

Kit Carson
County

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KIT CARSON COLORADO
SUSAN CORLISS, COUNTY CLERK
BUDGET
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2022 Supplemental BUDGET

April 6, 2022

*1650 Donelan Ave.
Burlington, CO 80807*

2022
Adopted Budget Message

April 6, 2022

Dear Board of County Commissioners:

This 2022 Budget is for the Board of County Commissioners and the Citizens of Kit Carson County as a summary of significant policies and a review of some highlighted accomplishments from 2021, as well as a guide to notable projects for 2022. Later changes and modifications to this adopted version are possible.

2021 Notable Projects & Accomplishments:

Kit Carson County (KCC) continues to move forward as a responsive and responsible government, with an emphasis on being proactive instead of reactive. Highlights of our continued progress in 2021 included:

- ✚ The Board of Commissioner's continue to provide full health insurance coverage for all full time employees with a \$2,500.00 deductible, for a maximum deductible per family of \$5,000.00. Since implementing this plan in 2012, the county has saved \$7.2 million in premium costs. Of that savings, 32.5% has been reimbursed to the employees for their out-of-pocket costs. This plan will continue in 2022 with no cost to the employees.
- ✚ Our Grounds and buildings department continues to make upgrades to the county buildings and fairgrounds. A set of new bleachers were built for the arena. A few older buildings at the fairgrounds have been torn down in order to build a new show barn in 2022.
- ✚ IT installed a new wireless internet system in the courthouse as well as a new server. A new key card entry system was installed in the courthouse as well as at the Annex.
- ✚ The Annex building with Public Health and Human Services received a fresh coat of paint and new carpet was installed.
- ✚ Road and Bridge completed a 2-mile chip-seal project on County Road U, Flagler Cemetery Road, and they replaced a failed bridge with culverts at County Road 5 & 1.
- ✚ The American Rescue Plan Act made it possible for Kit Carson County to provide \$243,000 to all of our employees who continued to do essential work throughout the pandemic, as well as provide needed medical supplies to Public Health and the Ambulance Service.
- ✚ The Sheriff's office continues to offer Courthouse Security which received full funding for 2 staff for 2021 from the State of Colorado.
 - Code Red, our reverse 911 system, continues to be a valuable asset for county citizens. This is a joint effort with Cheyenne and Lincoln counties, enabling us to use this service at a lower cost.

2022 Notable projects

- ✚ Four miles of 6-inch new asphalt will be laid on County Road 30 from road C to road G if a matching DOLA grant is awarded.
- ✚ Grounds and Buildings and IT plan on getting wireless internet installed at the fairgrounds. A new Show Barn will be built at the fairgrounds. We also plan to expand the RV hook-ups at the fairgrounds for 4/H Exhibitor's and rodeo participants and staff.
- ✚ KCC continues to support community programs, such as the Kit Carson County 4-H program, Veteran's Service Officer, Senior Center meal sites, DDI, ECCOG, County Fair, PRCA Rodeo, SBDC, Flagler Soil Conservation District, Burlington Soil Conservation District, Community Ambulance, Eastern Colorado Rural Philanthropy Days and other worthwhile efforts.

Issues:

- ✚ Kit Carson County works diligently to find alternative sources of funding to meet mandated requirements and programs without having to cause added burden to the taxpayer.
- ✚ State and Federal laws have tightened security measures which KCC must enforce.
- ✚ Staying abreast of the ever-changing rules and regulations in the State's Motor Vehicle Department is a challenge.
- ✚ The KCC board continues to strive for more effective representation of all Colorado Rural Counties at the State level.

Taxes:

The overall County Mill Levy for 2021 taxes has been set at 37.967 mills based on the assessed valuation of \$216,164,574.00. Of the \$8,207,120 tax revenue generated, \$238,212 is immediately shared back to local municipalities to offset road and bridge maintenance in those cities and towns.

Intent:

The intent of the Board of County Commissioners is to continue to serve the citizens of the county as well as concerns on a state and federal level through strong fiscal responsibility and address local concerns. Furthermore, the board's intent is not to expand the role of local government, but to maintain our constitutional responsibilities within the county.

Services Provided:

The following services will be provided: General Government (County Clerk & Recorder, Treasurer, Assessor, Coroner & Administration), Public Safety (County Sheriff, Jail, Communications Center, Victim's Advocate, Security), Public Health, Solid Waste Management, Road & Bridge Maintenance, County Events Day, Community Programs, Emergency Assistance (Ambulance, E-911, and Emergency Management), Social Services and as always, responding to citizens' questions and needs.

Accounting Standards:

The modified accrual basis of accounting is used for all governmental fund types and agency funds. As required by law, this type of accounting will be reflected in the audit. Furthermore, to accurately assess the health of each fund, a cash basis accounting, is utilized internally and for internal reports. Under this method, revenues and expenses are recorded at the actual time they are incurred. It is hoped that this method will facilitate decision making and more accurately describe the state of the budgets.

Budgets:

- ⬇ All funds must have budgets to be allowed expenditures. Budgets for all funds except proprietary funds are adopted on a basis consistent with generally accepted accounting principles. Some proprietary funds are prepared on an accrual basis of accounting. All budgets and funds are audited annually.
- ⬇ This budget is solely a tool implemented by the Board of County Commissioners in guiding priorities and planning for the citizens of Kit Carson County.
- ⬇ This budget may be amended in 2022 for unforeseen circumstances or unexpected revenues and/or expenses.

This 2022 supplemental budget was prepared and submitted to the Kit Carson County Board of Commissioners on March 30, 2022 and was adopted on April 6, 2022.

Respectfully submitted,

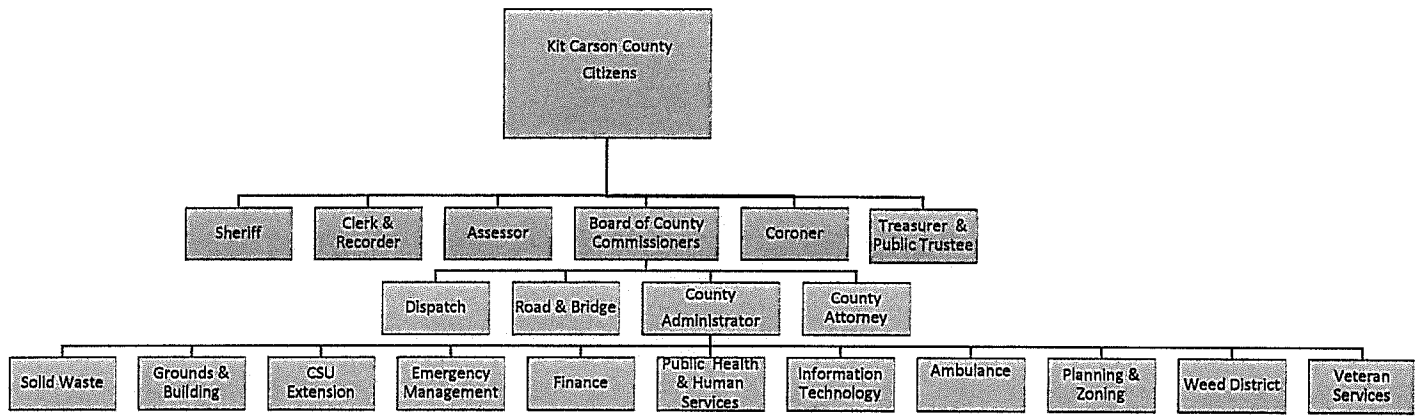


Lynsay Cormack, Administrator

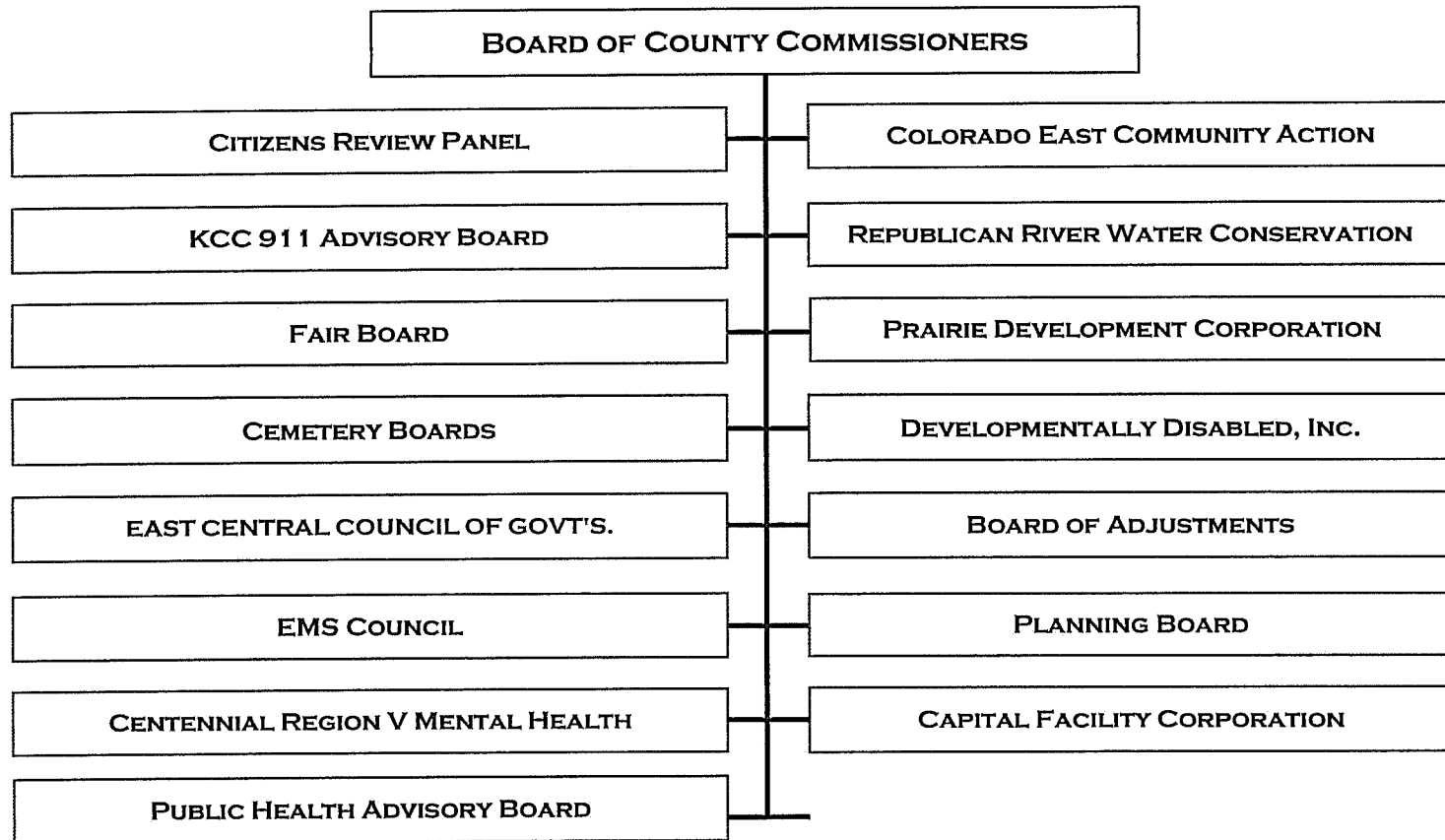
TABLE OF CONTENTS

2022 Budget Message	Page
Table of Contents	ii
County Organizational Chart	1
Boards	2
Leases	3
Property Tax Totals	4
Budget Summary	5
	6

	Page		Page
General Fund Summary	7	CVP	52
General Fund Equity	8	Single Entry Point/OLTC	53
Public Safety Summary	9	Family Planning	54
Public Health Summary	10	Health Specialist	55
Road And Bridge Summary	11	Cancer Control	56
Road And Bridge Equity	12	Colorado Prevention	57
Misc. Fund Summary	13	Tobacco Cessation	58
DHS Equity	14	Nurse Family Partnership	59
DHS Summary	15	Home Care Allowance	60
GENERAL FUND:		CTC	61
Board of County Commissioners	16	Sr. Dental	62
Attorney	17	Chronic Disease Prevention	63
Planning & Zoning	18	IMM #2	64
Clerk & Recorder	19	IMM Fed Fund	65
Elections	20	IMM SER	66
Clerk's Electronic Filing Fee	21	IMM #3 COVID	67
Treasurer	22	ELC Funding Rd 2	68
Assessor	23	IMM #4	69
Grounds & Buildings	24	COVID-19	70
Victim Assistance	25	ROAD & BRIDGE FUND	
Insurance Deductible	26	Road & Bridge Dist. 1	71
Sheriff	27	Road & Bridge Dist. 2	72
Jail	28	Road & Bridge Dist. 3	73
Coroner	29	Weed District	74
Emergency Management	30	R&B Improvements	75
Communication Center	31	American Rescue Plan Act Fund	76
CSU-Extension	32	Ambulance Fund	77
Fair	33	Capital Expenditures Fund	78
Rodeo	34	Contingency Fund	79
Vet Officer	35	Conservation Trust Fund	80
Royalty	36	Solid Waste Fund	81
ECCOG	37	E-911 Fund	82
Administrator	38	HUMAN SERVICES FUND	
Community Programs	39	Colorado Works/TANF	83
Emergency Comm Towers	40	Child Care	84
Public Trustee	41	Child Welfare	85
Useful Public Service	42	County Admin	86
Information Technology	43	Core	87
Courthouse Security	44	Child Support	88
GOCO Grant	45	Adult Protection	89
Commissary	46	PSSF	90
PUBLIC HEALTH FUND		Incentives	91
General Public Health	47	LEAP Outreach	92
Prenatal	48	Home Care Allowance	93
WIC	49	NEMT	94
Health Officer	50	General Assistance	95
EPR	51		



County Boards



LEASES

Annual Rate 3.85%	Sheriff Department Software			
Payment Date	Payment Amount	Interest	Principal	Balance
1/14/2021	77,477	5,638	71,839	74,605
1/14/2022	77,477	2,872	74,605	-
John Deere Tractors				540,821
3/4/2020	107,262			433,559
3/4/2021	107,262			326,297
3/4/2022	107,262			219,036
3/4/2023	107,262			111,774
3/4/2024	107,262			4,512
3/4/2025	4,512			-
Dominion Voting Systems, Inc.				123,950
1/1/2021	30,073			93,877
1/1/2022	30,675			63,202
1/1/2023	31,288			31,914
1/1/2024	31,914			-

PROPERTY TAX TOTALS

Assessed Valuations:	\$216,164,574	Town Share-back		
<i>Tax Collections:</i>				
<i>General Fund</i>	26.000	5,620,279	\$	5,620,279
<i>Road & Bridge Fund</i>	8.750	1,891,440	\$ 238,212	\$ 1,653,228
<i>Solid Waste Fund</i>	2.000	432,329	\$	432,329
<i>Social Services Fund</i>	0.717	154,990	\$	154,990
<i>Capital Fund</i>	0.500	108,082	\$	108,082
Total Mill Levy	37.967	8,207,120	\$ 238,212	\$ 7,968,908
				<i>to be collected--></i> \$ 8,207,120

Specific Ownership Tax	2022 Expected
<i>General Fund</i>	\$ 480,000
<i>Road & Bridge Fund</i>	\$ 145,000
<i>Solid Waste Fund</i>	\$ 38,000
<i>Social Services Fund</i>	\$ 10,000
<i>Capital Fund</i>	\$ 10,000
Total	\$ 683,000

BUDGET SUMMARY

FUND	Beginning 12/31/2021	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated
General Fund	\$ 5,059,059	\$ 8,476,664	\$ 9,405,780	\$ 4,129,943	\$ 9,405,780
Public Health Agency**	\$ -	\$ 2,545,679	\$ 2,545,679	\$ -	\$ 2,545,679
Contingent Fund *	\$ 377,000	\$ -	\$ 377,000	\$ -	\$ 377,000
Road & Bridge Fund	\$ 3,007,523	\$ 5,805,643	\$ 6,809,759	\$ 2,003,407	\$ 6,809,759
ARP Fund	\$ 332,620	\$ 689,255	\$ 1,021,875	\$ 0	\$ 1,021,875
Ambulance Fund**	\$ -	\$ 571,050	\$ 571,050	\$ 0	\$ 571,050
Social Services Fund	\$ 41,741	\$ 4,051,008	\$ 3,968,769	\$ 123,980	\$ 3,968,769
Capital Expenditures Fund	\$ 93,233	\$ 118,257	\$ 113,000	\$ 98,490	\$ 113,000
Conservation Trust Fund	\$ 22,193	\$ 28,300	\$ 28,300	\$ 22,193	\$ 28,300
Solid Waste Fund	\$ 673,083	\$ 848,579	\$ 1,206,247	\$ 315,416	\$ 1,206,247
E-911 Fund	\$ 150,905	\$ 86,300	\$ 145,299	\$ 91,906	\$ 145,299
	\$ 9,757,356	\$ 23,220,734	\$ 26,192,756	\$ 6,785,334	\$ 26,192,756

*Required by State Tabor Law to be retained and can only be expended in case of natural disaster.

