

2023 Adopted BUDGET

December 15, 2022

*1650 Donelan Ave.
Burlington, CO 80807*

RESOLUTION NO. 22-056

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Thursday the 15th day of December, 2022, there were present:

Stan Hitchcock.....Chairman
Cory Wall.....Commissioner
David L Hornung.....Commissioner
Susan Corliss County Clerk

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION TO SUMMARIZE EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR KIT CARSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023

WHEREAS, the Board of County Commissioners of Kit Carson County appointed Lynsay Cormack, County Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Lynsay Cormack, County Administrator submitted a proposed draft budget to this governing body on Wednesday, October 12, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains balanced, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISISONERS OF KIT CARSON COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of Kit Carson County for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of Kit Carson County.

ADOPTED THIS 15th day of December, 2022 at Burlington, Colorado.

Motion made by Dave Hornung, seconded by Cory Wall.

motion carried by unanimous vote of Stan Hitchcock.

RESOLUTION NO. 22-056

Board of County Commissioners



By: *Stan Hitchcock*
Stan Hitchcock, Chairman

By: *Cory Wall*
Cory Wall, Commissioner

By: *David L Hornung*
David L Hornung, Commissioner

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

I, Susan Corliss, County Clerk and Recorder and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 15th day of December, 2022.

ATTEST:

Susan Corliss
Susan Corliss, County Clerk and Recorder



2023
Budget Message

December 15, 2022

Dear Board of County Commissioners:

This 2023 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 2022, as well as a guide to notable projects for 2023. Later changes and modifications to this draft version are possible.

2022 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 2022 included:

- ✚ The Board of Commissioners 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 2023 with no cost to the employees.
- ✚ Our Grounds and buildings department continues to make upgrades to the county buildings and fairgrounds. The county built the Farm Credit of Southern Colorado Show Pavilion, which Farm Credit of Southern Colorado donated \$200,000 towards the building for naming rights. RV pedestals were updated on the west side of the fairgrounds, and a few new ones were added as well.
- ✚ IT installed wireless internet at the fairgrounds and continues with technology updates in all buildings throughout each department.
- ✚ Kit Carson County Communications Center began being reimbursed by Cheyenne County to provide dispatching services to Cheyenne County. This service will continue in 2023.
- ✚ The American Rescue Plan Act continued to make it possible for Kit Carson County to provide \$251,000 to all of our employees who continued to do essential work throughout and after the pandemic, as well as provide needed medical supplies to Public Health, the County Coroner and the Ambulance Service.
- ✚ The Sheriff's office continues to offer Courthouse Security which received full funding for 2 staff for 2022 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.

2023 Notable projects

- ✚ Four miles of 6-inch new asphalt will be laid on County Road 30 from road C to road G with the help of a matching DOLA grant.
- ✚ We are in the process of making upgrades to our heating and cooling systems.
- ✚ The County Clerk is working towards digitizing all Commissioners minutes and resolutions.
- ✚ 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 2022 taxes has been set at 37.967 mills based on the assessed valuation of \$212,766,810. Of the \$8,023,610 tax revenue generated, \$235,941 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 2023 for unforeseen circumstances or unexpected revenues and/or expenses.

This 2023 draft budget was prepared and submitted to the Kit Carson County Board of Commissioners on December 15, 2022 and was accepted on December 15, 2022.

Respectfully submitted,

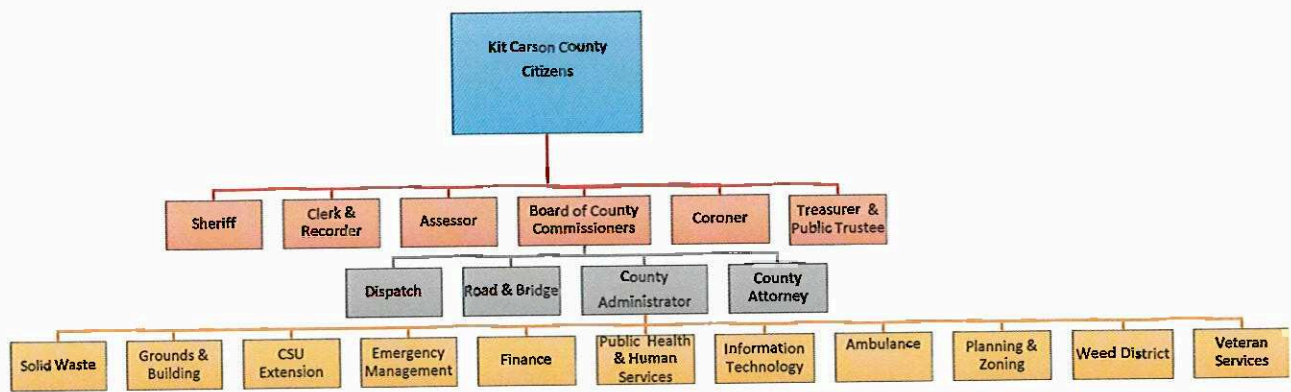
Lynsay Cormack

Lynsay Cormack, Administrator

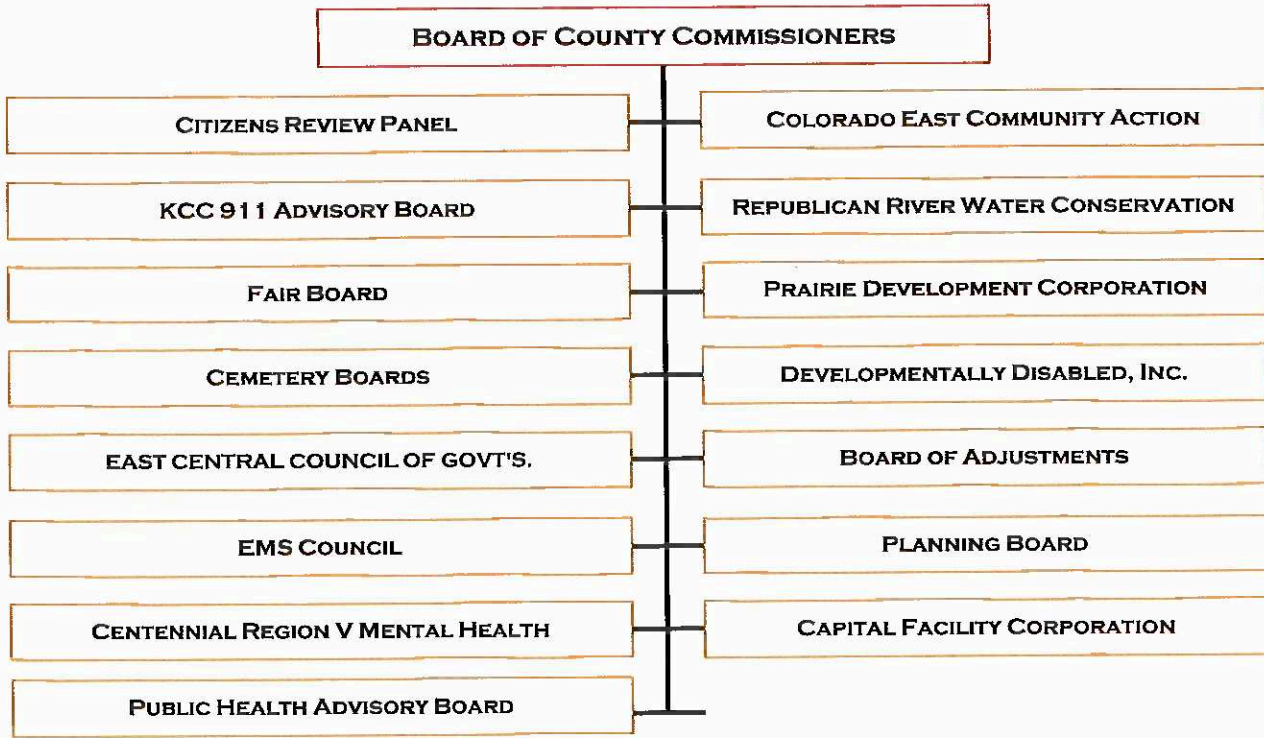
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County Boards



LEASES

Annual Rate 3.85%

Payment Date	Payment Amount	Interest	Principal	Balance
		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:	\$211,331,161	Town Share-back		
<i>Tax Collections:</i>				
<i>General Fund</i>	26.000	5,494,610	\$	5,494,610
<i>Road & Bridge Fund</i>	8.750	1,849,148	\$ 235,941	\$ 1,613,207
<i>Solid Waste Fund</i>	2.000	422,662	\$	422,662
<i>Social Services Fund</i>	0.717	151,524	\$	151,524
<i>Capital Fund</i>	0.500	105,666	\$	105,666
Total Mill Levy	37.967	8,023,610	\$ 235,941	\$ 7,787,669
<i>to be collected--></i>				\$ 8,023,610

Specific Ownership Tax	2023 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 11/30/2022	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated
General Fund	\$ 6,062,651	\$ 8,300,726	\$ 9,241,803	\$ 5,121,573	\$ 9,241,803
Public Health Agency**	\$ -	\$ 2,381,213	\$ 2,017,440	\$ 363,773	\$ 2,017,440
Contingent Fund *	\$ 379,461	\$ -	\$ 379,461	\$ 0	\$ 379,461
Road & Bridge Fund	\$ 3,065,158	\$ 5,689,514	\$ 7,078,680	\$ 1,675,992	\$ 7,078,680
ARP Fund	\$ 638,084	\$ -	\$ 638,084	\$ -	\$ 638,084
Ambulance Fund**	\$ -	\$ 684,628	\$ 684,628	\$ 0	\$ 684,628
Social Services Fund	\$ 61,592	\$ 3,596,151	\$ 3,804,799	\$ (147,056)	\$ 3,804,799
Capital Expenditures Fund	\$ 203,674	\$ 115,841	\$ 113,000	\$ 206,515	\$ 113,000
Conservation Trust Fund	\$ 25,542	\$ 28,300	\$ 28,300	\$ 25,542	\$ 28,300
Solid Waste Fund	\$ 611,904	\$ 789,012	\$ 1,005,608	\$ 395,309	\$ 1,005,608
E-911 Fund	\$ 158,041	\$ 179,621	\$ 160,882	\$ 176,780	\$ 160,882
	\$ 11,206,108	\$ 21,765,005	\$ 25,152,685	\$ 7,818,428	\$ 25,152,685

*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				
		2021	2022	2023
		BUDGET	BUDGET	BUDGET
COMMISSIONERS	EXPENDITURE TOTAL	629,482	622,027	714,736
	REVENUE TOTAL	35,000	35,000	20,900
ATTORNEY	EXPENDITURE TOTAL	21,844	21,844	22,408
	REVENUE TOTAL	-	-	-
PLANNING & ZONING	EXPENDITURE TOTAL	23,367	24,059	19,414
	REVENUE TOTAL	50,500	30,500	35,500
CLERK & RECORDER	EXPENDITURE TOTAL	420,531	481,131	553,473
	REVENUE TOTAL	276,550	276,550	311,300
CLERK/ELECTIONS	EXPENDITURE TOTAL	170,146	195,606	188,792
	REVENUE TOTAL	20,000	20,250	15,250
CLERK'S FILING FEE	EXPENDITURE TOTAL	195,000	35,272	17,000
	REVENUE TOTAL	195,000	35,000	36,500
CLERK'S ERTF	EXPENDITURE TOTAL	5,000	5,000	5,000
	REVENUE TOTAL	5,000	5,000	5,000
TREASURER	EXPENDITURE TOTAL	298,432	308,569	289,177
	REVENUE TOTAL	450,000	475,000	475,000
ASSESSOR	EXPENDITURE TOTAL	376,055	357,960	355,923
	REVENUE TOTAL	3,000	3,000	3,000
GROUNDS & BUILDINGS	EXPENDITURE TOTAL	507,103	1,281,563	934,084
	REVENUE TOTAL	50,000	200,000	50,000
HEALTH INS. REIMB	EXPENDITURE TOTAL	350,000	350,000	350,000
	REVENUE TOTAL	-	-	-
CORONER	EXPENDITURE TOTAL	83,680	137,339	207,347
	REVENUE TOTAL	250	250	250
EMERGENCY MANAGEMENT	EXPENDITURE TOTAL	76,876	67,255	68,362
	REVENUE TOTAL	32,000	42,000	40,653
CSU-EXTENSION	EXPENDITURE TOTAL	220,309	218,055	227,115
	REVENUE TOTAL	-	-	-
FAIR	EXPENDITURE TOTAL	218,137	390,557	460,048
	REVENUE TOTAL	132,510	212,930	336,000
RODEO	EXPENDITURE TOTAL	201,250	218,000	224,500
	REVENUE TOTAL	101,500	101,500	111,500
VETERAN OFFICER	EXPENDITURE TOTAL	14,700	14,400	62,317
	REVENUE TOTAL	14,700	14,400	30,000
ROYALTY	EXPENDITURE TOTAL	7,000	7,000	7,000
	REVENUE TOTAL	3,000	3,000	3,000
ECCOG	EXPENDITURE TOTAL	37,000	38,100	40,200
	REVENUE TOTAL	8,000	6,000	6,000
ADMINISTRATOR	EXPENDITURE TOTAL	209,531	205,834	201,666
	REVENUE TOTAL	16,250	17,200	16,000
COMMUNITY PROGRAMS	EXPENDITURE TOTAL	280,720	335,756	317,340
	REVENUE TOTAL	1,800	-	-
EMERGENCY COMM TOWERS	EXPENDITURE TOTAL	12,000	25,200	20,200
	REVENUE TOTAL	-	-	-
PUBLIC TRUSTEE	EXPENDITURE TOTAL	15,300	15,600	15,600
	REVENUE TOTAL	12,500	12,500	12,500
INFORMATION TECHNOLOGY	EXPENDITURE TOTAL	111,640	124,343	292,178
	REVENUE TOTAL	10,000	5,000	5,000
GO-CO GRANT FUNDS	EXPENDITURE TOTAL	402,000	-	-
	REVENUE TOTAL	362,000	-	-
PUBLIC SAFETY TOTALS	EXPENDITURE TOTAL	2,796,128	3,505,311	3,217,924
	REVENUE TOTAL	763,455	987,064	825,304
GENERAL FUND EQUITY	EXPENDITURE TOTAL	367,000	420,000	430,000
	REVENUE TOTAL	5,557,474	5,994,520	5,962,969
COUNTY GENERAL TOTALS				
	EXPENDITURE TOTAL	8,050,229	9,405,780	9,241,803
	REVENUE TOTAL	8,100,288.74	8,476,664	8,300,726
	GRAND TOTAL	50,059	(929,116)	(941,077)

999 GENERAL FUND EQUITY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
EQUITY REVENUE			
020-999-41001.0100 Current Tax	5,324,269	5,620,279	5,494,610
020-999-41001.0200 Interest/Current Tax	6,000	7,000	8,000
020-999-41001.0300 Delinquent Tax	2,000	2,500	3,000
020-999-41001.0400 Interest/Delinquent T	100	200	250
020-999-41001.0600 Specific Ownership	480,000	480,000	480,000
020-999-42501.2000 Additional Registrati	14,000	14,000	14,000
020-999-42701.0500 CRA Forfeiture	-	-	-
020-999-42702.0504 Court Ordered Restitu	-	-	-
020-999-43001.0500 Gov. Grants/Contracts	-	-	-
020-999-43001.0504 Fed/State Tax Rcvd.	3,000	3,000	3,000
020-999-43002.0525 STATE GRANT FUND	1,500	2,500	2,500
020-999-43505.0500 Cost Allocaiton		82,821	88,737
020-999-45001.0800 Transfer -Ambulance	(134,261)	(154,800)	(188,128)
020-999-45002.0800 Transfer - Public Health	(188,134)	(114,980)	-
020-999-47001.0500 Sale of Assets			
020-999-48001.0500 Interest	35,000	40,000	45,000
020-999-48001.0507 Interest	12,000	10,000	10,000
020-999-49001.0900 Penalty	2,000	2,000	2,000
TOTAL REVENUE	5,557,474	5,994,520	5,962,969
EXPENDITURES			
020-999-59499.0000 Treasurer's Fee	167,000	170,000	180,000
020-999-59500.0000 Appropriations			
020-999-59900.0000 Contingency	200,000	250,000	250,000
TOTAL EXPENDITURES	367,000	420,000	430,000
GRAND TOTAL	5,190,474	5,574,520	5,532,969

