,400	170	2,217	30,400	30,400	
AND 1233 Administration	0	0	0	0	24,607	24,607	
Colorado Works/TANF	67,645	241,120	88,588	133,035	192,838	192,838	
Child Care	44,553	101,531	16,789	52,530	122,486	122,486	
Child Welfare	396,834	416,814	232,183	384,092	426,799	426,799	
CW FTE Funding	53,598	93,286	22,120	33,181	75,021	75,021	
CW Ed Stability	0	0	0	0	9,949	9,949	
Adult Protective Services	29,606	46,078	16,666	24,809	56,547	56,547	
CORE Admin	4,748	12,459	2,523	3,759	10,161	10,161	
IV-D Administration	129,971	159,980	75,445	112,302	166,202	166,202	
Subtotal	997,983	1,472,742	646,030	999,234	1,498,440	1,498,440	
PROGRAMS:							
Colorado Works/TANF	223,384	335,507	255,133	382,700	266,853	266,853	
Child Care	94,392	134,414	87,464	131,196	134,414	134,414	
Child Welfare	431,898	245,500	155,783	233,675	438,341	438,341	
LEAP	374,157	425,000	224,007	336,011	425,000	425,000	
Aid to Needy and Disabled	58,798	125,000	43,501	65,252	125,000	125,000	
CORE Services	119,646	190,935	74,597	111,896	190,266	190,266	

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020 SUMMARY OF STATE REVENUES

	2018 ACTUAL REVENUES	2019 BUDGET REQUEST	2019 JULY YTD REVENUES	2019 ESTIMATED REVENUES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
Administration						
County Administration	233,401	325,601	171,282	256,923	314,413	314,413
LEAP Administration & Outreach AND 1233 Administration	1,053	4,400	170	2,217	30,400	30,400
Colorado Works	0	0	0	0	24,607	24,607
Child Care	27,311	241,120	88,588	83,751	166,375	166,375
Child Welfare 80% & 100%	45,034	89,481	13,431	42,024	110,475	110,475
CW FTE Funding	348,957	333,451	212,094	318,141	341,439	341,439
CW Ed Stability	53,598	93,286	22,120	33,181	75,021	75,021
Adult Protective Services	0	0	0	0	9,949	9,949
CORE Admin	24,146	36,862	0	0	45,238	45,238
IV-D Administration	574	181,232	1,815	2,723	200,427	181,232
Total	92,722	105,587	55,465	83,198	166,202	166,202
	826,796	1,411,020	564,965	822,158	1,484,546	1,484,546

PROGRAMS:

Colorado Works/TANF	223,384	298,393	251,003	376,505	240,389	240,389
Child Care	94,392	122,364	14,997	104,957	122,403	122,403
Child Welfare	344,251	194,050	127,014	190,522	350,000	350,000
LEAP	375,233	425,000	224,179	336,011	425,000	425,000
Aid to Needy and Disabled	47,039	100,000	34,145	51,218	100,000	100,000
CORE Services	121,229	168,773	88,647	132,971	168,311	168,311

Home Care Allowance	100,021	250,000	50,602	75,903	250,000	250,000
Old Age Pension	296,402	350,000	174,283	261,425	350,000	350,000
Food Assistance	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000	3,250,000
General Assistance	50	1,000	0	0	1,000	1,000
APS	0	0	0	0	2,535	2,535
Subtotal	3,708,041	5,307,356	2,227,336	3,341,007	5,433,409	5,433,409
Total Expenditures	4,706,024	6,780,098	2,873,366	4,340,241	6,931,849	6,931,849

Home Care Allowance	104,283	237,500	38,575	57,863	237,500	237,500
Old Age Pension	293,109	350,000	174,283	261,425	350,000	350,000
Food Assistance	2,007,812	3,250,000	1,161,966	1,742,949	3,250,000	3,250,000
Total	3,610,732	5,146,080	2,114,809	3,254,421	5,243,603	5,243,603

Other State Revenue

TANF Transfers	0	0	0	0	0	0
TANF Work Bonus	0	0	0	0	51,894	51,894
TANF Reserves	0	0	0	0	200,960	200,960
Excess Parental Fees SB-94	130,188	130,188	130,188	1,895	132,083	132,083
Foster Care Fees/Title XX	0	2,000	0	0	2,000	2,000
State Incentives	14,766	12,000	7,428	11,142	15,000	15,000
Federal Incentives	1,424	10,000	1,054	1,581	5,000	5,000
Medicaid Incentives	16,404	16,404	16,404	13,742	30,146	30,146
IV D Retained	9,800	10,000	5,977	8,966	10,000	10,000
County Tax Base Relief	75,536	85,000	48,889	73,334	85,000	85,000
Total Other State Revenue	248,118	265,592	209,940	110,660	532,083	532,083

Total State Revenues

	4,685,646	6,822,692	2,889,714	4,187,239	7,260,232	7,260,232
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CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020 SUMMARY OF COUNTY REVENUES

	2018	2019	2019	2019	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET
	REVENUES	REQUEST	REVENUES	REVENUES	REQUEST
Administration					
County Administration	36,574	71,473	20,264	(3,614)	69,017
LEAP Administration & Outreach	0	0	0	0	0
AND 1233 Administration	0	0	0	0	24,607
Colorado Works	40,334	37,113	0	49,284	26,463
Child Care	(481)	12,050	3,358	10,506	12,011
Child Welfare 80% & 100%	47,877	83,363	20,089	30,134	85,360
CW FTE Funding	0	0	0	0	0
Adult Protective Services	5,460	9,216	16,666	24,809	11,309
CORE Admin	4,174	(168,773)	0	0	22,162
IV-D Administration	37,169	54,393	19,980	29,104	56,509
Child Welfare TANF Transfer County Share	0	0	0	0	0
Total	171,107	98,835	80,357	140,223	307,438

PROGRAMS:

Colorado Works/TANF MOE	0	37,114	4,130	8,260	26,464
Child Care MOE	0	12,050	72,467	26,239	12,011
Child Welfare	87,647	77,929	28,769	43,153	88,341
LEAP	1,076	0	172	0	0
Aid to Needy and Disabled	11,759	25,000	9,356	14,034	25,000

CORE Services	-1,583	22,162	-14,050	22,162	21,955
Home Care Allowance	-4,262	12,500	12,027	18,041	12,500
Old Age Pension	3,293	0	0	0	0
Food Assistance	1,481	0	0	0	0
General Assistance	50	1,000	0	0	1,000
APS	0	0	0	0	507
Total	99,461	187,755	112,871	131,889	187,778

Total County Revenues

	270,568	286,590	193,228	272,112	495,216
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2020
BUDGET
APPROVED

69,017
0
24,607
26,463
12,011
85,360
0
11,309
22,162
56,509
0
307,438

26,464
12,011
88,341
0
25,000

21,955
12,500
0
0
1,000
507
187,778

495,216

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2018 ACTUAL REVENUES	2019 BUDGET REQUEST	2019 JULY YTD REVENUES	2019 ESTIMATED REVENUES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
Specific Own. Taxes	54,671	55,000	37,781	56,672	55,000	55,000
Delinquent Taxes & Interest	430	500	223	335	500	500
Penalties & Interest	0	1,500	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
Total	55,101	57,500	38,004	57,007	55,500	55,500

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2018 Actual Exp.	2019 Budget Year	2020 Budget Year
Ending Fund Balance 2017	876,202		
Total Appropriations	4,706,024	1,219,189	1,377,970
		4,340,241	6,931,849
Subtotal	4,706,024	3,121,052	5,553,879
Resources Other Than Tax Levy:			
Estimated State Grants	4,685,646	4,187,239	7,260,232
Other Local Revenue	55,101	57,007	55,500
Transfer From County			
Subtotal	4,740,747	4,244,246	7,315,732
Amount Required From Current Property Tax From Prior Year Surplus	308,264	314,776	240,169
Assessed Valuation	68,503,164	69,950,114	68,619,818
Mill Levy	4.5	4.5	3.5
	1,219,189	1,437,970	2,002,022
State Payback: Family Foundations	0	0	0
Auditor Adjustments	0	0	0
County Reimbursement	0	45,000	45,000
DSS Vehicle	0	50,000	50,000
Vehicle maintenance	0	10,000	10,000

ENDING FUND BALANCE

1,219,189

1,377,970

1,942,022

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

Signature:

Date:

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

COUNTY ADMINISTRATION

	2018	2019		2019		2020		2020	
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET REQUEST	BUDGET APPROVED	BUDGET APPROVED	
ADMIN EXPENDITURES									
Salaries	325,805	316,437	216,462	293,830	348,491	348,491	348,491	348,491	
FICA	18,910	19,619	12,485	18,217	21,606	21,606	21,606	21,606	
Medicare	4,448	4,588	2,920	4,261	5,053	5,053	5,053	5,053	
Retirement	9,500	12,657	6,578	11,753	13,940	13,940	13,940	13,940	
Insurance	40,005	60,600	26,658	35,251	57,660	57,660	57,660	57,660	
Wk/Comp - Unemp	924	3,950	3,791	3,800	5,687	5,687	5,687	5,687	
Subtotal	399,592	417,851	268,894	367,112	452,437	452,437	452,437	452,437	
OPERATIONS									
Auto Maintenance	9,172	2,011	4,179	6,269	7,011	7,011	7,011	7,011	
Contracts	3,873	68,581	1,091	1,637	52,406	52,406	52,406	52,406	
Operating	65,004	95,117	21,044	31,566	84,361	84,361	84,361	84,361	
Travel	2,811	6,627	-1,588	-2,382	6,627	6,627	6,627	6,627	
Capital Outlay									
Building Rent/Maint.	2,785	5,448	2,709	4,064	5,448	5,448	5,448	5,448	
Nonallocated Expenses	2,024	2,450	1,269	1,904	2,450	2,450	2,450	2,450	
Miscellaneous Expense	(33,517)	1,000	1478.83	2,218	1,000	1,000	1,000	1,000	
Sub-Total:	42,980	179,223	24,525	39,007	159,303	159,303	159,303	159,303	

RMS Adjustment	(172,545)	(200,000)	(101,873)	(152,810)	(228,310)	(228,310)
TOTAL EXPENSES	269,975	397,074	191,546	253,309	383,430	383,430
Source of Revenue						
State Fund Authorization	233,401	325,601	171,282	256,923	314,413	314,413
Local Costs/County MOE	36,574	71,473	20,264	-3,614	69,017	69,017
Total Revenue	269,975	397,074	191,546	253,309	383,430	383,430

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

LEAP ADMINISTRATION & OUTREACH

	2018	2019		2019	2019		2020		2020
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET REQUEST	BUDGET REQUEST	BUDGET APPROVED	
ADMIN EXPENDITURES									
Salaries	766	2,500	116	1,481	2,500	2,500	2,500	2,500	
FICA	46	155	7	92	155	155	155	155	
Medicare	11	36	2	21	36	36	36	36	
Retirement	31	100	5	59	100	100	100	100	
Insurance	159	750	24	300	750	750	750	750	
Wk/Comp - Unemp	10	350	7	250	350	350	350	350	
Subtotal	1,023	3,891	161	2,203	3,891	3,891	3,891	3,891	
OPERATIONS									
Contracts	0	0	0	0	0	26,459	26,459	26,459	
Travel	0	0	0	0	0	0	0	0	
Operating	30	509	9	14	50	50	50	50	
Capital Outlay	0	0	0	0	0	0	0	0	
Sub-Total:	30	509	9	14	26,509	26,509	26,509	26,509	
TOTAL EXPENSES	1,053	4,400	170	2,217	30,400	30,400	30,400	30,400	

Source of Revenue

State Fund Authorization	1,053	4,400	170	2,217	30,400	30,400
Local Costs/County MOE	0	0	0	0	0	0
Total Revenue	1,053	4,400	170	2,217	30,400	30,400

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

AND 1233 ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
ADMIN EXPENDITURES						
Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-
OPERATIONS						
Contracts	0	0	0	0	24,607	24,607
Travel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	-	-	-	-	24,607	24,607
TOTAL EXPENSES	-	-	-	-	24,607	24,607

Source of Revenue

State Fund Authorization	-	-	0	24,607	24,607
Local Costs/County MOE	0	0	0	0	0
Total Revenue	-	-	-	24,607	24,607

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

COLORADO WORKS/TANF - ADMINISTRATION

	2018	2019		2019	2020	
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
ADMIN EXPENDITURES						
Salaries	9,701	45,043	818	1,227	42,331	42,331
FICA	563	2,793	48	72	2,625	2,625
Medicare	134	653	11	17	614	614
Retirement	310	1,802	25	38	1,693	1,693
Insurance	777	10,200	87	131	7,500	7,500
Wk/Comp - Unemp	61	81	495	743	743	743
Subtotal	11,546	60,572	1,484	2,228	55,506	55,506
OPERATIONS						
Auto Maintenance	216	1,174	0	0	1,174	1,174
Contractis	36,229	139,374	63,517	95,276	96,158	96,158
Travel	808	2,500	0	150	2,500	2,500
Operating	1,617	7,500	11,047	16,571	7,500	7,500
Capital Outlay		0	0	0	0	0
Sub-Total:	38,870	150,548	74,564	111,997	107,332	107,332
RMS Adjustment	17,229	30,000	12,540	18,810	30,000	30,000
TOTAL EXPENSES	67,645	241,120	88,588	133,035	192,838	192,838

Source of Revenue							
State Fund Authorization	27,311	241,120	88,588	83,751	166,375	166,375	
Local Costs/County MOE	40,334	37,113	0	49,284	26,463	26,463	
Total Revenue	67,645	278,233	88,588	133,035	192,838	192,838	

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CHILD CARE ADMINISTRATION

	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
ADMIN EXPENDITURES							
Salaries	29,186	55,000	10,103	30,265	55,000	55,000	55,000
FICA	1,638	3,410	568	852	3,410	3,410	3,410
Medicare	383	798	133	200	798	798	798
Retirement	1,178	2,200	379	569	2,200	2,200	2,200
Insurance	5,214	17,500	1,649	5,700	17,500	17,500	17,500
Wk/Comp - Unemp	360	300	285	428	300	300	300
Subtotal	37,959	79,208	13,117	38,014	79,208	79,208	79,208
OPERATIONS							
Auto Maintenance	216	1,006	0	0	3,000	3,000	1,006
Contracts	77	14,994	12	18	22,778	22,778	22,778
Travel	560	1,000	45	5,300	5,000	5,000	5,000
Operating	1,264	1,823	797	1,196	5,000	5,000	5,000
Capital Outlay		1,000	0	5,300	5,000	5,000	5,000
Sub-Total:	2,117	19,823	854	11,814	40,778	40,778	40,778
RMS Adjustment	4,477	2,500	2,818	2,702	2,500	2,500	2,500

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CHILD WELFARE ADMINISTRATION 80%/100%