**Fund Balance in General Fund Reserves

GENERAL FUND SUMMARY		2020	2021	2022
		BUDGET	BUDGET	BUDGET
COMMISSIONERS	EXPENDITURE TOTAL	524,215	629,482	622,027
	REVENUE TOTAL	35,000	35,000	35,000
ATTORNEY	EXPENDITURE TOTAL	22,535	21,844	21,844
	REVENUE TOTAL	-	-	-
PLANNING & ZONING	EXPENDITURE TOTAL	23,633	23,367	24,059
	REVENUE TOTAL	30,000	50,500	30,500
CLERK & RECORDER	EXPENDITURE TOTAL	435,958	420,531	481,131
	REVENUE TOTAL	251,550	276,550	276,550
CLERK/ELECTIONS	EXPENDITURE TOTAL	222,899	170,146	195,606
	REVENUE TOTAL	25,000	20,000	20,250
CLERK'S FILING FEE	EXPENDITURE TOTAL	272,500	195,000	35,272
	REVENUE TOTAL	272,500	195,000	35,000
CLERK'S ERTF	EXPENDITURE TOTAL	5,000	5,000	5,000
	REVENUE TOTAL	5,000	5,000	5,000
TREASURER	EXPENDITURE TOTAL	329,968	298,432	308,569
	REVENUE TOTAL	400,000	450,000	475,000
ASSESSOR	EXPENDITURE TOTAL	404,954	376,055	357,960
	REVENUE TOTAL	3,000	3,000	3,000
GROUNDS & BUILDINGS	EXPENDITURE TOTAL	503,525	507,103	1,281,563
	REVENUE TOTAL	50,000	50,000	200,000
HEALTH INS. REIMB	EXPENDITURE TOTAL	350,000	350,000	350,000
	REVENUE TOTAL	-	-	-
CORONER	EXPENDITURE TOTAL	83,560	83,680	137,339
	REVENUE TOTAL	250	250	250
EMERGENCY MANAGEMENT	EXPENDITURE TOTAL	76,683	76,876	67,255
	REVENUE TOTAL	30,000	32,000	42,000
CSU-EXTENSION	EXPENDITURE TOTAL	218,079	220,309	218,055
	REVENUE TOTAL	-	-	-
FAIR	EXPENDITURE TOTAL	217,332	218,137	390,557
	REVENUE TOTAL	132,168	132,510	212,930
RODEO	EXPENDITURE TOTAL	193,500	201,250	218,000
	REVENUE TOTAL	96,505	101,500	101,500
VETERAN OFFICER	EXPENDITURE TOTAL	18,862	14,700	14,400
	REVENUE TOTAL	18,862	14,700	14,400
ROYALTY	EXPENDITURE TOTAL	7,000	7,000	7,000
	REVENUE TOTAL	3,000	3,000	3,000
ECCOG	EXPENDITURE TOTAL	37,000	37,000	38,100
	REVENUE TOTAL	8,000	8,000	6,000
ADMINISTRATOR	EXPENDITURE TOTAL	232,653	209,531	205,834
	REVENUE TOTAL	13,750	16,250	17,200
COMMUNITY PROGRAMS	EXPENDITURE TOTAL	281,745	280,720	335,756
	REVENUE TOTAL	1,800	1,600	-
EMERGENCY COMM TOWERS	EXPENDITURE TOTAL	35,000	12,000	25,200
	REVENUE TOTAL	-	-	-
PUBLIC TRUSTEE	EXPENDITURE TOTAL	15,300	15,300	15,600
	REVENUE TOTAL	12,500	12,500	12,500
INFORMATION TECHNOLOGY	EXPENDITURE TOTAL	105,341	111,640	124,343
	REVENUE TOTAL	5,000	10,000	5,000
GO-CO GRANT FUNDS	EXPENDITURE TOTAL	-	402,000	-
	REVENUE TOTAL	-	362,000	-
PUBLIC SAFETY TOTALS	EXPENDITURE TOTAL	2,411,467	2,796,128	3,505,311
	REVENUE TOTAL	434,593	763,455	987,064
GENERAL FUND EQUITY	EXPENDITURE TOTAL	472,674	367,000	420,000
	REVENUE TOTAL	5,432,042	5,557,474	5,994,520
COUNTY GENERAL TOTALS				
	EXPENDITURE TOTAL	7,501,382	8,050,229	9,405,780
	REVENUE TOTAL	7,551,882	8,100,288.74	8,476,664
	GRAND TOTAL	50,500	50,059	(929,116)

999 GENERAL FUND EQUITY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
EQUITY REVENUE			
020-999-41001.0100 Current Tax	5,229,139	5,324,269	5,620,279
020-999-41001.0200 Interest/Current Tax	7,265	6,000	7,000
020-999-41001.0300 Delinquent Tax	2320	2,000	2,500
020-999-41001.0400 Interest/Delinquent T	716	100	200
020-999-41001.0600 Specific Ownership	520,084	480,000	480,000
020-999-42501.2000 Additional Registrati	15,148	14,000	14,000
020-999-42701.0500 CRA Forfeiture	1864	-	-
020-999-42702.0504 Court Ordered Restitu	0	-	-
020-999-43001.0500 Gov. Grants/Contracts	125	-	-
020-999-43001.0504 Fed/State Tax Rcvd.	2,829	3,000	3,000
020-999-43002.0525 STATE GRANT FUND	2200	1,500	2,500
020-999-43505.0500 Cost Allocaiton	0		82,821
020-999-45001.0800 Transfer -Ambulance	-6,093	(134,261)	(154,800)
020-999-45002.0800 Transfer - Public Health	-51,382	(188,134)	(114,980)
020-999-47001.0500 Sale of Assets	0		
020-999-48001.0500 Interest	56,111	35,000	40,000
020-999-48001.0507 Interest	8,930	12,000	10,000
020-999-49001.0900 Penalty	1,707	2,000	2,000
TOTAL REVENUE	5,790,963	5,557,474	5,994,520
EXPENDITURES			
020-999-59499.0000 Treasurer's Fee	168,928	167,000	170,000
020-999-59500.0000 Appropriations	0		
020-999-59900.0000 Contingency	0	200,000	250,000
TOTAL EXPENDITURES	168,928	367,000	420,000
GRAND TOTAL	5,622,035	5,190,474	5,574,520

PUBLIC SAFETY SUMMARY		2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
VICTIM ASSISTANCE				
	EXPENDITURE TOTAL	\$ 87,430	109,417	113,437
	REVENUE TOTAL	\$ 76,687	78,955	80,955
SHERIFF				
	REVENUE TOTAL	\$ 787,857	856,910	1,034,506
	EXPENDITURE TOTAL	\$ 100,500	123,500	72,500
JAIL				
	EXPENDITURE TOTAL	\$ 872,453	1,114,118	1,206,940
	REVENUE TOTAL	\$ 22,500	291,200	277,200
COMMUNICATIONS CENTER				
	EXPENDITURE TOTAL	\$ 538,820	576,447	1,006,560
	REVENUE TOTAL	\$ 100,000	100,000	396,140
USEFUL PUBLIC SERVICE				
	EXPENDITURE TOTAL	\$ 3,117	3,020	3,020
	REVENUE TOTAL	\$ 3,117	3,020	3,020
COURTHOUSE SECURITY				
	EXPENDITURE TOTAL	\$ 111,887	113,717	118,349
	REVENUE TOTAL	\$ 111,887	111,887	107,418
COMMISSARY				
	EXPENDITURE TOTAL	\$ 10,000	22,500	22,500
	REVENUE TOTAL	\$ 20,000	54,893	49,830
PUBLIC SAFETY TOTALS				
	EXPENDITURE TOTAL	\$ 2,411,565	2,796,128	3,505,311
	REVENUE TOTAL	\$ 434,691	763,455	987,064
	LEVY TOTAL	\$(1,976,874)	(2,032,673)	(2,518,247)

PUBLIC HEALTH SUMMARY		2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
NURSE				
	EXPENDITURE TOTAL	324,332	372,730	227,518
	REVENUE TOTAL	324,332	229,082	227,518
PRENATAL				
	REVENUE TOTAL	4,660	5,100	5,750
	EXPENDITURE TOTAL	4,660	5,100	5,750
WIC				
	EXPENDITURE TOTAL	110,861	105,177	97,587
	REVENUE TOTAL	95,380	91,400	90,506
HEALTH OFFICER				
	EXPENDITURE TOTAL	3,000	3,000	3,000
	REVENUE TOTAL	-	-	-
EPR				
	EXPENDITURE TOTAL	21,170	18,447	18,399
	REVENUE TOTAL	21,170	18,447	18,399
CVP				
	EXPENDITURE TOTAL	183,074	206,996	215,439
	REVENUE TOTAL	137,995	206,996	160,254
SINGLE ENTRY POINT				
	EXPENDITURE TOTAL	290,039	193,489	192,739
	REVENUE TOTAL	290,039	193,489	192,739
FAMILY PLANNING				
	EXPENDITURE TOTAL	62,849	60,042	59,833
	REVENUE TOTAL	45,482	47,544	59,833
HEALTH SPECIALIST				
	EXPENDITURE TOTAL	72,276	71,811	75,905
	REVENUE TOTAL	51,082	69,500	75,905
CANCER CONTROL				
	EXPENDITURE TOTAL	8,777	1,543	6,912
	REVENUE TOTAL	2,518	1,543	6,912
COLO PREVENTION CENTER				
	EXPENDITURE TOTAL	32,689	34,266	34,266
	REVENUE TOTAL	26,241	34,266	34,266
TOBACCO CESSATION				
	EXPENDITURE TOTAL	44,638	55,363	61,700
	REVENUE TOTAL	36,869	55,363	36,869
NURSE FAMILY PARTNERSHIP				
	EXPENDITURE TOTAL	462,391	449,019	436,332
	REVENUE TOTAL	462,391	449,019	436,332
HOME CARE ALLOWANCE				
	EXPENDITURE TOTAL	12,003	12,252	12,788
	REVENUE TOTAL	7,021	12,252	12,788
COMMUNITIES THAT CARE				
	EXPENDITURE TOTAL	129,559	160,417	130,908
	REVENUE TOTAL	129,559	160,417	126,024
SR. DENTAL PROGRAM				
	EXPENDITURE TOTAL	35,360	35,447	40,000
	REVENUE TOTAL	33,873	35,447	40,000
CHRONIC DISEASE PREVENTION				
	EXPENDITURE TOTAL	34,294	38,750	43,220
	REVENUE TOTAL	20,203	38,750	43,220
IMM # 2				
	EXPENDITURE TOTAL			-
	REVENUE TOTAL			-
IMM Fed Fund				
	EXPENDITURE TOTAL			-
	REVENUE TOTAL			-
IMM SER				
	EXPENDITURE TOTAL			-
	REVENUE TOTAL			-
IMM #3 Covid				
	EXPENDITURE TOTAL			104,195
	REVENUE TOTAL			104,195
COVID - 2				
	EXPENDITURE TOTAL			600,255
	REVENUE TOTAL			600,255
IMM #4 Covid				
	EXPENDITURE TOTAL			60,363
	REVENUE TOTAL			60,363
COVID				
	EXPENDITURE TOTAL		161,120	98,570
	REVENUE TOTAL		161,120	98,570
PUBLIC HEALTH TOTALS				
	TREASURER'S FEES	13,000	18,000	20,000
	EXPENDITURE TOTAL	1,844,972	1,984,969	2,525,679
	TOTAL EXPENDITURES	1,857,972	2,002,969	2,545,679
	REVENUE SUB- TOTAL	1,673,272	1,814,835	2,430,699
	GENERAL FUND TRANSFER	184,700	188,134	114,980
	TOTAL REVENUE	1,857,972	2,002,969	2,545,679

ROAD & BRIDGE SUMMARY		2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
DISTRICT 1				
	EXPENDITURE TOTAL	1,464,579	1,518,273	1,677,168
	REVENUE TOTAL	15,000	15,000	111,000
DISTRICT 2				
	EXPENDITURE TOTAL	1,300,479	1,448,772	1,466,173
	REVENUE TOTAL	8,000	8,000	8,000
DISTRICT 3				
	EXPENDITURE TOTAL	1,243,760	1,353,631	1,446,883
	REVENUE TOTAL	13,000	13,000	18,000
WEED DISTRICT				
	EXPENDITURE TOTAL	105,678	106,628	109,935
	REVENUE TOTAL	-	-	-
R&B IMPROVEMENTS				
	EXPENDITURE TOTAL	481,600	1,801,600	1,781,600
	REVENUE TOTAL	112,652	1,100,000	1,100,000
R&B EQUITY				
	EXPENDITURE TOTAL	325,881	327,881	328,000
	REVENUE TOTAL	4,773,325	4,480,947	4,568,643
GRAND TOTAL				
	TOTAL EXPENDITURE	4,921,977	6,556,786	6,809,759
	TOTAL REVENUE	4,921,977	5,616,947	5,805,643
	LEVY TOTAL	(0)	(939,839)	(1,004,116)

999 ROAD & BRIDGE EQUITY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
040-999-41001.0100 Current Tax	1,522,455	1,653,228	1,653,228
040-999-41001.0200 Interest/Current Tax	2200	2,000	2,000
040-999-41001.0300 Delinquent Tax	450	400	400
040-999-41001.0400 Interest/Delinquent Tax	150	100	100
040-999-41001.0600 Specific Ownership	155,000	145,000	145,000
040-999-42501.2000 Additional Registrati	24,000	3,000	3,000
040-999-43001.0700 State (HUTF)	3,069,070	2,677,219	2,764,915
TOTAL EQUITY	4,773,325	4,480,947	4,568,643
EXPENDITURES			
040-999-59499.0000 Treasurer's Fee	76,000	78,000	78,000
040-999-59900.0000 Contingency	250000	249,881	250,000
TOTAL EXPENDITURES	326,000	327,881	328,000
GRAND TOTAL	4,447,325	4,153,066	4,240,643

MISCELLANEOUS FUNDS SUMMARY		2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
CONTINGENCY				
	EXPENDITURE TOTAL	377,000	377,000	377,000
	REVENUE TOTAL	-	-	-
ARP				
	EXPENDITURE TOTAL			1,021,875
	REVENUE TOTAL			689,255
AMBULANCE				
	EXPENDITURE TOTAL	380,802	514,468	571,050
	REVENUE TOTAL	195,398	514,468	571,050
CAPITAL				
	EXPENDITURE TOTAL	5,861	110,565	113,000
	REVENUE TOTAL	210,036	118,257	118,257
CONSERVATION TRUST				
	EXPENDITURE TOTAL	36,545	28,300	28,300
	REVENUE TOTAL	23,039	28,300	28,300
SOLID WASTE				
	EXPENDITURE TOTAL	557,610	1,118,133	1,206,247
	REVENUE TOTAL	458,154	753,809	848,579
E-911				
	EXPENDITURE TOTAL	120,073	142,475	145,299
	REVENUE TOTAL	90,749	176,474	86,300

Dept. 999 DHS Equity	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
41001.0100 Current Property Tax	100,407	146,827	154,990
41001.0200 Interest on Current Tax	131	150	150
41001.0300 Delinquent Tax/Interest	55	30	30
41001.0400 Delinquent Tax/Interest	4	25	25
41001.0600 Specific Ownership Tax	9,919	10,000	10,000
41001.2000 Additional Registration	289	200	200
Revenues	110,805	157,232	165,395
Equity		23,469	41,741
Grand Total	110,805	180,701	207,136

DHS SUMMARY		2020 ACTUAL BUDGET		2021 ADOPTED BUDGET		2022 ADOPTED BUDGET	
		Revenues		Revenues		Revenues	
County Mill Levy		155,980		157,232		165,395	
Colorado Works/TANF Revenue		312,764		238,247		372,421	
Child Care Revenue		128,279		131,473		119,205	
Child Welfare Revenue		689,365		606,874		659,654	
County Admin		1,236,330		1,987,252		2,301,831	
CORE Revenue		194,317		131,152		132,702	
Child Support Revenue		54,746		81,990		94,600	
LEAP Out Reach Revenue		114,300		179,000		162,000	
Adult Protection Revenue		55,092		43,537		36,100	
Home Care Allowance Revenue		6,520		-		-	
State Incentives		13,000		7,000		7,000	
Federal Incentives		100		100		100	
PSSF Revenue		89,928		94,238		-	
NEMT		21,500		21,500		-	
General Assistance		-		-		-	
Total Revenues		3,072,222		3,679,595		4,051,008	
	State Allocation	Expenditures	State Allocation	Expenditures	State Allocation	Expenditures	
Colorado Works/TANF Expenses	225,657	274,190	238,247	231,185	372,421	373,498	
Child Care Expenses	132,134	105,961	131,436	131,473	119,205	119,260	
Child Welfare Expenses	555,411	689,946	74,650	643,832	659,654	662,877	
County Admin, Food, AF, HCPF Expense	222,085	1,368,848		1,987,252	218,831	2,300,171	
CORE Expenses	133,266	174,960	130,964	131,152	132,702	133,393	
Child Support Expenses	-	88,925		81,990	94,600	108,157	
LEAP Out Reach Expenses	27,100	114,300		179,000	26,000	163,107	
Adult Protection Expenses	55,092	68,769		77,286	36,100	94,956	
Home Care Allowance Expenses	-	6,520		7,150		7,350	
PSSF Expenses	89,933	89,933		97,438		-	
NEMT Expenses	-	21,500		21,500		-	
General Assistance		6,000		6,000		6,000	
Total Expenditures	1,440,678	3,009,854	575,297	3,595,259	1,659,513	3,968,769	
Total Revenues	3,072,222	3,072,222	3,679,595	3,679,595	4,051,008	4,051,008	
County Only Grand Total:		218,348		241,568		247,634	
Equity		94,843		23,469		41,741	
Grand Total:		313,190		265,037		289,375	

010 COMMISSIONERS	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-010-47001.0500 Sale of Assets	0		
020-010-49001.0500 County/City IGA/MOU	26,378	35,000	35,000
TOTAL REVENUES	26,378	35,000	35,000
EXPENDITURES			
020-010-51001.0000 Elected Official Salaries	172,656	197,576	195,652
020-010-51201.0000 Health Insurance	53,839	54,731	53,356
020-010-51251.0000 Retirement Benefits	5,180	5,927	5,870
020-010-51261.0000 MC/SS Match Benefits	13,140	15,115	14,967
020-010-52100.0000 Administrative Suppli	2,064	1,250	1,250
020-010-52200.0000 Fuel	4,718	6,000	3,000
020-010-52400.0000 Specific Use Supplies	964	1,500	1,500
020-010-52500.0000 Repair/Maintenance	0	500	500
020-010-53001.0000 Longevity Bonus	3,200	3,200	600
020-010-53010.0000 Employee Development	120	120	2,000
020-010-53021.0000 Mileage and Travel	0	500	500
020-010-53022.0000 Meals	210	1,000	400
020-010-53023.0000 Lodging	0	-	-
020-010-53030.0000 Postage & Related Exp	14,226	15,500	15,500
020-010-53040.0000 Advertising & Publica	11,166	7,500	7,500
020-010-53060.0000 Telephone & Internet	13,800	15,500	15,500
020-010-53090.0000 Insurance	144,302	178,114	212,032
020-010-53110.0000 Professional/Support	30,500	28,000	30,000
020-010-53120.0000 Technical Services/ I	0		-
020-010-53135.0000 Employee drug/alcohol	0		-
020-010-53140.0000 Dues, Subscriptions,	13,981	20,500	15,000
020-010-53145.0000 Bank charges & Late f	0		-
020-010-54400.0000 Vehicle/Equip.Repairs	1,235	2,500	2,500
020-010-54900.0000 Maintenance Contracts	5,873	6,000	9,300
020-010-58111.0000 City of Burlington-Navaid	29,361	16,750	35,000
020-010-59100.0000 Rent/Rentals	0	100	100
020-010-59300.0000 Capital Outlay Over \$	38263	52,000	-
020-010-59350.0000 Capital Outlay Under	-407643		-
TOTAL EXPENDITURES	151,156	629,883	622,027
GRAND TOTAL	(124,778)	(594,883)	(587,027)

011 ATTORNEY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
EXPENDITURES			
020-011-51101.0000 Salaries	0		
020-011-51201.0000 Health Insurance	21,784	20,344	20,344
020-011-51261.0000 MC/SS Match Benefits	0		
020-011-52100.0000 Administrative Supplies	0		
020-011-53010.0000 Employee Development	0		
020-011-53021.0000 Mileage and Travel	0		
020-011-53023.0000 Lodging	0		
020-011-53110.0000 Professional/Support	0	1,500	1,500
020-011-53140.0000 Dues, Subscriptions	0		
020-011-53145.0000 Bank charges & Late fees	0		
TOTAL EXPENDITURES	21,784	21,844	21,844
GRAND TOTAL	(21,784)	(21,844)	(21,844)

012 PLANNING & ZONING	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-012-42101.0500 Licenses & Permits	10,500	50,000	30,000
020-012-42300.0500 Subdivision Fees	650	500	500
020-012-46501.0500 Refunds/Reimbursement	0		-
TOTAL REVENUES	11,150	50,500	30,500
EXPENDITURES			
020-012-51101.0000 Salaries & Wages	11,410	15,100	15,400
020-012-51201.0000 Health Insurance	4,893	4,069	4,069
020-012-51251.0000 Retirement Benefits	332	453	462
020-012-51261.0000 MC/SS Match Benefits	868	1,155	1,178
020-012-52100.0000 Administrative Supplies	0		-
020-012-52400.0000 Specific Use Supplies	218	100	100
020-012-53010.0000 Employee Development	240	240	-
020-012-53021.0000 Mileage and Travel	161	500	500
020-012-53022.0000 Meals	227	1,200	1,500
020-012-53030.0000 Postage & Related Exp	97	200	300
020-012-53040.0000 Advertising & Publication	158	350	350
020-012.53110.0000 Professional Support	73		200
020-012-53120.0000 Technical Services	0		-
020-012-53140.0000 Dues, Subscriptions	0		-
020-012-59350.0000 Capital Outlay Under	0		-
TOTAL EXPENDITURES	18,677	23,367	24,059
GRAND TOTAL	(7,527)	27,133	6,441