PUBLIC SAFETY SUMMARY		2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
VICTIM ASSISTANCE	EXPENDITURE TOTAL	109,417	113,437	118,829
	REVENUE TOTAL	78,955	80,955	89,978
SHERIFF	EXPENDITURE TOTAL	856,910	1,034,506	1,045,010
	REVENUE TOTAL	123,500	72,500	97,000
JAIL	EXPENDITURE TOTAL	1,114,118	1,206,940	1,198,296
	REVENUE TOTAL	291,200	277,200	229,667
COMMUNICATIONS CENTER	EXPENDITURE TOTAL	576,447	1,006,560	705,495
	REVENUE TOTAL	100,000	396,140	253,390
USEFUL PUBLIC SERVICE	EXPENDITURE TOTAL	3,020	3,020	3,019
	REVENUE TOTAL	3,020	3,020	3,020
COURTHOUSE SECURITY	EXPENDITURE TOTAL	113,717	118,349	124,775
	REVENUE TOTAL	111,887	107,418	107,418
COMMISSARY	EXPENDITURE TOTAL	22,500	22,500	22,500
	REVENUE TOTAL	54,893	49,830	44,830
PUBLIC SAFETY TOTALS				
	EXPENDITURE TOTAL	2,796,128	3,505,311	3,217,924
	REVENUE TOTAL	763,455	987,064	825,304
	LEVY TOTAL	(2,032,673)	(2,518,247)	(2,392,620)

PUBLIC HEALTH SUMMARY		2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
NURSE	EXPENDITURE TOTAL	372,730	227,518	277,634
	REVENUE TOTAL	229,082	227,518	286,207
PRENATAL	REVENUE TOTAL	5,100	5,750	4,500
	EXPENDITURE TOTAL	5,100	5,750	4,500
WIC	EXPENDITURE TOTAL	105,177	97,587	95,247
	REVENUE TOTAL	91,400	90,506	87,798
HEALTH OFFICER	EXPENDITURE TOTAL	3,000	3,000	3,000
	REVENUE TOTAL	-	-	-
EPR	EXPENDITURE TOTAL	18,447	18,399	22,020
	REVENUE TOTAL	18,447	18,399	18,630
CVP	EXPENDITURE TOTAL	206,996	215,439	223,773
	REVENUE TOTAL	206,996	160,254	170,922
SINGLE ENTRY POINT	EXPENDITURE TOTAL	193,489	192,739	202,532
	REVENUE TOTAL	193,489	192,739	254,327
FAMILY PLANNING	EXPENDITURE TOTAL	60,042	59,833	66,998
	REVENUE TOTAL	47,544	59,833	65,837
HEALTH SPECIALIST	EXPENDITURE TOTAL	71,811	75,905	80,415
	REVENUE TOTAL	69,500	75,905	81,300
CANCER CONTROL	EXPENDITURE TOTAL	1,543	6,912	5,593
	REVENUE TOTAL	1,543	6,912	3,420
COLO PREVENTION CENTER	EXPENDITURE TOTAL	34,266	34,266	31,193
	REVENUE TOTAL	34,266	34,266	34,266
TOBACCO CESSATION	EXPENDITURE TOTAL	55,363	61,700	48,447
	REVENUE TOTAL	55,363	36,869	40,555
NURSE FAMILY PARTNERSHIP	EXPENDITURE TOTAL	449,019	436,332	482,098
	REVENUE TOTAL	449,019	436,332	475,370
HOME CARE ALLOWANCE	EXPENDITURE TOTAL	12,252	12,788	5,917
	REVENUE TOTAL	12,252	12,788	16,096
COMMUNITIES THAT CARE	EXPENDITURE TOTAL	160,417	130,908	145,174
	REVENUE TOTAL	160,417	126,024	123,675
SR. DENTAL PROGRAM	EXPENDITURE TOTAL	35,447	40,000	42,737
	REVENUE TOTAL	35,447	40,000	43,740
CHRONIC DISEASE PREVENTION	EXPENDITURE TOTAL	38,750	43,220	38,681
	REVENUE TOTAL	38,750	43,220	35,734
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	-	596,906	168,044
	REVENUE TOTAL	-	600,255	582,473
IMM #4 Covid	EXPENDITURE TOTAL	-	60,363	53,438
	REVENUE TOTAL	-	60,363	56,363
OPHP WORKFORCE GRANT	EXPENDITURE TOTAL	-	-	51,615
	REVENUE TOTAL	-	-	94,316
COVID	EXPENDITURE TOTAL	161,120	98,570	-
	REVENUE TOTAL	161,120	98,570	-
PUBLIC HEALTH TOTALS				
	TREASURER'S FEES	18,000	20,000	20,000
	EXPENDITURE TOTAL	1,984,969	2,522,330	1,997,440
	TOTAL EXPENDITURES	2,002,969	2,542,330	2,017,440
	REVENUE SUB-TOTAL	1,814,835	2,430,699	2,381,213
	GENERAL FUND TRANSFER	188,134	114,980	-
	TOTAL REVENUE	2,002,969	2,545,679	2,381,213

ROAD & BRIDGE SUMMARY		2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
DISTRICT 1				
	EXPENDITURE TOTAL	1,518,273	1,677,168	1,810,283
	REVENUE TOTAL	15,000	111,000	9,000
DISTRICT 2				
	EXPENDITURE TOTAL	1,448,772	1,466,173	1,527,754
	REVENUE TOTAL	8,000	8,000	8,000
DISTRICT 3				
	EXPENDITURE TOTAL	1,353,631	1,446,883	1,513,468
	REVENUE TOTAL	13,000	18,000	18,000
WEED DISTRICT				
	EXPENDITURE TOTAL	106,628	109,935	115,575
	REVENUE TOTAL	-	-	-
R&B IMPROVEMENTS				
	EXPENDITURE TOTAL	1,801,600	1,781,600	1,781,600
	REVENUE TOTAL	1,100,000	1,100,000	1,000,000
R&B EQUITY				
	EXPENDITURE TOTAL	327,881	328,000	330,000
	REVENUE TOTAL	4,440,926	4,568,643	4,654,514
GRAND TOTAL				
	TOTAL EXPENDITURE	6,556,786	6,809,759	7,078,680
	TOTAL REVENUE	5,576,926	5,805,643	5,689,514
	LEVY TOTAL	(979,860)	(1,004,116)	(1,389,166)

999 ROAD & BRIDGE EQUITY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
040-999-41001.0100 Current Tax	1,613,207	1,653,228	1,613,207
040-999-41001.0200 Interest/Current Tax	2,000	2,000	2,000
040-999-41001.0300 Delinquent Tax	400	400	400
040-999-41001.0400 Interest/Delinquent Tax	100	100	100
040-999-41001.0600 Specific Ownership	145,000	145,000	145,000
040-999-42501.2000 Additional Registrati	3,000	3,000	3,000
040-999-43001.0700 State (HUTF)	2,677,219	2,764,915	2,890,807
TOTAL EQUITY	4,440,926	4,568,643	4,654,514
EXPENDITURES			
040-999-59499.0000 Treasurer's Fee	78,000	78,000	80,000
040-999-59900.0000 Contingency	249,881	250,000	250,000
TOTAL EXPENDITURES	327,881	328,000	330,000
GRAND TOTAL	4,113,045	4,240,643	4,324,514

MISCELLANEOUS FUNDS SUMMARY		2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
CONTINGENCY				
	EXPENDITURE TOTAL	377,000	377,000	379,461
	REVENUE TOTAL	-	-	-
ARP				
	EXPENDITURE TOTAL		638,084	638,084
	REVENUE TOTAL		-	-
AMBULANCE				
	EXPENDITURE TOTAL	514,468	571,050	684,628
	REVENUE TOTAL	514,468	571,050	684,628
CAPITAL				
	EXPENDITURE TOTAL	110,565	113,000	113,000
	REVENUE TOTAL	113,196	118,257	115,841
CONSERVATION TRUST				
	EXPENDITURE TOTAL	28,300	28,300	28,300
	REVENUE TOTAL	28,300	28,300	28,300
SOLID WASTE				
	EXPENDITURE TOTAL	1,118,133	1,206,247	1,005,608
	REVENUE TOTAL	753,809	848,579	789,012
E-911				
	EXPENDITURE TOTAL	142,475	145,299	160,882
	REVENUE TOTAL	176,474	86,300	179,621

Dept. 999 DHS Equity	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
41001.0100 Current Property Tax	146,827	154,990	151,524
41001.0200 Interest on Current Tax	150	150	150
41001.0300 Delinquent Tax/Interest	30	30	30
41001.0400 Delinquent Tax/Interest	25	25	25
41001.0600 Specific Ownership Tax	10,000	10,000	10,000
41001.2000 Additional Registration	200	200	200
Revenues	157,232	165,395	161,929
Equity	23,469	61,592	61,592
Grand Total	180,701	226,987	223,522

DHS SUMMARY		2021 ADOPTED BUDGET		2022 ADOPTED BUDGET		2023 ADOPTED BUDGET	
		Revenues		Revenues		Revenues	
County Mill Levy		157,232		165,395		161,929	
Colorado Works/TANF Revenue		238,247		372,421		184,714	
Child Care Revenue		131,473		119,205		137,220	
Child Welfare Revenue		606,841		659,654		526,744	
County Admin		1,987,525		2,301,831		2,259,189	
CORE Revenue		131,152		132,702		122,056	
Child Support Revenue		81,990		94,600		81,456	
LEAP Out Reach Revenue		179,000		162,000		71,000	
Adult Protection Revenue		43,537		36,100		37,842	
Home Care Allowance Revenue		-		-		6,900	
State Incentives		7,000		7,000		7,000	
Federal Incentives		100		100		100	
PSSF Revenue		94,238		-		-	
NEMT		21,500		-		-	
General Assistance		-		-		-	
Parental Fees						7,000	
Medicaid Incentives						7,000	
Legacy Project						11,600	
Behavioral Health						130,527	
CMP						155,163	
Total Revenues		3,679,835		4,051,008		3,596,151	
	State Allocation	Expenditures	State Allocation	Expenditures	State Allocation	Expenditures	
Colorado Works/TANF Expenses	238,247	231,185	372,421	373,498	216,666	216,918	
Child Care Expenses	131,436	131,473	119,205	119,260	171,525	134,841	
Child Welfare Expenses	74,650	643,832	659,654	662,877	646,080	720,515	
County Admin, Food, AF, HCPF Expens	-	1,987,252	218,831	2,300,171		2,353,090	
CORE Expenses	130,964	131,152	132,702	133,393	133,906	134,945	
Child Support Expenses	-	81,990	94,600	108,157		126,935	
LEAP Out Reach Expenses	-	179,000	26,000	163,107	27,093	45,000	
Adult Protection Expenses	-	77,286	36,100	94,956	46,802	59,655	
Home Care Allowance Expenses	-	7,150		7,350	6,888	6,900	
PSSF Expenses	-	97,438		-	-	-	
NEMT Expenses	-	21,500		-	-	-	
General Assistance		6,000		6,000		6,000	
Parental Fees					7,000	5,000	
Medicaid Incentives					9,000	5,000	
Legacy Project					11,600	2,400	
Behavioral Health					183,798	114,880	
CMP					155,163	67,231	
Total Expenditures	575,297	3,595,258	1,659,513	3,968,769	1,615,521	3,804,799	
Total Revenues	3,679,835	3,679,835	4,051,008	4,051,008	3,596,151	3,596,151	
County Only Grand Total:		241,809		247,634		(46,719)	
Equity		23,469		41,741		61,592	
Grand Total:		265,278		289,375		14,873	

010 COMMISSIONERS	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-010-47001.0500 Sale of Assets			
020-010-49001.0500 County/City IGA/MOU	35,000	35,000	20,000
TOTAL REVENUES	35,000	35,000	20,000
EXPENDITURES			
020-010-51001.0000 Elected Official Salaries	197,576	195,652	201,546
020-010-51201.0000 Health Insurance	54,731	53,356	54,856
020-010-51251.0000 Retirement Benefits	5,927	5,870	6,046
020-010-51261.0000 MC/SS Match Benefits	15,115	14,967	15,418
020-010-52100.0000 Administrative Suppli	1,250	1,250	1,250
020-010-52200.0000 Fuel	6,000	3,000	6,000
020-010-52400.0000 Specific Use Supplies	1,500	1,500	1,500
020-010-52500.0000 Repair/Maintenance	500	500	500
020-010-53001.0000 Longevity Bonus	3,200	600	3,900
020-010-53010.0000 Employee Development	120	2,000	2,000
020-010-53021.0000 Mileage and Travel	500	500	500
020-010-53022.0000 Meals	1,000	400	400
020-010-53023.0000 Lodging	-	-	-
020-010-53030.0000 Postage & Related Exp	15,500	15,500	15,500
020-010-53040.0000 Advertising & Publica	7,500	7,500	7,500
020-010-53060.0000 Telephone & Internet	15,500	15,500	-
020-010-53090.0000 Insurance	178,114	212,032	267,820
020-010-53110.0000 Professional/Support	28,000	30,000	30,000
020-010-53120.0000 Technical Services/ I		-	-
020-010-53135.0000 Employee drug/alcohol		-	-
020-010-53140.0000 Dues, Subscriptions,	20,500	15,000	15,000
020-010-53145.0000 Bank charges & Late f		-	-
020-010-54400.0000 Vehicle/Equip.Repairs	2,500	2,500	5,000
020-010-54900.0000 Maintenance Contracts	6,000	9,300	5,000
020-010-58111.0000 City of Burlington-Navaid	16,750	35,000	15,000
020-010-59100.0000 Rent/Rentals	100	100	-
020-010-59300.0000 Capital Outlay Over \$	52,000	-	60,000
020-010-59350.0000 Capital Outlay Under		-	-
TOTAL EXPENDITURES	629,883	622,027	714,736
GRAND TOTAL	(594,883)	(587,027)	(694,736)

011 ATTORNEY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
EXPENDITURES			
020-011-51101.0000 Salaries			
020-011-51201.0000 Health Insurance	20,344	20,344	20,908
020-011-51261.0000 MC/SS Match Benefits			
020-011-52100.0000 Administrative Supplies			
020-011-53010.0000 Employee Development			
020-011-53021.0000 Mileage and Travel			
020-011-53023.0000 Lodging			
020-011-53110.0000 Professional/Support	1,500	1,500	1,500
020-011-53140.0000 Dues, Subscriptions			
020-011-53145.0000 Bank charges & Late fees			
TOTAL EXPENDITURES	21,844	21,844	22,408
GRAND TOTAL	(21,844)	(21,844)	(22,408)