	2018		2019		2019		2020		2020	
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET REQUEST	BUDGET APPROVED	BUDGET APPROVED		
ADMIN EXPENDITURES										
Salaries	189,025	208,693	113,174	194,768	208,693	208,693	208,693	208,693	208,693	208,693
FICA	11,088	12,939	6,662	9,993	12,939	12,939	12,939	12,939	12,939	12,939
Medicare	2,593	3,026	1,558	2,337	3,026	3,026	3,026	3,026	3,026	3,026
Retirement	5,288	8,348	3,169	4,754	8,348	8,348	8,348	8,348	8,348	8,348
Insurance	18,193	27,763	10,208	25,920	27,763	27,763	27,763	27,763	27,763	27,763
Wk/Comp - Unemp	2,509	3,545	2,363	3,545	3,545	3,545	3,545	3,545	3,545	3,545
Subtotal	228,696	264,314	137,134	241,317	264,314	264,314	264,314	264,314	264,314	264,314
OPERATIONS										
Auto Maintenance	216	2,515	0	200	2,515	2,515	2,515	2,515	2,515	2,515
Contracts	18,697	27,485	9,825	14,738	27,485	27,485	27,485	27,485	27,485	27,485
Travel	5,301	1,500	1,573	2,360	1,500	1,500	1,500	1,500	1,500	1,500
Operating	14,043	20,000	7,958	11,937	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	0	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Sub-Total:	38,257	52,500	19,356	29,235	52,500	52,500	52,500	52,500	52,500	52,500
RMS Adjustment	129,881	100,000	75,693	113,540	100,000	100,000	100,000	100,000	100,000	100,000

TOTAL EXPENSES	396,834	416,814	232,183	384,092	426,799	426,799
Source of Revenue						
State Fund Authorization	348,957	333,451	212,094	318,141	341,439	341,439
Local Costs/County MOE	47,877	83,363	20,089	30,134	85,360	85,360
TANF Transfer County Share	0	0	0	0	0	0
Total Revenue	396,834	416,814	232,183	348,275	426,799	426,799

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CW FTE FUNDING

	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
ADMIN EXPENDITURES							
Salaries	43,542	45,214	18,414	27,621	48,520	48,520	48,520
FICA	2,563	2,803	1,108	1,662	3,008	3,008	3,008
Medicare	599	656	259	389	704	704	704
Retirement	1,369	1,809	580	870	1,941	1,941	1,941
Insurance	5,255	9,055	1,624	2,436	9,055	9,055	9,055
Wk/Comp - Unemp	135	150	110	165	165	165	165
Subtotal	53,463	59,687	22,095	33,143	63,393	63,393	63,393
OPERATIONS							
Contracts	135	9,561	25	38	0	0	0
Travel	0	11,288	0	0	4,985	4,985	4,985
Operating	0	10,928	0	0	5,000	5,000	5,000
Capital Outlay	0	1,822	0	0	1,643	1,643	1,643
Sub-Total:	135	33,599	25	38	11,628	11,628	11,628

TOTAL EXPENSES	53,598	93,286	22,120	33,181	75,021	75,021
Source of Revenue						
State Fund Authorization	53,598	93,286	22,120	33,181	75,021	75,021
Local Costs/County MOE	0	0	0	0	0	0
Total Revenue	53,598	93,286	22,120	33,181	75,021	75,021

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CHILD WELFARE EDUCATION STABILITY

	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
ADMIN EXPENDITURES							
Salaries	0	0	0	0	7,129	7,129	7,129
FICA	0	0	0	0	442	442	442
Medicare	0	0	0	0	103	103	103
Retirement	0	0	0	0	285	285	285
Insurance	0	0	0	0	1,990	1,990	1,990
Wk/Comp - Unemp	0	0	0	0	-	-	0
Subtotal	0	0	0	0	9,949	9,949	9,949
OPERATIONS							
Auto Maintenance	0	0	0	0	0	0	0
Contracts	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Sub-Total:	0	0	0	0	0	0	0
RMS Adjustment	0	0	0	0	0	0	0

TOTAL EXPENSES

0	0	0	0	0	9,949	9,949
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Source of Revenue

State Fund Authorization	0	0	0	0	9,949	9,949
Local Costs/County MOE	0	0	0	0	0	0
TANF Transfer County Share	0	0	0	0	0	0
Total Revenue	0	0	0	0	9,949	9,949

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

ADULT PROTECTIVE SERVICES

	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
ADMIN EXPENDITURES							
Salaries	11,767	17,502	7,323	10,985	18,750	18,750	18,750
FICA	681	10851	425	638	11,625	11,625	11,625
Medicare	159	254	99	149	272	272	272
Retirement	429	700	271	407	750	750	750
Insurance	1,494	2,700	970	1,455	2,700	2,700	2,700
Wk/Comp - Unemp	24	74	26	39	89	89	89
Subtotal	14,554	32,081	9,114	13,673	34,186	34,186	34,186
OPERATIONS							
Auto Maintenance	216	838	0		2,000	838	
Contracts	965	159	247	371	4,361	4,361	4,361
Travel	298	0	15	23	1,000	1,000	1,000
Operating	469	0	0	0	1,000	1,000	1,000
Capital Outlay	0	0	0	0	1,000	1,000	1,000
Sub-Total:	1,948	997	262	394	9,361	9,361	9,361
RMS Adjustment	13,104	13,000	7,290	10,742	13,000	13,000	13,000

TOTAL EXPENSES	29,606	46,078	16,666	24,809	56,547	56,547
State Fund Authorization	24,146	36,862	0	0	45,238	45,238
Local County Costs/MOE	5,460	9,216	16,666	24,809	11,309	11,309
Total Net Payments	29,606	46,078	16,666	24,809	56,547	56,547

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

IV-D ADMINISTRATION

	2018	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
ADMIN EXPENDITURES	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
Salaries	86,332	100,256	53,687	80,531	106,302	106,302
FICA	5,628	6,216	3,351	5,027	6,591	6,591
Medicare	1,316	1,454	784	1,176	1,541	1,541
Retirement	3,755	4,010	2,260	3,390	4,252	4,252
Insurance	15,724	15,900	9,253	13,880	16,320	16,320
Wk/Comp - Unemp	1,605	2,306	905	1,358	1,358	1,358
Subtotal	114,360	130,142	70,240	105,362	136,364	136,364
OPERATIONS						
Auto Maintenance	216	838	0		838	838
Contracts	1,332	7,500	287	574	7,500	7,500
Travel	1,148	8,261	2,682	4,023	8,261	8,261
Operating	12,915	11,739	2,236	3,354	11,739	11,739
Capital Outlay	0	1,500	0	0	1,500	1,500
Sub-Total:	15,611	29,838	5,205	6,940	29,838	29,838
TOTAL EXPENSES	129,971	159,980	75,445	112,302	166,202	166,202
Source of Revenue						

Application fees	80	400	(100)	(150)	400	400
Federal Incentives	0	15,000	0	0	15,000	15,000
State Incentives	0	10,000	9,593	14,390	10,000	10,000
State Fund Authorization	92,722	105,587	55,465	83,198	109,693	109,693
Local Costs/County MOE	37,169	54,393	19,980	29,104	56,509	56,509
Total Revenue	129,971	159,980	75,445	112,302	166,202	166,202

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CORE ADMINISTRATION

	2018	2019	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
ADMIN EXPENDITURES							
Salaries	3,677	9,932	1,944	2,916	8,250	8,250	8,250
FICA	214	616	113	170	512	512	512
Medicare	50	144	26	39	120	120	120
Retirement	147	397	78	117	330	330	330
Insurance	650	1,320	333	500	900	900	900
Wk/Comp - Unemp	8	50	11	17	49	49	49
Subtotal	4,746	12,459	2,505	3,759	10,161	10,161	10,161
OPERATIONS							
Contracts	2	0	3	5	0	0	0
Travel	0	0	15	23	0	0	0
Operating	0	0	0	0	0	0	0
Client Assistance	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Sub-Total:	2	0	18	28	0	0	0
TOTAL EXPENSES	4,748	12,459	2,523	3,759	10,161	10,161	10,161

Source of Revenue

State Fund Authorization	574	181,232	1,815	2,723	181,232	181,232
Local Costs/County MOE	4,174	(168,773)	0	0	22,162	22,162
Total Revenue	4,748	12,459	1,815	2,723	203,394	203,394

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

COLORADO WORKS/TANF PROGRAM

	2018	2019	2019	2019	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST
State Authorizations	223,384	335,507	255,133	382,700	266,853
Total Program Expenditures	223,384	335,507	255,133	382,700	266,853
Source of Revenue					
State Fund Authorization	223,384	298,393	251,003	376,505	240,389
Local Costs/County MOE	0	37,114	4,130	8,260	26,464
Total Net Payments	223,384	335,507	255,133	384,765	266,853

2020
BUDGET
APPROVED

266,853
266,853

240,389
26,464
266,853

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CHILD CARE PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	94,392	134,414	87,464	131,196	134,414
Total Program Expenditures	94,392	134,414	87,464	131,196	134,414
Source of Revenue					
State Fund Authorization	94,392	122,364	14,997	104,957	122,403
Local County Costs/MOE	0	12,050	72,467	26,239	12,011
Total Net Payments	94,392	134,414	87,464	131,196	134,414

2020
BUDGET
APPROVED

134,414

134,414

122,403

12,011

134,414

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CHILD WELFARE/FOSTER CARE PROGRAM

	2018	2019		2019	2019	2020	
	ACTUAL EXPENDITURES	BUDGET REQUEST	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	BUDGET REQUEST	BUDGET APPROVED
State Authorizations							
Residential Mental Health/TRCCF	39,381	35,000		10,040	15,060	60,000	60,000
-OOH-Out of Home	364,033	332,144		129,330	193,995	335,000	335,000
-Related Child Care	226	5,000			0	5,000	5,000
-Sub Adopt	28,258	30,000		16,413	24,620	30,000	30,000
Case Services	0	1,000		0	0	8,341	8,341
Total Program Expenditures	431,898	245,500		155,783	233,675	438,341	438,341
Source of Revenue							
Residential Mental Health/TRCCF	31,505	31,500		8,032	12,048	54,000	54,000
-OOH-Out of Home	285,099	265,715		103,101	154,652	268,000	268,000
-Related Child Care	3,624	4,000		1,109	1,664	4,000	4,000
-Sub Adopt	24,023	24,000		14,772	22,158	24,000	24,000
-Case Services	0	0		0	0	0	0
State Fund Authorization	344,251	194,050		127,014	190,522	350,000	350,000
Local County Costs	87,647	77,929		28,769	43,153	88,341	88,341
County Share (TANF Transfer)	0	0		0	0	0	0
Total Net Payments	431,898	245,500		155,783	233,675	438,341	438,341

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

ADULT PROTECTIVE SERVICES PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	0	0	0	0	2,535
Total Program Expenditures	0	0	0	0	2,535
Source of Revenue					
State Fund Authorization	0	0	0	0	2,028
Local County Costs/MOE	0	0	0	0	507
Total Net Payments	0	0	0	0	2,535

2020
BUDGET
APPROVED

2,535
2,535

2,028
507
2,535

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

Low Energy Assistance Program (LEAP)

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
State Authorizations	374,157	425,000	224,007	336,011	425,000	425,000
Total Program Expenditures	374,157	425,000	224,007	336,011	425,000	425,000
Source of Revenue						
State Fund Authorization	375,233	425,000	224,179	336,011	425,000	425,000
Local County Costs/MOE	1,076	0	172	0	0	0
Total Net Payments	376,309	425,000	224,351	336,011	425,000	425,000

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

AID TO THE NEEDY DISABLED PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	58,798	125,000	43,501	65,252	125,000
Total Program Expenditures	58,798	125,000	43,501	65,252	125,000
Source of Revenue					
State Fund Authorization	47,039	100,000	34,145	51,218	100,000
Local County Costs/MOE	11,759	25,000	9,356	14,034	25,000
Total Net Payments	58,798	125,000	43,501	65,252	125,000
Total Revenue	58,798	125,000	43,501	65,252	125,000

2020
BUDGET
APPROVED

125,000
125,000

100,000
25,000
125,000

125,000

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

HOME CARE ALLOWANCE (HCA) PROGRAM

	2018	2019	2019	2019	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST
State Authorizations - HCA	51,824	125,000	23,340	35,010	125,000
SSI Home Care Allowance	48,197	125,000	27,262	40,893	125,000
Total Program Expenditures	100,021	250,000	50,602	75,903	250,000
Source of Revenue					
State Fund Authorization	104,283	237,500	38,575	57,863	237,500
Local County Costs	-4,262	12,500	12,027	18,041	12,500
Total Net Payments	100,021	250,000	50,602	75,904	250,000
Total Revenue	100,021	250,000	50,602	75,904	250,000

2020
BUDGET
APPROVED

125,000

125,000

250,000

237,500

12,500

250,000

250,000

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

OLD AGE PENSION PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	292,902	350,000	174,283	261,425	350,000
RMS Admin	3,500				
Total Program Expenditures	296,402	350,000	174,283	261,425	350,000
Source of Revenue					
State Fund Authorization	293,109	350,000	174,283	261,425	350,000
Local County Costs	3,293	0	0	0	0
Total Net Payments	296,402	350,000	174,283	261,425	350,000

2020
BUDGET
APPROVED

350,000

350,000

350,000

0

350,000

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

CORE SERVICES PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations					
Core Services 80%	600	188,806	275	413	99,612
Core Services 100%	118,682	0	74,242	111,363	88,569
Special Economic Assistance 100%	364	2,129	80	120	2,085
Total Program Expenditures	119,646	190,935	74,597	111,896	190,266
Source of Revenue					
State Fund Authorization	121,229	168,773	88,647	132,971	168,311
Local County Costs	-1,583	22,162	-14,050	22,162	21,955
Total Net Payments	119,646	190,935	74,597	155,133	190,266

2020
BUDGET
APPROVED

99,612
88,569
2,085
190,266

168,311
21,955
190,266

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

BUDGET DRAFT 2020

FOOD ASSISTANCE BENEFITS PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000
Total Program Expenditures	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000
Source of Revenue					
State Fund Authorization	2,007,812	3,250,000	1,161,966	1,742,949	3,250,000
Local County Costs	1,481	0	0	0	0
Total Net Payments	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000

2020
BUDGET
APPROVED

3,250,000

3,250,000

3,250,000

0

3,250,000

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET DRAFT
2020**

HB 1451

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	0	40,000	0	0	0
Total Program Expenditures	0	40,000	0	0	0
Source of Revenue					
State Fund Authorization	0	40,000	0	0	0
Local Costs/County MOE	0	0	0	0	0
Total Net Payments	0	40,000	0	0	0
Total Revenue	0	40,000	0	0	0

2020
BUDGET
APPROVED

0
0

0

0

0

0

CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

**BUDGET DRAFT
2020**

GENERAL ASSISTANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
General Assistance	50	1,000	0	0	1,000	1,000
Total Program Expenditures	50	1,000	0	0	1,000	1,000
Source of Revenue						
Local County Costs	50	1,000	0	0	1,000	1,000
	50	1,000	0	0	1,000	1,000
Total Revenue	50	1,000	0	0	1,000	1,000