013 CLERK & RECORDER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-013-42101.0500 Licenses & Permits	150	300	300
020-013-42101.0800 Fees - Tx from Treas.	266,687	275,000	275,000
020-013-42400.0500 Clerk's Escrow Fees	635	1,250	1,250
020-013-46501.0500 Refunds/Reimbursement	0		-
TOTAL REVENUES	267,472	276,550	276,550
EXPENDITURES			
020-013-51001.0000 Elected Official Salaries	63,316	63,316	63,316
020-013-51101.0000 Salaries & Wages	173,504	193,000	228,500
020-013-51201.0000 Health Insurance	104,118	94,043	114,387
020-013-51251.0000 Retirement Benefits	7,043	7,689	8,754
020-013-51261.0000 MC/SS Match Benefits	17,702	19,608	22,324
020-013-52100.0000 Administrative Supplies	3,413	4,500	4,500
020-013-53005.0000 Unemployment Claims	0		
020-013-53010.0000 Employee Development	30	1,750	1,750
020-013-53021.0000 Mileage and Travel	100	2,500	2,500
020-013-53022.0000 Meals	114	1,000	1,000
020-013-53023.0000 Lodging	524	1,750	1,750
020-013-53030.0000 Postage & Related Exp	4,760	3,600	4,000
020-013-53040.0000 Advertising & Publications	0	175	250
020-013-53060.0000 Telephone & Internet	3,388	3,500	3,500
020-013-53110.0000 Professional/Support	90	400	400
020-013-53120.0000 Technical Services	0	400	400
020-013-53121.0000 Software/IT Equipment	0	100	100
020-013-53135.0000 Employee drug/alcohol	170	300	300
020-013-53140.0000 Dues, Subscriptions,	1,041	1,200	1,200
020-013-54900.0000 Maintenance Contracts	1,713	2,000	2,500
020-013-54901.0000 MV Renewals	4,579	4,500	4,500
020-013-54902.0000 E-Recording fee	0	0	-
020-013-59100.0000 Rent/Rentals	97	200	200
020-013-59300.0000 Capital Outlay Over \$	0	10,000	10,000
020-013-59350.0000 Capital Outlay Under	2,302	5,000	5,000
TOTAL EXPENDITURES	388,004	420,531	481,131
GRAND TOTAL	(120,532)	(143,981)	(204,581)

014 ELECTIONS	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-014-42501.0500 Misc Fees	267		250
020-014-43001.0500 Gov. Grants/Contracts	321		
020-014-43002.0525 State Grant Funds	321		
020-014-46501.0500 Refunds/Reimbursement	32,047	20,000	20,000
TOTAL REVENUES	32,956	20,000	20,250
EXPENDITURES			
020-014-51101.0000 Salaries & Wages	48,178	58,000	59,500
020-014-51201.0000 Health Insurance	20,701	20,344	20,344
020-014-51251.0000 Retirement Benefits	1,332	1,740	1,740
020-014-51261.0000 MC/SS Match Benefits	3,663	4,437	4,437
020-014-52100.0000 Administrative Suppli	24,742	12,000	18,000
020-014-52400.0000 Specific Use Supplies	0		-
020-014-52500.0000 Repair/Maintenance	0		-
020-014-53010.0000 Employee Development	0	1,500	1,500
020-014-53021.0000 Mileage and Travel	249	1,250	1,250
020-014-53022.0000 Meals	443	1,000	1,200
020-014-53023.0000 Lodging	131	1,000	1,000
020-014-53030.0000 Postage & Related Exp	5,211	6,000	7,000
020-014-53040.0000 Advertising & Publica	1,627	1,000	1,500
020-014-53060.0000 Telephone & Internet	2,161	2,500	2,500
020-014-53110.0000 Professional/Support	22,835	10,000	25,000
020-014-53120.0000 Technical Services	0	1,000	1,000
020-014-53121.0000 Software/IT Equipment	0		1,000
020-014-53135.0000 Employee drug/alcohol	85	75	85
020-014-53140.0000 Dues, Subscriptions	283	300	300
020-014-54900.0000 Maintenance Contracts	2,207	2,000	2,250
020-014-59100.0000 Rent/Rentals	29,581	31,000	31,000
020-014-59300.0000 Capital Outlay Over \$	0	10,000	10,000
020-014-59350.0000 Capital Outlay Under	1,154	5,000	5,000
TOTAL EXPENDITURES	164,583	170,146	195,606
GRAND TOTAL	(131,627)	(150,146)	(175,356)

190 CLERK'S ELECTRONIC FILING FEE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-190-42800.0500 Clerk's Electronic Filing	0	2500	2,500
020-190-43001.0525 Gov. Grants/Contracts	0	0	
020-190-43002.0525 State Grant Funds	177,244	192500	32,500
TOTAL REVENUE	177,244	195000	35,000
EXPENDITURES			
020-190-52100.0000 Administrative Supplies	70		
020-190-53113.0000 Clerk's Electronic Filing	0		
020-190-53120.0000 Technical Services	0		
020-190-54900.0000 Maintenance Contracts	11,376	11000	11,500
020-190-54902.0000 E-Recording fee	0		-
020-190-55151.0000 Refunds (EBRT Grant)			18,772
020-190-59300.0000 Capital Outlay Over \$	58,853	177500	
020-190-59350.0000 Capital Outlay Under	0	6500	5,000
TOTAL EXPENDITURES	70,299	195,000	35,272
GRAND TOTAL	106,945	0	(272)

191 ERTF	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-191-42800.0500 Clerk's Electronic Filing	0		
020-191-42850.0500 Clerk's ERT Deposit	0	5000	5,000
TOTAL ERT	0	5,000	5,000
EXPENDITURES			
020-191-54902.0000 E-Recording fee	0		
020-191-54903.0000 Clerk's ERT	2,022	5000	5,000
020-191-59350.0000 Capital Outlay Under	0		
TOTAL EXPENDITURES	2,022	5,000	5,000
GRAND TOTAL	(2,022)	0	-

015 Treasurer	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-015-42101.0800 Fees - Tx from Treas.	407,451	450,000	475,000
020-015-42501.0800 Transfer from Treasur	0		-
020-015-46501.0500 Refunds/Reimbursement	22,020		-
TOTAL REVENUES	429,471	450,000	475,000
EXPENDITURES			
020-015-51001.0000 Elected Official Sala	63,316	63,316	63,316
020-015-51101.0000 Salaries & Wages	80,636	92,500	94,250
020-015-51201.0000 Health Insurance	36,816	57,222	57,222
020-015-51251.0000 Retirement Benefits	4,253	4,674	4,727
020-015-51261.0000 MC/SS Match Benefits	10,700	11,920	12,054
020-015-52100.0000 Administrative Suppli	2,728	4,500	5,000
020-015-52200.0000 Fuel	37	300	400
020-015-52400.0000 Specific Use Supplies	1,240	1,200	1,200
020-015-52500.0000 Repair/Maintenance	0	500	500
020-015-53010.0000 Employee Development	219	500	500
020-015-53021.0000 Mileage and Travel	0	1,000	1,000
020-015-53022.0000 Meals	110	300	400
020-015-53023.0000 Lodging	0	2,500	3,000
020-015-53030.0000 Postage & Related Exp	6,172	8,000	12,000
020-015-53040.0000 Advertising & Publica	614	1,500	1,500
020-015-53060.0000 Telephone & Internet	1,459	2,200	2,200
020-015-53110.0000 Professional/Support	1,905	15,000	15,000
020-015-53120.0000 Technical Services/ I	242		-
020-015-53135.0000 Employee drug/alchol	85	150	150
020-015-53140.0000 Dues, Subscriptions,	3,119	3,000	6,000
020-015-53145.0000 Bank charges & Late f	242	400	400
020-015-54900.0000 Maintenance Contracts	21,729	25,750	25,750
020-015-59100.0000 Rent/Rentals	1018		-
020-015-59200.0000 Lease to Own	72,195		-
020-015-59201.0000 Int Exp - Capital Lea	2,657		-
020-015-59300.0000 Capital Outlay Over \$	0		-
020-015-59350.0000 Capital Outlay Under	1,237	2,000	2,000
TOTAL EXPENDITURES	312,729	298,432	308,569
GRAND TOTAL	116,742	151,568	166,431

016 ASSESSOR	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-016-42501.0500 Fees Collected	-		
020-016-42501.0800 Transfer from Treasurer	6,020	3,000	3,000
020-016-46501.0500 Refunds/Reimbursement	21,729		
TOTAL REVENUE	27,749	3,000	3,000
EXPENDITURES			
020-016-51001.0000 Elected Official Sala	63,316	63,316	63,316
020-016-51101.0000 Salaries & Wages	108,583	113,750	108,750
020-016-51201.0000 Health Insurance	62,744	53,356	57,194
020-016-51251.0000 Retirement Benefits	5,156	5,312	5,162
020-016-51261.0000 MC/SS Match Benefits	13,000	13,546	13,163
020-016-52100.0000 Administrative Suppli	2,622	3,500	4,000
020-016-52400.0000 Specific Use Supplies	0	100	100
020-016-52500.0000 Repair/Maintenance	274	100	100
020-016-53005.0000 Unemployment Claims	0		
020-016-53010.0000 Employee Development	685	3,500	4,000
020-016-53021.0000 Mileage and Travel	894	2,500	2,500
020-016-53022.0000 Meals	372	1,000	1,000
020-016-53023.0000 Lodging	987	2,500	2,500
020-016-53030.0000 Postage & Related Exp	753	6,000	6,000
020-016-53040.0000 Advertising & Publica	29	100	100
020-016-53060.0000 Telephone & Internet	2,244	3,000	3,100
020-016-53110.0000 Professional/Support	30,000	55,000	31,500
020-016-53135.0000 Employee drug/alcohol	85	75	75
020-016-53140.0000 Dues, Subscriptions,	2,909	8,400	8,400
020-016-54900.0000 Maintenance Contracts	38,278	40,000	45,000
020-016-55151.0000 Refunds	0		
020-016-59200.0000 Lease to Own	72,195		
020-016-59201.0000 Int Exp - Capital Lea	2,657		
020-016-59300.0000 Capital Outlay Over \$	0		
020-016-59350.0000 Capital Outlay Under	2012	1,000	2,000
TOTAL EXPENDITURES	409,795	376,055	357,960
GRAND TOTAL	(382,046)	(373,055)	(354,960)

017 GROUNDS AND BUILDINGS	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-017-42506.0500 KCC Show Barn Donations			150,000
020-017-43002.0525 State Grant Funds	0		
020-017-43004.0525 Federal Grant Funds	10,141		
020-017-43501.0500 Intragovernmental Inc	45,934	50,000	50,000
020-017-46501.0500 Refunds/Reimbursement	0		
020-017-47001.0500 Sale of Assets	0		
020-017-49001.0504 County/City IGA/MOU	0		
020-017-49501.0500 CTSI Insurance Procee	4,040		
TOTAL REVENUES	60,115	50,000	200,000
EXPENDITURES			
020-017-51011.0000 Department Head Salary	41,500	43,000	44,250
020-017-51101.0000 Salaries & Wages	81,232	84,250	124,000
020-017-51201.0000 Health Insurance	50,696	45,651	65,995
020-017-51251.0000 Retirement Benefits	3,303	3,818	5,048
020-017-51261.0000 MC/SS Match Benefits	9,351	9,735	12,871
020-017-52100.0000 Administrative Supplies	2,262	5,000	5,000
020-017-52200.0000 Fuel	2,475	2,500	2,500
020-017-52250.0000 Oil & Automotive Fluids	0	250	250
020-017-52300.0000 Medical & Lab Supplies	446	250	250
020-017-52400.0000 Specific Use Supplies	28,957	20,000	20,000
020-017-52500.0000 Repair/Maintenance	31,127	30,000	28,000
020-017-53010.0000 Employee Development	119		500
020-017-53021.0000 Mileage and Travel	493	500	500
020-017-53022.0000 Meals	427		1,000
020-017-53023.0000 Lodging	265		
020-017-53060.0000 Telephone & Internet	2,607	2,500	2,500
020-017-53110.0000 Professional/Support	40,223	35,000	35,000
020-017-53135.0000 Employee drug/alcohol	85	150	150
020-017-53140.0000 Dues, Subscriptions,	66		
020-017-53145.0000 Bank charges & Late fees	16		
020-017-53200.0000 Utilities	99,837	120,000	120,000
020-017-54110.0000 Custodial Services	3,000	3,000	3,250
020-017-54400.0000 Vehicle/Equip.Repairs	3,809	4,000	3,000
020-017-54500.0000 Parking Lot/Sidewalk	28,700	5,000	10,000
020-017-54900.0000 Maintenance Contracts	0	2,500	2,500
020-017-55151.0000 Refunds	0		
020-017-59100.0000 Rent/Rentals	0		
020-017-59300.0000 Capital Outlay Over \$	117,392	50,000	125,000
020-017-59350.0000 Capital Outlay Under	51,106	40,000	40,000
020-017-59400.0000 Acquisition & New Con	0		630,000
TOTAL EXPENDITURES	599,494	507,104	1,281,563
GRAND TOTAL	(539,379)	(457,104)	(1,081,563)

18 VICTIMS ADVOCATE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-018-43001.0503 Voca Grant	41,347	66,417	66,417
020-018-43001.0504 Fed/State Tax Rcvd.	-	-	-
020-018-43001.0508 Vale Grant	7,500	6,500	8,500
020-018-43005.0503 VOCA Indirect	-	6,038	6,038
020-018-46501.0500 Refunds/Reimbursements	260	-	-
TOTAL REVENUE	49,107	78,955	80,955
EXPENDITURES			
020-018-51101.0000 Salaries & Wages	50,250	51,500	53,000
020-018-51201.0000 Health Insurance	6864	20,344	20,344
020-018-51251.0000 Retirement Benefits	1,495	1,545	1,590
020-018-51261.0000 MC/SS Match Benefits	3,828	3,940	4,055
020-018-52100.0000 Administrative Supplies	1,964	2,600	2,600
020-018-52200.0000 Fuel	682	1,200	2,200
020-018-52400.0000 Specific Use Supplies	6,786	4,500	5,685
020-018-53010.0000 Employee Development	700	3,880	3,880
020-018-53021.0000 Mileage and Travel	900	2,000	2,000
020-018-53022.0000 Meals	2,107	2,625	2,800
020-018-53023.0000 Lodging	1,432	4,335	4,335
020-018-53030.0000 Postage & Related Exp	226	200	200
020-018-53040.0000 Advertising & Publica	0		0
020-018-53060.0000 Telephone & Internet	1,407	1,560	1,560
020-018-53090.0000 Insurance	19	60	60
020-018-53135.0000 Employee drug/alcohol	0	90	90
020-018-53140.0000 Dues, Subscriptions,	587	1,000	1,000
020-018-53255.0000 Indirect Costs	0	6,038	6,038
020-018-54400.0000 Vehicle/Equip.Repairs	100	1,000	1,000
020-018-55151.0000 Refunds	0		0
020-018-59100.0000 Rent/Rentals	0		0
020-018-59350.0000 Capital Outlay Under	0	1,000	1,000
TOTAL EXPENDITURES	79,347	109,417	113,437
GRAND TOTAL	(30,240)	(30,462)	(32,482)

019 HEALTH INSURANCE DEDUCTIBLE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
EXPENDITURES			
020-019-53000.0000 Insurance Deductible	280,499	350,000	350,000
TOTAL EXPENDITURES	280,499	350,000	350,000
GRAND TOTAL	280,499	350,000	350,000

020 SHERIFF	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
020-020-42501.0503 Court Fines	2,688	5,000	5,000
020-020-42501.0800 Transfer from Treasurer	11,988	30,000	30,000
020-020-42503.0500 Donations	-	-	-
020-020-43002.0525 State Grant Funds	-	21,000	
020-020-43003.0525 Federal Grant funds	2,407	2,500	2,500
020-020-44001.0800 Sheriff Civil/Criminal	8,434	10,000	10,000
020-020-46501.0500 Refunds/Reimbursement	2,635	25,000	25,000
020-020-47001.0500 Sale of Assets	33,000	30,000	-
TOTAL REVENUE	61,152	123,500	72,500
EXPENDITURES			
020-020-51001.0000 Elected Official Sala	84,846	84,846	84,846
020-020-51101.0000 Salaries & Wages	289,489	313,250	388,500
020-020-51201.0000 Health Insurance	104,062	115,542	138,628
020-020-51251.0000 Retirement Benefits	11,214	11,943	14,200
020-020-51261.0000 MC/SS Match Benefits	28,427	30,454	36,211
020-020-52100.0000 Administrative Suppli	1,874	3,500	3,500
020-020-52200.0000 Fuel	26,525	37,000	37,000
020-020-52400.0000 Specific Use Supplies	23,041	35,000	35,000
020-020-52405.0000 K-9 Unit	1,256		5,000
020-020-52410.0000 Uniforms			3,000
020-020-52500.0000 Repair/Maintenance	-	500	500
020-020-53010.0000 Employee Development	705	10,000	12,000
020-020-53021.0000 Mileage and Travel	-	500	500
020-020-53022.0000 Meals	1,289	3,500	3,500
020-020-53023.0000 Lodging	1,280	5,000	5,000
020-020-53030.0000 Postage & Related Exp	367	1,000	1,000
020-020-53040.0000 Advertising & Publica	-	250	250
020-020-53060.0000 Telephone & Internet	12,383	10,000	13,000
020-020-53110.0000 Professional/Support	5,065	10,000	10,000
020-020-53121.0000 Software/IT Equipment	1,971	1,500	1,500
020-020-53135.0000 Employee drug/alchol	90	300	300
020-020-53140.0000 Dues, Subscriptions,	11,845	15,000	15,000
020-020-54400.0000 Vehicle/Equip.Repairs	18,748	19,000	19,000
020-020-54900.0000 Maintenance Contracts	303	15,000	18,000
020-020-55151.0000 Refunds	63		
020-020-58405.0000 County Promotions	1,160	3,000	3,000
020-020-59200.0000 Lease to Own	24,177	23,946	21,071
020-020-59201.0000 Int Exp - Capital Lea	1,640	1,879	
020-020-59300.0000 Capital Outlay Over \$	64,275	70,000	145,000
020-020-59350.0000 Capital Outlay Under	11,010	35,000	20,000
TOTAL EXPENDITURES	727,105	856,910	1,034,506
GRAND TOTAL	(665,953)	(733,410)	(962,006)

021 JAIL	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-021-42501.0500 Misc Fees	1,660	4,000	4,000
020-021-42502.0500 Mental Health Transport	882	15,000	1,000
020-021-43002.0525 State Revenue	103,801	262,200	262,200
020-021-43003.0525 Federal Grant funds	2,971		
020-021-44001.0800 Sheriff Civil/Crimina	43,182	10,000	10,000
020-021-46501.0500 Refunds/Reimbursement	8,635		
TOTAL REVENUE	161,131	291,200	277,200
EXPENDITURES			
020-021-51101.0000 Salaries & Wages	439,947	424,753	459,253
020-021-51201.0000 Health Insurance	195,289	185,404	228,805
020-021-51251.0000 Retirement Benefits	12,614	12,743	13,778
020-021-51261.0000 MC/SS Match Benefits	33,340	34,050	35,133
020-021-52100.0000 Administrative Suppli	683	2,500	2,500
020-021-52200.0000 Fuel	3,273	500	5,000
020-021-52300.0000 Medical & Lab Supplie	104	500	500
020-021-52400.0000 Specific Use Supplies	19,604	25,000	25,000
020-021-52406.0000 Inmate Meals	56,002	60,000	60,000
020-021-52410.0000 Uniforms			3,000
020-021-52500.0000 Repair/Maintenance	0	1,700	1,700
020-021-53010.0000 Employee Development	429	2,000	2,000
020-021-53021.0000 Mileage and Travel	0	-	-
020-021-53022.0000 Meals	554	1,500	1,500
020-021-53023.0000 Lodging	0	500	500
020-021-53030.0000 Postage & Related Exp	228	1,000	1,000
020-021-53040.0000 Advertising & Publica	0	400	400
020-021-53060.0000 Telephone & Internet	1,408	3,000	3,000
020-021-53090.0000 Insurance	10	100	100
020-021-53110.0000 Professional/Support	1,052	22,000	22,000
020-021-53121.0000 Software/IT Equipment	2402	-	-
020-021-53130.0000 Health Services	100,510	262,200	262,200
020-021-53135.0000 Employee drug/alchol	315	500	500
020-021-53140.0000 Dues, Subscriptions,	6,656	15,000	15,000
020-021-54400.0000 Vehicle/Equip.Repairs	1,633	6,000	6,000
020-021-54900.0000 Maintenance Contracts	0	7,500	16,000
020-021-59200.0000 Lease to Own	24,177	23,946	21,071
020-021-59201.0000 Int Exp - Capital Lea	1,640	1,879	-
020-021-59300.0000 Capital Outlay Over \$	39,994	6,000	6,000
020-021-59350.0000 Capital Outlay Under	9,916	15,000	15,000
TOTAL EXPENDITURES	951,780	1,115,675	1,206,940
GRAND TOTAL	(790,649)	(824,475)	(929,740)