012 PLANNING & ZONING	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-012-42101.0500 Licenses & Permits	50,000	30,000	35,000
020-012-42300.0500 Subdivision Fees	500	500	500
020-012-46501.0500 Refunds/Reimbursement		-	
TOTAL REVENUES	50,500	30,500	35,500
EXPENDITURES			
020-012-51101.0000 Salaries & Wages	15,100	15,400	11,100
020-012-51201.0000 Health Insurance	4,069	4,069	4,182
020-012-51251.0000 Retirement Benefits	453	462	333
020-012-51261.0000 MC/SS Match Benefits	1,155	1,178	849
020-012-52100.0000 Administrative Supplies		-	
020-012-52400.0000 Specific Use Supplies	100	100	100
020-012-53010.0000 Employee Development	240	-	
020-012-53021.0000 Mileage and Travel	500	500	500
020-012-53022.0000 Meals	1,200	1,500	1,500
020-012-53030.0000 Postage & Related Exp	200	300	300
020-012-53040.0000 Advertising & Publication	350	350	350
020-012.53110.0000 Professional Support		200	200
020-012-53120.0000 Technical Services		-	-
020-012-53140.0000 Dues, Subscriptions		-	-
020-012-59350.0000 Capital Outlay Under		-	-
TOTAL EXPENDITURES	23,367	24,059	19,414
GRAND TOTAL	27,133	6,441	16,086

013 CLERK & RECORDER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-013-42101.0500 Licenses & Permits	300	300	300
020-013-42101.0800 Fees - Tx from Treas.	275,000	275,000	300,000
020-013-42400.0500 Clerk's Escrow Fees	1,250	1,250	1,000
020-013-44001.0500 Charges for Services			10,000
020-013-46501.0500 Refunds/Reimbursement		-	
TOTAL REVENUES	276,550	276,550	311,300
EXPENDITURES			
020-013-51001.0000 Elected Official Salaries	63,316	63,316	69,210
020-013-51101.0000 Salaries & Wages	193,000	228,500	243,250
020-013-51201.0000 Health Insurance	94,043	114,387	138,486
020-013-51251.0000 Retirement Benefits	7,689	8,754	9,374
020-013-51261.0000 MC/SS Match Benefits	19,608	22,324	23,903
020-013-52100.0000 Administrative Supplies	4,500	4,500	4,500
020-013-53005.0000 Unemployment Claims			0
020-013-53010.0000 Employee Development	1,750	1,750	1,750
020-013-53021.0000 Mileage and Travel	2,500	2,500	3,000
020-013-53022.0000 Meals	1,000	1,000	1,000
020-013-53023.0000 Lodging	1,750	1,750	2,500
020-013-53030.0000 Postage & Related Exp	3,600	4,000	5,000
020-013-53040.0000 Advertising & Publications	175	250	500
020-013-53060.0000 Telephone & Internet	3,500	3,500	3,800
020-013-53110.0000 Professional/Support	400	400	400
020-013-53120.0000 Technical Services	400	400	400
020-013-53121.0000 Software/IT Equipment	100	100	0
020-013-53135.0000 Employee drug/alcohol	300	300	300
020-013-53140.0000 Dues, Subscriptions,	1,200	1,200	1,400
020-013-54900.0000 Maintenance Contracts	2,000	2,500	4,500
020-013-54901.0000 MV Renewals	4,500	4,500	5,000
020-013-54902.0000 E-Recording fee	0	-	-
020-013-59100.0000 Rent/Rentals	200	200	200
020-013-59300.0000 Capital Outlay Over \$	10,000	10,000	30,000
020-013-59350.0000 Capital Outlay Under	5,000	5,000	5,000
TOTAL EXPENDITURES	420,531	481,131	553,473
GRAND TOTAL	(143,981)	(204,581)	(242,173)

014 ELECTIONS	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-014-42501.0500 Misc Fees		250	250
020-014-43001.0500 Gov. Grants/Contracts			
020-014-43002.0525 State Grant Funds			5,000
020-014-46501.0500 Refunds/Reimbursement	20,000	20,000	10,000
TOTAL REVENUES	20,000	20,250	15,250
EXPENDITURES			
020-014-51101.0000 Salaries & Wages	58,000	59,500	61,500
020-014-51201.0000 Health Insurance	20,344	20,344	20,908
020-014-51251.0000 Retirement Benefits	1,740	1,740	1,845
020-014-51261.0000 MC/SS Match Benefits	4,437	4,437	4,705
020-014-52100.0000 Administrative Suppli	12,000	18,000	15,000
020-014-52400.0000 Specific Use Supplies		-	-
020-014-52500.0000 Repair/Maintenance		-	-
020-014-53010.0000 Employee Development	1500	1,500	1,500
020-014-53021.0000 Mileage and Travel	1250	1,250	1,250
020-014-53022.0000 Meals	1000	1,200	1,200
020-014-53023.0000 Lodging	1000	1,000	1,000
020-014-53030.0000 Postage & Related Exp	6,000	7,000	7,000
020-014-53040.0000 Advertising & Publica	1000	1,500	1,500
020-014-53060.0000 Telephone & Internet	2,500	2,500	
020-014-53110.0000 Professional/Support	10,000	25,000	20,000
020-014-53120.0000 Technical Services	1,000	1,000	1,000
020-014-53121.0000 Software/IT Equipment		1,000	1,000
020-014-53135.0000 Employee drug/alcohol	75	85	85
020-014-53140.0000 Dues, Subscriptions	300	300	300
020-014-54900.0000 Maintenance Contracts	2,000	2,250	2,500
020-014-59100.0000 Rent/Rentals	31,000	31,000	31,500
020-014-59300.0000 Capital Outlay Over \$	10,000	10,000	10,000
020-014-59350.0000 Capital Outlay Under	5,000	5,000	5,000
TOTAL EXPENDITURES	170,146	195,606	188,792
GRAND TOTAL	(150,146)	(175,356)	(173,542)

190 CLERK'S ELECTRONIC FILING FEE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-190-42800.0500 Clerk's Electronic Filing	2500	2,500	2,500
020-190-43001.0525 Gov. Grants/Contracts	0		
020-190-43002.0525 State Grant Funds	192500	32,500	34,000
TOTAL REVENUE	195000	35,000	36,500
EXPENDITURES			
020-190-52100.0000 Administrative Supplies			
020-190-53113.0000 Clerk's Electronic Filing			
020-190-53120.0000 Technical Services			
020-190-54900.0000 Maintenance Contracts	11000	11,500	12,000
020-190-54902.0000 E-Recording fee		-	
020-190-55151.0000 Refunds (EBRT Grant)		18,772	
020-190-59300.0000 Capital Outlay Over \$	177500		
020-190-59350.0000 Capital Outlay Under	6500	5,000	5,000
TOTAL EXPENDITURES	195,000	35,272	17,000
GRAND TOTAL	0	(272)	19,500

191 ERTF	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 DRAFT BUDGET
REVENUE			
020-191-42800.0500 Clerk's Electronic Filing			
020-191-42850.0500 Clerk's ERT Deposit	5000	5,000	5,000
TOTAL ERT	5,000	5,000	5,000
EXPENDITURES			
020-191-54902.0000 E-Recording fee			
020-191-54903.0000 Clerk's ERT	5000	5,000	5,000
020-191-59350.0000 Capital Outlay Under			
TOTAL EXPENDITURES	5,000	5,000	5,000
GRAND TOTAL	0	-	-

015 Treasurer	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-015-42101.0800 Fees - Tx from Treas.	450,000	475,000	475,000
020-015-42501.0800 Transfer from Treasur		-	-
020-015-46501.0500 Refunds/Reimbursement		-	-
TOTAL REVENUES	450,000	475,000	475,000
EXPENDITURES			
020-015-51001.0000 Elected Official Sala	63,316	63,316	69,210
020-015-51101.0000 Salaries & Wages	92,500	94,250	109,500
020-015-51201.0000 Health Insurance	57,222	57,222	54,885
020-015-51251.0000 Retirement Benefits	4,674	4,727	5,361
020-015-51261.0000 MC/SS Match Benefits	11,920	12,054	13,671
020-015-52100.0000 Administrative Suppli	4,500	5,000	5,500
020-015-52200.0000 Fuel	300	400	400
020-015-52400.0000 Specific Use Supplies	1,200	1,200	1,200
020-015-52500.0000 Repair/Maintenance	500	500	500
020-015-53010.0000 Employee Development	500	500	500
020-015-53021.0000 Mileage and Travel	1,000	1,000	1,000
020-015-53022.0000 Meals	300	400	400
020-015-53023.0000 Lodging	2,500	3,000	3,000
020-015-53030.0000 Postage & Related Exp	8,000	12,000	12,000
020-015-53040.0000 Advertising & Publica	1,500	1,500	1,500
020-015-53060.0000 Telephone & Internet	2,200	2,200	
020-015-53110.0000 Professional/Support	15,000	15,000	2,000
020-015-53120.0000 Technical Services/ I		-	-
020-015-53135.0000 Employee drug/alcohol	150	150	150
020-015-53140.0000 Dues, Subscriptions,	3,000	6,000	6,000
020-015-53145.0000 Bank charges & Late f	400	400	400
020-015-54900.0000 Maintenance Contracts	25,750	25,750	
020-015-59100.0000 Rent/Rentals		-	-
020-015-59200.0000 Lease to Own		-	-
020-015-59201.0000 Int Exp - Capital Lea		-	-
020-015-59300.0000 Capital Outlay Over \$		-	-
020-015-59350.0000 Capital Outlay Under	2,000	2,000	2,000
TOTAL EXPENDITURES	298,432	308,569	289,177
GRAND TOTAL	151,568	166,431	185,823

016 ASSESSOR	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-016-42501.0500 Fees Collected			
020-016-42501.0800 Transfer from Treasurer	3,000	3,000	3,000
020-016-46501.0500 Refunds/Reimbursement			
TOTAL REVENUE	3,000	3,000	3,000
EXPENDITURES			
020-016-51001.0000 Elected Official Sala	63,316	63,316	69,210
020-016-51101.0000 Salaries & Wages	113,750	108,750	111,500
020-016-51201.0000 Health Insurance	53,356	57,194	44,132
020-016-51251.0000 Retirement Benefits	5,312	5,162	5,421
020-016-51261.0000 MC/SS Match Benefits	13,546	13,163	13,824
020-016-52100.0000 Administrative Suppli	3,500	4,000	4,000
020-016-52400.0000 Specific Use Supplies	100	100	100
020-016-52500.0000 Repair/Maintenance	100	100	100
020-016-53005.0000 Unemployment Claims			
020-016-53010.0000 Employee Development	3,500	4,000	4,000
020-016-53021.0000 Mileage and Travel	2,500	2,500	2,500
020-016-53022.0000 Meals	1,000	1,000	1,000
020-016-53023.0000 Lodging	2,500	2,500	2,500
020-016-53030.0000 Postage & Related Exp	6,000	6,000	6,000
020-016-53040.0000 Advertising & Publica	100	100	100
020-016-53060.0000 Telephone & Internet	3,000	3,100	
020-016-53110.0000 Professional/Support	55,000	31,500	61,800
020-016-53135.0000 Employee drug/alchol	75	75	85
020-016-53140.0000 Dues, Subscriptions,	8,400	8,400	8,400
020-016-54900.0000 Maintenance Contracts	40,000	45,000	19,250
020-016-55151.0000 Refunds			
020-016-59200.0000 Lease to Own			
020-016-59201.0000 Int Exp - Capital Lea			
020-016-59300.0000 Capital Outlay Over \$			
020-016-59350.0000 Capital Outlay Under	1,000	2,000	2,000
TOTAL EXPENDITURES	376,055	357,960	355,923
GRAND TOTAL	(373,055)	(354,960)	(352,923)

017 GROUNDS AND BUILDINGS	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-017-42506.0500 KCC Show Barn Donations		150,000	
020-017-43002.0525 State Grant Funds			
020-017-43004.0525 Federal Grant Funds			
020-017-43501.0500 Intragovernmental Inc	50,000	50,000	50,000
020-017-46501.0500 Refunds/Reimbursement			
020-017-47001.0500 Sale of Assets			
020-017-49001.0504 County/City IGA/MOU			
020-017-49501.0500 CTSI Insurance Procee			
TOTAL REVENUES	50,000	200,000	50,000
EXPENDITURES			
020-017-51011.0000 Department Head Salary	43,000	44,250	51,000
020-017-51101.0000 Salaries & Wages	84,250	124,000	131,750
020-017-51201.0000 Health Insurance	45,651	65,995	59,921
020-017-51251.0000 Retirement Benefits	3,818	5,048	5,483
020-017-51261.0000 MC/SS Match Benefits	9,735	12,871	13,980
020-017-52100.0000 Administrative Supplies	5,000	5,000	1,500
020-017-52200.0000 Fuel	2,500	2,500	4,500
020-017-52250.0000 Oil & Automotive Fluids	250	250	250
020-017-52300.0000 Medical & Lab Supplies	250	250	250
020-017-52400.0000 Specific Use Supplies	20,000	20,000	20,000
020-017-52500.0000 Repair/Maintenance	30,000	28,000	30,000
020-017-53010.0000 Employee Development		500	500
020-017-53021.0000 Mileage and Travel	500	500	500
020-017-53022.0000 Meals		1,000	1,300
020-017-53023.0000 Lodging			500
020-017-53060.0000 Telephone & Internet	2,500	2,500	0
020-017-53110.0000 Professional/Support	35,000	35,000	40,000
020-017-53135.0000 Employee drug/alcohol	150	150	150
020-017-53140.0000 Dues, Subscriptions,			4,000
020-017-53145.0000 Bank charges & Late fees			
020-017-53200.0000 Utilities	120,000	120,000	120,000
020-017-54110.0000 Custodial Services	3,000	3,250	3,500
020-017-54400.0000 Vehicle/Equip.Repairs	4,000	3,000	4,000
020-017-54500.0000 Parking Lot/Sidewalk	5,000	10,000	30,000
020-017-54900.0000 Maintenance Contracts	2,500	2,500	3,000
020-017-55151.0000 Refunds			
020-017-59100.0000 Rent/Rentals			
020-017-59300.0000 Capital Outlay Over \$	50,000	125,000	63,000
020-017-59350.0000 Capital Outlay Under	40,000	40,000	45,000
020-017-59400.0000 Acquisition & New Con		630,000	300,000
TOTAL EXPENDITURES	507,104	1,281,563	934,084
GRAND TOTAL	(457,104)	(1,081,563)	(884,084)

18 VICTIMS ADVOCATE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-018-43001.0503 Voca Grant	66,417	66,417	73,771
020-018-43001.0504 Fed/State Tax Rcvd.	-	-	-
020-018-43001.0508 Vale Grant	6,500	8,500	9,500
020-018-43005.0503 VOCA Indirect	6,038	6,038	6,707
020-018-46501.0500 Refunds/Reimbursements	-	-	-
TOTAL REVENUE	78,955	80,955	89,978
EXPENDITURES			
020-018-51101.0000 Salaries & Wages	51,500	53,000	54,500
020-018-51201.0000 Health Insurance	20,344	20,344	20,908
020-018-51251.0000 Retirement Benefits	1,545	1,590	1,635
020-018-51261.0000 MC/SS Match Benefits	3,940	4,055	4,169
020-018-52100.0000 Administrative Supplies	2,600	2,600	1,500
020-018-52200.0000 Fuel	1,200	2,200	3,500
020-018-52400.0000 Specific Use Supplies	4,500	5,685	6,000
020-018-53010.0000 Employee Development	3,880	3,880	4,500
020-018-53021.0000 Mileage and Travel	2,000	2,000	2,500
020-018-53022.0000 Meals	2,625	2,800	3,000
020-018-53023.0000 Lodging	4,335	4,335	5,000
020-018-53030.0000 Postage & Related Exp	200	200	200
020-018-53040.0000 Advertising & Publica		0	0
020-018-53060.0000 Telephone & Internet	1,560	1,560	1,560
020-018-53090.0000 Insurance	60	60	60
020-018-53135.0000 Employee drug/alcohol	90	90	90
020-018-53140.0000 Dues, Subscriptions,	1,000	1,000	1,000
020-018-53255.0000 Indirect Costs	6,038	6,038	6,707
020-018-54400.0000 Vehicle/Equip.Repairs	1,000	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	1,000	1,000	1,000
TOTAL EXPENDITURES	109,417	113,437	118,829
GRAND TOTAL	(30,462)	(32,482)	(28,851)