GENERAL FUND

General Fund

	12/31/2017	12/31/2018 Actual	As of 10/31/2019	2019 Estimated	2020 Proposed	2020 Final
Intergovernmental Revenue						
Forest Service	\$15,096	\$11,700	\$6,132	\$7,589	\$7,500	\$7,500
Veterans Officers	\$4,158	\$14,700	\$14,700	\$14,700	\$14,000	\$14,000
Colorado Wildlife	\$2,541	\$2,084	\$1,526	\$2,000	\$2,000	\$2,000
Cigarette Tax	\$2,315	\$2,235	\$1,954	\$2,000	\$2,000	\$2,000
DUI Fees	\$389	\$1,485	\$2,290	\$2,500	\$2,000	\$2,000
Work Release Revenue	\$650	\$285		\$0		
Shooting Range Grant				\$0		
Federal Grants				\$0		
SLV Mitigation Plan Grant	\$10,255			\$0		
Sheriff VAWA Grant	\$23,333	\$18,000	\$16,875	\$31,000	\$31,000	\$31,000
Sheriffs Victims Assistant Grant				\$0		
Sheriff VOCA Grant				\$0		
Sheriff Court Security Grant	\$33,061	\$33,061	\$17,882	\$51,500	\$51,500	\$51,500
Sheriff Search and Rescue	\$45,878	\$51,500	\$34,679			
Model Traffic Code Revenue	\$8,399					
Clerks E-Recording Grant	\$50	\$33,847	\$41,012	\$45,000	\$50,000	\$50,000
Electronic Recording fund	\$1,690			\$0		
North Cornelios Schools		\$350,000		\$0		
Other Revenue						
Current Property Tax	\$1,275,066	\$1,260,544	\$1,253,595	\$1,300,000	\$1,350,245	\$1,308,632
Delinquent Property Tax	(\$4,715)	\$2,073	\$2,329	\$2,400	\$1,500	\$1,500
S. O. Tax Monthly	\$244,876	\$248,234	\$181,705	\$220,000	\$200,000	\$200,000
S. O. Tax State				\$0		
Delinquent Interest on Taxes	\$501	\$439	\$574	\$600	\$300	\$300
Current Interest on Taxes			\$4,943	\$5,500	\$1,000	\$1,000
Outside Housing	\$175,205	\$143,488	\$68,868	\$68,868	\$75,000	\$75,000
Inmate SSA	\$400		\$600	\$600		
Certificate of Taxes Due		\$3,740		\$0		
CTS/ Insurance received		\$42,750		\$0		
Assessor's Fee	\$790	\$660		\$0		
Clerks Fees	\$170,528	\$185,301	\$117,544	\$170,000	\$500	\$500
Election Reimbursements	\$7,065	\$333	\$4,461	\$4,461	\$0	\$0

Treasurers Fees	\$62,571	\$11,243	\$68,970	\$69,000	\$65,000	\$65,000
Public Trustee Fees	\$5,460	\$8,100	\$5,865	\$7,000	\$7,000	\$7,000
Interest on Investments	\$28,097	\$34,952	\$24,103	\$30,000	\$30,000	\$30,000
Short Check fees				\$0		
Sheriff's Turn Key	\$8,807	\$7,361	\$4,804	\$5,000	\$4,000	\$4,000
Sheriff Paper Serve	\$5,487	\$3,324	\$16,958	\$18,000	\$10,000	\$10,000
Sheriff Civil Stand by		\$860	\$3,627	\$3,800	\$2,000	\$2,000
Sheriff Finger Print Fees	\$550	\$345	\$220	\$250	\$0	\$0
Sheriff Drug Fees	\$84	\$114	\$260	\$260	\$0	\$0
Sheriff Black and Gray Grant			\$39	\$50	\$0	\$0
Concealed Handguns Permit	\$1,645	\$2,105	\$21,417	\$21,417	\$0	\$0
Sex Offenders Registration Fees			\$1,020	\$1,100	\$500	\$500
Sheriff's Miscellaneous	\$780	\$246	\$158	\$158	\$0	\$0
Administrative Fees		\$64,073	\$333	\$333	\$0	\$0
Special Purpose Revenue Fund						
Building Rent	\$7,824	\$7,562	\$4,549	\$6,000	\$6,000	\$6,000
EMPG Emergency Management				\$3,000	\$3,000	\$3,000
Project #1 OEM	\$20,553	\$17,263	\$14,648	\$25,000	\$25,000	\$25,000
Project #2 OEM				\$5,590	\$0	\$0
Ambulance Fees	\$415,055	\$291,474	\$286,948	\$8,147	\$0	\$0
EMS Donations			\$3,797	\$287,515	\$250,000	\$250,000
EMS County Subsidy/Grant 2010				\$0		
EMS Provider Grant	\$12,500	\$12,500	\$16,785	\$16,785	\$8,500	\$8,500
SLV Haz Mitigation Fund	\$149,647	\$11,722	\$16,785	\$10,000	\$0	\$0
SLV Regional EOC Fund					\$0	\$0
Shooting Range/Archery Grant					\$0	\$0
Miscellaneous	(\$439)	\$10,645	\$4,907	\$4,907	\$0	\$0
Cleaning Account			\$1,724	\$2,000	\$0	\$0
Bank Service Charge				\$0	\$0	\$0
Planning and Zoning		(\$4,112)	\$88	-\$200	(\$200)	(\$200)
Access Permit fees	\$32,582	\$1,133	\$2,645	\$3,000	\$43,000	\$43,000
Construction Permit Fees						
DOL/BLAREPLAT		\$26,075	\$22,335	\$25,000		
Special Use Permits	\$3,400	\$3,200	\$3,400	\$3,400		
Minor Subdivision Application	\$2,000	\$7,550	\$1,650	\$2,000		
Physical Address Application		\$1,100	\$600	\$800		
Septic Contractors License		\$560	\$1,225	\$1,250		
Address Signs		\$276	\$2,375	\$2,500		
Sanitation Septic Permit		\$261	\$672	\$700		
Utilities and right-of-ways		\$6,750	\$8,125	\$8,300		
Utilities and Right-of-Way Applications			\$250	\$250		
Vacation of Roadway Application			\$250	\$250		
Variance Application Fees		\$700				
Arena Fees	\$3,150	\$1,020	\$600	\$600		
Mosquito Control	\$3,133	\$3,775	\$2,048	\$3,400	\$2,000	\$2,000
Attorney Fees	\$2,610	\$1,400		\$0		
Accounting Fee/Human Resource Officer	\$30,449	\$7,219		\$0		
Refund of Expenditures	\$3,600	\$3,162		\$3,600	\$3,600	\$3,600
Refund of Spring Fire	\$35,775	\$36,880	\$32,954	\$32,954		
Premium Bid						
GOCO Jim Creek Grant				\$0		
GOCO Activity Complex - North Conejos				\$0		
GNTT				\$0		
Sheriff Foreclosure Sale	\$1,374	\$1,313	\$2,777	\$2,800	\$1,500	\$1,500
Leaf				\$0		
Transfer from Other Funds	\$850,000	\$1,400,000	\$1,000,000	\$1,600,000	\$1,800,000	\$1,800,000
	\$299	\$314	\$214	\$250	\$0	\$0

EXPENDITURES

COMMISSIONERS

12/31/2017 Actual As of 7/31/2019 2019 Estimated 2020 Proposed 2020 Final

	12/31/2017 Actual	12/31/2018 Actual	As of 7/31/2019	2019 Estimated	2020 Proposed	2020 Final
Salary	\$157,680	\$157,680	\$99,319	\$174,329	\$174,329	\$177,809
Unemployment & Workmans Comp	\$237	\$250		\$450	\$550	\$550
Health Benefit	\$6,380	\$9,487	\$5,380	\$10,360	\$12,000	\$14,040
Social Security	\$11,605	\$11,573	\$6,092	\$12,000	\$13,336	\$13,602
Life Insurance		\$7			\$166	\$166
Retirement	\$6,307	\$6,307	\$3,801	\$6,973	\$6,973	\$7,112
TOTAL PERSONNEL COST	\$182,210	\$185,304	\$114,592	\$204,112	\$207,354	\$213,280
Dues and Meetings			\$0	\$0	\$0	\$0
Commissioners Miscellaneous			\$0	\$0	\$0	\$0
Bonds			\$0	\$0	\$0	\$0
TOTAL	\$182,210	\$185,304	\$114,592	\$204,112	\$207,354	\$213,280

PILT

	12/31/2017 Actual	12/31/2018 Actual	As of		2019 Estimated	2020 Proposed	2020 Final
			12/31/2017 Actual	7/31/2019			
Dues & Meetings		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
SLV Projects	\$88,192	\$72,936	\$1,850	\$65,000	\$30,000	\$30,000	\$30,000
Miscellaneous	\$2,496	\$1,485	\$3,500	\$5,000	\$5,000	\$5,000	\$5,000
Computer Services	\$39,402	\$37,772	\$20,438	\$35,000	\$15,000	\$15,000	\$15,000
				\$0			\$0
TOTAL	\$130,090	\$122,193	\$35,788	\$115,000	\$60,000	\$60,000	\$60,000

ADMIN

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	10/31/2019	Estimated	Proposed	Final
Accl						
Salary	\$249,841	\$233,379	\$182,317	\$218,780	\$218,774	\$225,734
Human Resource				\$0	\$0	\$0
Proposed Increase to General Fund				\$0	\$38,760	\$0
					\$6,840	
Unemployment & Workmans Comp	\$331	\$330	\$216	\$250	\$300	\$300
Life Insurance				\$221	\$221	\$221
Health	\$30,082	\$27,108	\$24,762	\$30,000	\$24,000	\$14,040
5Additional Health if need for Other Departments						
County Surveyor Health	\$18,166	\$16,909	\$13,947	\$6,000	\$6,000	\$6,000
Social Security	\$9,815	\$9,303	\$5,105	\$16,737	\$16,736	\$17,269
Retirement	\$308,235	\$287,029	\$226,348	\$8,751	\$8,751	\$9,029
TOTAL PERSONNEL COST				\$280,739	\$320,382	\$272,593
Office Supplies	\$5,085	\$3,967	\$4,791	\$6,500	\$6,500	\$6,500
Operating supplies	\$191	\$78	\$119	\$150	\$0	\$0
EOC Supplies, phone, etc.	\$760	\$764	\$653	\$1,119	\$800	\$800
Postage	\$850	\$719	\$669	\$1,147	\$1,200	\$1,200
Advertising & Legal	\$238		\$300	\$0	\$1,000	\$1,000
Continued Education	\$1,219			\$300	\$300	\$0
Telephone	\$14,877	\$20,896	\$10,612	\$18,192	\$20,000	\$20,000
Phone subsidy	\$560	\$640	\$360	\$480	\$480	\$480
Background checks/drug screening	\$7	\$326	\$123	\$123	\$100	\$100
Rebates: Abatements	\$6,335				\$1,500	\$0
Errors and omissions	\$416		\$738	\$1,266	\$5,000	\$1,500
Professional Services		\$234	\$241	\$1,000	\$2,000	\$2,000
Museum	\$533	\$297	\$873	\$1,496	\$1,000	\$1,000
Computer Services	\$157			\$370	\$4,434	\$4,434
Vehicle Repairs	99.68		\$903	\$1,500	\$1,000	\$1,000
Copier lease	\$2,501		\$1,228	\$2,104	\$2,200	\$2,200
Office Equipment		170			\$2,500	\$2,500
Travel & Transportation	\$1,814		\$405	\$1,000	\$1,000	\$1,000
Interest				\$0	\$0	\$0
Mosquito Control				\$0	\$0	\$0
Hospital Grant				\$0	\$0	\$0
Dues and Meetings	\$7,181	\$2,095	\$944	\$2,000	\$2,500	\$2,500
Association Dues				\$0	\$600	\$600
Advertising and Signs				\$0	\$0	\$0
Miscellaneous	\$10,896		\$1,286	\$2,000	\$3,000	\$3,000
Gift of Giving				\$0	\$0	\$0
Shooting Range/Archery Grant		\$4,852		\$0	\$0	\$0
GOCO Jim Creek Grant				\$0	\$0	\$0
Mitigation Plan Grant for Valley				\$0	\$0	\$0
Printing	\$179	\$4,108	\$36	\$100	\$1,000	\$1,000
Liability Ins.	\$9,733	\$8,961	\$4,949	\$4,949	\$6,000	\$6,000
DOLA CDBG Hospital Grant				\$0	\$0	\$0
GOCO Activity Grant - North Conejos		\$350,000		\$0	\$0	\$0
Sheriff's Dispatch Service				\$0	\$0	\$0
Capital Outlay			\$9,959	\$12,000	\$15,000	\$5,000
TOTAL	\$371,865	\$685,159	\$265,535	\$338,536	\$399,496	\$336,407

COUNTY ATTORNEY

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	11/15/2019	Estimated	Proposed	Final
Act						

County Commissioners Attorney	\$89,320	\$98,167	\$74,563	\$77,000	\$55,000	\$55,000
Work Comp Unemployment		\$241	\$172	\$250	\$250	\$250
Health	\$560				\$0	\$0
Life Insurance	\$99					
Social Security	\$6,663	\$7,315	\$3,666	\$5,891	\$4,208	\$4,208
Retirement	\$2,073	\$3,927	\$1,983	\$3,090		
TOTAL PERSONNEL COST	\$99,115	\$109,650	\$80,404	\$86,221	\$59,458	\$59,458
Back Ground Check / Drug Screen	\$103					
Postage	\$376			\$150	\$150	\$150
Office Supplies	\$89					
Printing and Publications	\$570					
Dues and Meetings				\$0		
Miscellaneous	\$23					
Other Legal Services	\$29,555	\$14,122	\$1,566	\$5,000	\$3,000	\$10,000
Phone Subsidy				\$0	\$0	\$0
TOTAL	\$129,840	\$123,772	\$81,970	\$91,371	\$62,608	\$69,608