022 CORONER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-022-44001.0500 Charges for Services	0	250	250
TOTAL REVENUE	0	250	250
EXPENDITURES			
020-022-51001.0000 Elected Official Sala	28,155	28,155	28,155
020-022-51101.0000 Salaries & Wages	4,200	4,000	5,500
020-022-51251.0000 Retirement Benefits	845	965	1,010
020-022-51261.0000 MC/SS Match Benefits	2,475	2,460	2,575
020-022-52100.0000 Administrative Suppli	297	1,000	1,000
020-022-52200.0000 Fuel	624	2,000	2,500
020-022-52300.0000 Medical & Lab Supplie	3282	0	1,000
020-022-52400.0000 Specific Use Supplies	1,629	2,500	2,500
020-022-52500.0000 Repair/Maintenance	0	500	500
020-022-53010.0000 Employee Development	0	4,000	4,000
020-022-53021.0000 Mileage and Travel	173	800	800
020-022-53022.0000 Meals	244	200	500
020-022-53023.0000 Lodging	0	2,500	2,500
020-022-53030.0000 Postage & Related Exp	0	100	100
020-022-53060.0000 Telephone & Internet	3,084	3,200	3,200
020-022-53110.0000 Professional/Support	824	1,000	1,000
020-022-53120.0000 Technical Services/ I	0	500	500
020-022-53121.0000 Software/IT Equipment	63	0	-
020-022-53130.0000 Health Services	13,925	25,000	25,000
020-022-53140.0000 Dues, Subscriptions,	0	900	1,000
020-022-53145.0000 Bank charges & Late f	0	0	-
020-022-54400.0000 Vehicle/Equip.Repairs	857	1,500	1,500
020-022-59300.0000 Capital Outlay Over \$	0	0	50,000
020-022-59350.0000 Capital Outlay Under	0	2,400	2,500
TOTAL EXPENDITURES	60,677	83,680	137,339
GRAND TOTAL	(60,677)	(83,430)	(137,089)

023 EMERGENCY MANAGER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-023-43002.0525 State Grant Funds	16,000		
020-023-43003.0525 Federal Grant funds	16,000	32,000	42,000
TOTAL REVENUE	32,000	32,000	42,000
EXPENDITURES			
020-023-51101.0000 Salaries & Wages	41,750	43,000	42,000
020-023-51201.0000 Health Insurance	16,652	16,496	748
020-023-51251.0000 Retirement Benefits	1,253	1,290	1,260
020-023-51261.0000 MC/SS Match Benefits	2,982	3,290	3,213
020-023-52100.0000 Administrative Suppli	647	750	2,072
020-023-52200.0000 Fuel	1,018	2,500	2,500
020-023-52400.0000 Specific Use Supplies	144		
020-023-52500.0000 Repair/Maintenance	0	500	500
020-023-53010.0000 Employee Development	365	500	2,152
020-023-53021.0000 Mileage and Travel	9	200	1,715
020-023-53022.0000 Meals	59	200	500
020-023-53023.0000 Lodging	0	500	1,000
020-023-53030.0000 Postage & Related Exp	0	50	50
020-023-53040.0000 Advertising & Publica	0	200	200
020-023-53060.0000 Telephone & Internet	863	1,200	2,285
020-023-53090.0000 Insurance	425	425	425
020-023-53110.0000 Professional/Support	0	1,500	1,750
020-023-53135.0000 Employee drug/alcohol	0	75	85
020-023-53140.0000 Dues, Subscriptions,	200	600	700
020-023-54400.0000 Vehicle/Equip.Repairs	662	600	600
020-023-54900.0000 Maintenance Contracts	500		500
020-023-59100.0000 Rent/Rentals	0		-
020-023-59300.0000 Capital Outlay Over \$	0		-
020-023-59350.0000 Capital Outlay Under	621	3,000	3,000
TOTAL EXPENDITURES	68,150	76,876	67,255
GRAND TOTAL	(36,150)	(44,876)	(25,255)

024 COMMUNICATIONS CENTER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-024-43501.0500 Intragovernmental Inc	100,000	100,000	100,000
020-024-46501.0500 Refunds/Reimbursements	1,088		
020-024-44003.0500 Charges for Services - Cheyenne			86,140
020-024-44002.0500 Cheyenne County Dispatch			120,000
020-024-45001.0800 Transfer - E911			90,000
TOTAL REVENUE	101,088	100,000	396,140
EXPENDITURES			
020-024-51101.0000 Salaries & Wages	160,786	216,750	305,000
020-024-51201.0000 Health Insurance	77,505	114,388	155,076
020-024-51251.0000 Retirement Benefits	4,818	6,503	9,150
020-024-51261.0000 MC/SS Match Benefits	12,089	16,581	23,333
020-024-52100.0000 Administrative Suppli	1,032	1,500	1,500
020-024-52200.0000 Fuel	305	500	1,500
020-024-52400.0000 Specific Use Supplies	3,829	8,000	10,000
020-024-52410.0000 Uniforms	0		4,000
020-024-52500.0000 Repair/Maintenance	0	200	-
020-024-53010.0000 Employee Development	1,018	2,000	5,000
020-024-53021.0000 Mileage and Travel	0	500	500
020-024-53022.0000 Meals	139	500	500
020-024-53023.0000 Lodging	0	1,000	1,000
020-024-53030.0000 Postage & Related Exp	50	200	200
020-024-53040.0000 Advertising & Publica	0	250	1,500
020-024-53060.0000 Telephone & Internet	6,474	10,000	8,000
020-024-53110.0000 Professional/Support	770	1,000	4,300
020-024-53120.0000 Technical Services/ I	2,968	3,000	1,000
020-024-53121.0000 Software/IT Equip	661		2,000
020-024-53135.0000 Employee drug/alcohol	220	250	350
020-024-53140.0000 Dues, Subscriptions,	3,458	25,000	10,000
020-024-54400.0000 Vehicle/Equip.Repairs	0	-	300
020-024-54900.0000 Maintenance Contracts	60,223	61,500	42,400
020-024-59200.0000 Lease to Own	24,177	23,946	21,071
020-024-59201.0000 Int Exp - Capital Lea	1,640	1,879	1,880
020-024-59300.0000 Capital Outlay Over \$	17,904	36,000	392,000
020-024-59350.0000 Capital Outlay Under	686	45,000	5,000
TOTAL EXPENDITURES	380,752	576,447	1,006,559.80
GRAND TOTAL	(279,664)	(476,447)	(610,420)

033 CSU	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-033-47001.0500 Sale of Assets	8,543		
TOTAL REVENUE	8,543	-	-
EXPENDITURES			
020-033-51101.0000 Salaries & Wages	40,928	46,000	48,000
020-033-51201.0000 Health Insurance	23,133	25,398	17,692
020-033-51251.0000 Retirement Benefits	1,221	1,380	1,440
020-033-51261.0000 MC/SS Match Benefits	3,004	3,519	3,672
020-033-52100.0000 Administrative Suppli	3,780	3,500	3,500
020-033-52200.0000 Fuel	485		
020-033-52400.0000 Specific Use Supplies	35	-	-
020-033-52500.0000 Repair/Maintenance	-	200	200
020-033-53010.0000 Employee Development	-	500	500
020-033-53021.0000 Mileage and Travel	15,732	20,890	20,890
020-033-53022.0000 Meals	-	-	-
020-033-53030.0000 Postage & Related Exp	1,271	2,620	2,700
020-033-53060.0000 Telephone & Internet	5,690	2,880	4,880
020-033-53110.0000 Professional/Support	78,708	109,847	110,506
020-033-53120.0000 Technical Services/ I	-	500	500
020-033-53135.0000 Employee drug/alcohol	-	75	75
020-033-53140.0000 Dues, Subscriptions,	433	-	-
020-033-53145.0000 Bank charges & Late f	-	-	-
020-033-54400.0000 Vehicle/Equip.Repairs	-	-	500
020-033-54900.0000 Maintenance Contracts	1,633	2,000	2,000
020-033-59100.0000 Rent/Rentals	-	-	-
020-033-59200.0000 Lease to Own	-	-	-
020-033-59300.0000 Capital Outlay Over \$	-	-	-
020-033-59350.0000 Capital Outlay Under	1,164	1,000	1,000
TOTAL EXPENDITURES	177,217	220,309	218,055
GRAND TOTAL	177,217	(220,309)	(218,055)

035 FAIR	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-035-42500.0500 Carousel Park Sponsor	0	5000	1,500
020-035-42501.0500 Misc Fees	2,276	2510	2,510
020-035-46501.0500 Refunds/Reimbursements	3,300		
020-035-49001.0500 Miscellaneous Fair Re	233,164	125000	200,000
020-035-49050.0500 Dean Wigton Memorial			2,915
020-035-49051.0500 KCC Meat Producers			5,005
020-035-49052.0500 Livestock Sale Committee			1,000
TOTAL REVENUE	238,740	132,510	212,930
EXPENDITURES			
020-035-51101.0000 Salaries & Wages	31,153	21,000	\$21,000.00
020-035-51201.0000 Health Insurance	13,080	7,600	\$7,600.00
020-035-51251.0000 Retirement Benefits	848	630	630
020-035-51261.0000 MC/SS Match Benefits	2,319	1,607	1,607
020-035-52100.0000 Administrative Suppli	1,328	4,000	4,000
020-035-52200.0000 Fuel	214		
020-035-52400.0000 Specific Use Supplies	185,046	63,000	200,000
020-035-52500.0000 Repair/Maintenance	18	400	400
020-035-53021.0000 Mileage and Travel	1,092	1,600	1,600
020-035-53022.0000 Meals	1,543	1,500	1,500
020-035-53023.0000 Lodging	0	2,800	2,800
020-035-53030.0000 Postage & Related Exp	1013	350	400
020-035-53040.0000 Advertising & Publica	4,508	4,000	4,500
020-035-53060.0000 Telephone & Internet	967	500	700
020-035-53080.0000 Carousel Park Enterta	0	12,000	12,000
020-035-53081.0000 Dean Wigton Memorial	0	-	2,915
020-035-53082.0000 KCC Meat Producers	0	-	5,005
020-035-53083.0000 Livestock Sale Committee Exp			1,000
020-035-53110.0000 Professional/Support	8,052	14,000	15,000
020-035-53140.0000 Dues, Subscriptions,	133	100	100
020-035-56100.0000 Fair Cash Awards	8,110	5,500	6,000
020-035-56200.0000 Catch It Calf Awards	4,000	8,000	8,000
020-035-56300.0000 Catch It Lamb Awards	1,500	1,800	1,800
020-035-56400.0000 Catch It Pig Awards	2,700	2,700	3,500
020-035-56450.0000 Catch It Goat-Fair Us	1,000	3,000	2,500
020-035-56500.0000 Livestock Resale	29,426	53,750	75,000
020-035-56600.0000 Fair Premiums	6,200	6,500	7,000
020-035-58209.0000 Added Fair Premiums	1,550	1,800	2,000
020-035-59300.0000 Capital Outlay Over \$	0	-	-
020-035-59350.0000 Capital Outlay Under	0	-	2,000
TOTAL EXPEDITURES	305,800	218,137	390,557
GRAND TOTAL	(67,060)	(85,627)	(177,627)

036 RODEO	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-036-42501.0500 Misc Fees	32,458	50,000	50,000
020-036-42501.0504 Fees & Permits	0		
020-036-46501.0500 Refunds/Reimbursement	0		
020-036-49001.0500 Miscellaneous Fair Re	6,550	1,500	1,500
020-036-49002.0500 Sponsorship Receipts	38,050	50,000	50,000
TOTAL REVENUE	77,058	101,500	101,500
EXPENDITURES			
020-036-52100.0000 Administrative Suppli	0	250	250
020-036-52400.0000 Specific Use Supplies	6,471	3,000	6,000
020-036-53022.0000 Meals	0	10,000	10,000
020-036-53023.0000 Lodging	6,432	8,000	8,000
020-036-53030.0000 Postage & Related Exp	0	500	500
020-036-53040.0000 Advertising & Publica	2,583	6,500	6,500
020-036-53110.0000 Professional/Support	6,900	7,500	7,500
020-036-53120.0000 Technical Services/ I	0		5,000
020-036-53140.0000 Dues, Subscriptions,	5,500	8,000	8,000
020-036-58202.0000 Ranch Rodeo	1,500	2,000	1,500
020-036-58205.0000 Bull Fighters/Clowns	5,600	10,000	10,000
020-036-58206.0000 Rodeo Livestock	16,500	18,500	19,000
020-036-58207.0000 Sponsorship Expenses	36,893	50,000	50,000
020-036-58208.0000 Fair Entertainment MO	49,408	45,000	50,000
020-036-58501.0000 PRCA	27,650	28,000	30,000
020-036-58502.0000 WPRA	3,150	3,250	5,000
020-036-59100.0000 Rent/Rentals	0	750	750
020-036-59300.0000 Capital Outlay Over \$	0		-
020-036-59350.0000 Capital Outlay Under	0		-
TOTAL EXPENDITURES	168,587	201,250	218,000
GRAND TOTAL	(91,529)	(99,750)	(116,500)

037 VETERANS OFFICER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-037-43001.0525 Gov. Grants/Contracts	0		
020-037-43003.0525 Federal Grant funds	19,013	14,700	14,400
020-037-46501.0500 Refunds/Reimbursement	0		
TOTAL REVENUE	19,013	14,700	14,400
EXPENDITURES			
020-037-51101.0000 Salaries & Wages	12,900	12,900	13,350
020-037-51201.0000 Health Insurance	29	29	29
020-037-51251.0000 Retirement Benefits	0		
020-037-51261.0000 MC/SS Match Benefits	987	987	1,021
020-037-52400.0000 Specific Use Supplies	4,162	0	
020-037-53010.0000 Employee Development	0		
020-037-53021.0000 Mileage and Travel	0		
020-037-53022.0000 Meals	0	375	
020-037-53023.0000 Lodging	0	384	
020-037-53110.0000 Professional/Support	0		
020-037-53140.0000 Dues, Subscriptions,	25	25	
TOTAL VETERAN OFFICER EXPENDITURES	18,103	14,700	14,400
GRAND TOTAL	910	0	(0)

038 ROYALTY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-038-42708.0500 Royalty Donations	3,200	3000	3,000
TOTAL REVENUE	3,200	3,000	3,000
EXPENDITURES			
020-038-53021.0000 Mileage and Travel	0		
020-038-53023.0000 Lodging	0		
020-038-58203.0000 Royalty	4,285	7000	7,000
TOTAL EXPENDITURES	4,285	7,000	7,000
GRAND TOTAL	(1,085)	(4,000)	(4,000)

039 ECCOG	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-039-44001.0500 Charges for Services	3,636	8000	6,000
TOTAL REVENUE	3,636	8,000	6,000
EXPENDITURES			
020-039-52200.0000 Fuel	4,374	6000	7,000
020-039-52500.0000 Repair/Maintenance	0	2500	2,500
020-039-53060.0000 Telephone & Internet	768	500	600
020-039-53110.0000 Professional/Support	2,637	4500	4,500
020-039-53140.0000 Dues, Subscriptions,	29,000	15000	15,000
020-039-53145.0000 Bank charges & Late f	0	0	-
020-039-54400.0000 Vehicle/Equip.Repairs	1,716	5000	5,000
020-039-58406.0000 Enterprise Zone	3,500	3500	3,500
020-039-59300.0000 Capital Outlay Over \$	0		-
020-039-59350.0000 Capital Outlay Under	0		-
TOTAL EXPENDITURES	41,995	37,000	38,100
GRAND TOTAL	(38,359)	(29,000)	(32,100)

040 ADMINISTRATOR	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-040-44001.0500 Charges for Services	13,846	15,000	15,000
020-040-46501.0500 Refunds/Reimbursement	5,525	1,250	2,200
TOTAL ADMINISTRATION	19,371	16,250	17,200
EXPENDITURES			
020-040-51011.0000 Department Head Salar	32,000	33,000	26,500
020-040-51101.0000 Salaries & Wages	86,642	91,700	90,525
020-040-51201.0000 Health Insurance	36,932	37,850	29,612
020-040-51251.0000 Retirement Benefits	3,536	3,741	3,511
020-040-51261.0000 MC/SS Match Benefits	8,987	9,540	8,952
020-040-52100.0000 Administrative Suppli	10,268	11,000	11,000
020-040-52400.0000 Specific Use Supplies	317	500	600
020-040-53010.0000 Employee Development	289	2,500	3,000
020-040-53021.0000 Mileage and Travel	1,135	800	1,000
020-040-53022.0000 Meals	53	300	300
020-040-53023.0000 Lodging	0	1,200	1,200
020-040-53030.0000 Postage & Related Exp	1,811	2,000	2,500
020-040-53040.0000 Advertising & Publica	160	500	600
020-040-53060.0000 Telephone & Internet	1,127	1,500	1,700
020-040-53110.0000 Professional/Support	268	1,200	1,500
020-040-53120.0000 Technical Services/ I	0		-
020-040-53121.0000 Software/IT Equipment	37,258	2,500	2,500
020-040-53135.0000 Employee drug/alcohol	85	200	200
020-040-53140.0000 Dues, Subscriptions,	1,778	2,000	2,000
020-040-53145.0000 Bank charges & Late f	0		-
020-040-54900.0000 Maintenance Contracts	2,979	5,000	5,000
020-040-55151.0000 Refunds	853		-
020-040-59300.0000 Capital Outlay Over \$	0		12,134
020-040-59350.0000 Capital Outlay Under	3,852	2,500	1,500
TOTAL EXPENDITURES	230,330	209,531	205,834
GRAND TOTAL	(224,805)	(193,281)	(188,634)

041 COMMUNITY PROGRAMS	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-041-49021.0504 Bookmobile Receipts	1,500	1,600	-
TOTAL REVENUE	1,500	1,600	-
EXPENDITURES			
020-041-58113.0000 Burlington Seniors	5,000	5,000	5,000
020-041-58133.0000 Stratton Seniors	1,500	1,500	1,500
020-041-58153.0000 Seibert Meal Site	1,500	1,500	1,500
020-041-58163.0000 Flagler Seniors	2,000	1,500	2,000
020-041-58167.0000 Community Ambulance	0		30,000
020-041-58201.0000 Carousel	0	14,000	14,000
020-041-58301.0000 Bookmobile	15,000	20,000	-
020-041-58302.0000 Burlington Conservation	2,500	2,500	2,500
020-041-58303.0000 SE & EC Recycling	6,140	6,140	6,140
020-041-58305.0000 High-Plains Highway	0	100	-
020-041-58306.0000 Flagler Conservation	2,500	2,000	2,500
020-041-58401.0000 Judicial District Attorney	182,780	182,780	215,616
020-041-58402.0000 East Central SBDC	2,000	2,000	3,000
020-041-58403.0000 Dynamic Dimensions DD	20,000	20,000	20,000
020-041-58405.0000 County Promotions	2,100	2,700	12,000
020-041-58406.0000 Enterprise Zone	599	0	-
020-041-58407.0000 Rural Philanthropy Day	2,000	2,000	-
020-041-58408.0000 VA Clinic	5,000	5,000	5,000
020-041-59409.0000 Republican River Coalition	0	12,000	15,000
TOTAL EXPENDITURES	250,619	280,720	335,756
GRAND TOTAL	(249,119)	(279,120)	(335,756)