019 HEALTH INSURANCE DEDUCTIBLE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
EXPENDITURES			
020-019-53000.0000 Insurance Deductible	350,000	350,000	350,000
TOTAL EXPENDITURES	350,000	350,000	350,000
GRAND TOTAL	350,000	350,000	350,000

020 SHERIFF	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
020-020-42501.0503 Court Fines	5,000	5,000	2,000
020-020-42501.0800 Transfer from Treasurer	30,000	30,000	15,000
020-020-42503.0500 Donations	-	-	-
020-020-43002.0525 State Grant Funds	21,000		-
020-020-43003.0525 Federal Grant funds	2,500	2,500	-
020-020-44001.0800 Sheriff Civil/Criminal	10,000	10,000	10,000
020-020-46501.0500 Refunds/Reimbursement	25,000	25,000	25,000
020-020-47001.0500 Sale of Assets	30,000	-	45,000
TOTAL REVENUE	123,500	72,500	97,000
EXPENDITURES			
020-020-51001.0000 Elected Official Sala	84,846	84,846	92,744
020-020-51101.0000 Salaries & Wages	313,250	388,500	428,050
020-020-51201.0000 Health Insurance	115,542	138,628	151,502
020-020-51251.0000 Retirement Benefits	11,943	14,200	15,624
020-020-51261.0000 MC/SS Match Benefits	30,454	36,211	39,841
020-020-52100.0000 Administrative Suppli	3,500	3,500	3,500
020-020-52200.0000 Fuel	37,000	37,000	42,000
020-020-52400.0000 Specific Use Supplies	35,000	35,000	35,000
020-020-52405.0000 K-9 Unit		5,000	5,000
020-020-52410.0000 Uniforms		3,000	3,000
020-020-52500.0000 Repair/Maintenance	500	500	500
020-020-53010.0000 Employee Development	10,000	12,000	12,000
020-020-53021.0000 Mileage and Travel	500	500	500
020-020-53022.0000 Meals	3,500	3,500	3,500
020-020-53023.0000 Lodging	5,000	5,000	5,000
020-020-53030.0000 Postage & Related Exp	1,000	1,000	1,000
020-020-53040.0000 Advertising & Publica	250	250	250
020-020-53060.0000 Telephone & Internet	10,000	13,000	13,000
020-020-53110.0000 Professional/Support	10,000	10,000	10,000
020-020-53121.0000 Software/IT Equipment	1,500	1,500	1,500
020-020-53135.0000 Employee drug/alcohol	300	300	500
020-020-53140.0000 Dues, Subscriptions,	15,000	15,000	18,000
020-020-54400.0000 Vehicle/Equip.Repairs	19,000	19,000	19,000
020-020-54900.0000 Maintenance Contracts	15,000	18,000	22,000
020-020-55151.0000 Refunds			-
020-020-58307.0000 National Night Out Exp.			1,000
020-020-58405.0000 County Promotions	3,000	3,000	3,000
020-020-59200.0000 Lease to Own	23,946	21,071	-
020-020-59201.0000 Int Exp - Capital Lea	1,879		-
020-020-59300.0000 Capital Outlay Over \$	70,000	145,000	85,000
020-020-59350.0000 Capital Outlay Under	35,000	20,000	33,000
TOTAL EXPENDITURES	856,910	1,034,506	1,045,010
GRAND TOTAL	(733,410)	(962,006)	(948,010)

021 JAIL	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-021-42501.0500 Misc Fees	4,000	4,000	3,000
020-021-42502.0500 Mental Health Transport	15,000	1,000	1,000
020-021-43002.0525 State Revenue	262,200	262,200	205,667
020-021-43003.0525 Federal Grant funds			-
020-021-44001.0800 Sheriff Civil/Crimina	10,000	10,000	20,000
020-021-46501.0500 Refunds/Reimbursement			-
TOTAL REVENUE	291,200	277,200	229,667
EXPENDITURES			
020-021-51101.0000 Salaries & Wages	424,753	459,253	457,510
020-021-51201.0000 Health Insurance	185,404	228,805	240,276
020-021-51251.0000 Retirement Benefits	12,743	13,778	15,158
020-021-51261.0000 MC/SS Match Benefits	34,050	35,133	38,652
020-021-52100.0000 Administrative Suppli	2,500	2,500	2,500
020-021-52200.0000 Fuel	500	5,000	5,000
020-021-52300.0000 Medical & Lab Supplie	500	500	500
020-021-52400.0000 Specific Use Supplies	25,000	25,000	25,000
020-021-52406.0000 Inmate Meals	60,000	60,000	60,000
020-021-52410.0000 Uniforms		3,000	3,000
020-021-52500.0000 Repair/Maintenance	1,700	1,700	1,700
020-021-53010.0000 Employee Development	2,000	2,000	2,000
020-021-53021.0000 Mileage and Travel	-	-	-
020-021-53022.0000 Meals	1,500	1,500	1,500
020-021-53023.0000 Lodging	500	500	500
020-021-53030.0000 Postage & Related Exp	1,000	1,000	1,000
020-021-53040.0000 Advertising & Publica	400	400	400
020-021-53060.0000 Telephone & Internet	3,000	3,000	3,000
020-021-53090.0000 Insurance	100	100	100
020-021-53110.0000 Professional/Support	22,000	22,000	36,000
020-021-53121.0000 Software/IT Equipment	-	-	-
020-021-53130.0000 Health Services	262,200	262,200	262,000
020-021-53135.0000 Employee drug/alchol	500	500	500
020-021-53140.0000 Dues, Subscriptions,	15,000	15,000	10,000
020-021-54400.0000 Vehicle/Equip.Repairs	6,000	6,000	6,000
020-021-54900.0000 Maintenance Contracts	7,500	16,000	16,000
020-021-59200.0000 Lease to Own	23,946	21,071	-
020-021-59201.0000 Int Exp - Capital Lea	1,879	-	-
020-021-59300.0000 Capital Outlay Over \$	6,000	6,000	-
020-021-59350.0000 Capital Outlay Under	15,000	15,000	10,000
TOTAL EXPENDITURES	1,115,675	1,206,940	1,198,296
GRAND TOTAL	(824,475)	(929,740)	(968,629)

022 CORONER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-022-44001.0500 Charges for Services	250	250	250
TOTAL REVENUE	250	250	250
EXPENDITURES			
020-022-51001.0000 Elected Official Sala	28,155	28,155	69,210
020-022-51101.0000 Salaries & Wages	4,000	5,500	6,500
020-022-51201.0000 Health Insurance			16,974
020-022-51251.0000 Retirement Benefits	965	1,010	2,271
020-022-51261.0000 MC/SS Match Benefits	2,460	2,575	5,792
020-022-52100.0000 Administrative Suppli	1,000	1,000	500
020-022-52200.0000 Fuel	2,000	2,500	2,500
020-022-52300.0000 Medical & Lab Supplie	0	1,000	1,000
020-022-52400.0000 Specific Use Supplies	2,500	2,500	2,500
020-022-52500.0000 Repair/Maintenance	500	500	500
020-022-53010.0000 Employee Development	4,000	4,000	4,000
020-022-53021.0000 Mileage and Travel	800	800	500
020-022-53022.0000 Meals	200	500	500
020-022-53023.0000 Lodging	2,500	2,500	2,500
020-022-53030.0000 Postage & Related Exp	100	100	100
020-022-53060.0000 Telephone & Internet	3,200	3,200	-
020-022-53110.0000 Professional/Support	1,000	1,000	2,000
020-022-53120.0000 Technical Services/ I	500	500	-
020-022-53121.0000 Software/IT Equipment	0	-	-
020-022-53130.0000 Health Services	25,000	25,000	30,000
020-022-53140.0000 Dues, Subscriptions,	900	1,000	1,000
020-022-53145.0000 Bank charges & Late f	0	-	-
020-022-54400.0000 Vehicle/Equip.Repairs	1,500	1,500	1,500
020-022-59300.0000 Capital Outlay Over \$	0	50,000	55,000
020-022-59350.0000 Capital Outlay Under	2,400	2,500	2,500
TOTAL EXPENDITURES	83,680	137,339	207,347
GRAND TOTAL	(83,430)	(137,089)	(207,097)

023 EMERGENCY MANAGER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-023-43002.0525 State Grant Funds			
020-023-43003.0525 Federal Grant funds	32,000	42,000	40,653
TOTAL REVENUE	32,000	42,000	40,653
EXPENDITURES			
020-023-51101.0000 Salaries & Wages	43,000	42,000	43,000
020-023-51201.0000 Health Insurance	16,496	748	748
020-023-51251.0000 Retirement Benefits	1,290	1,260	1,290
020-023-51261.0000 MC/SS Match Benefits	3,290	3,213	3,290
020-023-52100.0000 Administrative Suppli	750	2,072	2,072
020-023-52200.0000 Fuel	2,500	2,500	2,500
020-023-52400.0000 Specific Use Supplies			-
020-023-52500.0000 Repair/Maintenance	500	500	500
020-023-53010.0000 Employee Development	500	2,152	2,002
020-023-53021.0000 Mileage and Travel	200	1,715	1,715
020-023-53022.0000 Meals	200	500	500
020-023-53023.0000 Lodging	500	1,000	1,000
020-023-53030.0000 Postage & Related Exp	50	50	50
020-023-53040.0000 Advertising & Publica	200	200	200
020-023-53060.0000 Telephone & Internet	1,200	2,285	2,285
020-023-53090.0000 Insurance	425	425	425
020-023-53110.0000 Professional/Support	1,500	1,750	1,750
020-023-53135.0000 Employee drug/alcohol	75	85	85
020-023-53140.0000 Dues, Subscriptions,	600	700	700
020-023-54400.0000 Vehicle/Equip.Repairs	600	600	1,000
020-023-54900.0000 Maintenance Contracts		500	250
020-023-59100.0000 Rent/Rentals		-	-
020-023-59300.0000 Capital Outlay Over \$		-	-
020-023-59350.0000 Capital Outlay Under	3,000	3,000	3,000
TOTAL EXPENDITURES	76,876	67,255	68,362
GRAND TOTAL	(44,876)	(25,255)	(27,709)

024 COMMUNICATIONS CENTER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-024-43501.0500 Intragovernmental Inc	100,000	100,000	100,000
020-024-46501.0500 Refunds/Reimbursements			
020-024-44003.0500 Charges for Services - Cheyenne		86,140	33,390
020-024-44002.0500 Cheyenne County Dispatch		120,000	120,000
020-024-45001.0800 Transfer - E911		90,000	
TOTAL REVENUE	100,000	396,140	253,390
EXPENDITURES			
020-024-51101.0000 Salaries & Wages	216,750	305,000	335,750
020-024-51201.0000 Health Insurance	114,388	155,076	163,328
020-024-51251.0000 Retirement Benefits	6,503	9,150	10,073
020-024-51261.0000 MC/SS Match Benefits	16,581	23,333	25,685
020-024-52100.0000 Administrative Suppli	1,500	1,500	1,500
020-024-52200.0000 Fuel	500	1,500	1,500
020-024-52400.0000 Specific Use Supplies	8,000	10,000	8,000
020-024-52410.0000 Uniforms		4,000	4,000
020-024-52500.0000 Repair/Maintenance	200	-	-
020-024-53010.0000 Employee Development	2,000	5,000	5,000
020-024-53021.0000 Mileage and Travel	500	500	500
020-024-53022.0000 Meals	500	500	500
020-024-53023.0000 Lodging	1,000	1,000	1,000
020-024-53030.0000 Postage & Related Exp	200	200	200
020-024-53040.0000 Advertising & Publica	250	1,500	1,500
020-024-53060.0000 Telephone & Internet	10,000	8,000	8,000
020-024-53110.0000 Professional/Support	1,000	4,300	2,000
020-024-53120.0000 Technical Services/ I	3,000	1,000	1,000
020-024-53121.0000 Software/IT Equip		2,000	2,000
020-024-53135.0000 Employee drug/alcohol	250	350	660
020-024-53140.0000 Dues, Subscriptions,	25,000	10,000	20,000
020-024-54400.0000 Vehicle/Equip.Repairs	-	300	300
020-024-54900.0000 Maintenance Contracts	61,500	42,400	43,000
020-024-59200.0000 Lease to Own	23,946	21,071	-
020-024-59201.0000 Int Exp - Capital Lea	1,879	1,880	-
020-024-59300.0000 Capital Outlay Over \$	36,000	392,000	60,000
020-024-59350.0000 Capital Outlay Under	45,000	5,000	10,000
TOTAL EXPENDITURES	576,447	1,006,560	705,495
GRAND TOTAL	(476,447)	(610,420)	(452,105)

033 CSU	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-033-47001.0500 Sale of Assets			
TOTAL REVENUE	-	-	-
EXPENDITURES			
020-033-51101.0000 Salaries & Wages	46,000	48,000	44,250
020-033-51201.0000 Health Insurance	25,398	17,692	18,412
020-033-51251.0000 Retirement Benefits	1,380	1,440	1,328
020-033-51261.0000 MC/SS Match Benefits	3,519	3,672	3,385
020-033-52100.0000 Administrative Suppli	3,500	3,500	3,750
020-033-52200.0000 Fuel			-
020-033-52400.0000 Specific Use Supplies	-	-	-
020-033-52500.0000 Repair/Maintenance	200	200	200
020-033-53010.0000 Employee Development	500	500	500
020-033-53021.0000 Mileage and Travel	20,890	20,890	20,890
020-033-53022.0000 Meals	-	-	-
020-033-53030.0000 Postage & Related Exp	2,620	2,700	2,800
020-033-53060.0000 Telephone & Internet	2,880	4,880	4,880
020-033-53110.0000 Professional/Support	109,847	110,506	121,945
020-033-53120.0000 Technical Services/ I	500	500	500
020-033-53135.0000 Employee drug/alcohol	75	75	75
020-033-53140.0000 Dues, Subscriptions,	-	-	200
020-033-53145.0000 Bank charges & Late f	-	-	-
020-033-54400.0000 Vehicle/Equip.Repairs	-	500	1,000
020-033-54900.0000 Maintenance Contracts	2,000	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	1,000	1,000	1,000
TOTAL EXPENDITURES	220,309	218,055	227,115
GRAND TOTAL	(220,309)	(218,055)	(227,115)