LAND USE

	12/31/2017	12/31/2018	As of	2019	2020	2020
Aci	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Salary	\$120,437	\$89,125	\$41,808	\$71,670	\$70,630	\$70,630
Unemployment & Workers Comp.	\$474	\$1,090	\$1,045	\$1,200	\$1,200	\$1,200
Health	\$12,960	\$8,640	\$1,909	\$6,000	\$12,000	\$12,000
Proposed 3%					\$0	\$0
Life Insurance					\$234	\$234
Social Security	\$8,932	\$6,391	\$2,952	\$5,483	\$5,403	\$5,403
Retirement	\$2,918	\$2,290	\$920	\$2,867	\$2,825	\$2,825
TOTAL PERSONNEL COST	\$145,721	\$107,536	\$48,634	\$87,220	\$92,292	\$92,292
Office Supplies	\$1,485	\$1,320	\$194	\$1,100	\$1,200	\$1,200
Legal Fees				\$0	\$0	\$0
Postage	\$879	\$355	\$531	\$800	\$650	\$650
Advertising and Legal	\$4,200	\$947		\$500	\$1,500	\$950
Telephone	\$770	\$989	\$619	\$900	\$1,000	\$1,000
Phone Subsidy	\$780	\$520		\$480	\$480	\$480
Back Ground Checks/Durg Screening		\$48				
Professional Services/Mapping		\$305	\$50	\$86	\$200	\$200
Office Computer Services				\$101	\$1,211	\$1,211
Vehicle Repairs, Gas	\$1,409	\$2,861	\$430	\$1,000	\$2,500	\$1,200
Dues and Meetings	\$1,685	\$1,170		\$500	\$3,000	\$1,500
Planning Commission Meetings	\$4,569	\$3,973	\$1,547	\$4,000	\$4,000	\$4,000
Travel, meals & lodging	\$2,326	\$920	\$351	\$601	\$0	\$0
Miscellaneous			\$367	\$400	\$200	\$200
Signs	\$486	\$190	\$236	\$200	\$350	\$350
Septic Inspection/Fees	\$960	\$540	\$400	\$600	\$0	\$0
Printing/Publications	\$1,295		\$584	\$750	\$700	\$800
Refund of P & Z Permits	\$1,140	\$620		\$300	\$500	\$300
Office Equipment	156	2,132	\$1,088	\$1,865	\$1,000	\$1,200
Liability Insurance	\$927	\$676	\$874	\$676	\$1,000	\$1,000
Capitol Outlay	\$2,885		\$2,520	\$15,520	\$1,000	\$1,000
TOTAL	\$171,674	\$125,102	\$58,425	\$117,599	\$112,783	\$109,533

CLERK

	12/31/2017 Actual	12/31/2018 Actual	As of 7/31/2019	2019 Estimated	2020 Proposed	2020 Final
Salary	\$137,478	\$148,224	\$93,313	\$159,965	\$163,076	\$166,556
Unemployment & Workmans Comp	\$158	\$492	\$413	\$550	\$550	\$550
Proposed 3% Increase						
Life Ins						
Health	\$12,000	\$12,000	\$10,500	\$221	\$221	\$221
Social Security	\$10,334	\$10,608	\$7,138	\$18,000	\$18,000	\$21,060
Retirement	\$5,499	\$5,370	\$3,126	\$12,237	\$12,475	\$12,742
	\$165,468	\$176,694	\$114,490	\$6,399	\$6,523	\$6,662
TOTAL PERSONNEL COST				\$197,371	\$200,845	\$207,791
Office Supplies	\$2,046	\$1,995	\$1,923	\$2,500	\$2,500	\$2,500
Postage	\$8,383	\$7,805	\$4,969	\$8,000	\$8,000	\$8,000
Telephone	\$1,840	\$817	\$266	\$500	\$1,500	\$600
Phone Subsidy		\$240				
Printing and publications		\$318		\$200	\$200	\$200
Professional Services	\$13,890	\$18,424	\$16,990	\$20,000	\$20,000	\$20,000
Back ground checks/drug screens	\$41	\$123		\$0	\$100	\$100
Maintenance/Equipment		\$3,309	\$4,109	\$4,500	\$4,500	\$4,500
Office Computer Services	\$6,865	\$481		\$270	\$1,000	\$1,000
Travel Meals, Lodging	\$3,208	\$3,497	\$465	\$1,000	\$5,000	\$3,000
Office Equipment	\$3,855	\$6,369		\$5,000	\$6,000	\$5,000
DOLA Grant - Clerk				\$0		
Dues and Meetings	\$3,281	\$980	\$1,084	\$2,000	\$2,000	\$2,000
Clerks Association Dues	\$75	\$800		\$800	\$800	\$800
Miscellaneous	\$210	\$115	\$360	\$400	\$100	\$100
Liability Insurance	\$1,527	\$971	\$178	\$178	\$1,000	\$1,000
Capital Outlay				\$1,000	\$1,000	\$1,000
TOTAL	\$210,688	\$222,938	\$144,834	\$243,719	\$254,545	\$257,591

ELECTIONS

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Ac						
Salary				\$0	\$0	\$0
Unemployment & Workmans Comp	\$30	\$155		\$0	\$0	\$0
Health				\$0	\$0	\$0
Life Ins				\$0	\$0	\$0
Social Security				\$0	\$0	\$0
Retirement				\$0	\$0	\$0
TOTAL PERSONNEL COST	\$30	\$155	\$0	\$0	\$0	\$0
Office Supplies	\$245	\$533	\$47	\$500	\$1,200	\$1,200
Postage	\$3,862	\$1,731	\$351	\$3,500	\$4,500	\$4,500
Ballois	\$3,111	\$25,040		\$27,000	\$35,000	\$35,000
Professional Services	\$155		\$521	\$450	\$5,000	\$5,000
Background checks / Drug screening	\$7,500	\$18,232		\$6,670	\$600	\$600
Dues and Meetings	\$55	\$366		\$0	\$0	\$1,000
Repair and Maintenance of Equipment	\$445		\$80	\$200	\$200	\$200
Office Equipment	\$310			\$200	\$1,000	\$1,000
Travel & Transportation	\$151	\$322	\$682	\$100	\$100	\$100
Liability				\$500	\$1,000	\$1,000
Miscellaneous	\$1,197			\$100	\$1,197	\$0
Special Elections				\$0	\$5,000	\$0
Judges Fees	\$1,599	\$9,913		\$2,500	\$11,500	\$11,500
HAVA Fund / Election Equipment				\$0	\$0	\$0
Capital Outlay	\$51,417	\$56,292	\$1,682	\$41,720	\$1,000	\$1,000
TOTAL	\$70,076	\$56,292	\$1,682	\$41,720	\$67,297	\$61,500

TREASURER

	12/31/2017	12/31/2018	As of	2019	2020	2019
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
	Act					
Salary	74,700	75,500	\$53,753	\$92,149	\$92,149	\$92,149
Unemployment & Workmans Comp	126	220	\$140	\$160	\$200	\$200
Health		9,600	\$7,000	\$12,000	\$12,000	\$14,040
Life Insurance	12,000				\$156	\$156
Social Security	5,409	5,373	\$3,741	\$7,049	\$7,049	\$7,049
Retirement	2,988	3,020	\$2,150	\$3,686	\$3,686	\$3,686
TOTAL PERSONNEL COST	95,223	93,713	\$66,785	\$115,044	\$115,240	\$117,280
Bank Expenses				\$0	\$0	\$0
Office Supplies	3,414	3,334	\$1,652	\$3,000	\$3,000	\$3,000
Postage	11,115	8,197	\$4,436	\$8,500	\$10,000	\$10,000
Printing and Publication	1,016	893	\$488	\$1,500	\$1,500	\$1,500
Telephone				\$0	\$0	\$0
Phone Subsidy	1,200	1,200		\$0	\$0	\$0
Prof. Ser.-Computer Service	16,680	16,920	\$17,160	\$17,160	\$30,000	\$30,000
Office Computer Services				\$101	\$1,211	\$1,211
Maintenance/Equipment	1,191	1,159	\$720	\$1,234	\$1,300	\$1,300
Due and Meetings	258	207	\$225	\$500	\$500	\$500
Travel Meals and Lodging	2,267	2,749	\$687	\$1,177	\$1,300	\$1,300
Treasurers Association Dues	600	600	\$600	\$600	\$700	\$700
Phone/Internet Subsidy				\$0		
Miscellaneous		298	\$291	\$300	\$0	\$0
Liability Ins.	735	493		\$0	\$200	\$200
Bonds				\$0		
Capital Outlay				\$0	\$1,000	\$1,000
TOTAL	\$133,698	\$129,763	\$93,044	\$149,116	\$165,951	\$167,991

ASSESSORS

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	10/31/2019	Estimated	Proposed	Final
Ac						
Salary	\$143,289	\$140,082	\$120,216	\$144,259	\$168,792	\$168,792
Unemployment & Workmans Comp	\$2,155	\$2,011	\$1,955	\$2,200	\$2,700	\$2,700
3% Proposed salary increase					\$0	\$0
Health	\$24,000	\$16,386	\$15,000	\$18,000	\$18,000	\$21,060
Life Insurance					\$221	\$221
Social Security	\$10,457	\$10,243	\$9,197	\$11,036	\$12,913	\$12,913
Retirement	\$4,856	\$5,253	\$3,555	\$4,266	\$5,354	\$5,354
TOTAL PERSONNEL COST	\$184,756	\$173,975	\$149,923	\$179,761	\$207,979	\$211,039
Office Supplies	\$5,761	\$5,028	\$3,602	\$5,000	\$5,000	\$5,000
Postage	\$4,171	\$1,143	\$3,105	\$4,500	\$2,000	\$2,000
Advertising & Legal	124	50	\$189	\$250	\$200	\$200
Telephone	\$643	\$785	\$837	\$1,005	\$1,100	\$1,100
Computer Service			\$350	\$821	\$3,000	\$3,000
Phone/Internet Subsidy	1,200	1,100		\$0	\$0	\$0
Professional Ser./Computer	\$42,308	\$48,495	\$31,280	\$49,500	\$49,500	\$49,500
Back Ground Checks/Drug Screen				\$0	\$100	\$100
Vehicle, repairs, fuel, oil	\$2,262	\$3,326	\$1,736	\$2,083	\$4,000	\$4,000
Maint./Equipment	\$1,511	\$1,328	\$1,451	\$1,500	\$1,500	\$1,500
Office Equipment	\$3,119	\$226		\$0	\$0	\$0
Dues & Meetings	\$5,793	\$656	\$1,460	\$2,500	\$2,500	\$2,500
Travel Meals and Lodging			\$431	\$600		
Assessors Association Dues	\$520	\$520	\$520	\$520	\$540	\$540
Staff Schooling	\$1,228	\$1,334	\$1,064	\$2,000	\$1,500	\$1,500
Miscellaneous	\$397	\$121	\$438	\$500	\$500	\$500
Liability Insurance	\$1,598	\$1,212	\$800	\$800	\$1,400	\$1,400
Bonds				\$0		
GIS Mapping	\$5,900	\$5,900	\$3,500	\$7,000	\$8,000	\$8,000
Capital Outlay			\$7,249	\$7,249	\$1,000	\$1,000
TOTAL	\$261,290	\$245,199	\$207,935	\$265,588	\$289,619	\$292,879

AUDITOR

Auditor-Audit/Consultant	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	9/15/2019	Estimated	Proposed	Final
	\$10,000	\$10,750	\$11,500	\$11,050	\$11,500	\$11,500
TOTAL	\$10,000	\$10,750	\$11,500	\$11,050	\$11,500	\$11,500

SHERIFF

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	10/31/2019	Estimated	Proposed	Final
Ac						
Salary	\$429,382	\$471,772	\$328,548	\$394,258	\$477,025	\$477,025
Salary Part Time					\$20,000	\$20,000
VAWA Salary	20,463	37,778		\$0	\$33,758	\$33,758
VAWA Fica	1,565	2,769		\$0	\$2,582	\$2,582
VAWA Benefits				\$0	\$55	\$55
VAWA Health				\$0	\$6,000	\$6,000
VAWA Retirement				\$0	\$1,350	\$1,350
Salary Increase for 2020				\$0	\$0	\$0
Overtime Pay					\$0	\$0
Court Security					\$15,000	\$15,000
Court Security FICA					\$45,266	\$45,266
Court Security Health/Life					\$3,463	\$3,463
Court Security / Retirement					\$55	\$55
Sheriff Staff Life					\$1,811	\$1,811
Unemployment & Workers Comp	\$16,097	\$11,795	\$8,030	\$8,150	\$936	\$936
Sheriff Staff Health	\$24,572	\$23,586	\$24,500	\$30,000	\$15,000	\$20,000
Social Security	\$31,393	\$33,730	\$19,449	\$30,161	\$30,000	\$35,100
Retirement	\$12,358	\$10,961	\$7,388	\$8,866	\$39,170	\$37,640
TOTAL PERSONNEL COST	\$535,830	\$592,391	\$387,915	\$471,434	\$704,971	\$694,562
Office Supplies	\$239	\$459	\$989	\$1,695	\$1,500	\$1,200
Operating Supplies	\$11,483	\$2,437	\$6,175	\$7,410	\$10,000	\$10,000
Uniform	\$328	\$4,114	\$10,690	\$12,500	\$10,000	\$10,000
Postage	\$267	\$123	\$351	\$500	\$500	\$500
Advertise & Legal	\$412	\$141		\$0	\$0	\$0
Telephone	\$13,013	\$12,018	\$11,197	\$14,200	\$14,500	\$14,500
Professional Service	\$70	\$8,857		\$0	\$1,500	\$1,500
Computer Services				\$4,037	\$3,000	\$8,500
Phone subsidy		\$200		\$480	\$480	\$480
Vehicle Repair & Maintenance	\$10,831	\$10,733	\$8,212	\$10,000	\$10,000	\$8,000
Gasoline	\$33,799	\$39,315	\$29,574	\$40,000	\$45,000	\$45,000
Office Equipment		\$2,560	\$5,239	\$6,287	\$9,000	\$6,500
Maintenance Contracts / Repair of Equipment	\$1,924	\$2,323	\$1,954	\$2,400	\$2,400	\$2,400
Transports	\$613	\$625	\$275	\$472	\$1,500	\$600
Dues & Meetings	\$4,248	\$3,907	\$414	\$1,200	\$5,500	\$5,500
Sheriffs Association Dues	\$60	\$2,757	\$2,757	\$2,757	\$3,000	\$3,000
Other Dues				\$0	\$1,000	\$1,000
Training/Schools	\$2,640	\$3,107	\$1,632	\$8,000	\$20,000	\$20,000
Miscellaneous	\$1,616	\$2,110	\$715	\$1,000	\$1,000	\$1,000
Drug Testing/Psychological	\$465	\$1,771	\$2,313	\$2,800	\$2,470	\$2,500
Search & Rescue	\$8,768	\$50		\$0	\$500	\$500
Printing and publications				\$945	\$650	\$650
VAWA Grant				\$0	\$0	\$0
Travel, meals and lodging	\$8,455	\$2,367	\$3,008	\$5,156	\$4,500	\$4,500
Victims Advocate Grant			\$83	\$142	\$0	\$0
Sheriff Dispatch Services	\$39,586	\$44,727	\$23,614	\$47,227	\$48,000	\$48,000
Service Programs/Grants				\$0	\$0	\$0
JAG Grant				\$0	\$0	\$0
Court Security Grant	\$378		\$2,025	\$3,000	\$4,000	\$4,000
Black & Gray Marijuana Grant			\$102	\$6,500	\$18,000	\$18,000
State Forest Service Dues			\$1,468	\$1,468	\$1,700	\$1,700
Sheriffs Seminar			\$0	\$0	\$0	\$0