042: EMERGENCY COMM TOWERS	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
TOTAL REVENUE	-	-	-
EXPENDITURES			
020-042-52200.0000 Fuel	920	2,000	2,000
020-042-52400.0000 Specific Use Supplies	0	500	500
020-042-52500.0000 Repair/Maintenance	0	500	500
020-042-53060.0000 Telephone/Internet	0		2,500
020-042-53110.0000 Professional/Support	0	500	500
020-042-53200.0000 Utilities	2,200	2,200	3,000
020-042-54310.0000 Bldg Repair & Mainten	0	-	-
020-042-54900.0000 Maintenance Contracts	0	-	10,000
020-042-59100.0000 Rent/Rentals	-400	200	200
020-042-59300.0000 Capital Outlay Over \$	0	5,000	5,000
020-042-59350.0000 Capital Outlay Under	0	1,100	1,000
TOTAL EXPENDITURES	2,720	12,000	25,200
GRAND TOTAL	(2,720)	(12,000)	(25,200)

043 PUBLIC TRUSTEE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-043-42501.0500 Misc Fees	7,661	12,500	12,500
020-043-46501.0500 Refunds/Reimbursement	0		
TOTAL REVENUE	7,661	12,500	12,500
EXPENDITURES			
020-043-51001.0000 Elected Official Sala	6,373	12500	12,500
020-043-51261.0000 MC/SS Match Benefits	487	600	600
020-043-52100.0000 Administrative Suppli	1,068	1000	1,000
020-043-53010.0000 Employee Development	0		
020-043-53021.0000 Mileage and Travel	0	200	300
020-043-53022.0000 Meals	0	100	200
020-043-53023.0000 Lodging	0	400	500
020-043-53030.0000 Postage & Related Exp	0		
020-043-53060.0000 Telephone & Internet	0		
020-043-53140.0000 Dues, Subscriptions,	255	500	500
TOTAL EXPENDITURES	8,183	15,300	15,600
GRAND TOTAL	(8,183)	(2,800)	(3,100)

047 USEFUL PUBLIC SERVICE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-047-46001.0503 UPS Fines	1,351	3020	3,020
020-047-46501.0500 Refunds/Reimbursement	0		
TOTAL REVENUE	1,351	3,020	3,020
EXPENDITURES			
020-047-51101.0000 Salaries & Wages	745	650	650
020-047-51201.0000 Health Insurance	171	0	0
020-047-51251.0000 Retirement Benefits	22	20	20
020-047-51261.0000 MC/SS Match Benefits	55	50	50
020-047-52100.0000 Administrative Suppli	0	100	100
020-047-53010.0000 Employee Development	50	50	50
020-047-53021.0000 Mileage and Travel	0	250	250
020-047-53022.0000 Meals	0	150	150
020-047-53023.0000 Lodging	0	350	350
020-047-53030.0000 Postage & Related Exp	0	25	25
020-047-53040.0000 Advertising & Publica	0	0	
020-047-53060.0000 Telephone & Internet	797	1,000	1,000
020-047-53090.0000 Insurance	148	300	300
020-047-53140.0000 Dues, Subscriptions,	0	75	75
020-047-54400.0000 Vehicle/Equip.Repairs	0	0	
020-047-54900.0000 Maintenance Contracts	0	0	
020-047-59300.0000 Capital Outlay Over \$	0	0	
020-047-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	1,988	3,020	3,020
GRAND TOTAL	-1,988	0	-

055 INFORMATION TECHNOLOGY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-055-44001.0500 Charges for Services	6,673	10,000	5,000
020-055-46501.0500 Refunds/Reimbursement	0		
TOTAL REVENUE	6,673	10,000	5,000
EXPENDITURES			
020-055-51101.0000 Salaries & Wages	53,750	55,000	56,500
020-055-51201.0000 Health Insurance	8,885	8,801	8,801
020-055-51251.0000 Retirement Benefits	1,613	1,650	1,695
020-055-51261.0000 MC/SS Match Benefits	4,097	4,208	4,322
020-055-52100.0000 Administrative Suppli	11	250	250
020-055-52400.0000 Specific Use Supplies	8	500	500
020-055-53010.0000 Employee Development	0	500	2,500
020-055-53021.0000 Mileage and Travel	0	100	100
020-055-53060.0000 Telephone & Internet	578	600	800
020-055-53110.0000 Professional/Support	2474	450	450
020-055-53120.0000 Technical Services/	0	3,000	3,000
020-055-53121.0000 Software/IT Equipment	18009	18000	18,000
020-055-53135.0000 Employee drug/alcohol	0	75	75
020-055-53140.0000 Dues, Subscriptions,	511	650	850
020-055-54900.0000 Maintenance Contracts	6,255	5,000	10,000
020-055-55160.0000 Cybersecurity	0		4,000
020-055-59200.0000 Lease to Own	0	0	-
020-055-59300.0000 Capital Outlay Over \$	0	10,357	10,000
020-055-59350.0000 Capital Outlay Under	0	2,500	2,500
TOTAL EXPENDITURES	96,191	111,641	124,343
GRAND TOTAL	(89,518)	(101,641)	(119,343)

056 COURT SECURITY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUE			
020-056-43002.0525 State Grant Funds	136,475	111,887	107,418
TOTAL REVENUE	136,475	111,887	107,418
EXPENDITURES			
020-056-51101.0000 Salaries & Wages	64,000	66,000	69,000
020-056-51201.0000 Health Insurance	41,071	40,688	42,000
020-056-51251.0000 Retirement Benefits	1,920	1,980	2,070
020-056-51261.0000 MC/SS Match Benefits	4,896	5,049	5,279
TOTAL EXPENDITURES	111,887	113,717	118,349
GRAND TOTAL	24,588	(1,830)	(10,930)

Dept 067 GOCO Grant	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
43002.0525 State Grant Funds	-	362,000.00	
Total Revenues	-	362,000.00	-
Expenditures			
53110.0000 Professional Services	-	402,000.00	
Total Expenditures	-	402,000.00	-
Grand Total:	-	(40,000.00)	-

069 COMMISSARY	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
COMMISSARY REVENUE			
020-069-44001.0500 Charges for Services	1,734		5,000
020-069-42501.0500 Misc Fees	113		
020-069-42101.0800 Fees - Tx from Treas.	1,471	54,893	44,830
TOTAL COMMISSARY	3,318	54,893	49,830
EXPENDITURES			
020-069-52400.0000 Specific Use Supplies	9,550	22,500	22,500
020-069-53140.0000 Dues, Subscriptions,	8		
020-069-59300.0000 Capital Outlay Over \$	0		
020-069-59350.0000 Capital Outlay Under	0		
TOTAL EXPENDITURES	9,558	22,500	22,500
GRAND TOTAL	(6,240)	32,393	27,330

Dept 025 General Public Health	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	18,836	22,520	18,750
42504.0500 Medicaid	5,206	7,716	8,500
42505.0500 Health Insurance Receipts	1,277	1,536	3,500
43002.0525 State Grant Funds	58,563	45,952	79,293
43003.0525 Federal Grant Funds	6,045	12,029	8,019
43005.0500 Indirect Revenue	-	132,579	107,056
43501.0500 Intergovernmental Income	383	6,750	2,400
43601.0500 Refunds/Reimbursements			
Total Revenues	90,310	229,082	227,518
Expenditures			
51011.0000 Department Head Salary	24,197	24,300	38,500
51101.0000 Salaries & Wages	118,588	177,475	91,380
51201.0000 Health Insurance	38,824	41,048	34,852
51251.0000 Retirement Benefits	4,254	6,053	3,896
51261.0000 MC/SS Match Benefits	10,730	15,436	9,936
52100.0000 Administrative Supplies	9,133	8,016	7,500
52300.0000 Medical & Lab Supplies	(35,086)	8,000	5,800
52325.0000 Safe Sitter	527		
52400.0000 Specific Use Supplies	-	527	3,854
52500.0000 Repair/Maintenance	-		
53005.0000 Unemployment Claims	1,164		
53010.0000 Employee Development	989	1,000	1,000
53021.0000 Mileage	101	60	500
53022.0000 Meals	489	800	800
53023.0000 Lodging	-	1,500	2,000
53024.0000 Shipping & Freight	318	340	500
52325.0000 Lincoln County	-		
52326.0000 Cheyenne County	-		
52327.0000 Elbert County	-		
53030.0000 Postage & Related Expenses	4,375	4,620	3,200
53040.0000 Advertising & Publications	705	500	1,500
53060.0000 Telephone & Internet	5,938	5,652	4,800
53110.0000 Professional/Support Service	1,672	1,500	1,500
53120.0000 Technical Services IT	40,664	2,300	5,000
53130.0000 Health Services	589		1,000
53135.0000 Employee Drug/Alcohol Testing	340	340	400
53140.0000 Dues, Subscriptions	2,516	4,357	4,500
54900.0000 Maintenance Contracts	221	888	1,000
55161.0000 Indirect Costs	-	67,518	
59100.0000 Rent/Rentals	1,012	500	500
59350.0000 Capital Outlay Under \$5000	1,500		3,600
Total Expenditures	233,760	372,730	227,518
Grand Total:	(143,450)	(143,648)	0

Dept. 026 PRENATAL	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	4,660	5,100	5,750
42504.0500 Medicaid			
43002.0525 State Grant Funds			
43003.0525 Federal Grant Funds			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	4,660	5,100	5,750
Expenditures			
51101.0000 Salaries & Wages			
51201.0000 Health Insurance			
51251.0000 Retirement Benefits			
51261.0000 MC/SS Match Benefits			
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies			
52350.0000 Pharmaceutical			
52500.0000 Repair/Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53060.0000 Telephone & Internet			
53110.0000 Professional/Support Service	-	5,100	5,750
53120.0000 Technical Services IT			
53130.0000 Health Services	1,449		
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	1,449	5,100	5,750
Grand Total:	3,211	-	-

Dept. 027 WIC	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	2,643		
42504.0500 Medicaid	-		
43002.0525 State Grant Funds		10,000	10,000
43003.0525 Federal Grant Funds	99,937	73,000	73,006
43501.0500 Intergovernmental Income	1,501	8,400	7,500
43601.0500 Refunds/Reimbursements			
Total Revenues	104,081	91,400	90,506
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	56,423	66,625	61,963
51201.0000 Health Insurance	23,629	25,821	23,690
51251.0000 Retirement Benefits	1,692	1,999	1,859
51261.0000 MC/SS Match Benefits	4,060	5,097	4,740
52100.0000 Administrative Supplies	816	500	500
52300.0000 Medical & Lab Supplies	965	1,200	500
52350.0000 Pharmaceutical			
52500.0000 Repair/Maintenance			
53021.0000 Mileage	319	600	600
53022.0000 Meals	29	100	-
53023.0000 Lodging	256	250	250
53030.0000 Postage & Related Expenses	96	150	250
53060.0000 Telephone & Internet	1,404	1,500	2,000
53120.0000 Technical Services -IT	299	400	200
53135.0000 Employee Drug/Alcohol Testing	-	85	85
53140.0000 Dues, Subscriptions	451		-
54900.0000 Maintenance Contracts	97	350	700
55151.0000 Refunds			-
55161.0000 Indirect Costs			-
59100.0000 Rent/Rentals	1,165	500	250
59300.0000 Capital Outlay Over \$5000			-
59350.0000 Capital Outlay under \$5000	1,110		-
Total Expenditures	92,811	105,177	97,587
Grand Total:	11,270	(13,777)	(7,081)

Dept. 029 HEALTH OFFICER	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Expenditures			
53110.0000 Professional/Support Service	-	3,000	3,000
Total Expenditures	-	3,000	3,000
Grand Total:	-	(3,000)	(3,000)

Dept. 030 EPR	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds			
43003.0525 Federal Grant Funds	11,480	15,219	15,373
43005.0500 Indirect Revenue	-	3,228	3,026
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	11,480	18,447	18,399
Expenditures			
51011.0000 Department Head Salary	4,543	8,100	5,500
51101.0000 Salaries & Wages	1,345	2,300	-
51201.0000 Health Insurance	701	1,769	3
51251.0000 Retirement Benefits	177	69	-
51261.0000 MC/SS Match Benefits	444	176	-
52100.0000 Administrative Supplies	196		
52300.0000 Medical & Lab Supplies	3,963	-	
52350.0000 Pharmaceutical			
52400.0000 Specific Use Supplies		3,649	11,211
53010.0000 Employee Development			
53021.0000 Mileage	34		
53022.0000 Meals	-		
53023.0000 Lodging	-		
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet Service	386	433	675
53110.0000 Professional/Support Service	293		
53120.0000 Technical Services - IT			
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions, licenses	600		1,010
54900.0000 Maintenance Contracts	910		
55161.0000 Indirect Costs	-	1,895	
59100.0000 Rent/Rentals	57	28	
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	13,649	18,419	18,399
Grand Total:	(2,169)	28	0

Dept. 032 CVP	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	21,574	14,000	10,000
42504.0500 Medicaid	32,931	20,000	25,000
42900.0500 Medicare	-	5,000	10,000
42505.0500 Health Insurance Receipts	109,299	108,000	86,100
43002.0525 State Grant Funds	38,447	48,606	20,610
43003.0525 Federal Grant Funds	-	11,390	8,544
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	202,251	206,996	160,254
Expenditures			
51011.0000 Department Head Salary	1,186		
51101.0000 Salaries & Wages	50,611	32,700	85,850
51201.0000 Health Insurance	21,315	12,715	25,411
51251.0000 Retirement Benefits	1,551	981	2,576
51261.0000 MC/SS Match Benefits	3,740	2,502	6,568
52100.0000 Administrative Supplies	560	500	400
52300.0000 Medical & Lab Supplies	4,551	2,000	500
52350.0000 Pharmaceutical	135,904	120,000	90,000
52400.0000 Specific Use Supplies	-	30,857	
52500.0000 Repair/Maintenance	58		400
53010.0000 Employee Development	-	500	-
53021.0000 Mileage	204	1,000	800
53022.0000 Meals	-	100	-
53023.0000 Lodging	-	200	-
53024.0000 Shipping & Freight	-		200
53030.0000 Postage & Related Expenses	711	1,500	1,200
53040.0000 Advertising & Publications	43		-
53060.0000 Telephone & Internet Service	822	500	1,000
53110.0000 Professional/Support Service	-	200	-
53120.0000 Technical Services -IT	231	200	200
53130.0000 Health Services	420		
53135.0000 Employee Drug/Alcohol Testing	-	85	85
53140.0000 Dues, Subscriptions, Licenses	-		
55151.0000 Refunds	453		
55161.0000 Indirect Costs	-	-	
59100.0000 Rent/Rentals	1,502	456	250
59350.0000 Capital Outlay Under \$5000	1,209		
Total Expenditures	225,071	206,996	215,439
Grand Total:	(22,820)	-	(55,185)

Dept. 044 SINGLE ENTRY POINT/OLTC	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
02202.0502 Deferred Revenue - Equity			25,028
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	215,372	100,854	83,855
43003.0525 Federal Grant Funds	70,019	92,635	83,855
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	285,391	193,489	192,739
Expenditures			
51101.0000 Salaries & Wages	103,199	126,350	126,800
51201.0000 Health Insurance	37,125	36,049	42,351
51251.0000 Retirement Benefits	3,096	3,791	3,804
51261.0000 MC/SS Match Benefits	7,873	9,666	9,700
52100.0000 Administrative Supplies	1,179	-	
52200.0000 Fuel	543	2,640	2,000
52400.0000 Specific Use Supplies		7,996	
52500.0000 Repair/Maintenance			
53010.0000 Employee Development	-	-	
53021.0000 Mileage	-	100	300
53022.0000 Meals	22	500	300
53023.0000 Lodging	-	-	
53030.0000 Postage & Related Expenses	383	300	400
53040.0000 Advertising & Publications	25		
53060.0000 Telephone & Internet Service	2,847	3,100	3,100
53090.0000 Insurance	425	425	425
53110.0000 Professional/Support Service	-		
53120.0000 Technical Services -IT	282	1,000	1,000
53135.0000 Employee Drug/Alcohol Testing	-	-	170
53140.0000 Dues, Suibscriptions, license	300	80	80
54400.0000 Vehicle/Equip.Repairs & Mainte	40	184	1,000
55151.0000 Refunds	133,642		
55161.0000 Indirect Costs	-	-	
59100.0000 Rent/Rentals	2,619	1,309	1,309
59300.0000 Capital Overlay Over \$5000			
59350.0000 Capital Outlay Under \$5000	4,488		
02202.0502 Reserved Revenues			
Total Expenditures	298,088	193,490	192,739
Grand Total:	(12,697)	(1)	(1)

Dept. 048 FAMILY PLANNING	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	3,049	774	3,500
42503.0500 Donations	322	648	500
42504.0500 Medicaid	4,999	3,000	3,500
42505.0500 Health Insurance Receipts	3,162	1,540	4,500
43002.0525 State Grant Funds	37,909	16,326	17,701
43003.0525 Federal Grant Funds	-	16,326	30,132
43005.0500 Indirect Revenue	-		
43501.0500 Intergovernmental Income	700	8,930	
43601.0500 Refunds/Reimbursements	-		
Total Revenues	50,141	47,544	59,833
Expenditures			
51011.0000 Department Head Salary	-		
51101.0000 Salaries & Wages	18,984	25,200	13,050
51201.0000 Health Insurance	7,888	6,527	4,894
51251.0000 Retirement Benefits	569	756	392
51261.0000 MC/SS Match Benefits	1,353	1,928	998
52100.0000 Administrative Supplies	225	200	150
52300.0000 Medical & Lab Supplies	1,718	300	500
52350.0000 Pharmaceuticals	4,516	12,000	12,000
52400.0000 Specific Use Supplies	-		13,164
52500.0000 Repair/Maintenance	-		
53010.0000 Employee Development	100	100	500
53021.0000 Mileage	503	745	500
53022.0000 Meals	-	100	200
53023.0000 Lodging	-	200	400
53024.0000 Shipping & Freight	-		
53030.0000 Postage & Related Expenses	150	100	300
53040.0000 Advertising & Publications	-		
53060.0000 Telephone & Internet	271	175	500
53110.0000 Professional/Support Service	293	500	
53120.0000 Technical Services-IT	90	150	200
53130.0000 Health Services	7,033	10,600	12,000
53135.0000 Employee Drug/Alcohol Testing	-	85	85
53140.0000 Dues and Subscriptions	-		
54900.0000 Maintenance Contracts			
55161.0000 Indirect Costs	-		
59100.0000 Rent/Rentals	919	376	
59350.0000 Capital Outlay Under \$5000	-		
Total Expenditures	44,612	60,042	59,833
Grand Total:	5,529	(12,498)	0

Dept. 049 HEALTH SPECIALIST	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42101.0500 License & Permits	16,463	49,500	49,105
42501.0500 Misc Fees	1,329		10,800
43002.0525 State Grant Funds	7,500	10,000	16,000
43003.0525 Federal Grant Funds			
43501.0500 Intergovernmental Income	9,081	10,000	
43601.0500 Refunds/Reimbursements			
Total Revenues	34,373	69,500	75,905
Expenditures			
51011.0000 Department Head Salary	199		
51101.0000 Salaries & Wages	38,914	42,400	43,600
51201.0000 Health Insurance	15,168	16,275	16,275
51251.0000 Retirement Benefits	1,173	1,272	1,308
51261.0000 MC/SS Match Benefits	2,992	3,244	3,335
52100.0000 Administrative Supplies	198	300	350
52400.0000 Specific Use Supplies	68		3,056
52500.0000 Repair/Maintenance	-		
53010.0000 Employee Development	-		
53021.0000 Mileage	-		
53022.0000 Meals	270	300	400
53023.0000 Lodging	286		
53030.0000 Postage & Related Expenses	81	250	300
53040.0000 Advertising & Publications	-		
53060.0000 Telephone & Internet Service	947	1,320	1,500
53120.0000 Technical Services -IT	68	200	250
53135.0000 Employee Drug/Alcohol Testing	-	85	85
53140.0000 Dues, Subscriptions, Licenses	4,959	5,800	4,945
54400.0000 Vehicle/Equip. Repairs	20		
55151.0000 Refunds	223		
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals	728	365	500
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	66,294	71,811	75,905
Grand Total:	(31,921)	(2,311)	0