035 FAIR	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-035-42500.0500 Carousel Park Sponsor	5000	1,500	
020-035-42501.0500 Misc Fees	2510	2,510	3,000
020-035-46501.0500 Refunds/Reimbursements			
020-035-49001.0500 Miscellaneous Fair Re	125000	200,000	330,000
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	3,000
TOTAL REVENUE	132,510	212,930	336,000
EXPENDITURES			
020-035-51101.0000 Salaries & Wages	21,000	21,000	30,000
020-035-51201.0000 Health Insurance	7,600	7,600	7,600
020-035-51251.0000 Retirement Benefits	630	630	900
020-035-51261.0000 MC/SS Match Benefits	1,607	1,607	2,295
020-035-52100.0000 Administrative Suppli	4,000	4,000	3,000
020-035-52200.0000 Fuel			
020-035-52400.0000 Specific Use Supplies	63,000	200,000	255,000
020-035-52500.0000 Repair/Maintenance	400	400	400
020-035-53021.0000 Mileage and Travel	1,600	1,600	1,600
020-035-53022.0000 Meals	1,500	1,500	2,000
020-035-53023.0000 Lodging	2,800	2,800	2,800
020-035-53030.0000 Postage & Related Exp	350	400	1,000
020-035-53040.0000 Advertising & Publica	4,000	4,500	4,500
020-035-53060.0000 Telephone & Internet	500	700	
020-035-53080.0000 Carousel Park Enterta	12,000	12,000	12,000
020-035-53081.0000 Dean Wigton Memorial	-	2,915	2,915
020-035-53082.0000 KCC Meat Producers	-	5,005	1,238
020-035-53083.0000 Livestock Sale Committee Exp		1,000	3,000
020-035-53110.0000 Professional/Support	14,000	15,000	15,000
020-035-53140.0000 Dues, Subscriptions,	100	100	100
020-035-54900.0000 Maintenance Contracts			200
020-035-56100.0000 Fair Cash Awards	5,500	6,000	7,500
020-035-56200.0000 Catch It Calf Awards	8,000	8,000	8,000
020-035-56300.0000 Catch It Lamb Awards	1,800	1,800	2,000
020-035-56400.0000 Catch It Pig Awards	2,700	3,500	3,000
020-035-56450.0000 Catch It Goat-Fair Us	3,000	2,500	2,000
020-035-56500.0000 Livestock Resale	53,750	75,000	75,000
020-035-56600.0000 Fair Premiums	6,500	7,000	7,000
020-035-58198.0000 County Events Sponsorship			1,500
020-035-58199.0000 Stock Dog Trials			1,500
020-035-58209.0000 Added Fair Premiums	1,800	2,000	7,000
020-035-59300.0000 Capital Outlay Over \$	-	-	
020-035-59350.0000 Capital Outlay Under	-	2,000	
TOTAL EXPEDITURES	218,137	390,557	460,048
GRAND TOTAL	(85,627)	(177,627)	(124,048)

036 RODEO	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
REVENUE			
020-036-42501.0500 Misc Fees	50,000	50,000	50,000
020-036-42501.0504 Fees & Permits			
020-036-46501.0500 Refunds/Reimbursement			
020-036-49001.0500 Miscellaneous Fair Re	1,500	1,500	1,500
020-036-49002.0500 Sponsorship Receipts	50,000	50,000	60,000
TOTAL REVENUE	101,500	101,500	111,500
EXPENDITURES			
020-036-52100.0000 Administrative Suppli	250	250	250
020-036-52400.0000 Specific Use Supplies	3,000	6,000	7,000
020-036-53022.0000 Meals	10,000	10,000	10,000
020-036-53023.0000 Lodging	8,000	8,000	8,000
020-036-53030.0000 Postage & Related Exp	500	500	500
020-036-53040.0000 Advertising & Publica	6,500	6,500	7,000
020-036-53110.0000 Professional/Support	7,500	7,500	7,500
020-036-53120.0000 Technical Services/ I		5,000	
020-036-53140.0000 Dues, Subscriptions,	8,000	8,000	8,000
020-036-58202.0000 Ranch Rodeo	2,000	1,500	1,500
020-036-58205.0000 Bull Fighters/Clowns	10,000	10,000	15,000
020-036-58206.0000 Rodeo Livestock	18,500	19,000	19,000
020-036-58207.0000 Sponsorship Expenses	50,000	50,000	50,000
020-036-58208.0000 Fair Entertainment MO	45,000	50,000	50,000
020-036-58501.0000 PRCA	28,000	30,000	35,000
020-036-58502.0000 WPRA	3,250	5,000	5,000
020-036-59100.0000 Rent/Rentals	750	750	750
020-036-59300.0000 Capital Outlay Over \$		-	-
020-036-59350.0000 Capital Outlay Under		-	-
TOTAL EXPENDITURES	201,250	218,000	224,500
GRAND TOTAL	(99,750)	(116,500)	(113,000)

037 VETERANS OFFICER	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
REVENUE			
020-037-43001.0525 Gov. Grants/Contracts			
020-037-43003.0525 Federal Grant funds	14700	14,400	30,000
020-037-46501.0500 Refunds/Reimbursement			
TOTAL REVENUE	14,700	14,400	30,000
EXPENDITURES			
020-037-51101.0000 Salaries & Wages	12900	13,350	52,000
020-037-51201.0000 Health Insurance	29	29	29
020-037-51251.0000 Retirement Benefits			1,560
020-037-51261.0000 MC/SS Match Benefits	987	1,021	3,978
020-037-52400.0000 Specific Use Supplies	0		300
020-037-53010.0000 Employee Development			750
020-037-53021.0000 Mileage and Travel			3,000
020-037-53022.0000 Meals	375		
020-037-53023.0000 Lodging	384		500
020-037-53110.0000 Professional/Support			
020-037-53140.0000 Dues, Subscriptions,	25		200
TOTAL VETERAN OFFICER EXPENDITURES	14,700	14,400	62,317
GRAND TOTAL	0	(0)	(32,317)

038 ROYALTY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-038-42708.0500 Royalty Donations	3000	3,000	3,000
TOTAL REVENUE	3,000	3,000	3,000
EXPENDITURES			
020-038-53021.0000 Mileage and Travel			
020-038-53023.0000 Lodging			
020-038-58203.0000 Royalty	7000	7,000	7,000
TOTAL EXPENDITURES	7,000	7,000	7,000
GRAND TOTAL	(4,000)	(4,000)	(4,000)

039 ECCOG	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-039-44001.0500 Charges for Services	8000	6,000	6,000
TOTAL REVENUE	8,000	6,000	6,000
EXPENDITURES			
020-039-52200.0000 Fuel	6000	7,000	7,500
020-039-52500.0000 Repair/Maintenance	2500	2,500	3,000
020-039-53060.0000 Telephone & Internet	500	600	700
020-039-53110.0000 Professional/Support	4500	4,500	4,500
020-039-53140.0000 Dues, Subscriptions,	15000	15,000	15,000
020-039-53145.0000 Bank charges & Late f	0	-	-
020-039-54400.0000 Vehicle/Equip.Repairs	5000	5,000	6,000
020-039-58406.0000 Enterprise Zone	3500	3,500	3,500
020-039-59300.0000 Capital Outlay Over \$		-	-
020-039-59350.0000 Capital Outlay Under		-	-
TOTAL EXPENDITURES	37,000	38,100	40,200
GRAND TOTAL	(29,000)	(32,100)	(34,200)

040 ADMINISTRATOR	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-040-44001.0500 Charges for Services	15,000	15,000	15,000
020-040-46501.0500 Refunds/Reimbursement	1,250	2,200	1,000
TOTAL ADMINISTRATION	16,250	17,200	16,000
EXPENDITURES			
020-040-51011.0000 Department Head Salary	33,000	26,500	30,000
020-040-51101.0000 Salaries & Wages	91,700	90,525	96,600
020-040-51201.0000 Health Insurance	37,850	29,612	32,383
020-040-51251.0000 Retirement Benefits	3,741	3,511	3,798
020-040-51261.0000 MC/SS Match Benefits	9,540	8,952	9,685
020-040-52100.0000 Administrative Suppli	11,000	11,000	11,000
020-040-52400.0000 Specific Use Supplies	500	600	600
020-040-53010.0000 Employee Development	2,500	3,000	1,500
020-040-53021.0000 Mileage and Travel	800	1,000	800
020-040-53022.0000 Meals	300	300	300
020-040-53023.0000 Lodging	1,200	1,200	1,200
020-040-53030.0000 Postage & Related Exp	2,000	2,500	3,000
020-040-53040.0000 Advertising & Publica	500	600	600
020-040-53060.0000 Telephone & Internet	1,500	1,700	-
020-040-53110.0000 Professional/Support	1,200	1,500	1,500
020-040-53120.0000 Technical Services/ I		-	-
020-040-53121.0000 Software/IT Equipment	2,500	2,500	-
020-040-53135.0000 Employee drug/alchol	200	200	200
020-040-53140.0000 Dues, Subscriptions,	2,000	2,000	2,000
020-040-53145.0000 Bank charges & Late f		-	-
020-040-54900.0000 Maintenance Contracts	5,000	5,000	5,000
020-040-55151.0000 Refunds		-	-
020-040-59300.0000 Capital Outlay Over \$		12,134	-
020-040-59350.0000 Capital Outlay Under	2,500	1,500	1,500
TOTAL EXPENDITURES	209,531	205,834	201,666
GRAND TOTAL	(193,281)	(188,634)	(185,666)

041 COMMUNITY PROGRAMS	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-041-49021.0504 Bookmobile Receipts	1,600	-	-
TOTAL REVENUE	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	3,000
020-041-58153.0000 Seibert Meal Site	1,500	1,500	1,500
020-041-58163.0000 Flagler Seniors	1,500	2,000	2,000
020-041-58167.0000 Community Ambulance		30,000	30,000
020-041-58201.0000 Carousel	14,000	14,000	14,000
020-041-58301.0000 Bookmobile	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	7,224
020-041-58305.0000 High-Plains Highway	100	-	-
020-041-58306.0000 Flagler Conservation	2,000	2,500	2,500
020-041-58401.0000 Judicial District Attorney	182,780	215,616	215,616
020-041-58402.0000 East Central SBDC	2,000	3,000	3,000
020-041-58403.0000 Dynamic Dimensions DD	20,000	20,000	20,000
020-041-58405.0000 County Promotions	2,700	12,000	6,000
020-041-58406.0000 Enterprise Zone	0	-	-
020-041-58407.0000 Rural Philanthropy Day	2,000	-	-
020-041-58408.0000 VA Clinic	5,000	5,000	5,000
020-041-59409.0000 Republican River Coalition	12,000	15,000	-
TOTAL EXPENDITURES	280,720	335,756	317,340
GRAND TOTAL	(279,120)	(335,756)	(317,340)

042 EMERGENCY COMM TOWERS	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
TOTAL REVENUE	-	-	-
EXPENDITURES			
020-042-52200.0000 Fuel	2,000	2,000	2,000
020-042-52400.0000 Specific Use Supplies	500	500	500
020-042-52500.0000 Repair/Maintenance	500	500	500
020-042-53060.0000 Telephone/Internet		2,500	2,500
020-042-53110.0000 Professional/Support	500	500	500
020-042-53200.0000 Utilities	2,200	3,000	3,000
020-042-54310.0000 Bldg Repair & Mainten	-	-	-
020-042-54900.0000 Maintenance Contracts	-	10,000	5,000
020-042-59100.0000 Rent/Rentals	200	200	200
020-042-59300.0000 Capital Outlay Over \$	5,000	5,000	5,000
020-042-59350.0000 Capital Outlay Under	1,100	1,000	1,000
TOTAL EXPENDITURES	12,000	25,200	20,200
GRAND TOTAL	(12,000)	(25,200)	(20,200)

043 PUBLIC TRUSTEE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-043-42501.0500 Misc Fees	12,500	12,500	12,500
020-043-46501.0500 Refunds/Reimbursement			
TOTAL REVENUE	12,500	12,500	12,500
EXPENDITURES			
020-043-51001.0000 Elected Official Sala	12500	12,500	12,500
020-043-51261.0000 MC/SS Match Benefits	600	600	600
020-043-52100.0000 Administrative Suppli	1000	1,000	1,000
020-043-53010.0000 Employee Development			
020-043-53021.0000 Mileage and Travel	200	300	300
020-043-53022.0000 Meals	100	200	200
020-043-53023.0000 Lodging	400	500	500
020-043-53030.0000 Postage & Related Exp			
020-043-53060.0000 Telephone & Internet			
020-043-53140.0000 Dues, Subscriptions,	500	500	500
TOTAL EXPENDITURES	15,300	15,600	15,600
GRAND TOTAL	(2,800)	(3,100)	(3,100)

047 USEFUL PUBLIC SERVICE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-047-46001.0503 UPS Fines	3020	3,020	3,020
020-047-46501.0500 Refunds/Reimbursement			
TOTAL REVENUE	3,020	3,020	3,020
EXPENDITURES			
020-047-51101.0000 Salaries & Wages	650	650	650
020-047-51201.0000 Health Insurance	-	-	-
020-047-51251.0000 Retirement Benefits	20	20	20
020-047-51261.0000 MC/SS Match Benefits	50	50	50
020-047-52100.0000 Administrative Suppli	100	100	100
020-047-53010.0000 Employee Development	50	50	50
020-047-53021.0000 Mileage and Travel	250	250	250
020-047-53022.0000 Meals	150	150	150
020-047-53023.0000 Lodging	350	350	350
020-047-53030.0000 Postage & Related Exp	25	25	25
020-047-53040.0000 Advertising & Publica	-	-	-
020-047-53060.0000 Telephone & Internet	1,000	1,000	1,000
020-047-53090.0000 Insurance	300	300	300
020-047-53140.0000 Dues, Subscriptions,	75	75	75
020-047-54400.0000 Vehicle/Equip.Repairs	-	-	-
020-047-54900.0000 Maintenance Contracts	-	-	-
020-047-59300.0000 Capital Outlay Over \$	-	-	-
020-047-59350.0000 Capital Outlay Under	-	-	-
TOTAL EXPENDITURES	3,020	3,020	3,019
GRAND TOTAL	0	-	1

055 INFORMATION TECHNOLOGY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-055-44001.0500 Charges for Services	10,000	5,000	5,000
020-055-46501.0500 Refunds/Reimbursement			
TOTAL REVENUE	10,000	5,000	5,000
EXPENDITURES			
020-055-51101.0000 Salaries & Wages	55,000	56,500	58,500
020-055-51201.0000 Health Insurance	8,801	8,801	9,053
020-055-51251.0000 Retirement Benefits	1,650	1,695	1,755
020-055-51261.0000 MC/SS Match Benefits	4,208	4,322	4,475
020-055-52100.0000 Administrative Suppli	250	250	250
020-055-52400.0000 Specific Use Supplies	500	500	500
020-055-53010.0000 Employee Development	500	2,500	500
020-055-53021.0000 Mileage and Travel	100	100	-
020-055-53060.0000 Telephone & Internet	600	800	58,221
020-055-53110.0000 Professional/Support	450	450	500
020-055-53120.0000 Technical Services/	3,000	3,000	113,940
020-055-53121.0000 Software/IT Equipment	18,000	18,000	27,409
020-055-53135.0000 Employee drug/alcohol	75	75	75
020-055-53140.0000 Dues, Subscriptions,	650	850	-
020-055-54900.0000 Maintenance Contracts	5,000	10,000	-
020-055-55160.0000 Cybersecurity		4,000	5,000
020-055-59200.0000 Lease to Own	-	-	-
020-055-59300.0000 Capital Outlay Over \$	10,357	10,000	7,000
020-055-59350.0000 Capital Outlay Under	2,500	2,500	5,000
TOTAL EXPENDITURES	111,641	124,343	292,178
GRAND TOTAL	(101,641)	(119,343)	(287,178)

056 COURT SECURITY	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUE			
020-056-43002.0525 State Grant Funds	111,887	107,418	107,418
TOTAL REVENUE	111,887	107,418	107,418
EXPENDITURES			
020-056-51101.0000 Salaries & Wages	66,000	69,000	73,000
020-056-51201.0000 Health Insurance	40,688	42,000	44,000
020-056-51251.0000 Retirement Benefits	1,980	2,070	2,190
020-056-51261.0000 MC/SS Match Benefits	5,049	5,279	5,585
TOTAL EXPENDITURES	113,717	118,349	124,775
GRAND TOTAL	(1,830)	(10,930)	(17,356)