Eforce									
Liability Ins.									
Sheriff Bonds	\$5,982	\$7,589	\$6,800	\$8,620	\$8,620	\$8,620	\$8,620	\$8,620	\$8,620
Courth Security Grant/Other				\$6,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Other Capitol Outlay		4010		\$0	\$0	\$0	\$0	\$0	\$0
Capitol Outlay / Vehicle Payments	\$74,105	\$33,729	\$67,934	\$48,776	\$48,776	\$48,776	\$48,776	\$48,776	\$48,776
TOTAL	\$755,113	\$779,663	\$577,336	\$715,805	\$990,568	\$990,568	\$990,568	\$990,568	\$979,988

JAIL

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	10/31/2019	Estimated	Proposed	Final
	Ac					
Salary	\$498,565	\$532,502	\$449,369	\$549,200	\$544,128	\$544,128
Part Time					\$30,000	\$30,000
Overtime						\$20,000
Unemployment & Workers Comp	\$14,488	\$26,277	\$27,641	\$28,000	\$32,000	\$32,000
Life Ins					\$935	\$935
Health	\$54,327	\$36,960	\$51,232	\$60,400	\$60,000	\$60,000
Social Security	\$37,148	\$38,027	\$27,798	\$42,014	\$43,921	\$43,921
Retirement	\$10,178	\$12,367	\$9,670	\$11,604	\$17,000	\$17,000
TOTAL PERSONNEL COST	\$614,706	\$646,133	\$565,711	\$691,218	\$727,984	\$747,984
Office Supplies / Postage and Freight	\$3,934	\$2,969	\$1,045	\$2,000	\$2,000	\$2,000
Postage	\$490	\$200	\$165	\$350	\$350	\$300
Printing and Publication	\$497	\$357		\$500	\$500	\$500
Legal and Professional Services			\$11,200	\$11,200	\$700	\$700
Drug Screening Fees/background checks	\$541	\$519	\$687	\$900	\$1,500	\$1,000
Uniforms and Blankets	\$76	\$2,224	\$526	\$3,000	\$3,000	\$2,000
Operating Supplies	\$25,632	\$25,871	\$15,824	\$19,000	\$20,000	\$20,000
Computer Services					\$2,000	\$2,000
Uniforms-Staff			\$7	\$3,000	\$3,000	\$3,000
Food	\$58,837	\$73,356	\$47,975	\$58,000	\$65,000	\$75,000
Phone subsidy				\$1,440	\$1,920	\$1,920
Telephone Cards						
Outside Housing						
Medical	\$3	\$1,786	\$2,303	\$4,200	\$1,000	\$1,000
Miscellaneous	\$1,998	\$106	\$1,872	\$2,000	\$3,000	\$3,000
Professional Ser/Pest Control	\$195	\$683		\$1,000	\$700	\$700
Water Sampling	\$359	\$610	\$195	\$250	\$1,000	\$300
Office Equipment	\$10,537	\$8,282	\$5,133	\$5,600	\$9,000	\$6,000
Repair - Maintenance	\$28,434	\$19,156	\$18,011	\$20,000	\$10,000	\$15,000
Utilities	\$20	\$28,116	\$23,972	\$29,000	\$26,000	\$59,000
Dues & Meetings		\$190	\$369	\$500	\$500	\$500
Travel Meals and Lodging	\$839	\$0	\$437	\$600		\$1,500
Training/Schools	\$7,314	\$5,138	\$2,038	\$2,500	\$6,000	\$6,000
Liability Ins.		\$44,100	\$7,578	\$7,578	\$11,000	\$11,000
Capital Outlay/Electronic Panel		\$859,796	\$3,882	\$5,000	\$10,000	\$8,000
TOTAL	\$754,413	\$859,796	\$708,929	\$868,836	\$906,154	\$969,404

CORONER

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
	Aci					
Salary	\$14,900	\$13,275	\$7,970	\$17,000	\$17,000	\$17,000
Unemployment & Workers Comp	\$136	\$57	\$80	\$95	\$200	\$200
Health	\$6,000	\$4,800	\$3,500	\$6,000	\$6,000	\$7,020
Social Security	\$1,012	\$868	\$516	\$1,301	\$1,301	\$1,301
Retirement	\$396	\$396	\$319	\$0	\$0	\$0
TOTAL PERSONNEL COST	\$22,443	\$19,396	\$12,385	\$25,076	\$25,181	\$26,201
Phone/Internet Subsidy	\$2,237	\$2,347	\$1,213	\$2,080	\$2,080	\$2,080
Operating Supplies	\$1,709	\$325	\$1,992	\$3,000	\$3,000	\$2,080
Dues and Meetings	\$1,680	\$1,211	\$1,211	\$2,076	\$2,076	\$1,800
Travel Meals and Lodging	\$1,191	\$870	\$1,283	\$2,199	\$2,000	\$2,000
Coroner Service	\$28,898	\$16,400	\$11,000	\$19,000	\$20,000	\$20,000
Liability Insurance	\$196	\$157		\$0	\$300	\$300
TOTAL	\$56,354	\$40,706	\$29,085	\$53,431	\$54,637	\$54,381

PUBLIC TRUSTEE

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
	Accl					
Salary	\$5,460	\$8,100	\$4,480	\$8,500	\$8,500	\$8,500
Social Security	\$418	\$620	\$343	\$650	\$650	\$650
Miscellaneous			\$0	\$0	\$0	\$0
TOTAL	\$5,878	\$8,720	\$4,823	\$9,150	\$9,150	\$9,150

Arena Complex

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
	Act					
Salary						
Unemployment & Workers Comp						
Health						
Social Security						
Retirement						
TOTAL PERSONNEL COST				\$0	\$0	\$0
Extension Agents/Contracted Services						
Operating Supplies	\$46	\$560	\$280	\$0	\$0	
Arena Telephone	\$780	\$789	\$466	\$350	\$350	\$350
Arena Subsidy	\$46			\$800	\$800	\$800
Travel & Transportation				\$1,200	\$480	\$480
Miscellaneous				\$0		
Liability Ins	\$358	\$256	\$920	\$256	\$350	\$350
TOTAL	\$1,230	\$1,605	\$1,666	\$2,606	\$1,960	\$1,980

VETERAN SERVICES

	12/31/2017		12/31/2018		As of		2019		2020	
	Aci	Actual	Actual	7/31/2019	Estimated	Proposed	Final			
Veterans Salary		\$13,261	\$13,661	\$7,969	\$15,369	\$13,661	\$14,560			
Social Security		\$1,014	\$1,001	\$610	\$1,176	\$1,045	\$1,114			
Work Comp/Unemployment				\$54	\$50	\$100	\$100			
Professional Services		\$600								
Telephone		\$746	\$755	\$449	\$750	\$750	\$750			
Office Supplies/Software/Operating supplies		\$754	\$880	\$654	\$900	\$1,000	\$900			
Computer Service					\$34	\$404	\$404			
Liability Insurance		\$85	\$60			\$80	\$80			
Travel and State Trainings		\$1,174	\$1,027	\$250	\$2,400	\$1,200	\$1,200			
Miscellaneous										
TOTAL		\$17,635	\$17,384	\$9,985	\$20,679	\$18,240	\$19,108			

AMBULANCE

	12/31/2017	12/31/2018	As of	2019	2020	2019
	Actual	Actual	10/31/2019	Estimated	Proposed	Final
Aci						
Salary	\$395,860	\$393,928	\$334,892	\$401,870	\$400,000	\$400,000
Admin Salary						
Full Time Ambulance Crew						
All Other Salaries						
Admin FICA					\$0	\$0
Full Time Fica					\$0	\$0
All Other Fica					\$0	\$0
Full time Health				\$0		
Full Time Retirement						
Unemployment & Workers Comp	\$10,151	\$12,905	\$14,611	\$14,700	\$13,200	\$13,200
Life Insurance			\$0	\$468	\$442	\$442
Social Security	\$29,804	\$26,671	\$21,007	\$30,743	\$30,600	\$30,600
Health	\$13,440	\$17,760	\$23,406	\$28,087	\$30,000	\$35,100
Retirement	\$626	\$1,245	\$3,510	\$4,211	\$5,000	\$5,000
TOTAL PERSONNEL COST	\$449,881	\$452,509	\$397,426	\$480,080	\$479,242	\$484,342
Training	\$3,325	\$2,251	\$958	\$4,000	\$4,000	\$3,000
Office Supplies	\$5,887	\$2,461	\$1,253	\$1,500	\$3,000	\$1,500
Operating Supplies	\$45,503	\$40,777	\$39,999	\$40,000	\$40,000	\$40,000
Postage	\$461	\$116	\$270	\$350	\$500	\$300
Printing and publications	108.75	1347	\$374	\$561	\$1,000	\$500
Legal & Professional Services	2153.98	1282	\$145	\$218	\$1,300	\$500
Telephone	\$1,330	\$1,747		\$0	\$1,500	\$1,500
Computer Services			\$530	\$530	\$1,650	\$1,650
Utilities			\$320	\$400		\$400
Phone Subsidy	\$440	\$160	\$80	\$480	\$960	\$480
Drug screening and background checks	\$653	\$431	\$191	\$250	\$250	\$250
Emergency Management/ Utilities	\$384			\$0	\$400	\$400
Fuel	\$18,614	\$11,046	\$7,451	\$9,500	\$10,000	\$10,000
Vehicle Maintenance	\$4,499	\$4,466	\$4,466	\$5,500	\$2,500	\$2,500
Repair Maintenance Equipment			\$1,859	\$1,859	\$3,718	\$2,000
Repair Maintenance - AMB			\$148	\$5,773		\$2,000
Refund Payments		\$498		\$500	\$3,000	\$3,000
Special Events		\$2,692	\$3,010	\$3,797		
Trash Service	\$675	\$352	\$224	\$269	\$400	\$400
Dues and Meetings	\$1,135	\$814	\$1,508	\$1,600	\$1,500	\$1,800
Uniforms	\$2,998	\$3,730	\$1,909	\$2,500	\$2,500	\$2,500
Miscellaneous	\$3,946	\$1,916	\$1,324	\$2,000	\$2,500	\$1,000
Liability Ins.	\$4,117	\$3,713	\$6,994	\$6,994	\$7,500	\$7,500
Dispatch Services	\$3,270	\$11,547	\$7,787	\$7,787	\$8,500	\$8,500
Travel, meals and lodging	\$4,243	\$538	\$334	\$500	\$300	\$300
Office equipment	\$8,944	\$730		\$0	\$1,000	\$1,000
Emergency Grant ETCO2			\$5,625	\$5,625		
Create Grant - Ambulance	\$1,292	\$400		\$0	\$0	\$0
EMS Provider Grant		\$23,444		\$0		\$0
Equipment Grant				\$0		\$0
Life Pak 15 Grant				\$0		\$0
Regional Retac Grant				\$0		\$0
Capital Outlay	\$270,112	\$10,699		\$0		\$0
TOTAL	\$833,972	\$575,200	\$484,186	\$582,573	\$577,220	\$577,322

EMERGENCY MANAGEMENT

	Accl	12/31/2017 Actual	12/31/2018 Actual	As of 7/31/2019	2019 Estimated	2020 Proposed	2020 Final
Salary		\$32,960	\$36,643	\$19,462	\$34,860	\$34,860	\$34,860
Spring Fire Salary							
Unemployment & Workers Comp				\$117	\$120	\$120	\$120
Social Security		\$2,521	\$2,803	\$1,489	\$2,667	\$2,667	\$2,667
Retirement		\$275			\$0	\$0	\$0
TOTAL PERSONNEL COST		\$35,756	\$39,446	\$21,068	\$37,647	\$37,647	\$37,647
Office Supplies		\$1,319	\$2,006	\$203	\$304		
Operating Supplies		\$1,757	\$1,798	\$355	\$1,099	\$3,000	\$3,000
Office Equipment			\$2,705				
Unitorms			\$108				
Postage			\$72	\$76	\$100	\$100	\$100
Training		\$164	\$978	\$422	\$900	\$2,500	\$2,500
SLV Mitigation Grant			\$6,420	\$0	\$4,610	\$0	\$0
Professional Services		\$6,000	\$2,581				
Miscellaneous							
Telephone		\$6,573	\$3,662	\$3,931	\$5,000	\$5,000	\$5,000
Vehicle Maintenance		\$380	\$1,470	\$328	\$500	\$1,500	\$1,500
Gas and Oil		\$2,056	\$2,805	\$1,837	\$2,800	\$1,900	\$1,900
Printing			\$20		\$0		
Telephone					\$0		
Dues and Meetings		\$1,329	\$1,992	\$1,977	\$2,500	\$100	\$100
Office Equipment		\$673		\$2,705	\$5,000	\$3,500	\$3,500
Utilities			\$3,600	\$2,450	\$4,200	\$4,800	\$4,800
Special Project No. 1					\$6,131		
Special Project No. 2 Mobile Equipment					\$8,147		
Copy and Printing					\$0	\$50	\$50
SLV Regional EOC Funds			\$1,614	\$2,131	\$4,500	\$4,500	\$4,500
Capitol Outlay					\$0		
OEM Special Grant			\$137,879		\$0	\$0	\$0
Everbridge					\$0	\$700	\$700
TOTAL		\$56,007	\$209,156	\$37,482	\$83,439	\$65,297	\$65,297

TRANSFERS

Transfer Jail Loan Payment
 Loan Payment
 Loan Interest
 Transfer to Other Funds

Accl	12/31/2018	12/31/2018	As of	2019	2020	2020
	Actual	Actual	8/31/2019	Estimated	Proposed	Final
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES \$4,373,581 \$4,634,532 \$3,037,080 \$4,180,138 \$4,526,477 \$4,530,215

TOTAL REVENUE OVER(UNDER) EXPENDITURES (\$690,618) (\$260,308) \$298,999 \$3,577 (\$224,432) -\$269,783

TOTAL PERSONNEL COST \$2,757,762 \$2,791,271 \$2,135,651 \$3,015,596 \$3,255,371 \$3,130,473

\$0

SUMMARY - FUND BALANCE

Accl	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final

EXPENDITURES:

General Government	\$1,642,767	\$1,879,829	\$1,054,041	\$1,568,769	\$1,680,294	\$1,630,648
Judicial - District Attorney	\$124,000	\$149,000	\$98,583	\$169,000	\$172,088	\$172,088
Public Safety	\$1,567,880	\$1,680,165	\$1,315,350	\$1,638,072	\$1,951,358	\$2,003,772
Health & Hospitals	\$833,972	\$575,200	\$484,186	\$582,573	\$577,220	\$577,322
Auxiliary Services	\$74,872	\$228,145	\$49,133	\$106,724	\$85,517	\$86,385
Capital Outlay - Land & Building			\$0	\$0	\$0	\$0
Capitalized Leasing			\$0	\$0	\$0	\$0
Adjustment			\$0	\$0	\$0	\$0
Debt Service			\$0	\$0	\$0	\$0
Transfers to Other County Funds			\$0	\$0	\$0	\$0
PILT	\$130,090	\$122,193	\$35,788	\$115,000	\$60,000	\$60,000
TOTAL EXPENDITURES	\$4,373,581	\$4,634,532	\$3,037,080	\$4,180,138	\$4,526,477	\$4,530,215

REVENUES OTHER THAN PROPERTY TAXES:

Intergovernment Revenue	\$114,754	\$504,197	\$137,049	\$156,289	\$167,500	\$167,500
Other Revenue	\$3,568,209	\$3,870,027	\$3,199,030	\$4,027,426	\$4,134,545	\$4,092,932
TOTAL REVENUE	\$3,682,963	\$4,374,224	\$3,336,079	\$4,183,715	\$4,302,045	\$4,260,432

Bonds or Warrant Receipts

Fund Balance (Beginning of Year)	\$1,199,275	\$549,222	\$287,285	\$290,861	\$290,861
Total Available Revenues Other than Property Taxes	\$3,682,963		\$4,183,715	\$4,302,045	\$4,260,432
Additional Revenues Required to Balance Expenditures					
Unappropriated Fund Balance					
End of Year	\$549,222	\$287,285	\$290,861	\$66,428	\$21,077
NET Total Revenue to be Derived from Property Taxes:			\$1,103,891	\$1,350,245	\$1,308,632
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes for Budget			\$1,103,891	\$1,391,245	\$1,349,632
Provision for Uncollectables			\$0	\$35,000	\$35,000
County Treasurer Fees			\$6,000	\$6,000	\$6,000
ABATEMENTS			\$6,000	\$0	\$0
Net Property Taxes			\$1,118,891	\$1,391,245.00	\$1,390,632.0
Abatements			\$3,000	\$0	\$0
Assessed Valuation			\$69,158,788	\$71,408,151	\$71,401,734
Mill Levy Required to Produce Needed Amount					
Mill Levy			18.483	19.483	19.483
TAX CREDIT					0.268
abatements collected					19,136.00
Abatements					0.268

PILT FUND

PILT

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	8/31/2019	Estimated	Proposed	Final
Revenue	Ac					
Federal Entitlement	\$1,150,671	\$1,192,112	\$817,229	\$1,206,278	\$1,200,000	\$1,200,000
Class Action Law Suit				\$29,500	\$0	\$0
State Board of Equalization			\$0	\$0	\$0	\$0
Interest Income	\$18,430	\$42,545	\$44,098	\$70,000	\$25,000	\$25,000
Transfer In	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Other Federal Entitlement			\$0	\$0	\$0	\$0
Total	\$1,269,101	\$1,334,657	\$861,327	\$1,405,778	\$1,325,000	\$1,325,000
Expenditures						
Forgiveness of Interfund Balance			\$0	\$0	\$0	\$0
Dues and Meetings			\$0	\$0	\$0	\$0
San Luis Valley Projects			\$0	\$0	\$0	\$0
Detention Center			\$0	\$0	\$0	\$0
Weed District			\$0	\$0	\$0	\$0
Miscellaneous Expenses			\$0	\$0	\$0	\$0
Phone System/Computers			\$0	\$0	\$0	\$0
Transfer to Other Funds/Contingency			\$0	\$0	\$0	\$0
Transfer to Other Funds	\$850,000	\$1,400,000	\$1,000,000	\$1,600,000	\$1,800,000	\$1,800,000
Transfer to Public Works			\$0	\$100,000	\$100,000	\$100,000
Total	\$850,000	\$1,400,000	\$1,000,000	\$1,700,000	\$1,900,000	\$1,900,000
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$1,401,918	\$1,821,019		\$1,755,676	\$1,461,454	\$1,461,454
Total Available Revenues Other than Property Taxes	\$2,671,019	\$3,155,676		\$3,161,454	\$2,786,454	\$2,786,454
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance						
End of Year	\$1,821,019	\$1,755,676		\$1,461,454	\$886,454	\$886,454

CONTINGENCY FUND

CONTINGENCY FUND

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
	Aci					
Revenue						
Property Tax		\$16,832	\$15,966	\$16,769	\$16,707	\$16,975
Delinquent Property Tax		\$27	\$21	\$24	\$0	\$0
Specific Ownership Tax		\$3,315	\$2,229	\$2,300	\$2,200	\$2,200
Penalty and Interest on Taxes		\$97	\$30	\$35	\$0	\$0
Interest on Investment		\$607	\$437	\$450	\$100	\$100
Total Revenues		\$20,878	\$18,683	\$19,578	\$19,007	\$19,275
Expenditures						
Forgiveness of Interfund Balance			\$0	\$0	\$0	\$0
Transfer Out						
Treasurers Commission		\$510	\$481	\$500		\$475
Total Expenditures		\$510	\$481	\$500	\$0	\$475
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)		\$200,129		\$220,497	\$239,575	\$239,575
Total Available Revenues Other than Property Taxes				\$240,075	\$258,582	\$258,850
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance						
End of Year		\$200,129		\$239,575	\$258,582	\$258,375
NET Total Revenue to be Derived from Property Taxes				\$16,769	\$16,707	\$16,975
Calculation of Fund Balance						
Amount to be Derived from Current Taxes for Budget				\$15,335	\$16,707	\$16,975
Provision for Uncollectables				\$400	\$400	\$400
County Treasurer Fees				\$490	\$475	\$475
Total Property Tax Needed				\$15,825	\$17,582	\$17,850.00
Assessed Valuation				\$69,158,788	\$71,408,151	\$71,401,734
Mill Levy required to produce needed amount						
Mill Levy for year				0.250	0.250	0.25
*** Lower Mill Levy due to Temporary Tax Credit						

CONSERVATION FUND

CONSERVATION TRUST

	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Ac1						
Revenue						
Slate Lottery Funds	\$42,890	\$43,326	\$28,216	\$36,000	\$30,600	\$30,600
Refund of Expenditures	\$248					
Interest Income	\$108	\$5,468	\$0	\$0	\$0	\$0
Transfer In		\$203	\$146	\$150	\$15	\$0
Total	\$43,246	\$48,997	\$28,363	\$36,150	\$30,615	\$30,600
Expenditures						
Conservation Salary	\$15,576	\$15,545	\$7,653	\$19,000	\$19,000	\$19,000
Workmans Comp & Unemploy	\$881	\$805	\$707	\$950	\$950	\$950
FICA	\$1,192	\$1,189	\$585	\$1,454	\$1,454	\$1,454
Telephone	\$342			\$900	\$500	\$500
Drug Screening				\$0	\$0	\$0
GOCO Match			\$166			
Parks/Recreation	\$10,278		\$1,195	\$0	\$30,000	\$30,000
Parks	\$9,422	\$2,514		\$1,600	\$0	\$0
Miscellaneous	\$3,774	\$404	(\$534)		\$0	\$0
SLV TV	\$13,473	\$13,437	\$10,078	\$13,437	\$13,437	\$13,437
County Arena Improvements		\$467		\$2,000	\$2,000	\$2,000
Valley Camp				\$0	\$0	\$0
Valley Fair Board				\$0	\$0	\$0
Transfer to Other Fund				\$0	\$0	\$0
Total	\$54,939	\$34,361		\$38,807	\$67,341	\$67,341
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)						
Total Available Revenues Other than Property Taxes	\$42,993	\$40,158		\$54,794	\$52,137	\$52,137
Additional Revenues Required to Balance Expenditures	\$86,239			\$90,944	\$82,752	\$82,737
Unappropriated Fund Balance				\$0		
End of Year	\$40,158	\$54,794		\$52,137	\$15,412	\$15,397

ROAD AND BRIDGE FUND

REVENUE

Road & Bridge

	12/31/2017 Actual	12/31/2018 Actual	As of 9/31/2019	2019 Estimated	2020 Proposed	2020 Final
<u>Intergovernmental Revenue</u>						
State Bridge Funding				\$0	\$0	\$0
Mineral Leasing		\$667	\$0	\$0	\$0	\$0
Transfer In						
SRS Transfer to Schools	\$0		(\$275,383)	(\$275,383)	-\$190,000	-\$190,000
Forest Reserve		\$13,492	\$14,493	\$14,493	\$0	\$0
Forest Reserve - SRS Dollars	\$29,868		\$289,856	\$289,856	\$200,000	\$0
Highway Users Tax	\$1,881,906	\$2,148,280	\$1,908,065	\$2,100,000	\$2,100,000	\$2,100,000
<u>Other Revenue</u>						
Property Tax	\$77,224	\$76,454	\$75,986	\$84,000	\$86,660	\$86,868
Delinquent Property Tax	(\$351)	\$106	\$98	\$100	\$0	\$0
S. O. Tax Slate						
S. O. Tax Monthly	\$14,710	\$15,062	\$10,978	\$14,000	\$10,000	\$10,000
Rural & Urban Fees	\$20,252	\$18,367	\$8,977	\$17,500	\$20,000	\$20,000
Severance tax		\$561	\$874	\$1,000	\$0	\$0
Penalties/Interest-Taxes	\$454	\$432	\$293	\$400	\$0	\$0
Services Charges gravel				\$0	\$0	\$0
Service Charge to Contractor				\$0	\$0	\$0
Interest on investment	\$15,671	\$22,301	\$20,215	\$23,000	\$100	\$100
Refund of Expenditures	\$2,326	\$1,654	\$2,107	\$2,107	\$0	\$0
Sales of Assets/Land					\$0	\$0
Sale of Supplies					\$0	\$0
Road Access Permits	\$650	\$200	\$400	\$400		
Utility Right of Way Permits	\$2,000	\$12,250	\$4,250	\$4,500		
Miscellaneous Revenue			\$150	\$150	\$0	\$0
Sale of Equipment			\$525	\$525	\$0	\$0
Retirement Forfeiture			\$0	\$0	\$0	\$0
Insurance Recoveries			\$0	\$0	\$0	\$0
FSR 250-255 Grant					\$0	\$0
Bridge grant	\$10,000			\$0	\$0	\$0
Loan Proceed San Luis Valley Fed						
Severance tax			\$0	\$0	\$0	\$0
Hot Creek - RAC GRANT				\$0	\$0	\$0
NFWF GRANT				\$0	\$0	\$0
BLM Clean up Grant	\$5,000		\$0	\$0	\$0	\$0
RAC GRANT - FR 250/255	\$24,885		\$0	\$0	\$0	\$0
Forest Service Transfer Out			\$0	\$0	\$0	\$0
TOTAL	\$2,337,811	\$2,309,825	\$2,061,883	\$2,276,648	\$2,226,760	\$2,026,968

EXPENDITURES

	12/31/2017 Actual	12/31/2018 Actual	As of 8/31/2019	2019 Estimated	2020 Proposed	2020 Final
Salary	\$758,932	\$765,263	\$491,056	\$736,584	\$820,000	\$820,000
Salary - Other				\$0		\$0
Unemployment Compensation	\$1,472	\$2,433	\$113	\$170	\$185	\$185
Proposed 3% increase				\$0	\$0	\$0
Life Insurance	\$1,101	\$967	\$685	\$1,028	\$1,435	\$1,435
Workmans Comp & Unemployment	\$42,102	\$57,102	\$62,716	\$63,000	\$67,000	\$67,000
Health Insurance and life insurance	\$90,401	\$82,416	\$53,430	\$80,145	\$108,000	\$126,360
Social Security	\$58,058	\$56,023	\$35,828	\$56,349	\$62,730	\$62,730
Retirement	\$21,830	\$28,133	\$18,664	\$27,996	\$32,800	\$32,800
	\$973,896	\$992,337	\$662,493	\$965,272	\$1,092,150	\$1,110,510
TOTAL PERSONNEL COST						
Office Supplies/Postage	\$303	\$1,227	\$876	\$3,700	\$3,700	\$3,700
Telephone	\$8,442	\$8,097	\$5,010	\$7,515	\$9,000	\$9,000
Phone/Internet Subsidy	\$560	\$480		\$480	\$480	\$480
Utilities	\$18,622	\$28,086	\$21,034	\$31,551	\$32,000	\$32,000
Legal Fees/professional			\$1,525	\$2,288	\$1,500	\$1,500
Audit Costs	\$10,820	\$8,500	\$8,500	\$8,500	\$11,000	\$11,000
Travel-Meetings etc	\$5,207	\$8,919	\$3,834	\$10,000	\$10,000	\$10,000
Liability Insurance	\$26,253	\$32,109	\$37,420	\$37,420	\$43,000	\$43,000
Publication/Dues/Freight	\$862	\$364		\$700	\$700	\$700
Miscellaneous	\$3,658	\$5,834	\$1,831	\$3,000	\$2,000	\$2,000
Title III	\$2,239		\$3,600	\$3,600	\$0	\$0
Safety Allowance	\$1,489	\$100		\$2,000	\$4,500	\$4,500
Drug Screen Fees/Background checks	\$1,118	\$625	\$555	\$800	\$1,500	\$1,000
DOT Physicals & License	\$980	\$147	\$491	\$600	\$600	\$600
Background checks	\$21		\$7	\$10	\$0	\$0
Weed Control District	\$19,224	\$15,260		\$1,000	\$3,000	\$3,000
Operating Supplies	\$80,572	\$61,315	\$50,231	\$75,347	\$75,000	\$75,000
Tools				\$1,500	\$4,500	\$4,500
Lumber and Steel				\$0	\$2,000	\$8,000
Repair & Maintenance/Equipment	\$17,505	\$48,609	\$6,513	\$15,000	\$50,000	\$50,000
Repair & Maintenance of Vehicles	\$1,627	\$577	\$350	\$3,500	\$5,000	\$5,000
Repair & Maintenance of Buildings		\$1,557		\$7,500	\$3,000	\$3,000
Road Signs	\$4,441	\$8,096	\$7,985	\$10,000	\$15,000	\$15,000
Bridge Repairs Matching Fund	\$6,686	\$5,374	\$91	\$15,000	\$20,000	\$30,000
Fuel/Oil					\$200,000	\$200,000
Tires and Tubes	\$140,763	\$220,556	\$96,090	\$175,000	\$200,000	\$200,000
Road Oil & Asphalt	\$15,275	\$28,407	\$39,151	\$55,000	\$55,000	\$55,000
Tack Oil	\$700,932	\$101,486	\$73,236	\$100,000	\$500,000	\$500,000
Culverts	\$29,135	\$41,314	\$39,340	\$45,000	\$40,000	\$40,000
Other Services Contracted	\$6,390			\$5,000	\$5,000	\$5,000
Capital Outlay				\$0	\$0	\$0
Equipmental Rental				\$0	\$0	\$0
Equipment Replacement				\$0	\$0	\$0
Ortiz Project	\$14,001	\$111,488	\$117,647	\$117,647	\$100,000	\$150,000
Capital Leasing / Purchase	\$24,885	\$735		\$2,000	\$0	\$0
Shop Grant - DOLA				\$0	\$0	\$0
Shop District 2				\$0	\$0	\$0
Dist. 1,2, and 3 shop improvements			\$627	\$1,000	\$0	\$0
Forest Service Pass-Through	\$27,023			\$0	\$0	\$0