Dept. 050 CANCER CONTROL (WWC)	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	-		
42504.0500 Medicaid	-		
43002.0525 State Grant Funds	678	1,543	5,776
43003.0525 Federal Grant Funds	-		
43005.0500 Indirect Revenue	-		1,136
43501.0500 Intergovernmental Income	-		
43601.0500 Refunds/Reimbursements	-		
Total Revenues	678	1,543	6,912
Expenditures			
51101.0000 Salaries & Wages	358		3,225
51201.0000 Health Insurance	113	-	825
51251.0000 Retirement Benefits	11	-	97
51261.0000 MC/SS Match Benefits	25		247
52100.0000 Administrative Supplies		23	
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies		1,247	2,443
52500.0000 Repair & Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet Service	3		75
53110.0000 Professional/Support Service			
53120.0000 Technical Services -IT			
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs		270	
59100.0000 Rent/Rentals	7	3	
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	517	1,543	6,912
Grand Total:	161	(0)	0

Dept. 051 COLORADO PREVENTION CENTI	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	19,242		
42504.0500 Medicaid	-		
43002.0525 State Grant Funds		34,266	30,870
43003.0525 Federal Grant Funds			
43005.0500 Indirect Income			3,396
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	19,242	34,266	34,266
Expenditures			
51101.0000 Salaries & Wages	12,793	17,250	17,750
51201.0000 Health Insurance	8,525	10,172	10,172
51251.0000 Retirement Benefits	383	518	533
51261.0000 MC/SS Match Benefits	964	1,320	1,358
52100.0000 Administrative Supplies	-		
52300.0000 Medical & Lab Supplies	351	348	
52400.0000 Specific Use Supplies	-	467	2,954
52500.0000 Repair/Maintenance	-		
53010.0000 Employee Development	-		
53021.0000 Mileage	-	200	500
53022.0000 Meals	-	200	500
53023.0000 Lodging	-	600	500
53030.0000 Postage & Related Expenses	-		
53040.0000 Advertising & Publications	-		
53060.0000 Telephone & Internet Service	271	288	
53110.0000 Professional/Support Service	-		
53120.0000 Technical Services -IT	-		
53135.0000 Employee Drug/Alcohol Testing	-		
55161.0000 Indirect Costs	2,736	2,736	
59100.0000 Rent/Rentals	168	168	
59300.0000 Capital Outlay Over \$5000	-		
59350.0000 Capital Outlay Under \$5000	-		
Total Expenditures	26,191	34,267	34,266
Grand Total:	(6,949)	(1)	(0)

Dept. 053 TOBACCO CESSATION PROGRAM	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid	28,864		
43002.0525 State Grant Funds	Leases	55,363	30,806
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			6,063
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	28,864	55,363	36,869
Expenditures			
51101.0000 Salaries & Wages	11,303	25,025	34,200
51201.0000 Health Insurance	4,976	10,175	1,649
51251.0000 Retirement Benefits	337	751	1,026
51261.0000 MC/SS Match Benefits	855	1,914	2,616
52100.0000 Administrative Supplies	432	861	681
52300.0000 Medical & Lab Supplies	-		
52400.0000 Specific Use Supplies	-	4,347	10,548
53010.0000 Employee Development	-		
53021.0000 Mileage	120	335	333
53022.0000 Meals	131	540	405
53023.0000 Lodging	381	726	400
53030.0000 Postage & Related Expenses	8	300	190
53040.0000 Advertising & Publications	1,680	290	290
53060.0000 Telephone & Internet Service	153	270	240
53110.0000 Professional/Support Service	293		
53120.0000 Technical Services -IT	17		
53135.0000 Employee Drug/Alcohol Testing	-	85	85
55161.0000 Indirect Costs	-	9,679	9,036
59100.0000 Rent/Rentals	131	65	
59300.0000 Capital Outlay Over \$5000	-		
59350.0000 Capital Outlay Under \$5000	-		
Total Expenditures	20,817	55,363	61,700
Grand Total:	8,047	(0)	(24,831)

Dept. 054 NURSER FAMILY PARTNERSHIP	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42550.0500 NFP Deferred Revenue	14,618		
42501.0500 Misc. Fees	32		
42504.0500 Medicaid	5,396	12,372	23,924
43002.0525 State Grant Funds	344,499	363,413	344,592
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue		69,560	67,816
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements		3,674	
Total Revenues	364,545	449,019	436,332
Expenditures			
51011.0000 Department head salary	29,410	40,500	-
51101.0000 Salaries & Wages	180,780	200,990	227,190
51201.0000 Health Insurance	56,855	55,223	72,510
51251.0000 Retirement Benefits	6,262	7,245	6,816
51261.0000 MC/SS Match Benefits	14,907	18,474	17,380
52100.0000 Administrative Supplies	2,497	4,250	5,250
52300.0000 Medical & Lab Supplies	467	2,500	2,500
52400.0000 Specific Use Supplies	2,909	362	55,872
53010.0000 Employee Development	7,762	9,363	10,038
53013.0000 PH DR - Nurse Consult	3,792		
53014.0000 PH DR - Program Support	8,580		
53015.0000 PH DR - Mileage	5,900		
53021.0000 Mileage	1,304	10,479	9,056
53022.0000 Meals	751	500	
53023.0000 Lodging	-	500	1,500
53030.0000 Postage & Related Expenses	487	500	800
53040.0000 Advertising & Publications	753	1,500	1,500
53060.0000 Telephone & Internet Service	3,047	3,500	3,500
53110.0000 Professional/Support Service	293	12,682	18,000
53120.0000 Technical Services -IT	201	200	500
53135.0000 Employee Drug/Alcohol Testing	85	85	340
53140.0000 Dues, Subscriptions, Licenses	-	706	800
55151.0000 Refunds	-		
55161.0000 Indirect Costs	-	69,560	
59100.0000 Rent/Rentals	10,720	8,400	1,280
59350.0000 Capital Outlay Under \$5000	1,500	1,500	1,500
Total Expenditures	339,262	449,019	436,332
Grand Total:	25,283	-	0

Dept. 058 HCA HOME CARE ALLOWANCE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			6,140
42504.0500 Medicaid			
43002.0525 State Grant Funds	\$ 5,239	12,252	6,648
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	5,239	12,252	12,788
Expenditures			
51101.0000 Salaries & Wages	2,300	6,650	6,825
51201.0000 Health Insurance	684	1,897	2,283
51251.0000 Retirement Benefits	69	200	205
51261.0000 MC/SS Match Benefits	176	509	522
52100.0000 Administrative Supplies	260	1,000	800
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies		1,404	1,529
53010.0000 Employee Development	-		
53021.0000 Mileage	-		100
53022.0000 Meals	-		
53023.0000 Lodging	-		
53030.0000 Postage & Related Expenses	-		40
53040.0000 Advertising & Publications	-	100	
53060.0000 Telephone & Internet Service	25	200	200
53110.0000 Professional/Support Service			-
53120.0000 Technical Services - IT	103	200	200
53135.0000 Employee Drug/Alcohol Testing	-	85	85
53140.0000 Dues, Subscriptions, licenses			
55161.0000 Indirect Costs	-		
59100.0000 Rent/Rentals	16	8	
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	3,633	12,253	12,788
Grand Total:	1,606	(1)	(0)

Dept. 059 CTC PROGRAM	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	\$ 76,781	160,417	107,512
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			18,512
43601.0500 Refunds/Reimbursements			
Total Revenues	76,781	160,417	126,024
Expenditures			
51011.0000 Department Head Salary	-		
51101.0000 Salaries & Wages	58,850	61,050	53,250
51201.0000 Health Insurance	12,502	16,462	17,038
51251.0000 Retirement Benefits	1,749	1,832	1,598
51261.0000 MC/SS Match Benefits	4,476	4,670	4,074
52100.0000 Administrative Supplies	1,448	1,800	1,800
52300.0000 Medical & Lab Supplies			-
52400.0000 Specific Use Supplies	801	11,300	33,460
53010.0000 Employee Development	27	3,500	2,150
53021.0000 Mileage	151	1,172	1,559
53022.0000 Meals	1,612	810	6,840
53023.0000 Lodging	-	2,940	2,940
53030.0000 Postage & Related Expenses	50	50	900
53040.0000 Advertising & Publications	3,451	4,500	3,000
53060.0000 Telephone & Internet	928	907	500
53110.0000 Professional/Support Service	668	7,139	1,160
53120.0000 Technical Services IT	34	400	
53135.0000 Employee Drug/Alcohol Testing	-	255	160
53140.0000 Dues, Subscriptions	8	470	-
55161.0000 Indirect Costs	-	40,253	-
59100.0000 Rent/Rentals	1,064	907	480
59350.0000 Capital Outlay Under \$5000	1,090		-
Total Expenditures	88,909	160,417	130,908
Grand Total:	(12,128)	-	(4,884)

Dept. 060 SENIOR DENTAL PROGRAM	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	14,300	35,447	40,000
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			
43601.0500 Refunds/Reimbursements			
Total Revenues	14,300	35,447	40,000
Expenditures			
51101.0000 Salaries & Wages	2,624	5,160	4,770
51201.0000 Health Insurance	1,188	-	-
51251.0000 Retirement Benefits	79	155	143
51261.0000 MC/SS Match Benefits	182	395	365
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet	39	54	85
53110.0000 Professional/Support Service	-	28,152	34,637
53120.0000 Technical Services IT			
53130.0000 Health Services	21,964		
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions			
55161.0000 Indirect Costs	-	1,499	
59100.0000 Rent/Rentals	64	32	
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	26,140	35,447	40,000
Grand Total:	(11,840)	(0)	(0)

Dept. 061 CHRONIC DISEASE PREVENTION	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	26,664	38,750	36,112
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			7,108
43601.0500 Refunds/Reimbursements			
Total Revenues	26,664	38,750	43,220
Expenditures			
51011.0000 Department head salary	328		5,500
51101.0000 Salaries & Wages	10,660	5,160	17,611
51201.0000 Health Insurance	1,538	6,765	2,868
51251.0000 Retirement Benefits	326	1,011	693
51261.0000 MC/SS Match Benefits	821	2,579	1,768
52100.0000 Administrative Supplies	141	340	-
52300.0000 Medical & Lab Supplies	140		
52400.0000 Specific Use Supplies	-	237	17,483
53010.0000 Employee Development	-		750
53021.0000 Mileage	-	74	107
53022.0000 Meals	-		90
53023.0000 Lodging	-		400
53030.0000 Postage & Related Expenses	-		
53040.0000 Advertising & Publications	546	260	800
53060.0000 Telephone & Internet	70	375	325
53110.0000 Professional/Support Service		14,224	
53120.0000 Technical Services IT	128		
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions		240	325
55161.0000 Indirect Costs	-	7,485	
59100.0000 Rent/Rentals	117		
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	14,815	38,750	43,220
Grand Total:	11,849	0	0

Dept. 062 IMM#2	2022 ADOPTED BUDGET	
Revenues 43002.0525 State Grant Funds 43003.0525 Federal Grant Funds		
Total Revenues	-	-
Expenditures 51101.0000 Salaries & Wages 51201.0000 Health Insurance 51251.0000 Retirement Benefits 51261.0000 MC/SS Match Benefits 52100.0000 Administrative Supplies 52300.0000 Medical & Lab Supplies 53022.0000 Meals 53040.0000 Advertising & Publications 53110.0000 Professional/Support Service 53120.0000 Technical Services IT 59100.0000 Rent/Rentals 59350.0000 Capital Outlay Under \$5000		
Total Expenditures	-	-
Grand Total:	-	-

Dept 063 IMM Fed Fund	2022 ADOPTED BUDGET
Revenues 43002.0525 State Grant Funds 43003.0525 Federal Grant Funds	
Total Revenues	-
Expenditures 51101.0000 Salaries & Wages 51201.0000 Health Insurance 51251.0000 Retirement Benefits 51261.0000 MC/SS Match Benefits 52100.0000 Administrative Supplies 52300.0000 Medical & Lab Supplies 52400.0000 Specific Use Supplies 53010.0000 Employee Development 53030.0000 Postage & Related Expenses 53040.0000 Advertising & Publications 53060.0000 Telephone & Internet 53110.0000 Professional/Support Service 53120.0000 Technical Services IT 59350.0000 Capital Outlay Under \$5000	
Total Expenditures	-
Grand Total:	-

Dept 064 IMM SER	2022 ADOPTED BUDGET
Revenues 43002.0525 State Grant Funds 43003.0525 Federal Grant Funds	
Total Revenues	-
Expenditures 51101.0000 Salaries & Wages 51201.0000 Health Insurance 51251.0000 Retirement Benefits 51261.0000 MC/SS Match Benefits 52100.0000 Administrative Supplies 52300.0000 Medical & Lab Supplies 52400.0000 Specific Use Supplies 53021.0000 Mileage 53024.0000 Shipping & Freight 53110.0000 Professional/Support Service 53120.0000 Technical Services IT 53121.0000 Software/IT Equip 59350.0000 Capital Outlay Under \$5000	
Total Expenditures	-
Grand Total:	-

Dept 065 IMM #3 COVID	2022 ADOPTED BUDGET
Revenues	
43002.0525 State Grant Funds	104,195
43003.0525 Federal Grant Funds	
Total Revenues	104,195
Expenditures	
51101.0000 Salaries & Wages	
51201.0000 Health Insurance	
51251.0000 Retirement Benefits	
51261.0000 MC/SS Match Benefits	
52100.0000 Administrative Supplies	5,580
52300.0000 Medical & Lab Supplies	1,200
52350.0000 Pharmaceuticals	
52400.0000 Specific Use Supplies	82,115
53022.0000 Meals	
53023.0000 Lodging	
53040.0000 Advertising & Publications	300
59100.0000 Rent/Rentals	
59350.0000 Capital Outlay Under \$5000	15,000
Total Expenditures	104,195
Grand Total:	

066 ELC Funding Rd 2	2022 ADOPTED BUDGET
REVENUES	
066-43002.0525 State Grant Funds	600,255
066-43003.0525 Federal Grant Funds	
066-43004.0525 Cares Grant	
TOTAL REVENUES	0 600,255
EXPENDITURES	
066-51011.0000 Department Head Salar	
066-51101.0000 Wages & Salaries	
066-51201.0000 Health Insurance	
066-51251.0000 Retirement Benefits	
066-51261.0000 MC/SS Match Benefits	
066-52100.0000 Administrative Suppli	1,200
066-52300.0000 Medical & Lab Supplie	14,808
066-52350.0000 Pharmaceuticals	-
066-52400.0000 Specific Use Supplies	575,178
066-53021.0000 Mileage & Travel	500
066-53022.0000 Meals	-
066-53030.0000 Postage	500
066-53040.0000 Advertising & Publica	3,200
066-53060.0000 Telephone/Internet	1,020
066-53120.0000 IT/Tech	500
066-53121.0000 Computer Software	500
066-59350.0000 Capital Under \$5,000	2,849
TOTAL EXPENDITURES	- 600,255
GRAND TOTAL	-

067 IMM #4 Covid	2022 ADOPTED BUDGET
REVENUES 067-43002.0525 State Grant Funds 067-43003.0525 Federal Grant Funds 067-43004.0525 Cares Grant	60,363
TOTAL REVENUES	0 60,363
EXPENDITURES 067.51101.0000 Salaries & Wages 067.51201.0000 Health Insurance 067.51251.0000 Retirement Benefits 067.51261.0000 MC/SS Match Benefits 067.52100.0000 Administrative Supplies 067.52300.0000 Medical & Lab Supplies 067.52350.0000 Pharmaceuticals 067.52400.0000 Specific Use Supplies 067.53022.0000 Meals 067.53023.0000 Lodging 067.53040.0000 Advertising & Publications 067.59100.0000 Rent/Rentals 067.59350.0000 Capital Outlay Under \$5000	500 2,000 57,863
TOTAL EXPENDITURES	- 60,363
GRAND TOTAL	-

070 COVID-19	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
025-070-42501.0500 Misc.	25,850		
025-070-42503.0500 Donations	488		
025-070-43002.0525 State Grant Funds	173,979	161,120	98,570
025-070-43003.0525 Federal Grant Funds	0	0	
025-070-43004.0525 Cares Grant	585,966		
TOTAL REVENUES	786,283	161,120	98,570
EXPENDITURES			
025-070-51011.0000 Department Head Salar	21,137		5,500
025-070-51101.0000 Wages & Salaries	82,083	15,050	51,075
025-070-51201.0000 Health Insurance	19,301	6,488	14,866
025-070-51251.0000 Retirement Benefits	3,097	452	1,697
025-070-51261.0000 MC/SS Match Benefits	7,719	1,151	4,328
025-070-52100.0000 Administrative Suppli	3,006	2,500	5,000
025-070-52300.0000 Medical & Lab Supplie	26,323	30,000	104
025-070-52350.0000 Pharmaceuticals	-	-	-
025-070-52400.0000 Specific Use Supplies	13,454	102,479	-
025-070-53021.0000 Mileage & Travel	402	500	800
025-070-53022.0000 Meals	2,021	-	-
025-070-53030.0000 Postage	241	500	500
025-070-53040.0000 Advertising & Publica	2,101	1,500	7,500
025-070-53120.0000 IT/Tech	393	500	500
025-070-53121.0000 Computer Software			1,400
025-070-53130.0000 Health Services	309		10,800
025-070-58510.0000 Cares Grantee Award	585,966		
025-070-59350.0000 Cap. Outlay Under	1,162		
TOTAL EXPENDITURES	768,715	161,120	98,570
GRAND TOTAL	17,568	-	(0)