Dept 067 GOCO Grant	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 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	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
COMMISSARY REVENUE			
020-069-44001.0500 Charges for Services		5,000	
020-069-42501.0500 Misc Fees			
020-069-42101.0800 Fees - Tx from Treas.	54,893	44,830	44,830
TOTAL COMMISSARY	54,893	49,830	44,830
EXPENDITURES			
020-069-52400.0000 Specific Use Supplies	22,500	22,500	22,500
020-069-53140.0000 Dues, Subscriptions, 020-069-59300.0000 Capital Outlay Over \$ 020-069-59350.0000 Capital Outlay Under			
TOTAL EXPENDITURES	22,500	22,500	22,500
GRAND TOTAL	32,393	27,330	22,330

Dept 025 General Public Health	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
42501.0500 Misc. Fees	22,520	18,750	18,750
42504.0500 Medicaid	7,716	8,500	6,500
42505.0500 Health Insurance Receipts	1,536	3,500	2,500
43002.0525 State Grant Funds	45,952	79,293	144,338
43003.0525 Federal Grant Funds	12,029	8,019	8,019
43005.0500 Indirect Revenue	132,579	107,056	106,100
43501.0500 Intergovernmental Income	6,750	2,400	-
43601.0500 Refunds/Reimbursements			-
Total Revenues	229,082	227,518	286,207
Expenditures			
51011.0000 Department Head Salary	24,300	38,500	36,000
51101.0000 Salaries & Wages	177,475	91,380	99,463
51201.0000 Health Insurance	41,048	34,852	61,345
51251.0000 Retirement Benefits	6,053	3,896	4,064
51261.0000 MC/SS Match Benefits	15,436	9,936	10,363
52100.0000 Administrative Supplies	8,016	7,500	8,000
52300.0000 Medical & Lab Supplies	8,000	5,800	6,000
52325.0000 Safe Sitter			600
52400.0000 Specific Use Supplies	527	3,854	4,000
52500.0000 Repair/Maintenance			200
53005.0000 Unemployment Claims			-
53010.0000 Employee Development	1,000	1,000	2,500
53021.0000 Mileage	60	500	1,000
53022.0000 Meals	800	800	2,500
53023.0000 Lodging	1,500	2,000	2,000
53024.0000 Shipping & Freight	340	500	1,000
52325.0000 Lincoln County			
52326.0000 Cheyenne County			
52327.0000 Elbert County			
53030.0000 Postage & Related Expenses	4,620	3,200	4,000
53040.0000 Advertising & Publications	500	1,500	3,500
53060.0000 Telephone & Internet	5,652	4,800	5,500
53110.0000 Professional/Support Service	1,500	1,500	9,000
53120.0000 Technical Services IT	2,300	5,000	5,000
53130.0000 Health Services		1,000	
53135.0000 Employee Drug/Alcohol Testing	340	400	400
53140.0000 Dues, Subscriptions	4,357	4,500	8,500
54900.0000 Maintenance Contracts	888	1,000	-
55161.0000 Indirect Costs	67,518		
59100.0000 Rent/Rentals	500	500	1,200
59350.0000 Capital Outlay Under \$5000		3,600	1,500
Total Expenditures	372,730	227,518	277,634
Grand Total:	(143,648)	0	8,573

Dept. 026 PRENATAL	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
42501.0500 Misc. Fees	5,100	5,750	4,500
42504.0500 Medicaid			
43002.0525 State Grant Funds			
43003.0525 Federal Grant Funds			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	5,100	5,750	4,500
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	4,500
53120.0000 Technical Services IT			
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	5,100	5,750	4,500
Grand Total:	-	-	-

Dept. 027 WIC	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			3,500
42504.0500 Medicaid			
43002.0525 State Grant Funds	10,000	10,000	10,000
43003.0525 Federal Grant Funds	73,000	73,006	74,298
43501.0500 Intergovernmental Income	8,400	7,500	
43601.0500 Refunds/Reimbursements			
Total Revenues	91,400	90,506	87,798
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	66,625	61,963	58,688
51201.0000 Health Insurance	25,821	23,690	25,225
51251.0000 Retirement Benefits	1,999	1,859	1,761
51261.0000 MC/SS Match Benefits	5,097	4,740	4,490
52100.0000 Administrative Supplies	500	500	600
52300.0000 Medical & Lab Supplies	1,200	500	-
52350.0000 Pharmaceutical			
52500.0000 Repair/Maintenance			
53021.0000 Mileage	600	600	400
53022.0000 Meals	100	-	-
53023.0000 Lodging	250	250	250
53030.0000 Postage & Related Expenses	150	250	250
53060.0000 Telephone & Internet	1,500	2,000	2,500
53120.0000 Technical Services -IT	400	200	150
53135.0000 Employee Drug/Alcohol Testing	85	85	85
53140.0000 Dues, Subscriptions		-	-
54900.0000 Maintenance Contracts	350	700	850
55151.0000 Refunds		-	-
55161.0000 Indirect Costs		-	-
59100.0000 Rent/Rentals	500	250	
59300.0000 Capital Outlay Over \$5000		-	-
59350.0000 Capital Outlay under \$5000		-	-
Total Expenditures	105,177	97,587	95,247
Grand Total:	(13,777)	(7,081)	(7,449)

Dept. 029 HEALTH OFFICER	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Expenditures			
53110.0000 Professional/Support Service	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Grand Total:	(3,000)	(3,000)	(3,000)

Dept. 030 EPR	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds			
43003.0525 Federal Grant Funds	15,219	15,373	18,630
43005.0500 Indirect Revenue	3,228	3,026	
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	18,447	18,399	18,630
Expenditures			
51011.0000 Department Head Salary	8,100	5,500	12,000
51101.0000 Salaries & Wages	2,300	-	2,038
51201.0000 Health Insurance	1,769	3	4,656
51251.0000 Retirement Benefits	69	-	421
51261.0000 MC/SS Match Benefits	176	-	1,074
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies	-		
52350.0000 Pharmaceutical			
52400.0000 Specific Use Supplies	3,649	11,211	-
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	433	675	576
53110.0000 Professional/Support Service			
53120.0000 Technical Services - IT			
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions, licenses		1,010	1,010
54900.0000 Maintenance Contracts			
55161.0000 Indirect Costs	1,895		246
59100.0000 Rent/Rentals	28		
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	18,419	18,399	22,020
Grand Total:	28	0	(3,390)

Dept. 032 CVP	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	14,000	10,000	10,000
42504.0500 Medicaid	20,000	25,000	30,000
42900.0500 Medicare	5,000	10,000	15,000
42505.0500 Health Insurance Receipts	108,000	86,100	94,500
43002.0525 State Grant Funds	48,606	20,610	16,740
43003.0525 Federal Grant Funds	11,390	8,544	4,682
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	206,996	160,254	170,922
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	32,700	85,850	82,788
51201.0000 Health Insurance	12,715	25,411	26,599
51251.0000 Retirement Benefits	981	2,576	2,484
51261.0000 MC/SS Match Benefits	2,502	6,568	6,333
52100.0000 Administrative Supplies	500	400	200
52300.0000 Medical & Lab Supplies	2,000	500	550
52350.0000 Pharmaceutical	120,000	90,000	100,000
52400.0000 Specific Use Supplies	30,857		
52500.0000 Repair/Maintenance		400	
53010.0000 Employee Development	500	-	
53021.0000 Mileage	1,000	800	350
53022.0000 Meals	100	-	-
53023.0000 Lodging	200	-	-
53024.0000 Shipping & Freight		200	300
53030.0000 Postage & Related Expenses	1,500	1,200	1,000
53040.0000 Advertising & Publications		-	-
53060.0000 Telephone & Internet Service	500	1,000	1,200
53110.0000 Professional/Support Service	200	-	-
53120.0000 Technical Services -IT	200	200	500
53130.0000 Health Services			-
53135.0000 Employee Drug/Alcohol Testing	85	85	43
53140.0000 Dues, Subscriptions, Licenses			1,176
55151.0000 Refunds			-
55161.0000 Indirect Costs	-		-
59100.0000 Rent/Rentals	456	250	250
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	206,996	215,439	223,773
Grand Total:	-	(55,185)	(52,851)

Dept. 044 SINGLE ENTRY POINT/OLTC	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
02202.0502 Deferred Revenue - Equity		25,028	48,497
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	100,854	83,855	102,915
43003.0525 Federal Grant Funds	92,635	83,855	102,915
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	193,489	192,739	254,327
Expenditures			
51101.0000 Salaries & Wages	126,350	126,800	133,650
51201.0000 Health Insurance	36,049	42,351	44,844
51251.0000 Retirement Benefits	3,791	3,804	4,010
51261.0000 MC/SS Match Benefits	9,666	9,700	10,224
52100.0000 Administrative Supplies	-		1,000
52200.0000 Fuel	2,640	2,000	2,500
52400.0000 Specific Use Supplies	7,996		-
52500.0000 Repair/Maintenance			-
53010.0000 Employee Development	-		-
53021.0000 Mileage	100	300	-
53022.0000 Meals	500	300	250
53023.0000 Lodging	-		-
53030.0000 Postage & Related Expenses	300	400	500
53040.0000 Advertising & Publications			-
53060.0000 Telephone & Internet Service	3,100	3,100	3,500
53090.0000 Insurance	425	425	500
53110.0000 Professional/Support Service			-
53120.0000 Technical Services -IT	1,000	1,000	500
53135.0000 Employee Drug/Alcohol Testing	-	170	255
53140.0000 Dues, Suibscriptions, license	80	80	-
54400.0000 Vehicle/Equip.Repairs & Mainte	184	1,000	300
55151.0000 Refunds			-
55161.0000 Indirect Costs	-		-
59100.0000 Rent/Rentals	1,309	1,309	500
59300.0000 Capital Overlay Over \$5000			-
59350.0000 Capital Outlay Under \$5000			-
02202.0502 Reserved Revenues			-
Total Expenditures	193,490	192,739	202,532
Grand Total:	(1)	(1)	51,795

Dept. 048 FAMILY PLANNING	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees	774	3,500	2,500
42503.0500 Donations	648	500	300
42504.0500 Medicaid	3,000	3,500	4,000
42505.0500 Health Insurance Receipts	1,540	4,500	3,000
43002.0525 State Grant Funds	16,326	17,701	17,718
43003.0525 Federal Grant Funds	16,326	30,132	38,319
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income	8,930		
43601.0500 Refunds/Reimbursements			
Total Revenues	47,544	59,833	65,837
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	25,200	13,050	20,238
51201.0000 Health Insurance	6,527	4,894	6,551
51251.0000 Retirement Benefits	756	392	607
51261.0000 MC/SS Match Benefits	1,928	998	1,548
52100.0000 Administrative Supplies	200	150	300
52300.0000 Medical & Lab Supplies	300	500	3,000
52350.0000 Pharmaceuticals	12,000	12,000	10,500
52400.0000 Specific Use Supplies		13,164	1,000
52500.0000 Repair/Maintenance			-
53010.0000 Employee Development	100	500	500
53021.0000 Mileage	745	500	800
53022.0000 Meals	100	200	-
53023.0000 Lodging	200	400	-
53024.0000 Shipping & Freight			300
53030.0000 Postage & Related Expenses	100	300	150
53040.0000 Advertising & Publications			-
53060.0000 Telephone & Internet	175	500	550
53110.0000 Professional/Support Service	500		-
53120.0000 Technical Services-IT	150	200	500
53130.0000 Health Services	10,600	12,000	10,500
53135.0000 Employee Drug/Alcohol Testing	85	85	85
53140.0000 Dues and Subscriptions			1,176
54900.0000 Maintenance Contracts			-
55161.0000 Indirect Costs			8,693
59100.0000 Rent/Rentals	376		-
59350.0000 Capital Outlay Under \$5000			-
Total Expenditures	60,042	59,833	66,998
Grand Total:	(12,498)	0	(1,161)

Dept. 049 HEALTH SPECIALIST	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42101.0500 License & Permits	49,500	49,105	49,500
42501.0500 Misc Fees		10,800	10,800
43002.0525 State Grant Funds	10,000	16,000	21,000
43003.0525 Federal Grant Funds			
43501.0500 Intergovernmental Income	10,000		
43601.0500 Refunds/Reimbursements			
Total Revenues	69,500	75,905	81,300
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	42,400	43,600	44,400
51201.0000 Health Insurance	16,275	16,275	16,726
51251.0000 Retirement Benefits	1,272	1,308	1,332
51261.0000 MC/SS Match Benefits	3,244	3,335	3,397
52100.0000 Administrative Supplies	300	350	2,000
52400.0000 Specific Use Supplies		3,056	-
52500.0000 Repair/Maintenance			-
53010.0000 Employee Development			500
53021.0000 Mileage			-
53022.0000 Meals	300	400	600
53023.0000 Lodging			350
53030.0000 Postage & Related Expenses	250	300	300
53040.0000 Advertising & Publications			-
53060.0000 Telephone & Internet Service	1,320	1,500	1,500
53120.0000 Technical Services -IT	200	250	300
53135.0000 Employee Drug/Alcohol Testing	85	85	85
53140.0000 Dues, Subscriptions, Licenses	5,800	4,945	7,000
54400.0000 Vehicle/Equip. Repairs			
55151.0000 Refunds			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals	365	500	
59350.0000 Capital Outlay Under \$5000			1,925
Total Expenditures	71,811	75,905	80,415
Grand Total:	(2,311)	0	885

Dept. 050 CANCER CONTROL (WWC)	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	1,543	5,776	3,420
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue		1,136	
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	1,543	6,912	3,420
Expenditures			
51101.0000 Salaries & Wages		3,225	3,225
51201.0000 Health Insurance	-	825	849
51251.0000 Retirement Benefits	-	97	97
51261.0000 MC/SS Match Benefits		247	247
52100.0000 Administrative Supplies	23		
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies	1,247	2,443	1,176
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		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	3		
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	1,543	6,912	5,593
Grand Total:	(0)	0	(2,173)

Dept. 051 COLORADO PREVENTION CENTER (CPC	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	34,266	30,870	34,266
43003.0525 Federal Grant Funds			
43005.0500 Indirect Income		3,396	
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	34,266	34,266	34,266
Expenditures			
51101.0000 Salaries & Wages	17,250	17,750	18,250
51201.0000 Health Insurance	10,172	10,172	8,487
51251.0000 Retirement Benefits	518	533	548
51261.0000 MC/SS Match Benefits	1,320	1,358	1,396
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies	348		
52400.0000 Specific Use Supplies	467	2,954	
52500.0000 Repair/Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage	200	500	500
53022.0000 Meals	200	500	350
53023.0000 Lodging	600	500	500
53030.0000 Postage & Related Expenses			300
53040.0000 Advertising & Publications			-
53060.0000 Telephone & Internet Service	288		300
53110.0000 Professional/Support Service			-
53120.0000 Technical Services -IT			300
53135.0000 Employee Drug/Alcohol Testing			85
55161.0000 Indirect Costs	2,736		177
59100.0000 Rent/Rentals	168		
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	34,267	34,266	31,193
Grand Total:	(1)	(0)	3,073

Dept. 053 TOBACCO CESSATION PROGRAM	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	55,363	30,806	40,555
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue		6,063	
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	55,363	36,869	40,555
Expenditures			
51101.0000 Salaries & Wages	25,025	34,200	29,000
51201.0000 Health Insurance	10,175	1,649	10,454
51251.0000 Retirement Benefits	751	1,026	870
51261.0000 MC/SS Match Benefits	1,914	2,616	2,219
52100.0000 Administrative Supplies	861	681	329
52300.0000 Medical & Lab Supplies			-
52400.0000 Specific Use Supplies	4,347	10,548	-
53010.0000 Employee Development			185
53021.0000 Mileage	335	333	
53022.0000 Meals	540	405	
53023.0000 Lodging	726	400	
53030.0000 Postage & Related Expenses	300	190	
53040.0000 Advertising & Publications	290	290	250
53060.0000 Telephone & Internet Service	270	240	300
53110.0000 Professional/Support Service			
53120.0000 Technical Services -IT			
53135.0000 Employee Drug/Alcohol Testing	85	85	
55161.0000 Indirect Costs	9,679	9,036	4,841
59100.0000 Rent/Rentals	65		
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	55,363	61,700	48,447
Grand Total:	(0)	(24,831)	(7,892)