Gravel Pit Purchase					\$0			\$0		\$0
Gravel Purchase					\$0			\$0		\$0
Capital Leasing - Land			\$1,842							\$0
Lease Purchase-Land Principal										\$0
Lease Purchase- Land Interest										\$0
Lease Purchase - Equipment Principal			\$6,301						\$44,864	\$53,885
Lease Purchase - Equipment Interest									\$2,694	\$1,031
Capital Lease Transaction					\$53,632			\$71,005		\$53,885
Gain on Lease Transaction					\$8,786			\$8,500		\$1,031
Miscellaneous Grants								\$0		\$0
Forest Service Project								\$0		\$0
Forest Project RAC Grant FR250/255					\$12,925			\$0		\$0
Contra Expense Inventory Account					\$24,885			\$0		\$0
Treasurers Commission					\$21,104			\$0		\$0
Transfer Out					\$100,000		\$24,159	\$28,154	\$18,769	\$28,000
Fast Funds/Safety Projects					\$0		\$100,000	\$140,000	\$140,000	\$140,000
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
								\$0		\$0
TOTAL			\$2,179,148				\$1,863,901	\$1,954,589	\$1,244,766	\$2,791,406

SUMMARY - FUND BALANCE

ROAD AND BRIDGE

	AcI	12/31/2017 Actual	12/31/2018 Actual	As of 8/31/2018	2018 Estimated	2019 Proposed	2020 Final
EXPENDITURES:							
	Right of Way			\$0	\$0	\$0	\$0
	Preliminary & Construction Engineering			\$0	\$0	\$0	\$0
	Alamosa River . 8			\$0	\$0	\$0	\$0
	Maintenance of Condition		\$1,839,741	\$1,225,997	\$1,786,435	\$2,544,546	\$2,623,406
	Capital Leasing - Equipment	\$2,158,044		\$0	\$0	\$0	\$0
	Capital Leasing - Land I			\$0	\$0	\$0	\$0
	Capital Leasing Land II			\$0	\$0	\$0	\$0
	Administration			\$0	\$140,000	\$140,000	\$140,000
	Treasurers Fees	\$19,226	\$24,159	\$18,769	\$28,154	\$28,000	\$28,000
	Other Transfers			\$0	\$0	\$0	\$0
	Capital Outlay Land & Building other than Highway			\$0	\$0	\$0	\$0
	Road & Bridge Contingency			\$0	\$0	\$0	\$0
	Transfers to Other County Funds			\$0	\$0	\$0	\$0
	PILT			\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$2,177,270	\$1,863,901	\$1,244,766	\$1,954,589	\$2,712,546	\$2,791,406
				\$2,065,802			
REVENUES:							
	Intergovernment Revenue	\$1,911,774	\$2,162,438	\$1,937,030	\$2,128,966	\$2,110,000	\$1,910,000
	Other Revenue	\$172,821		\$124,853	\$147,682	\$116,760	\$116,968
	Bridge Grants			\$0	\$34,885	\$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
	TOTAL REVENUE	\$2,084,595	\$2,162,438	\$2,061,883	\$2,311,533	\$2,226,760	\$2,026,968

Bonds or Warrant Receipts	\$3,439,551						
Fund Balance (Beginning of Year)	\$1,595,095	\$1,299,607			\$1,761,152	\$2,118,096	\$2,118,096
Total Available Revenues Other than Property Taxes							
Additional Revenues Required to Balance Expenditures	\$3,679,690	\$3,462,045			\$4,072,685	\$4,344,856	\$4,145,064
Unappropriated Fund Balance	\$3,187,143				\$0		
End of Year	\$1,299,607	\$1,761,152			\$2,118,096	\$1,632,310	\$1,353,658
NET Total Revenue to be Derived from Property Taxes:					\$77,699	\$86,660	\$86,668
CALCULATION OF MILL LEVY							
Amount to be Derived from Current Taxes for Budget					\$77,699	\$86,660	\$86,668
Provision for Uncollectables					\$2,600	\$2,600	\$2,384
County Treasurer Fees							
ABATEMENTS							
Total Property Taxes Needed					\$80,299	\$89,260	\$89,252
Abatements							
Assessed Valuation					\$68,751,923	\$71,408,151	\$71,401,734
Mill Levy Required to Produce Needed Amount							
Mill Levy	1.25				1.250	1.25	1.25
TAX CREDIT							
Abatements							

PUBLIC WORKS

PUBLIC WORKS

12/31/2017 Actual 12/31/2018 Actual 12/31/2019 Actual As of 7/31/2019 Estimated 2020 Proposed 2020 Final

Revenue

Property Tax	\$17,038	\$16,832	\$15,966	\$15,425	\$17,452	\$17,450
Delinquent Property Tax	(\$63)	\$28	\$21	\$3,000	\$0	\$0
Specific Ownership Tax	\$3,245	\$3,314	\$2,229	\$2,300	\$2,300	\$2,300
Penalty and Interest on Taxes	\$103	\$6	\$30	\$40	\$0	\$0
Interest on Investment	\$3,677	\$7,035	\$4,996	\$5,000	\$100	\$100
Misc Revenues/Insurance Recoveries						
Dept of Local Affairs						
Lease purchase						
Division of Criminal Justice						
Transfer In						
	\$24,000	\$127,215	\$23,243	\$125,765	\$50,000	\$100,000
					\$69,852	\$119,850

Expenditures

LEASE PAYMENT			\$0	\$0	\$0	\$0
County Building--Repairs/Phone System			\$31,699	\$60,000	\$20,000	\$30,000
County Jail Repairs	\$229,194	\$28,274	\$0	\$130,000	\$0	\$0
JAIL CONSTRUCTION			\$0	\$0	\$0	\$0
Earthwork Clear/Strip Topsoil			\$0	\$0	\$0	\$0
Geotechnical			\$0	\$0	\$0	\$0
Construction Management			\$0	\$0	\$0	\$0
County Well /Capital Outlay			\$0	\$0	\$0	\$0
Professional Services & Fees			\$0	\$0	\$0	\$0
Reimbursable Expense Allowance			\$0	\$0	\$0	\$0
Phone system/internet/communication/computers			\$0	\$0	\$0	\$0
Treasurers Commission	\$515	\$509	\$481	\$510	\$475	\$475
Other Expenditures		\$1,627	\$0	\$0	\$0	\$0
Transfer to General Fund			\$0	\$0	\$0	\$0
Total Expenditures	\$229,709	\$30,410	\$32,179	\$190,510	\$20,475	\$30,475

Fund Balance

Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$274,000	\$68,291		\$165,096	\$100,351	\$100,351
Total Available Revenues Other than Property Taxes	\$274,000			\$290,861	\$170,203	\$220,201
Additional Revenues Required to Balance Expenditures:				\$0		
Unappropriated Fund Balance	\$68,291	\$165,096		\$100,351	\$149,728	\$189,726
End of Year				\$15,425	\$17,452	\$17,450
NET Total Revenue to be Derived from Property Taxes						

Calculation of Fund Balance			
Amount to be Derived from Current Taxes for Budget		\$17,452	\$17,450
Provision for Uncollectibles		\$400	\$400
County Treasurer Fees		\$400	
Total Property Tax Needed		\$15,825	17,850.00
Assessed Valuation		\$68,751,923	\$71,401,734
Mill Levy Required to Produce Needed Amount			
Mill Levy for year		0.25	0.25
*** Lower Mill Levy due to Temporary Tax Credit			

NURSING FUNDS

PCP

OLTC

NURSING

COMMODITY

Nursing Service
REVENUE

	12/31/2017 Actual	12/31/2018 Actual	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
PCP State Reimbursements	\$705,884	\$667,914	\$392,105	\$522,807	\$621,799	\$700,000
Miscellaneous		\$2,573	\$0	\$0	\$0	\$0
Refund of Expenditures	\$224		\$169	\$0	\$0	\$0
Transfer in Special Contingency			\$0	\$0	\$15,000	\$0
TOTAL PCP	\$706,108	\$670,487	\$392,274	\$522,807	\$636,799	\$700,000
OLTC State Reimbursements	\$533,765	\$613,587	\$328,800	\$438,400	\$613,510	\$475,000
Interest on Investments	\$440	\$838	\$732	\$800		\$200
HCA Grant	\$32,022	\$29,704	\$20,903	\$22,000	\$75,000	\$75,000
Miscellaneous	\$5,050	\$0		\$0		\$0
Refund of Expenditures	\$936	\$817		\$0	\$0	\$0
TOTAL OLTC	\$572,213	\$644,946	\$350,435	\$461,200	\$688,510	\$550,200
NURSING REVENUES						
State Reimbursements/Nursing Contract	\$20,140	\$32,322	\$20,360	\$33,780	\$33,825	\$33,784
Baby and Me Tobacco free		\$6,219	\$22,569	\$23,352	\$22,166	\$23,352
Immunization Revenue		\$3,733		\$4,000	\$1,500	\$4,000
OBH Prevention					\$400	\$0
CDOT	\$5,235	\$11,293	\$7,320	\$9,000	\$9,000	\$9,000
Emergency Preparedness	\$21,850	\$20,213	\$6,363	\$15,000	\$20,000	\$20,000
Child Fatality			\$11,841	\$19,672	\$19,533	\$19,672
Nursing Services	\$1,052	\$15	\$8,430	\$8,430	\$2,000	\$3,500
Opioid prevention funding						
Miscellaneous	\$9,928	\$29,686	\$26,792	\$26,792	\$2,263	\$0
NINPWI Grant						\$0
TEFAP State Reimbursements						\$0
Health Screening						\$0
Refund of Expenditures	\$6,225	\$4,300				\$0
Service Coordination						\$0
Community Projects					\$0	\$0
Ensure	\$141				\$0	\$0
Nursing Contract - HCP	\$16,892					\$500
HCP Care Coordination						\$0
Vehicle Rent						\$0
Office Rental/Nursing partnership	\$1,450					\$1,332
Indirect Cost Reimbursement					\$14,000	\$12,000
Admin Costs from PCP/GAP		\$1,339	\$1,004	\$1,132	\$1,132	\$12,000
Office Rent					\$15,000	
Admin Costs from OLTC						
TB Contract						\$0
Friends of Man Applications						\$0
Maternal Child Health						\$0
Crisp Reimbursements						\$0
Transfer in from Special Contingency	\$60,000	\$30,000		\$90,000	\$90,000	\$90,000
Transfer to Contingency	\$0	\$0				\$0
Transfer from PCP Fund	\$55,000					\$20,000
Transfer from Gap Fund					\$0	\$0
Auditors Adjustment						\$0

Prevention Grant									\$0
Tobacco Grant		\$21,269	\$33,877	\$15,604	\$20,000	\$27,250	\$27,000	\$27,000	\$27,000
HUD/GASP Tobacco			\$4,973						
CSFP Contract adjustment		\$30,065	\$39,712	\$19,210	\$30,000	\$37,000	\$30,000	\$37,000	\$30,000
TOTAL NURSING		\$262,342	\$217,682	\$139,492	\$301,158	\$295,069	\$309,640	\$295,069	\$309,640
TOTAL REVENUE		\$1,540,663	\$1,533,115	\$899,073	\$1,293,365	\$1,620,378	\$1,559,840	\$1,620,378	\$1,559,840

EXPENDITURES

12/31/2017 Actual 12/31/2018 Actual As of 9/30/2019 Estimated 2020 Proposed 2020 Final

PERSONAL CARE PROVIDERS

	12/31/2017 Actual	12/31/2018 Actual	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
Salaries	\$434,360	\$432,049	\$301,914	\$402,552	\$428,214	\$428,214
Administration Salaries	\$7,343	\$78,178	\$41,584	\$55,445	59,384	59,384
On call						
Salary increases	\$66,066				\$1,560	\$1,560
Unemployment & Workmans Comp	\$16,464	\$20,047	\$17,708	\$20,000	\$22,000	\$22,000
Social Security	\$38,845	\$38,673	\$25,427	\$35,437	\$37,421	\$37,421
Health Insurance	\$6,000	\$1,603	\$4,500	\$6,000	\$18,000	\$28,080
Life Insurance	\$101	\$78	\$128	\$171	\$110	\$110
Retirement	\$1,668	\$0	\$1,003	\$1,337	\$2,375	\$2,375
Provider Insurance Benefit		\$2,326		\$0		\$0
TOTAL PERSONNEL COST	\$570,847	\$572,954	\$392,264	\$520,542	\$569,064	\$579,144
Office Supplies	\$770	\$1,096	\$775	\$1,000	\$1,500	\$1,500
Operating Supplies	\$1,846	\$1,367	\$619	\$1,000	\$1,500	\$1,500
Postage & Shipping Charges	\$288	\$239	\$33	\$250	\$200	\$200
Continued Education		\$7,717	\$4,942	\$5,000	\$5,500	\$5,500
Vaccines (flu, PD)		\$531		\$500	\$1,000	\$1,000
Printing	\$926	\$969	\$151	\$250	\$2,000	\$2,000
Advertising				\$0	\$600	\$600
Telephone	\$2,827	\$3,514	\$1,565	\$3,500	\$3,500	\$3,500
Phone subsidy	\$960	\$680	\$520	\$1,500	\$1,500	\$1,500
Training	\$999	\$2,408		\$0	\$500	\$500
Professional Services				\$0	\$250	\$250
Utilities	\$3,238	\$2,033	\$1,559	\$2,079	\$3,000	\$3,000
Office Maintenance				\$0	\$2,000	\$2,000
Audit Fees	\$6,173	\$4,112	\$2,525	\$3,367	\$4,000	\$4,000
Lease-Copy Machine	\$764	\$802	\$621	\$828	\$900	\$900
Vehicle Maintenance	\$88	\$1,213	\$34	\$250	\$750	\$750
Computer Services	\$8,004	\$1,213		\$200	\$1,711	\$1,711
Dues & Meetings					\$1,000	\$1,000
Travel Meals and Lodging	\$504	\$2,752	\$1,825	\$3,200	\$1,200	\$1,200
Miscellaneous	\$1,786	\$1,957	(\$2,790)	(\$2,790)	\$200	\$200
Meeting Supplies & PCP Projects	\$3,250	\$3,803	\$594	\$4,000	\$3,000	\$3,000
Background Checks/Drug Screens	\$130	\$777	\$683	\$1,000	\$1,000	\$1,000
Continued Education				\$5,000	\$2,000	\$2,000
Liability Insurance	\$4,706	\$5,019	\$7,420	\$7,420	\$7,500	\$7,500
Bad Debt/Write Offs				\$0		
OM					\$14,000	\$14,000
Office Equipment			\$72	\$108	\$1,000	\$1,000
Building/Repair/Maintenance		\$2,146	\$1,358			
Transfer to Nursing Fund	\$25,000			\$20,000	\$0	\$0
Capital Outlay				\$0	\$1,000	\$1,000
TOTAL	\$634,614	\$617,303	\$414,772	\$578,203	\$631,375	\$641,455

OPTIONS FOR LONG TERM CARE

12/31/2017 Actual 12/31/2018 As of 9/30/2019 2019 Estimated 2020 Proposed 2020 Final