DISTRICT 1	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
040-071-42501.0500 Misc Fees	0		
040-071-43003.0525 Federal Grant Funds	2,384		
040-071-44001.0500 Charges for Services	0		
040-071-46501.0500 Refunds/Reimbursement	386		
040-071-47001.0500 Sale of Assets	700	15,000	111,000
040-071-49005.0500 Patronage Dividend	0		
040-071-49501.0500 CTSI Insurance Procee	0		
TOTAL DISTRICT 1	3,470	15,000	111,000
EXPENDITURES			
040-071-51011.0000 Department Head Salar	53,751	47,000	48,250
040-071-51101.0000 Salaries & Wages	373,153	400,789	410,925
040-071-51201.0000 Health Insurance	137,168	171,174	173,764
040-071-51251.0000 Retirement Benefits	11,885	13,434	13,775
040-071-51261.0000 MC/SS Match Benefits	31,493	34,256	35,127
040-071-52100.0000 Administrative Suppli	691	500	500
040-071-52200.0000 Fuel	102,499	136,000	175,000
040-071-52250.0000 Oil & Automotive Flui	12,059	10,500	11,000
040-071-52300.0000 Medical & Lab Supplie	512	500	500
040-071-52400.0000 Specific Use Supplies	6,813	7,000	8,000
040-071-52500.0000 Repair/Maintenance	9,947	10,000	15,000
040-071-53005.0000 Unemployment Claims	2770	-	-
040-071-53010.0000 Employee Development	100	1,500	1,500
040-071-53021.0000 Mileage and Travel	0	100	200
040-071-53022.0000 Meals	258	150	200
040-071-53023.0000 Lodging	0	250	500
040-071-53030.0000 Postage & Related Exp	0	-	-
040-071-53040.0000 Advertising & Publica	58	250	250
040-071-53060.0000 Telephone & Internet	1,859	2,000	2,200
040-071-53090.0000 Insurance	47,722	59,371	70,677
040-071-53110.0000 Professional/Support	390	500	500
040-071-53115.0000 Permits	2,134	3,000	3,000
040-071-53130.0000 Health Services	85	100	200
040-071-53135.0000 Employee drug/alcohol	465	600	1,000
040-071-53140.0000 Dues, Subscriptions,	396	800	600
040-071-53145.0000 Bank charges & Late f	4	-	-
040-071-53200.0000 Utilities	3,773	5,500	7,500
040-071-54400.0000 Vehicle/Equip.Repairs	175,012	175,000	190,000
040-071-54900.0000 Maintenance Contracts	214	-	-
040-071-55101.0000 Gravel/Dirt/Aggregate	21,474	25,000	20,000
040-071-55113.0000 Chip Seal	0	-	4,000
040-071-55115.0000 Cold Mix	226	-	-
040-071-55116.0000 Mag Chloride	0	-	-
040-071-55121.0000 Bridges & Culverts	45,123	30,000	50,000
040-071-55131.0000 Traffic Signs	2,520	3,000	3,000
040-071-55151.0000 Refunds	0	-	-
040-071-59100.0000 Rent/Rentals	39,483	40,000	40,000
040-071-59200.0000 Lease to Own	0	-	-
040-071-59201.0000 Int Exp - Capital Lea	0	-	-
040-071-59300.0000 Capital Outlay Over \$	312,628	310,000	360,000
040-071-59350.0000 Capital Outlay Under	-246,493	30,000	30,000
TOTAL EXPENDITURES	1,150,172	1,518,274	1,677,168
GRAND TOTAL	-1,146,702	(1,503,274)	(1,566,168)

DISTRICT 2	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
040-072-43003.0525 Federal Grant Funds	2384		
040-072-46501.0500 Refunds/Reimbursement	0		
040-072-47001.0500 Sale of Assets	0	5,000	5,000
040-072-49005.0500 Patronage Dividend	6,840	3,000	3,000
040-072-49501.0500 CTSI Insurance Procee	0	-	
TOTAL REVENUES	9,224	8,000	8,000
EXPENDITURES			
040-072-51011.0000 Department Head Salar	53,751	47,000	48,250
040-072-51101.0000 Salaries & Wages	336,372	366,767	367,825
040-072-51201.0000 Health Insurance	160,628	174,454	177,200
040-072-51251.0000 Retirement Benefits	11,669	11,938	12,203
040-072-51261.0000 MC/SS Match Benefits	28,998	30,443	31,118
040-072-52200.0000 Fuel	74,138	160,000	160,000
040-072-52250.0000 Oil & Automotive Flui	8,463	6,000	6,000
040-072-52300.0000 Medical & Lab Supplie	0	400	400
040-072-52400.0000 Specific Use Supplies	461	2,000	2,000
040-072-52500.0000 Repair/Maintenance	3,720	7,000	8,000
040-072-53010.0000 Employee Development	0	1,000	1,000
040-072-53021.0000 Mileage and Travel	169	500	500
040-072-53022.0000 Meals	307	500	500
040-072-53023.0000 Lodging	967	500	500
040-072-53030.0000 Postage & Related Exp	0	50	50
040-072-53040.0000 Advertising & Publica	0	400	400
040-072-53060.0000 Telephone & Internet	2,153	2,000	2,100
040-072-53090.0000 Insurance	47,722	59,371	70,677
040-072-53110.0000 Professional/Support	5	500	500
040-072-53115.0000 Permits	4,154	5,000	5,000
040-072-53120.0000 Technical Services/ I	0	250	2,500
040-072-53135.0000 Employee drug/alchol	525	250	500
040-072-53140.0000 Dues, Subscriptions,	134	250	250
040-072-53155.0000 Trash Hauling	0	200	200
040-072-53200.0000 Utilities	2,444	5,000	5,000
040-072-54400.0000 Vehicle/Equip.Repairs	109,901	120,000	120,000
040-072-55101.0000 Gravel/Dirt/Aggregate	11,184	10,000	10,000
040-072-55115.0000 Cold Mix	1,580	1,000	2,500
040-072-55121.0000 Bridges & Culverts	10,494	15,000	10,000
040-072-55131.0000 Traffic Signs	611	1,000	1,000
040-072-59100.0000 Rent/Rentals	35,766	30,000	30,000
040-072-59300.0000 Capital Outlay Over \$	229,897	370,000	370,000
040-072-59350.0000 Capital Outlay Under	11,650	20,000	20,000
040-072-59400.0000 Acquisition & New Con	0		
TOTAL EXPENDITURES	1,147,863	1,448,773	1,466,173
GRAND TOTAL	-1,138,639	(1,440,773)	(1,458,173)

DISTRICT 3	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
040-073-42501.0500 Misc Fees	0	3,000	3,000
040-073-43001.0525 Gov. Grants/Contracts	0	0	-
040-073-43003.0525 Federal Grant Funds	2,384		
040-073-44001.0500 Charges for Services	2,958	4,000	4,000
040-073-46501.0500 Refunds/Reimbursement	0	0	-
040-073-47001.0500 Sale of Assets	25,935	5,000	10,000
040-073-49005.0500 Patronage Dividend	2,296	1,000	1,000
040-073-49501.0500 CTSI Insurance Procee	0	0	-
TOTAL DISTRICT 3	33,573	13,000	18,000
EXPENDITURES			
040-073-51011.0000 Department Head Salar	53,747	47,000	48,250
040-073-51101.0000 Salaries & Wages	304,355	325,167	326,825
040-073-51201.0000 Health Insurance	142,189	134,862	141,446
040-073-51251.0000 Retirement Benefits	10,669	10,558	10,827
040-073-51261.0000 MC/SS Match Benefits	27,127	26,924	27,608
040-073-52100.0000 Administrative Suppli	76	200	200
040-073-52200.0000 Fuel	76,311	120,000	120,000
040-073-52250.0000 Oil & Automotive Flui	8,586	6,000	6,000
040-073-52300.0000 Medical & Lab Supplie	0	250	250
040-073-52400.0000 Specific Use Supplies	1,838	2,000	2,000
040-073-52500.0000 Repair/Maintenance	-63,851	15,000	18,000
040-073-53010.0000 Employee Development	250	1,000	1,000
040-073-53021.0000 Mileage and Travel	0	0	-
040-073-53022.0000 Meals	38	0	-
040-073-53023.0000 Lodging	0	1,000	-
040-073-53030.0000 Postage & Related Exp	0	100	100
040-073-53040.0000 Advertising & Publica	0	500	500
040-073-53060.0000 Telephone & Internet	1,520	1,500	1,500
040-073-53090.0000 Insurance	47,722	59,371	70,677
040-073-53110.0000 Professional/Support	4,145	2,000	2,000
040-073-53115.0000 Permits	3,013	3,500	35,000
040-073-53120.0000 Technical Services/ I	0	0	-
040-073-53130.0000 Health Services	0	0	-
040-073-53135.0000 Employee drug/alchol	840	500	500
040-073-53140.0000 Dues, Subscriptions,	108	200	200
040-073-53200.0000 Utilities	5,628	9,000	10,000
040-073-54400.0000 Vehicle/Equip.Repairs	150,413	150,000	150,000
040-073-54900.0000 Maintenance Contracts	0	0	-
040-073-55101.0000 Gravel/Dirt/Aggregate	3,648	10,000	10,000
040-073-55115.0000 Cold Mix	0	1,000	1,000
040-073-55121.0000 Bridges & Culverts	12,910	20,000	20,000
040-073-55131.0000 Traffic Signs	1,231	3,000	2,000
040-073-59100.0000 Rent/Rentals	35,766	35,000	36,000
040-073-59200.0000 Lease to Own	0	0	-
040-073-59201.0000 Int Exp - Capital Lea	0	0	-
040-073-59300.0000 Capital Outlay Over \$	545,483	350,000	400,000
040-073-59350.0000 Capital Outlay Under	130	18,000	5,000
TOTAL EXPENDITURES	1,373,892	1,353,632	1,446,883
GRAND TOTAL	-1,340,319	-1,340,632	(1,428,883)

075 - ROAD & BRIDGE IMPROVEMENT	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
040-075-43001.0525 Gov. Grants/Contracts	0		500,000
040-075-43002.0525 State Grant Funds	78,999	850,000	500,000
040-075-44001.0500 Charges for Services	67		
040-075-46501.0500 Refunds/Reimbursement	861	250,000	100,000
TOTAL ROAD & BRIDGE IMPROVEMENT	79,927	1,100,000	1,100,000
EXPENDITURES			
040-075-53040.0000 Advertising & Publica	0	100	100
040-075-53060.0000 Telephone & Internet	284	500	500
040-075-53140.0000 Dues, Subscriptions,	35		
040-075-55111.0000 Asphalt/Overlay	0	1,750,000	1,750,000
040-075-55113.0000 Chip Seal	229,604	50,000	-
040-075-55114.0000 Overlay	188,910	0	-
040-075-55120.0000 Road Striping	0	0	30,000
040-075-55121.0000 Bridges & Culverts	0	0	-
040-075-55141.0000 MSHA	220	1,000	1,000
TOTAL EXPENDITURES	419,053	1,801,600	1,781,600
GRAND TOTAL	(339,126)	(701,600)	(681,600)

Dept: 074 WEED DISTRICT	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
44001.0500 Charges for Services	-	-	-
Total Revenues	-	-	-
Expenditures			
51011.0000 Department Head Salary	37,000	38,000	39,000
51201.0000 Health Insurance	15,274	16,506	16,506
51251.0000 Retirement Benefits	1,089	1,140	1,170
51261.0000 MC/SS Match Benefits	2,831	2,907	2,984
52100.0000 Administrative Supplies	-	-	-
52200.0000 Fuel	223	8,000	8,000
52250.0000 Oil & Automotive Fluids	21	-	-
52400.0000 Specific Use Supplies	10,906	20,000	20,000
52500.0000 Repair/Maintenance	804	2,000	4,000
53010.0000 Employee Development	-	-	-
53021.0000 Mileage and Travel	-	-	-
53022.0000 Meals	-	-	-
53023.0000 Lodging	-	-	-
53030.0000 Postage & Related Expenses	-	-	-
53040.0000 Advertising & Publications	-	-	-
53060.0000 Telephone & Internet Service	678	1,000	1,000
53110.0000 Professional/Support Service	-	500	500
53135.0000 Employee Drug/Alcohol Testing	-	75	75
53140.0000 Dues, Subscriptions	113	200	200
53200.0000 Utilities	1,641	1,300	1,500
54400.0000 Vehicle/Equip.Repairs & Mainte	544	10,000	10,000
59300.0000 Capital Outlay Over \$5000	-	-	-
59350.0000 Capital Outlay Under \$5000	-	5,000	5,000
Total Expenditures	71,124	106,628	109,935
Grand Total:	(71,124)	(106,628)	(109,935)

045 American Recovery Plan	2022 ADOPTED BUDGET
REVENUES 081-43003.0525 Federal Grant Funds	689,255
TOTAL REVENUE	689,255
EXPENDITURES 081-51101-0000 ARP Premium Pay 081-51261-0000 FICA Match 081-52400-0000 Specific Use 081-53083.0000 ARP Grant	1,021,875
TOTAL EXPENDITURES	1,021,875
EQUITY	332,620
GRAND TOTAL	-

055-Ambulance	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
055-031-42501.0500 Misc Fees	0		-
055-031-42503.0500 Donations	509	500	500
055-031-42705.0500 Retac Funds	3,047	39,707	43,500
055-031-43001.0500 Gov. Grants/Contracts	0		-
055-031-43002.0525 State Grant Funds	0		-
055-031-43004.0525 Federal Grant funds	365		-
055-031-43005-0501 Cost Allocation	40,596	40,000	40,250
055-031-43501.0500 Intragovernmental Inc	0		
055-031-44001.0501 Ambulance Receipts	271,048	300,000	300,000
055-031-45001.0800 Transfer	51,382	134,261	154,800
055-031-46501.0500 Refunds/Reimbursement	5726		30,600
055-031-47001.0500 Sale of Assets	1,767		1,400
055-031-49501.0500 CTSI Insurance Proceeds	0		
TOTAL AMBULANCE	374,440	514,468	571,050
EXPENDITURES			
055-031-51011.0000 Department Head Salar	41,326	38,000	47,000
055-031-51101.0000 Salaries & Wages	92,355	119,000	161,000
055-031-51102.0000 On Call Salary	57,796	75,000	80,000
055-031-51201.0000 Health Insurance	41,342	61,981	98,803
055-031-51251.0000 Retirement Benefits	4,783	4,710	6,465
055-031-51261.0000 MC/SS Match Benefits	14,566	17,748	22,032
055-031-52100.0000 Administrative Suppli	2237	2,500	2,000
055-031-52200.0000 Fuel	6,766	8,000	12,000
055-031-52250.0000 Oil & Automotive Flui	219	1,500	2,000
055-031-52300.0000 Medical & Lab Supplie	-15,920	3,500	4,000
055-031-52350.0000 Pharmaceuticals	2,022	2,800	3,000
055-031-52400.0000 Specific Use Supplies	8,972	8,800	4,500
055-031-52401.0000 Ambulance Community Outreach	615	500	1,000
055-031-52410.0000 Uniforms			3,500
055-031-52500.0000 Repair/Maintenance	1,483	1,500	2,000
055-031-53005.0000 Unemployment Claims	2,376		
055-031-53010.0000 Employee Development	6,923	10,000	10,000
055-031-53021.0000 Mileage and Travel	79	1,000	1,000
055-031-53022.0000 Meals	1,349	1,500	1,000
055-031-53023.0000 Lodging	0	500	500
055-031-53030.0000 Postage & Related Exp	9	50	50
055-031-53040.0000 Advertising & Publica	302	600	1,000
055-031-53060.0000 Telephone & Internet	13,527	14,000	15,000
055-031-53105.0000 Quad Billing Fees	27,299	30,000	40,000
055-031-53110.0000 Professional/Support	1,490	1,000	1,000
055-031-53120.0000 Technical Services/ I	55	100	100
055-031-53135.0000 Employee drug/alcohol	1445	1,400	1,500
055-031-53140.0000 Dues, Subscriptions,	0	100	100
055-031-53145.0000 Bank charges & Late fees	1		-
055-031-53200.0000 Utilities	13,538	15,000	14,500
055-031-54400.0000 Vehicle/Equip.Repairs	6,391	8,000	5,000
055-031-54900.0000 Maintenance Contracts	4,667	7,000	5,000
055-031-58167.0000 Community Ambulance	10,279	40,279	-
055-031-59300.0000 Capital Outlay Over \$	0	30,000	20,000
055-031-59350.0000 Capital Outlay Under	2,743	5,000	3,000
055-031-59499.0000 Treasurer's Fee	2,927	3,400	3,000
TOTAL AMBULANCE	353,962	514,468	571,050
GRAND TOTAL	20,478	-	0

080-Capital	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
080-082-41001.0100 Current Tax	2015	108,082	108,082
080-082-41001.0200 Interest/Current Tax	0	100	100
080-082-41001.0300 Delinquent Tax	-1	50	50
080-082-41001.0400 Interest/Delinquent T	1	25	25
080-082-41001.0600 Specific Ownership	0	10,000	10,000
TOTAL CAPITAL	2,015	118,257	118,257
EXPENDITURES			
080-082-52400.0000 Specific Use	7500	-	
080-082-59300.0000 Capital Outlay Over \$	117,618	109,465	110,000
080-082-59350.0000 Capital Outlay Under	0		
080-082-59400.0000 Acquisition & New Con	40507		
080-082-59499.0000 Treasurer's Fee	60	1,100	3,000
080-082-59900.0000 Contingency	0		
TOTAL CAPITAL	165,685	110,565	113,000
GRAND TOTAL	(163,670)	7,692	5,257

Dept 083 Contingency Fund (Tabor)	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45003.0800 Transfer			
Total Revenues	-	-	-
Expenditures			
53900.0000 Misc Expense			
59900.0000 Contingency	377,000	377,000	377,000
Total Expenditures	377,000	377,000	377,000
Equity	377,000	377,000	377,000
Grand Total:	-	-	-

090-Conservation Trust Fund	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
090-084-43002.0525 State Grant Funds	0	28000	28,000
090-084-48001.0507 Interest	94	300	300
TOTAL CONSERVATION TRUST (CTF)	94	28,300	28,300
EXPENDITURES			
090-084-52500.0000 Repair/Maintenance	3,000	9,000	9,000
090-084-52800.0000 GOCO Grant Match	0	0	
090-084-53021.0000 Mileage and Travel	0	0	
090-084-53040.0000 Advertising & Publica	0	0	
090-084-53110.0000 Professional/Support	2,541	5,300	5,300
090-084-54310.0000 Bldg Repair & Mainten	0	0	
090-084-58201.0000 Carousel	14,000	14,000	14,000
090-084-59300.0000 Capital Outlay Over \$	0	0	-
090-084-59350.0000 Capital Outlay Under	0	0	-
090-084-59900.0000 Contingency	0		
TOTAL CONSERVATION TRUST (CTF)	19,541	28,300	28,300
GRAND TOTAL	(19,447)	0	-

100-Solid Waste Fund	2020 ACUTAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
100-080-41001.0100 Current Tax	495,396	409,559	432,329
100-080-41001.0200 Interest/Current Tax	629	900	900
100-080-41001.0300 Delinquent Tax	327	150	150
100-080-41001.0400 Interest/Delinquent T	81	200	200
100-080-41001.0600 Specific Ownership	49,594	42,000	38,000
100-080-42501.0500 Misc Fees	339,846	300,000	326,000
100-080-42501.2000 Additional Registrati	1,444	900	900
100-080-47001.0500 Sale of Assets	0	-	50,000
100-080-49005.0500 Patronage Dividend	116	100	100
100-080-49501.0500 CTSI Insurance Procee	0	-	-
TOTAL SOLID WASTE	887,433	753,809	848,579
EXPENDITURES			
100-080-51011.0000 Department Head Salar	50,750	52,000	53,500
100-080-51101.0000 Salaries & Wages	184,696	184,000	189,250
100-080-51201.0000 Health Insurance	60,003	59,444	59,444
100-080-51251.0000 Retirement Benefits	6,482	6,180	6,383
100-080-51261.0000 MC/SS Match Benefits	17,566	18,054	18,570
100-080-52100.0000 Administrative Suppli	2,914	1,600	1,600
100-080-52200.0000 Fuel	26,534	50,000	50,000
100-080-52250.0000 Oil & Automotive Flui	1,480	2,000	2,000
100-080-52400.0000 Specific Use Supplies	-20,185	30,000	30,000
100-080-52500.0000 Repair/Maintenance	2,657	7,000	7,000
100-080-53010.0000 Employee Development	1,500	2,500	2,500
100-080-53021.0000 Mileage and Travel	0	250	250
100-080-53022.0000 Meals	18	200	200
100-080-53023.0000 Lodging	0	2,500	2,000
100-080-53030.0000 Postage & Related Exp	558	1,000	750
100-080-53040.0000 Advertising & Publica	0	200	200
100-080-53060.0000 Telephone & Internet	4,549	5,000	5,500
100-080-53110.0000 Professional/Support	16,787	30,000	80,000
100-080-53121.0000 Software/IT Equipment	181	0	100
100-080-53135.0000 Employee drug/alcohol	360	300	300
100-080-53140.0000 Dues, Subscriptions,	1,395	5,000	2,500
100-080-53150.0000 State of CO Fees	13,080	20,000	20,000
100-080-53155.0000 Trash Hauling	5,518	10,000	10,000
100-080-53200.0000 Utilities	3,416	4,500	4,500
100-080-54400.0000 Vehicle/Equip.Repairs	30,680	30,000	35,000
100-080-54900.0000 Maintenance Contracts	2,976	1,405	3,500
100-080-55151.0000 Refunds	0	0	0
100-080-59100.0000 Rent/Rentals	800	0	1,200
100-080-59300.0000 Capital Outlay Over \$	0	350,000	375,000
100-080-59350.0000 Capital Outlay Under	5,981	15,000	15,000
100-080-59499.0000 Treasurer's Fee	18,109	30,000	30,000
100-080-59900.0000 Contingency	0	200,000	200,000
TOTAL SOLID WASTE	438,805	1,118,133	1,206,247
GRAND TOTAL	448,628	(364,324)	(357,668)