Dept. 054 NURSE FAMILY PARTNERSHIP	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
42550.0500 NFP Deferred Revenue			
42501.0500 Misc. Fees			
42504.0500 Medicaid	12,372	23,924	25,912
43002.0525 State Grant Funds	363,413	344,592	449,458
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	449,019	436,332	475,370
Expenditures			
51011.0000 Department head salary	40,500	-	-
51101.0000 Salaries & Wages	200,990	227,190	218,955
51201.0000 Health Insurance	55,223	72,510	77,854
51251.0000 Retirement Benefits	7,245	6,816	6,569
51261.0000 MC/SS Match Benefits	18,474	17,380	16,750
52100.0000 Administrative Supplies	4,250	5,250	4,000
52300.0000 Medical & Lab Supplies	2,500	2,500	2,500
52400.0000 Specific Use Supplies	362	55,872	4,750
53010.0000 Employee Development	9,363	10,038	12,500
53013.0000 PH DR - Nurse Consult			
53014.0000 PH DR - Program Support			
53015.0000 PH DR - Mileage			
53021.0000 Mileage	10,479	9,056	12,614
53022.0000 Meals	500		-
53023.0000 Lodging	500	1,500	1,500
53030.0000 Postage & Related Expenses	500	800	500
53040.0000 Advertising & Publications	1,500	1,500	1,500
53060.0000 Telephone & Internet Service	3,500	3,500	3,500
53110.0000 Professional/Support Service	12,682	18,000	6,600
53120.0000 Technical Services -IT	200	500	1,000
53135.0000 Employee Drug/Alcohol Testing	85	340	340
53140.0000 Dues, Subscriptions, Licenses	706	800	16,609
55151.0000 Refunds			-
55161.0000 Indirect Costs	69,560		80,878
59100.0000 Rent/Rentals	8,400	1,280	9,300
59350.0000 Capital Outlay Under \$5000	1,500	1,500	3,879
Total Expenditures	449,019	436,332	482,098
Grand Total:	-	0	(6,728)

Dept. 058 HCA HOME CARE ALLOWANCE	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees		6,140	9,640
42504.0500 Medicaid			
43002.0525 State Grant Funds	12,252	6,648	6,456
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	12,252	12,788	16,096
Expenditures			
51101.0000 Salaries & Wages	6,650	6,825	2,925
51201.0000 Health Insurance	1,897	2,283	1,045
51251.0000 Retirement Benefits	200	205	88
51261.0000 MC/SS Match Benefits	509	522	224
52100.0000 Administrative Supplies	1,000	800	850
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			300
53023.0000 Lodging			
53030.0000 Postage & Related Expenses		40	
53040.0000 Advertising & Publications	100		
53060.0000 Telephone & Internet Service	200	200	200
53110.0000 Professional/Support Service		-	
53120.0000 Technical Services - IT	200	200	200
53135.0000 Employee Drug/Alcohol Testing	85	85	85
53140.0000 Dues, Subscriptions, licenses			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals	8		
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	12,253	12,788	5,917
Grand Total:	(1)	(0)	10,179

Dept. 059 CTC PROGRAM	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	160,417	107,512	123,675
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue		18,512	
43601.0500 Refunds/Reimbursements			
Total Revenues	160,417	126,024	123,675
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	61,050	53,250	67,250
51201.0000 Health Insurance	16,462	17,038	37,882
51251.0000 Retirement Benefits	1,832	1,598	2,018
51261.0000 MC/SS Match Benefits	4,670	4,074	5,145
52100.0000 Administrative Supplies	1,800	1,800	1,130
52300.0000 Medical & Lab Supplies		-	-
52400.0000 Specific Use Supplies	11,300	33,460	6,300
53010.0000 Employee Development	3,500	2,150	800
53021.0000 Mileage	1,172	1,559	700
53022.0000 Meals	810	6,840	2,000
53023.0000 Lodging	2,940	2,940	3,000
53030.0000 Postage & Related Expenses	50	900	-
53040.0000 Advertising & Publications	4,500	3,000	5,400
53060.0000 Telephone & Internet	907	500	708
53110.0000 Professional/Support Service	7,139	1,160	-
53120.0000 Technical Services IT	400		111
53135.0000 Employee Drug/Alcohol Testing	255	160	-
53140.0000 Dues, Subscriptions	470	-	-
55161.0000 Indirect Costs	40,253	-	11,531
59100.0000 Rent/Rentals	907	480	1,200
59350.0000 Capital Outlay Under \$5000		-	
Total Expenditures	160,417	130,908	145,174
Grand Total:	-	(4,884)	(21,499)

Dept. 060 SENIOR DENTAL PROGRAM	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	35,447	40,000	43,740
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue			
43601.0500 Refunds/Reimbursements			
Total Revenues	35,447	40,000	43,740
Expenditures			
51101.0000 Salaries & Wages	5,160	4,770	6,113
51201.0000 Health Insurance	-	-	1,422
51251.0000 Retirement Benefits	155	143	183
51261.0000 MC/SS Match Benefits	395	365	468
52100.0000 Administrative Supplies			300
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			50
53040.0000 Advertising & Publications			-
53060.0000 Telephone & Internet	54	85	100
53110.0000 Professional/Support Service	28,152	34,637	34,101
53120.0000 Technical Services IT			
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions			
55161.0000 Indirect Costs	1,499		
59100.0000 Rent/Rentals	32		
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	35,447	40,000	42,737
Grand Total:			
	(0)	(0)	1,003

Dept. 061 CHRONIC DISEASE PREVENTION	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0525 State Grant Funds	38,750	36,112	35,734
43003.0525 Federal Grant Funds			
43005.0500 Indirect Revenue		7,108	
43601.0500 Refunds/Reimbursements			
Total Revenues	38,750	43,220	35,734
Expenditures			
51011.0000 Department head salary		5,500	-
51101.0000 Salaries & Wages	5,160	17,611	23,300
51201.0000 Health Insurance	6,765	2,868	6,274
51251.0000 Retirement Benefits	1,011	693	699
51261.0000 MC/SS Match Benefits	2,579	1,768	1,782
52100.0000 Administrative Supplies	340	-	75
52300.0000 Medical & Lab Supplies			
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	260	800	
53060.0000 Telephone & Internet	375	325	250
53110.0000 Professional/Support Service	14,224		-
53120.0000 Technical Services IT			550
53130.0000 Health Services			-
53135.0000 Employee Drug/Alcohol Testing			-
53140.0000 Dues, Subscriptions	240	325	1,176
55161.0000 Indirect Costs	7,485		4,575
59100.0000 Rent/Rentals			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	38,750	43,220	38,681
Grand Total:	0	0	(2,947)

Dept. 062 IMM#2	2022 ADOPTED BUDGET	2023 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	2023 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	2023
	ADOPTED BUDGET	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	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	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	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
066-43002.0525 State Grant Funds		600,255	582,473
066-43003.0525 Federal Grant Funds			
066-43004.0525 Cares Grant			
TOTAL REVENUES		600,255	582,473
EXPENDITURES			
066-51011.0000 Department Head Salar			6,000
066-51101.0000 Wages & Salaries			32,875
066-51201.0000 Health Insurance			4,945
066-51251.0000 Retirement Benefits			1,166
066-51261.0000 MC/SS Match Benefits			2,974
066-52100.0000 Administrative Suppli		1,200	1,182
066-52300.0000 Medical & Lab Supplie		14,808	22,500
066-52350.0000 Pharmaceuticals		-	-
066-52400.0000 Specific Use Supplies		575,178	6,000
066-53021.0000 Mileage & Travel		500	350
066-53022.0000 Meals		-	-
066-53030.0000 Postage		500	87,376
066-53040.0000 Advertising & Publica		3,200	2,000
066-53060.0000 Telephone/Internet		1,020	1,500
066-53120.0000 IT/Tech		500	500
066-53121.0000 Computer Software		500	1,176
066-59350.0000 Capital Under \$5,000		2,849	3,500
TOTAL EXPENDITURES		596,906	168,044
GRAND TOTAL		3,349	414,429

067 IMM #4 Covid	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES		
067-43002.0525 State Grant Funds		
067-43003.0525 Federal Grant Funds	60,363	56,363
067-43004.0525 Cares Grant		
TOTAL REVENUES	60,363	56,363
EXPENDITURES		
067.51011.0000 Department Head Salary		6,000
067.51101.0000 Salaries & Wages		12,650
067.51201.0000 Health Insurance		5,880
067.51251.0000 Retirement Benefits		560
067.51261.0000 MC/SS Match Benefits		1,427
067.52100.0000 Administrative Supplies	500	1,500
067.52300.0000 Medical & Lab Supplies	2,000	2,000
067.52350.0000 Pharmaceuticals		25,000
067.52400.0000 Specific Use Supplies	57,863	1,176
067.53022.0000 Meals		
067.53023.0000 Lodging		
067.53040.0000 Advertising & Publications		
067.59100.0000 Rent/Rentals		
067.53255.0000 Indirect		15,895
067.59350.0000 Capital Outlay Under \$5000		
TOTAL EXPENDITURES	60,363	53,438
GRAND TOTAL	-	2,925

068 OPHP Workforce Grant	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
068-43002.0525 State Grant Funds			94,316
068-43003.0525 Federal Grant Funds			
068-43004.0525 Cares Grant			
TOTAL REVENUES		-	94,316
EXPENDITURES			
068.51011.0000 Department Head Salary			-
068.51101.0000 Salaries & Wages			8,850
068.51201.0000 Health Insurance			4
068.51251.0000 Retirement Benefits			266
068.51261.0000 MC/SS Match Benefits			677
068.51101.0000 Retention Incentives			40,000
068.53010.0000 Employee Development			10,668
TOTAL EXPENDITURES		-	51,615
GRAND TOTAL		-	42,701

070 COVID-19	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
REVENUES			
025-070-42501.0500 Misc.			
025-070-42503.0500 Donations			
025-070-43002.0525 State Grant Funds	161,120	98,570	
025-070-43003.0525 Federal Grant Funds	0		
025-070-43004.0525 Cares Grant			
TOTAL REVENUES	161,120	98,570	-
EXPENDITURES			
025-070-51011.0000 Department Head Salar		5,500	
025-070-51101.0000 Wages & Salaries	15,050	51,075	
025-070-51201.0000 Health Insurance	6,488	14,866	
025-070-51251.0000 Retirement Benefits	452	1,697	
025-070-51261.0000 MC/SS Match Benefits	1,151	4,328	
025-070-52100.0000 Administrative Suppli	2,500	5,000	
025-070-52300.0000 Medical & Lab Supplie	30,000	104	
025-070-52350.0000 Pharmaceuticals	-	-	
025-070-52400.0000 Specific Use Supplies	102,479	-	
025-070-53021.0000 Mileage & Travel	500	800	
025-070-53022.0000 Meals	-	-	
025-070-53030.0000 Postage	500	500	
025-070-53040.0000 Advertising & Publica	1,500	7,500	
025-070-53120.0000 IT/Tech	500	500	
025-070-53121.0000 Computer Software		1,400	
025-070-53130.0000 Health Services		10,800	
025-070-58510.0000 Cares Grantee Award			
025-070-59350.0000 Cap. Outlay Under			
TOTAL EXPENDITURES	161,120	98,570	-
GRAND TOTAL	-	(0)	-

DISTRICT 1	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
040-071-42501.0500 Misc Fees			
040-071-43003.0525 Federal Grant Funds			
040-071-44001.0500 Charges for Services			
040-071-46501.0500 Refunds/Reimbursement			
040-071-47001.0500 Sale of Assets	15,000	111,000	9,000
040-071-49005.0500 Patronage Dividend			
040-071-49501.0500 CTSI Insurance Procee			
TOTAL DISTRICT 1	15,000	111,000	9,000
EXPENDITURES			
040-071-51011.0000 Department Head Salar	47,000	48,250	50,000
040-071-51101.0000 Salaries & Wages	400,789	410,925	441,467
040-071-51201.0000 Health Insurance	171,174	173,764	162,352
040-071-51251.0000 Retirement Benefits	13,434	13,775	14,744
040-071-51261.0000 MC/SS Match Benefits	34,256	35,127	37,597
040-071-52100.0000 Administrative Suppli	500	500	500
040-071-52200.0000 Fuel	136,000	175,000	200,000
040-071-52250.0000 Oil & Automotive Flui	10,500	11,000	12,000
040-071-52300.0000 Medical & Lab Supplie	500	500	500
040-071-52400.0000 Specific Use Supplies	7,000	8,000	6,000
040-071-52500.0000 Repair/Maintenance	10,000	15,000	16,000
040-071-53005.0000 Unemployment Claims	-	-	-
040-071-53010.0000 Employee Development	1,500	1,500	1,000
040-071-53021.0000 Mileage and Travel	100	200	200
040-071-53022.0000 Meals	150	200	200
040-071-53023.0000 Lodging	250	500	200
040-071-53030.0000 Postage & Related Exp	-	-	-
040-071-53040.0000 Advertising & Publica	250	250	250
040-071-53060.0000 Telephone & Internet	2,000	2,200	-
040-071-53090.0000 Insurance	59,371	70,677	89,273
040-071-53110.0000 Professional/Support	500	500	300
040-071-53115.0000 Permits	3,000	3,000	3,000
040-071-53130.0000 Health Services	100	200	300
040-071-53135.0000 Employee drug/alcohol	600	1,000	1,200
040-071-53140.0000 Dues, Subscriptions,	800	600	200
040-071-53145.0000 Bank charges & Late f	-	-	-
040-071-53200.0000 Utilities	5,500	7,500	9,000
040-071-54400.0000 Vehicle/Equip.Repairs	175,000	190,000	215,000
040-071-54900.0000 Maintenance Contracts	-	-	-
040-071-55101.0000 Gravel/Dirt/Aggregate	25,000	20,000	10,000
040-071-55113.0000 Chip Seal	-	4,000	100,000
040-071-55115.0000 Cold Mix	-	-	-
040-071-55116.0000 Mag Chloride	-	-	-
040-071-55121.0000 Bridges & Culverts	30,000	50,000	30,000
040-071-55131.0000 Traffic Signs	3,000	3,000	2,000
040-071-55151.0000 Refunds	-	-	-
040-071-59100.0000 Rent/Rentals	40,000	40,000	36,000
040-071-59200.0000 Lease to Own	-	-	-
040-071-59201.0000 Int Exp - Capital Lea	-	-	-
040-071-59300.0000 Capital Outlay Over \$	310,000	360,000	346,000
040-071-59350.0000 Capital Outlay Under	30,000	30,000	25,000
TOTAL EXPENDITURES	1,518,274	1,677,168	1,810,283
GRAND TOTAL	(1,503,274)	(1,566,168)	(1,801,283)