	12/31/2017 Actual	12/31/2018	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
Salaries	\$161,743	\$191,956	\$127,149	\$173,341	155,956	\$176,341
Allocated Salaries			\$20,719	\$31,078	\$0	\$0
Social Security	\$11,877	\$12,000	\$8,797	\$15,638	\$11,931	\$13,490
Health Insurance	\$18,480	\$19,954	\$12,229	\$18,344	\$24,000	\$28,080
Life Insurance	\$202	\$177	\$136	\$203	\$221	\$221
Retirement	\$5,025	\$6,203	\$3,200	\$6,934	\$6,238	\$7,054
Unemployment & Workmans Comp	\$617	\$2,151	\$4,138	\$5,000	\$5,000	\$2,500
TOTAL PERSONNEL COST	\$197,944	\$232,441	\$176,568	\$250,538	\$203,346	\$227,686
Administrative Costs Dir and OM			\$29,268		\$15,000	\$15,000
County Administrative costs					\$7,000	\$7,000
Office Supplies	\$1,436	\$1,286	\$334	\$1,500	\$2,500	\$2,500
Operating Supplies	\$1,530	\$1,408	\$817	\$1,500	\$2,000	\$2,000
Vaccines (flu, PPD)					\$250	\$250
Continued Ed					\$1,000	\$1,000
Travel, Meals & Lodging	\$1,427	\$1,172	\$1,006	\$2,500	\$4,000	\$4,000
Postage	\$404	\$605	\$65	\$500	\$650	\$650
Professional Services				\$0	\$1,000	\$1,000
HCA Program			\$9,154	\$13,731		
Sep Expenditures (Contra Account			(\$9,154)	(\$13,731)		
Background checks/drug screens	\$7	\$66	\$89	\$133	\$150	\$150
Printing and Publications	\$1,522	\$690	\$39	\$1,000	\$2,000	\$2,000
Audit Fees	\$6,173	\$3,719	\$5,000	\$5,000	\$6,000	\$6,000
Utilities	\$3,229	\$2,672	\$2,060	\$3,000	\$3,000	\$3,000
Telephone/Fax	\$4,968	\$4,447	\$3,084	\$4,626	\$5,000	\$5,000
Phone Subsidy	\$2,400	\$2,040	\$1,560	\$3,000	\$3,000	\$3,000
Vehicle Repairs & Maintenance	\$200	\$187	\$55	\$1,500	\$1,500	\$1,500
Dues & Meetings/subscriptions	\$56	\$114	\$82	\$123	\$2,000	\$2,000
Computer Services	\$11,699	\$1,652	\$45	\$2,000	\$3,000	\$3,000
Office Maintenance	\$1,296	\$2,908	\$1,940	\$2,675	\$2,500	\$2,500
Data Services				\$0		
Copier Lease/Data Services	\$1,228	\$1,290	\$1,088	\$1,200	\$2,000	\$2,000
Program Supplies				\$0	\$500	\$500
Miscellaneous	\$489	\$1,690	\$5,239	\$6,000	\$1,000	\$1,000
Building Repair and Maintenance						
Legal and Accounting/data services					\$3,000	\$3,000
Inter-County Transfer	\$220,175	\$227,661	\$177,017	\$265,526	\$225,000	\$225,000
Administrative Transfer to General Fund	\$7,016			\$0		
Liability Insurance	\$2,790	\$3,956	\$7,949	\$7,949	\$9,000	\$9,000
Office Equipment	\$14,794	\$176	\$3,583	\$5,000	\$5,000	\$5,000
Building Rent				\$0		
Capital Outlay	\$77,479			\$5,000	\$5,000	\$5,000
TOTAL	\$558,262	\$490,179	\$416,688	\$570,270	\$515,396	\$539,736

NURSING

	12/31/2017 Actual	12/31/2018 Actual	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
Salaries	\$142,465	\$120,477	\$79,524	\$119,812	132,875	132,875
Tabacco Grant Salaries					\$0	\$0
Tabacco Grant FICA					\$0	\$0
Social Security	\$10,899	\$8,222	\$4,982	\$9,166	\$10,165	\$10,165
Health Insurance	\$13,129	\$10,661	\$7,500	\$10,000	\$18,000	\$21,060
Life Insurance	\$170	\$120	\$152	\$202	\$166	\$166
Retirement	\$4,681	\$129	\$3,311	\$4,414	\$3,306	\$3,306
Unemployment & Workmans Comp	\$810	\$868	\$1,121	\$1,200	\$1,000	\$1,000
TOTAL PERSONNEL COST	\$172,154	\$140,476	\$96,589	\$144,794	\$165,511	\$168,571
Office supplies/postage	\$238	\$1,156	\$381	\$500	\$2,300	\$2,300
Nursing Supplies	\$2,618	\$1,945	\$1,192	\$2,500	\$1,500	\$1,500
Immunization Cost / Sharp					\$5,000	\$5,000
Operating / supplies	\$5,490	\$1,111	\$910	\$1,200	\$2,000	\$2,000
Continued Education		\$3,000		\$3,000	\$1,000	\$1,000
Background Checks/drug screens	\$44	\$102	\$48	\$102	\$150	\$150
Flu, Hepatitis, Pneumonia, & Vaccine		\$2,780	\$7,690	\$10,000	\$1,000	\$1,000
BMTF		\$841	\$667	\$1,000	\$20	\$20
ENV Health and Regional Projects					\$7,000	\$7,000
Emergency Preparedness	\$1,160	\$7,360	\$3,266	\$5,000	\$5,291	\$5,291
OPPI Technological Grant	\$675	\$1,959				
Phone Subsidy		\$720	\$680	\$1,240	\$1,000	\$1,000
Printing/Advertising		\$298	\$139	\$300	\$500	\$500
Community Projects				\$0	\$100	\$100
Utilities					\$3,000	\$3,000
Telephone	\$3,302	\$2,755	\$2,211	\$2,948	\$3,000	\$3,000
Travel, Meals and Lodging	\$1,365	\$976	\$1,048	\$1,398	\$1,600	\$1,600
Vehicle Repair & Maintenance	\$233	\$1,777	\$299	\$399	\$1,000	\$1,000
Dues and Meetings	\$6	\$366	\$13	\$1,000	\$1,000	\$1,000
Miscellaneous	\$5,987	\$9,259	\$7,953	\$9,300	\$1,500	\$1,500
Professional Services/Medical Director	\$1,708	\$204	\$204	\$550	\$300	\$300
Repair Maintenance Building	\$2,100	\$2,400	\$1,800	\$2,100	\$3,000	\$3,000
Grounds Maintenance	\$1,330	\$3,025	\$1,956	\$2,900	\$2,400	\$2,400
Books, Subscriptions				\$200	\$700	\$700
Audit				\$0	\$200	\$200
Legal Fees	\$2,030	\$1,692	\$1,641	\$1,641	\$2,525	\$2,525
Copy Lease	\$479	\$503	\$674	\$899	\$1,500	\$1,500
Computer Services	\$1,452	\$639		\$700	\$950	\$950
Liability Insurance	\$1,628	\$1,649	\$678	\$678	\$1,000	\$1,000
Office Equipment	\$280	\$374	\$68	\$1,000	\$2,200	\$2,200
Tobacco Grant	\$5,573	\$9,289	\$4,350	\$10,000	\$1,000	\$1,000
OBH Prevention	\$291	\$1,510	\$1,155	\$1,500	\$8,110	\$8,110
Baby and Me Tobacco Free (BMTF)					\$2,539	\$2,539
CDOT Grant			\$5,775	\$10,000	\$9,708	\$9,708
Child Facility	\$2,503		\$1,726	\$2,000	\$2,000	\$2,000
Ebola Grant	\$268			\$0	\$0	\$0
INPHI Grant	\$7,622					

Bioterrorism Grant (Pan Flu)					\$0	
Bioterrorism Go-Kit Grant					\$0	
BIOTERRORISM (PPE)					\$0	
Transfer In		\$6,405				
Transfer to Contingency Fund		\$5,969				
Grant Match					\$0	
Capital Outlay			\$5,024		\$2,000	\$2,000
			\$202,985		\$222,248	\$240,624
TOTAL		\$232,910		\$143,113		\$243,684

Commodity Supplemental

	12/31/2017 Actual	12/31/2018 Actual	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
Salaries	\$31,197	\$33,330	\$23,998	\$31,997	\$31,997	\$31,997
Social Security	\$2,387	\$2,448	\$1,836	\$2,448	\$2,448	\$2,448
3% proposed salary				\$55	\$55	\$55
life Insurance	\$1,248			\$0	\$0	\$0
Health Insurance				\$1,280	\$1,280	\$1,280
Retirement		\$1,280	\$960	\$150	\$150	\$150
Unemployment & Workmans Comp			\$26,794	\$35,930	\$35,930	\$35,930
TOTAL PERSONNEL COST	\$34,832	\$37,058				
Office Supplies	\$82	\$289	\$296	\$300	\$300	\$300
Operating supplies	\$414	\$1,041	\$277	\$350	\$350	\$350
Travel & Transportation	\$555	\$589	\$690	\$690	\$700	\$700
Phone Subsidy				\$480	\$480	\$480
Dues & Meetings		\$114		\$150	\$150	\$150
Audit	\$1,093	\$227	\$884	\$884	\$350	\$350
Repair /Maintenance Building		\$6,411	\$1,008	\$2,000	\$1,000	\$1,000
Professional Services						
Ground Maintenance					\$100	\$100
Vehicle repair and Maintenance	\$51	\$287	\$7	\$50	\$500	\$500
Computer Services	\$782	\$243		\$800	\$800	\$800
Copier Lease	\$258	\$271	\$363	\$484	\$400	\$400
Office Maintenance	\$1,102					
Postage & Shipping	\$99	\$71	\$16	\$50	\$50	\$50
Telephone	\$688	\$506	\$564	\$752	\$700	\$700
Utilities	\$1,745	\$1,516	\$1,191	\$1,588	\$1,600	\$1,600
Printing/advertising	\$316	\$63			\$150	\$150
Advertising						
Miscellaneous		\$7	\$72	\$100	\$100	\$100
Audit Adjustment						
Office Equipment	\$151		\$36	\$100	\$100	\$100
Liability Insurance	\$433	\$494	\$729	\$729	\$750	\$750
Capital Outlay			\$0	\$0	\$0	\$0
TOTAL	\$42,581	\$49,187	\$32,925	\$44,487	\$44,510	\$44,510

	12/31/2017 Actual	12/31/2018	As of 8/31/2019	2019 Estimated	2020 Proposed	2020 Final
TOTAL EXPENDITURES	\$1,468,367	\$1,359,654	\$1,021,637	\$1,429,347	\$1,431,905	\$1,469,385
TOTAL REVENUE OVER(UNDER) EXPENDITURES	\$101,053	\$72,296	(\$122,564)	(\$135,982)	\$188,472	\$90,455

Nursing Service

Bonds or Warrant Receipts

Fund Balance (Beginning of Year)

Total Available Revenues

Additional Revenues Required to Balance Expenditures:

Unappropriated Fund Balance

End of Year

Inventory

\$796,898

\$824,841

\$998,301

\$862,319

\$862,319

\$2,291,667

\$2,482,697

\$2,422,159

\$824,841

\$998,301

\$862,319

\$1,050,792

\$952,775

LODGING TAX FUND

LODGING TAX FUND

	12/31/2017 Actual	12/31/2018	As of 11/30/2019	2019 Estimated	2020 Proposed	2020 Final
Revenue						
Lodging Tax	\$36,321	\$54,879	\$35,060	\$36,000	\$30,000	\$30,000
Interest on Deposits				\$0	\$0	\$0
Miscellaneous Revenues	\$0			\$0	\$0	\$0
Total	\$36,321	\$54,879	\$35,060	\$36,000	\$30,000	\$30,000
Expenditures						
Grant Writing				\$0	\$0	\$0
Audit				\$0	\$0	\$0
Office Supplies				\$0	\$0	\$0
Murals Project				\$0	\$0	\$0
Printing and publication	\$17,177	\$18,786	\$22,482	\$25,000	\$30,000	\$30,000
Postage	\$78	\$94	\$91	\$100	\$300	\$300
Advertising				\$0	\$0	\$0
Telephone	\$415	\$416	\$414	\$500	\$500	\$500
Dues & Meetings		\$35		\$0	\$0	\$0
Repairs & Maintenance				\$0	\$0	\$0
Treasurers Commission						
Miscellaneous Expenditures				\$0	\$0	\$0
Transfer to Other Funds				\$0	\$0	\$0
Grant Matching Fund				\$0	\$0	\$0
Advertising and Marketing	\$2,992	\$7,920	\$7,260	\$10,000	\$28,000	\$28,000
Total	\$20,661	\$27,251	\$30,247	\$35,600	\$58,800	\$58,800
Fund Balance						
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)	\$13,519	\$30,579		\$58,207	\$58,607	\$58,607
Total Available Revenues Other than Property Taxes	\$49,840					
Additional Revenues Required to Balance Expenditures:						
Unappropriated Fund Balance	\$30,579	\$58,207		\$58,607	\$29,807	\$29,807
End of Year						

GENERAL CONTINGENCY FUND

GENERAL CONTINGENCY FUND

12/31/2017 12/31/2018 12/31/2019 2020 2020
 Actual Estimated Proposed Final

	12/31/2017 Actual	12/31/2018	As of 10/31/2019	2019 Estimated	2020 Proposed	2020 Final
Revenue						
Interest on Investments	\$4,087	\$7,719	\$7,645	\$7,700	\$5,000	\$5,000
Transfers In	\$14,327		\$0	\$0	\$0	\$0
DSS Transfer In			\$0	\$0	\$0	\$0
Total	\$18,414	\$7,719	\$7,645	\$7,700	\$5,000	\$5,000
Expenditures						
Miscellaneous Expenditures			\$0	\$0	\$0	\$0
Transfer to Other Funds	\$60,000	\$30,000	\$0	\$30,000	\$90,000	\$90,000
Total	\$60,000	\$30,000	\$0	\$30,000	\$90,000	\$90,000
Bonds or Warrant Receipts				\$0		
Fund Balance (Beginning of Year)						
Total Available Revenues Other than Property Taxes	\$658,359	\$616,773		\$594,492	\$572,192	\$572,192
Reserved for Labor	\$263,000	\$284,000		\$305,000	\$325,000	\$325,000
Additional Revenues Required to Balance Expenditures:						
Fund Balance						
End of Year	\$616,773	\$594,492		\$572,192	\$487,192	\$487,192
Labor Reserve Balance						
Unappropriated fund balance	\$353,773	\$310,492		\$267,192	\$162,192	\$162,192

SUMMARY

Department of Social Services	
General Fund	\$6,939,681
Pitt	\$4,530,215
Contingency	\$1,900,000
Conservation	\$475
Road and Bridge	\$67,341
Capital Expenditures	\$2,791,406
PCP Personal Care Provider	\$30,475
OLTC Options for Long Term Care	\$641,455
Nursing	\$539,736
CSFP Commodity Supplemental Food	\$243,684
Lodging Tax	\$44,510
General Contingency Fund	\$58,800
	\$90,000
	\$17,877,778