560-E-911 Fund	2020 ACTUAL Budget	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
REVENUES			
560-085-42501.0500 Misc Fees	95,795	170,575	130,000
560-085-43001.0500 Gov. Grants/Contracts	5,899		6,000
560-085-53002.0525 State Grant Funds	7,248		19,300
560-085-43003.0525 Federal Grant Funds	0		21,000
560-085-45003.0800 Transfer			(90,000)
560-085-49001.0504 County/City IGA/MOU	0	5,899	
TOTAL E-911	108,942	176,474	86,300
EXPENDITURES			
560-085-51101.0000 Salaries & Wages	48,054	47,000	50,750
560-085-51201.0000 Health Insurance	20,536	20,344	20,344
560-085-51251.0000 Retirement Benefits	1,430	1,410	1,523
560-085-51261.0000 MC/SS Match Benefits	3,552	3,596	3,882
560-085-53030.0000 Postage & Related Exp	299		
560-085-53060.0000 Telephone & Internet	0	200	-
560-085-53071.0000 E-911 Line Expenses	10,324	23,000	27,300
560-085-53072.0000 Code Red Expenses	12,519	12,519	14,000
560-085-53110.0000 Professional/Support	18,120	2,500	1,000
560-085-59300.0000 Capital Outlay Over \$	5,496	25,000	25,000
560-085-59350.0000 Capital Outlay Under	0	-	
560-085-59499.0000 Treasurer's Fee	1,089	1,000	1,500
560-085-59900.0000 Contingency	0	5,906	
TOTAL E-911	121,419	142,475	145,299
GRAND TOTAL	(12,477)	34,000	(58,999)

Dept: 102 COLORADO WORKS/TANF	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45200.0500 TANF	-		
45010.0500 Colorado Works	192,317	203,047	198,082
45015.0500 Colorado Works Non-Admin EBT Reveni	120,447	35,200	174,339
45011.0500 Recovery			
Remaining Allocation			
Total Revenues	312,764	238,247	372,421
Expenditures			
51011.0000 Department Head Salary	5,300	3,200	3,300
51101.0000 Salaries & Wages	12,000	18,800	15,450
51201.0000 Health Insurance	11,018	12,069	11,052
51251.0000 Retirement Benefits	519	660	563
51261.0000 MC/SS Match Benefits	1,323	1,683	1,434
52100.0000 Admin Supplies	1,000	1,000	1,000
53021.0000 Mileage & Travel	1,800	2,000	2,000
53022.0000 Meals	900	1,000	1,000
53023.0000 Lodging	2,200	2,200	2,200
53030.0000 Postage & Related Expenses	225	250	250
53060.0000 Telephone & Internet Expenses	700	1,000	1,000
53110.0000 Professional/Support Sevices	45,000	64,329	50,000
53111.0000 Contracts	15,000	50,000	50,000
53140.0000 Dues, Subscriptions	1,000	1,000	1,000
53160.0000 Client Assistance	-	15,000	10,000
59100.0000 Rent/Rentals	3,600	1,100	1,100
62130.0000 RMS ADJ	22,527	25,000	11,500
65425.0000 Colorado Works C Share EBT (MOE)	120,447	30,894	174,339
66400.0000 IV-D Retained	29,631		36,310
Total Expenditures	274,190	231,185	373,498
Total Revenues	312,764	238,247	372,421
Grand Total:	38,574	7,062	(1,077)
<i>Total Allocation/Budget</i>	<i>312,764</i>	<i>238,247</i>	<i>372,421</i>

Dept: 103 CHILD CARE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45020.0500 Child Care Revenues	119,779	119,224	107,476
45025.0500 Child Care Non Admin Revenues	8,500	12,212	11,729
46501.0500 Refunds/Reimbursements		37	
Total Revenues	128,279	131,473	119,205
Expenditures			
51011.0000 Department Head Salary	2,650	3,200	3,300
51101.0000 Salaries & Wages	12,000	12,900	1,950
51201.0000 Health Insurance	9,991	1,029	2,046
51251.0000 Retirement Benefits	440	483	158
51261.0000 MC/SS Match Benefits	1,121	1,228	402
52100.0000 Admin Supplies	2,000	2,000	2,000
53021.0000 Mileage & Travel	1,300	1,500	1,500
53022.0000 Meals	1,800	1,500	1,000
53023.0000 Lodging	2,200	2,500	1,500
53030.0000 Postage & Related Expenses	2,500	500	500
53060.0000 Telephone & Internet Expenses	700	1,000	1,000
53110.0000 Professional/Support Sevices	6,500	7,000	12,000
53111.0000 Contracts	-		12,000
53140.0000 Dues, Subscriptions	500	500	500
59100.0000 Rent/Rentals	2,600	2,600	2,500
62130.0000 RMS ADJ	4,500	4,500	4,000
61521.0000 Child Care C Share EBT (MOE)	8,500	12,212	12,000
Allocation Overage Fund	46,660	76,821	60,905
Total Expenditures	105,962	131,473	119,260
Total Revenues	128,279	131,473	119,205
Grand Total:	22,317	0	(55)
<i>Total Allocation/Budget</i>	132,134	131,436	119,205

Dept. 104 CHILD WELFARE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45030.0500 Child Welfare 100%	48,840	49,264	47,502
45040.0500 EBT Revenue for EBT OOH	82,255	72,000	97,000
45040.0500 EBT Revenue for EBT RCC	500	1,000	6,000
45040.0500 EBT Revenue for EBT Subadopt	7,500	10,500	12,000
45040.0500 EBT Revenue for EBT RG	40,200	41,000	41,000
45040.0500 Child Welfare 80/20	506,570	433,110	456,152
Remaining Allocation			
Total Revenues	685,865	606,874	659,654
Expenditures			
51011.0000 Department Head Salary	31,800	19,200	23,100
51101.0000 Salaries & Wages	165,325	156,900	172,000
51102.0000 On call Salary	15,125	15,125	15,125
51201.0000 Health Insurance	69,979	43,948	38,364
51251.0000 Retirement Benefits	6,368	5,738	5,853
51261.0000 MC/SS Match Benefits	16,238	14,633	14,925
52100.0000 Admin Supplies	7,000	7,000	5,000
53021.0000 Mileage & Travel	13,400	13,500	10,000
53022.0000 Meals	5,600	5,000	1,000
53023.0000 Lodging	13,400	13,500	2,500
53030.0000 Postage & Related Expenses	400	500	600
53040.0000 Advertising	-	-	1,500
53060.0000 Telephone & Internet Expenses	6,200	12,000	7,500
53110.0000 Professional/Support Sevices	-	61,289	17,000
53111.0000 Contracts Legal	67,000	40,000	60,000
53140.0000 Dues, Subscriptions	2,500	2,500	500
53160.0000 Client Assist	1,707	18,000	20,000
59100.0000 Rent/Rentals	4,300	10,500	6,000
61526.0000 EBT RMH	3,500	3,500	-
61527.0000 EBT OOH	82,255	72,000	97,000
61528.0000 EBT RCC	500	1,000	6,000
61529.0000 EBT Subadopt	7,500	10,500	12,000
61530.0000 EBT RG	40,200	41,000	41,000
62130.0000 RMS ADJ	55,000	76,500	75,000
63400.0000 SB-94 Parental Fees			
Allocation Overage Fund	70,568		30,910
Total Expenditures	685,865	643,833	662,877
Total Revenues	685,865	606,874	659,654
Grand Total:	-	(36,959)	(3,223)
<i>Total Allocation/Budget</i>	<i>555,411</i>	<i>606,874</i>	<i>659,654</i>

Dept. 105 COUNTY ADMIN	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45060.0500 County Admin	222,085	213,743	218,831
45900.0500 County Wide Cost Allocation	-		
45134.0500 Food Assitance EBT Revenue	1,014,245	1,644,000	2,000,000
45140.0500 AND EBT Revenue	-	38,000	35,000
45150.0500 OAP EBT Revenue	-	51,000	48,000
Remaining Allocation		40,509	
Total Revenues	1,236,330	1,987,252	2,301,831
Expenditures			
51011.0000 Department Head Salary	5,300	12,800	16,500
51101.0000 Salaries & Wages	53,500	56,613	55,000
51201.0000 Health Insurance	19,269	21,202	22,219
51251.0000 Retirement Benefits	1,764	2,082	2,145
51261.0000 MC/SS Match Benefits	4,498	5,310	5,470
52100.0000 Admin Supplies	3,000	3,000	7,000
53021.0000 Mileage & Travel	2,000	1,000	1,000
53022.0000 Meals	900	1,000	500
53023.0000 Lodging	1,500	1,000	1,000
53030.0000 Postage & Related Expenses	250	2,000	1,500
53040.0000 Advertising	-		1,000
53060.0000 Telephone & Internet Expenses	2,900	3,000	6,000
53110.0000 Professional/Support Sevices	1,500	5,000	7,500
53135.0000 Employee Drug/Alcohol Testing	500	500	500
53111.0000 Contracts	-	5,000	6,000
53140.0000 Dues, Subscriptions	1,000	1,000	1,000
53160.0000 Client Assist	-	-	-
53200.0000 Utilities	-	600	500
59100.0000 Rent/Rentals	4,125	3,200	3,200
62130.0000 RMS ADJ	2,200	(68,760)	(99,500)
Food Assistance 0060-155			
51011.0000 Department Head Salary	530		
51101.0000 Salaries & Wages	30,120	46,288	
51201.0000 Health Insurance	16,717	25,979	
51251.0000 Retirement Benefits	920	1,389	
51261.0000 MC/SS Match Benefits	2,345	3,541	
67500.0000 EBT Expenditure	1,014,245	1,644,000	2,000,000
AND - Aid to Needy Disabled 0060-164			
51011.0000 Department Head Salary	530		
51101.0000 Salaries & Wages	14,380	12,138	
51201.0000 Health Insurance	8,031	6,048	
51251.0000 Retirement Benefits	447	364	
51261.0000 MC/SS Match Benefits	1,141	929	
61531.0000 AND EBT Expenditure	27,076	38,000	35,000
OAP - Old Age Pension 0060-169			
51011.0000 Department Head Salary	530		
51101.0000 Salaries & Wages	14,380	12,138	
51201.0000 Health Insurance	8,031	6,048	
51251.0000 Retirement Benefits	447	364	
51261.0000 MC/SS Match Benefits	1,141	929	
67547.0000 OAP EBT Expenditure	73,000	51,000	
HCPF-Medicaid 0060-163			
51011.0000 Department Head Salary	530		
51101.0000 Salaries & Wages	30,120	51,125	
51201.0000 Health Insurance	16,717	25,983	
51251.0000 Retirement Benefits	920	1,534	
51261.0000 MC/SS Match Benefits	2,345	3,911	
Allocation Overage Fund			226,637
Total Expenditures	1,368,849	1,987,255	2,300,171
Total Revenues	1,236,330	1,987,252	2,301,831
Grand Total:	(132,519)	(3)	1,660
Total Allocation/Budget	222,085	213,743	218,831

Dept. 106 CORE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45080.0500 CORE - SEA 100%	1,707	1,583	1,698
45085.0500 CORE - 100%	72,533	-	
45085.0500 CORE - Mental Health EBT Revenue	15,350	15,000	15,000
45090.0500 CORE - ADAD EBT Revenue	20,000	20,000	20,000
45090.0500 CORE - FICA Other EBT Revenue	25,700	40,262	37,174
45100.0500 CORE - 80/20	59,027	54,030	58,830
Remaining Allocation		277	
Total Revenues	194,317	131,152	132,702
Expenditures			
51011.0000 Department Head Salary	530	12,800	6,600
51101.0000 Salaries & Wages	26,900	27,750	23,750
51201.0000 Health Insurance	903	9,349	6,435
51251.0000 Retirement Benefits	823	1,217	911
51261.0000 MC/SS Match Benefits	2,098	3,102	2,322
52100.0000 Admin Supplies			
53021.0000 Mileage & Travel	1,100		
53022.0000 Meals	1,350		
53023.0000 Lodging	1,500		
53030.0000 Postage & Related Expenses	500		
53060.0000 Telephone & Internet Expenses	800		
53110.0000 Professional/Support Services	-		
53111.0000 Contracts	57,000		
53140.0000 Dues, Subscriptions	500		
59100.0000 Rent/Rentals	3,600		
62005.0000 CORE Mental Health EBT	15,350	15,000	15,000
62010.0000 CORE FICA Other Prevention EBT Exp	25,700	40,262	37,174
62015.0000 CORE - SEA	1,707	1,672	1,698
62020.0000 CORE ADAD Substance Abuse EBT Exp	20,000	20,000	20,000
62130.0000 RMS ADJ	5,304		
Allocation Overage Fund	395		19,504
Total Expenditures	166,060	131,152	133,393
Total Revenues	194,317	131,152	132,702
Grand Total:	(28,257)	-	(691)
<i>Total Allocation/Budget</i>	133,266	130,964	132,702

Dept. 107 CHILD SUPPORT	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
41524.0500 CSE - Application Fees	300	300	
45110.0500 Child Support	54,446	81,662	94,600
Remaining Allocation		28	
Total Revenues	54,746	81,990	94,600
Expenditures			
51011.0000 Department Head Salary	530	3,200	3,300
51101.0000 Salaries & Wages	44,000	40,000	59,250
51201.0000 Health Insurance	16,853	17,523	27,695
51251.0000 Retirement Benefits	1,336	1,296	1,877
51261.0000 MC/SS Match Benefits	3,407	3,305	4,785
52100.0000 Admin Supplies	800	1,000	1,000
53021.0000 Mileage & Travel	500	1,000	500
53022.0000 Meals	500	500	250
53023.0000 Lodging	1,000	1,000	1,000
53030.0000 Postage & Related Expenses	250	500	750
53060.0000 Telephone & Internet Expenses	700	2,500	1,500
53110.0000 Professional/Support Sevices	250	2,500	1,500
53111.0000 Contracts	3,000	4,500	2,500
53140.0000 Dues, Subscriptions	200	500	250
59100.0000 Rent/Rentals	3,600	2,500	2,000
62130.0000 RMS ADJ	12,000	-	
62015.0000 CORE - SEA	-		
Allocation Overage Fund		166	
Total Expenditures	88,926	81,990	108,157
Total Revenues	54,746	81,990	94,600
Grand Total:	(34,180)	-	(13,557)
<i>Total Allocation/Budget</i>			

Dept. 109 ADULT PROTECTION	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45005.0500 Adult Protection	52,728	41,537	34,100
45006.0500 Adult Protection Client Benefit	2,364	2,000	2,000
Remaining Allocation			
Total Revenues	55,092	43,537	36,100
Expenditures			
51011.0000 Department Head Salary	2,120	6,400	9,900
51101.0000 Salaries & Wages	40,875	39,150	48,125
51201.0000 Health Insurance	9,007	10,835	14,601
51251.0000 Retirement Benefits	1,290	1,367	1,741
51261.0000 MC/SS Match Benefits	3,289	3,485	4,439
52100.0000 Admin Supplies	500	500	500
53021.0000 Mileage & Travel	400	700	1,000
53022.0000 Meals	250	250	250
53023.0000 Lodging	500	500	500
53030.0000 Postage & Related Expenses	150	100	100
53060.0000 Telephone & Internet Expenses	675	700	700
53110.0000 Professional/Support Sevices	-	100	100
53111.0000 Contracts	1,200	1,300	1,500
53140.0000 Dues, Subscriptions	100	100	
53160.0000 Client Assist	2,364	2,000	2,000
59100.0000 Rent/Rentals	850	2,500	2,500
62130.0000 RMS ADJ	5,200	7,300	7,000
Allocation Overage Fund			
Total Expenditures	68,770	77,287	94,956
Total Revenues	55,092	43,537	36,100
Grand Total:	(13,678)	(33,750)	(58,856)
Total Allocation/Budget	55,092	43,537	36,100

Dept. 124 PSSF	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45300.0500 PSSF F&S	89,928	94,238	
Remaining Allocation			
Total Revenues	89,928	94,238	-
Expenditures			
51011.0000 Department Head Salary	2,650	3,200	
51101.0000 Salaries & Wages			
51201.0000 Health Insurance	1,027	1,017	
51251.0000 Retirement Benefits	80	96	
51261.0000 MC/SS Match Benefits	203	245	
52100.0000 Admin Supplies			
53021.0000 Mileage & Travel			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publication			
53110.0000 Professional/Support Services		5,704	
53111.0000 Contracts	88,619	87,176	
53160.0000 Client Assist			
59100.0000 Rent/Rentals			
62130.0000 RMS ADJ			
Allocation Overage Fund	5		
Total Expenditures	92,584	97,438	-
Total Revenues	-	94,238	-
Grand Total:	(92,584)	(3,200)	-
<i>Total Allocation/Budget</i>	89,933		

Dept. 116 & 117 STATE/FED INCENTIVES	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45170.0500 State Incentives	1,300	7,000	7,000
45190.0500 Federal Incentives	100	100	100
Total Revenues	1,400	7,100	7,100

Dept. 108 LEAP OUTREACH	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45120.0500 LEAP	27,100	26,000	26,000
45120.0500 LEAP EBT Revenue	114,300	153,000	136,000
Remaining Allocation			
Total Revenues	141,400	179,000	162,000
Expenditures			
51101.0000 Salaries & Wages	17,547	12,900	8,250
51261.0000 MC/SS Match Benefits	1,454	987	631
51251.0000 Retirement Benefits		387	248
52100.0000 Admin Supplies		6,726	1,500
53021.0000 Mileage & Travel		500	500
53040.0000 Advertising & Publication	6,000	4,500	6,000
60510.0000 LEAP EBT Expenditure	114,300	153,000	136,000
Allocation Overage Fund			9,978
Total Expenditures	139,300	179,000	163,107
Total Revenues	141,400	179,000	162,000
Grand Total:	2,100	-	(1,107)
Total Allocation/Budget	27,100	26,000	26,000

Dept. 111 HOME CARE ALLOWANCE	2020 ACTUAL BUDGET	2021 ADOPE BUDGET	2022 ADOPTED BUDGET
Expenditures			
61532.00000 County Share of EBT SSI HCA	6,420	6,500	6,700
61533.00000 County Share of EBT HCA	100	650	650
Total Expenditures	6,520	7,150	7,350
Total Revenues	6,520	7,150	7,350
Grand Total:	-	-	-

Dept. 125 NEMT	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
45220.0500 NEMT	21,500	21,500	
Remaining Allocation			
Total Revenues	21,500	21,500	-
Expenditures			
69820.0000 NEMT	21,500	21,500	
Allocation Overage Fund			
Total Expenditures	21,500	21,500	-
Total Revenues	21,500	21,500	-
Grand Total:	-	-	-
<i>Total Allocation/Budget</i>			

Dept. 126 GENERAL ASSISTANCE	2020 ACTUAL BUDGET	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET
Revenues			
Total Revenues		\$ -	-
Expenditures			
53023.0000 Lodging			
61900.0000 General Assistance	\$ 6,000	\$ 6,000	6,000
Total Expenditures	\$ 6,000	\$ 6,000	6,000
Grand Total:	\$ 6,000	\$ (6,000)	(6,000)