DISTRICT 2	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
040-072-43003.0525 Federal Grant Funds			
040-072-46501.0500 Refunds/Reimbursement			
040-072-47001.0500 Sale of Assets	5,000	5,000	5,000
040-072-49005.0500 Patronage Dividend	3,000	3,000	3,000
040-072-49501.0500 CTSI Insurance Procee	-		
TOTAL REVENUES	8,000	8,000	8,000
EXPENDITURES			
040-072-51011.0000 Department Head Salar	47,000	48,250	51,000
040-072-51101.0000 Salaries & Wages	366,767	367,825	400,967
040-072-51201.0000 Health Insurance	174,454	177,200	182,830
040-072-51251.0000 Retirement Benefits	11,938	12,203	13,559
040-072-51261.0000 MC/SS Match Benefits	30,443	31,118	34,575
040-072-52200.0000 Fuel	160,000	160,000	160,000
040-072-52250.0000 Oil & Automotive Flui	6,000	6,000	6,000
040-072-52300.0000 Medical & Lab Supplie	400	400	400
040-072-52400.0000 Specific Use Supplies	2,000	2,000	2,000
040-072-52500.0000 Repair/Maintenance	7,000	8,000	8,000
040-072-53010.0000 Employee Development	1,000	1,000	1,000
040-072-53021.0000 Mileage and Travel	500	500	1,000
040-072-53022.0000 Meals	500	500	750
040-072-53023.0000 Lodging	500	500	500
040-072-53030.0000 Postage & Related Exp	50	50	50
040-072-53040.0000 Advertising & Publica	400	400	400
040-072-53060.0000 Telephone & Internet	2,000	2,100	-
040-072-53090.0000 Insurance	59,371	70,677	89,273
040-072-53110.0000 Professional/Support	500	500	500
040-072-53115.0000 Permits	5,000	5,000	5,000
040-072-53120.0000 Technical Services/ I	250	2,500	-
040-072-53135.0000 Employee drug/alchol	250	500	500
040-072-53140.0000 Dues, Subscriptions,	250	250	250
040-072-53155.0000 Trash Hauling	200	200	200
040-072-53200.0000 Utilities	5,000	5,000	5,000
040-072-54400.0000 Vehicle/Equip.Repairs	120,000	120,000	120,000
040-072-55101.0000 Gravel/Dirt/Aggregate	10,000	10,000	10,000
040-072-55115.0000 Cold Mix	1,000	2,500	2,500
040-072-55121.0000 Bridges & Culverts	15,000	10,000	15,000
040-072-55131.0000 Traffic Signs	1,000	1,000	1,500
040-072-59100.0000 Rent/Rentals	30,000	30,000	20,000
040-072-59300.0000 Capital Outlay Over \$	370,000	370,000	375,000
040-072-59350.0000 Capital Outlay Under	20,000	20,000	20,000
040-072-59400.0000 Acquisition & New Con			
TOTAL EXPENDITURES	1,448,773	1,466,173	1,527,754
GRAND TOTAL	(1,440,773)	(1,458,173)	(1,519,754)

DISTRICT 3	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
040-073-42501.0500 Misc Fees	3,000	3,000	3,000
040-073-43001.0525 Gov. Grants/Contracts	0	-	-
040-073-43003.0525 Federal Grant Funds			-
040-073-44001.0500 Charges for Services	4,000	4,000	4,000
040-073-46501.0500 Refunds/Reimbursement	0	-	-
040-073-47001.0500 Sale of Assets	5,000	10,000	10,000
040-073-49005.0500 Patronage Dividend	1,000	1,000	1,000
040-073-49501.0500 CTSI Insurance Procee	0	-	-
TOTAL DISTRICT 3	13,000	18,000	18,000
EXPENDITURES			
040-073-51011.0000 Department Head Salar	47,000	48,250	51,000
040-073-51101.0000 Salaries & Wages	325,167	326,825	358,467
040-073-51201.0000 Health Insurance	134,862	141,446	146,070
040-073-51251.0000 Retirement Benefits	10,558	10,827	12,284
040-073-51261.0000 MC/SS Match Benefits	26,924	27,608	31,324
040-073-52100.0000 Administrative Suppli	200	200	
040-073-52200.0000 Fuel	120,000	120,000	150,000
040-073-52250.0000 Oil & Automotive Flui	6,000	6,000	6,000
040-073-52300.0000 Medical & Lab Supplie	250	250	250
040-073-52400.0000 Specific Use Supplies	2,000	2,000	2,000
040-073-52500.0000 Repair/Maintenance	15,000	18,000	20,000
040-073-53010.0000 Employee Development	1,000	1,000	1,000
040-073-53021.0000 Mileage and Travel	0	-	-
040-073-53022.0000 Meals	0	-	-
040-073-53023.0000 Lodging	1,000	-	-
040-073-53030.0000 Postage & Related Exp	100	100	100
040-073-53040.0000 Advertising & Publica	500	500	500
040-073-53060.0000 Telephone & Internet	1,500	1,500	1,500
040-073-53090.0000 Insurance	59,371	70,677	89,273
040-073-53110.0000 Professional/Support	2,000	2,000	2,000
040-073-53115.0000 Permits	3,500	35,000	5,000
040-073-53120.0000 Technical Services/ I	0	-	-
040-073-53130.0000 Health Services	0	-	-
040-073-53135.0000 Employee drug/alcohol	500	500	500
040-073-53140.0000 Dues, Subscriptions,	200	200	200
040-073-53200.0000 Utilities	9,000	10,000	11,000
040-073-54400.0000 Vehicle/Equip.Repairs	150,000	150,000	150,000
040-073-54900.0000 Maintenance Contracts	0	-	-
040-073-55101.0000 Gravel/Dirt/Aggregate	10,000	10,000	10,000
040-073-55115.0000 Cold Mix	1,000	1,000	1,000
040-073-55121.0000 Bridges & Culverts -	20,000	20,000	20,000
040-073-55131.0000 Traffic Signs	3,000	2,000	3,000
040-073-59100.0000 Rent/Rentals	35,000	36,000	36,000
040-073-59200.0000 Lease to Own	0	-	-
040-073-59201.0000 Int Exp - Capital Lea	0	-	-
040-073-59300.0000 Capital Outlay Over \$	350,000	400,000	400,000
040-073-59350.0000 Capital Outlay Under	18,000	5,000	5,000
TOTAL EXPENDITURES	1,353,632	1,446,883	1,513,468
GRAND TOTAL	-1,340,632	(1,428,883)	(1,495,468)

Dept 074 WEED DISTRICT	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
44001.0500 Charges for Services	-	-	-
Total Revenues	-	-	-
Expenditures			
51011.0000 Department Head Salary	38,000	39,000	42,500
51201.0000 Health Insurance	16,506	16,506	16,974
51251.0000 Retirement Benefits	1,140	1,170	1,275
51261.0000 MC/SS Match Benefits	2,907	2,984	3,251
52100.0000 Administrative Supplies		-	-
52200.0000 Fuel	8,000	8,000	10,000
52250.0000 Oil & Automotive Fluids		-	-
52400.0000 Specific Use Supplies	20,000	20,000	20,000
52500.0000 Repair/Maintenance	2,000	4,000	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	1,000	1,000	
53110.0000 Professional/Support Service	500	500	500
53135.0000 Employee Drug/Alcohol Testing	75	75	75
53140.0000 Dues, Subscriptions	200	200	200
53200.0000 Utilities	1,300	1,500	1,800
54400.0000 Vehicle/Equip.Repairs & Mainte	10,000	10,000	10,000
59300.0000 Capital Outlay Over \$5000			-
59350.0000 Capital Outlay Under \$5000	5,000	5,000	5,000
Total Expenditures	106,628	109,935	115,575
Grand Total:	(106,628)	(109,935)	(115,575)

075 - ROAD & BRIDGE IMPROVEMENT	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
040-075-43001.0525 Gov. Grants/Contracts		500,000	
040-075-43002.0525 State Grant Funds	850,000	500,000	700,000
040-075-49001.0500 County/City IGA/MOU			300,000
040-075-44001.0500 Charges for Services			
040-075-46501.0500 Refunds/Reimbursement	250,000	100,000	
TOTAL ROAD & BRIDGE IMPROVEMENT	1,100,000	1,100,000	1,000,000
EXPENDITURES			
040-075-53040.0000 Advertising & Publica	100	100	100
040-075-53060.0000 Telephone & Internet	500	500	500
040-075-53140.0000 Dues, Subscriptions,			-
040-075-55111.0000 Asphalt/Overlay	1,750,000	1,750,000	1,750,000
040-075-55113.0000 Chip Seal	50,000	-	-
040-075-55114.0000 Overlay	0	-	-
040-075-55120.0000 Road Striping	0	30,000	30,000
040-075-55121.0000 Bridges & Culverts	0	-	-
040-075-55141.0000 MSHA	1,000	1,000	1,000
TOTAL EXPENDITURES	1,801,600	1,781,600	1,781,600
GRAND TOTAL	(701,600)	(681,600)	(781,600)

045 American Recovery Plan	2022 ADOPTED BUDGET	2023 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	1,021,875	638,084
081-53083.0000 ARP Grant		
TOTAL EXPENDITURES	1,021,875	638,084
EQUITY	332,620	638,084
GRAND TOTAL		-

055-Ambulance	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
055-031-42501.0500 Misc Fees	500	500	500
055-031-42503.0500 Donations	39,707	43,500	39,500
055-031-42705.0500 Retac Funds			
055-031-43001.0500 Gov. Grants/Contracts			
055-031-43002.0525 State Grant Funds			
055-031-43004.0525 Federal Grant funds	40,000	40,250	
055-031-43005-0501 Cost Allocation			
055-031-43501.0500 Intragovernmental Inc	300,000	300,000	450,000
055-031-44001.0501 Ambulance Receipts	134,261	154,800	188,128
055-031-45001.0800 Transfer		30,600	1,500
055-031-46501.0500 Refunds/Reimbursement		1,400	5,000
055-031-47001.0500 Sale of Assets			
055-031-49501.0500 CTSI Insurance Proceeds			
TOTAL AMBULANCE	514,468	571,050	684,628
EXPENDITURES			
055-031-51011.0000 Department Head Salar	38,000	47,000	47,000
055-031-51101.0000 Salaries & Wages	119,000	161,000	208,000
055-031-51102.0000 On Call Salary	75,000	80,000	80,000
055-031-51201.0000 Health Insurance	61,981	98,803	130,915
055-031-51251.0000 Retirement Benefits	4,710	6,465	7,650
055-031-51261.0000 MC/SS Match Benefits	17,748	22,032	25,628
055-031-52100.0000 Administrative Suppli	2,500	2,000	1,500
055-031-52200.0000 Fuel	8,000	12,000	16,000
055-031-52250.0000 Oil & Automotive Flui	1,500	2,000	2,000
055-031-52300.0000 Medical & Lab Supplie	3,500	4,000	18,000
055-031-52350.0000 Pharmaceuticals	2,800	3,000	8,000
055-031-52400.0000 Specific Use Supplies	8,800	4,500	8,500
055-031-52401.0000 Ambulance Community Outreach	500	1,000	1,000
055-031-52410.0000 Uniforms		3,500	3,000
055-031-52500.0000 Repair/Maintenance	1,500	2,000	1,500
055-031-53005.0000 Unemployment Claims			
055-031-53010.0000 Employee Development	10,000	10,000	6,000
055-031-53021.0000 Mileage and Travel	1,000	1,000	250
055-031-53022.0000 Meals	1,500	1,000	250
055-031-53023.0000 Lodging	500	500	250
055-031-53030.0000 Postage & Related Exp	50	50	50
055-031-53040.0000 Advertising & Publica	600	1,000	1,000
055-031-53060.0000 Telephone & Internet	14,000	15,000	
055-031-53105.0000 Quad Billing Fees	30,000	40,000	35,000
055-031-53110.0000 Professional/Support	1,000	1,000	250
055-031-53120.0000 Technical Services/ I	100	100	100
055-031-53135.0000 Employee drug/alcohol	1,400	1,500	1,000
055-031-53140.0000 Dues, Subscriptions,	100	100	285
055-031-53145.0000 Bank charges & Late fees			
055-031-53200.0000 Utilities	15,000	14,500	8,000
055-031-54400.0000 Vehicle/Equip.Repairs	8,000	5,000	7,000
055-031-54900.0000 Maintenance Contracts	7,000	5,000	2,500
055-031-58167.0000 Community Ambulance	40,279		
055-031-59300.0000 Capital Outlay Over \$	30,000	20,000	58,000
055-031-59350.0000 Capital Outlay Under	5,000	3,000	3,000
055-031-59499.0000 Treasurer's Fee	3,400	3,000	3,000
TOTAL AMBULANCE	514,468	571,050	684,628
GRAND TOTAL	-	0	0

080-Capital	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
080-082-41001.0100 Current Tax	103,021	108,082	105,666
080-082-41001.0200 Interest/Current Tax	100	100	100
080-082-41001.0300 Delinquent Tax	50	50	50
080-082-41001.0400 Interest/Delinquent T	25	25	25
080-082-41001.0600 Specific Ownership	10,000	10,000	10,000
TOTAL CAPITAL	113,196	118,257	115,841
EXPENDITURES			
080-082-52400.0000 Specific Use	-	-	-
080-082-59300.0000 Capital Outlay Over \$	109,465	110,000	110,000
080-082-59350.0000 Capital Outlay Under			
080-082-59400.0000 Acquisition & New Con			
080-082-59499.0000 Treasurer's Fee	1,100	3,000	3,000
080-082-59900.0000 Contingency			
TOTAL CAPITAL	110,565	113,000	113,000
GRAND TOTAL	2,631	5,257	2,841

Dept 083 Contingency Fund (Tabor)	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45003.0800 Transfer			
Total Revenues	-	-	-
Expenditures			
53900.0000 Misc Expense			
59900.0000 Contingency	377,000	377,000	379,461
Total Expenditures	377,000	377,000	379,461
Equity	377,000	377,000	379,461
Grand Total:	-	-	0

090-Conservation Trust Fund	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
REVENUES			
090-084-43002.0525 State Grant Funds	28000	28,000	28,000
090-084-48001.0507 Interest	300	300	300
TOTAL CONSERVATION TRUST (CTF)	28,300	28,300	28,300
EXPENDITURES			
090-084-52500.0000 Repair/Maintenance	9,000	9,000	9,000
090-084-52800.0000 GOCO Grant Match	0		
090-084-53021.0000 Mileage and Travel	0		
090-084-53040.0000 Advertising & Publica	0		
090-084-53110.0000 Professional/Support	5,300	5,300	5,300
090-084-54310.0000 Bldg Repair & Mainten	0		
090-084-58201.0000 Carousel	14,000	14,000	14,000
090-084-59300.0000 Capital Outlay Over \$	0	-	
090-084-59350.0000 Capital Outlay Under	0	-	
090-084-59900.0000 Contingency			
TOTAL CONSERVATION TRUST (CTF)	28,300	28,300	28,300
GRAND TOTAL	0	-	-

100-Solid Waste Fund	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
REVENUES			
100-080-41001.0100 Current Tax	409,559	432,329	422,662
100-080-41001.0200 Interest/Current Tax	900	900	1,000
100-080-41001.0300 Delinquent Tax	150	150	150
100-080-41001.0400 Interest/Delinquent T	200	200	200
100-080-41001.0600 Specific Ownership	42,000	38,000	38,000
100-080-42501.0500 Misc Fees	300,000	326,000	326,000
100-080-42501.2000 Additional Registrati	900	900	900
100-080-47001.0500 Sale of Assets	-	50,000	-
100-080-49005.0500 Patronage Dividend	100	100	100
100-080-49501.0500 CTSI Insurance Procee	-	-	-
TOTAL SOLID WASTE	753,809	848,579	789,012
EXPENDITURES			
100-080-51011.0000 Department Head Salar	52,000	53,500	53,500
100-080-51101.0000 Salaries & Wages	184,000	189,250	204,000
100-080-51201.0000 Health Insurance	59,444	59,444	76,924
100-080-51251.0000 Retirement Benefits	6,180	6,383	8,685
100-080-51261.0000 MC/SS Match Benefits	18,054	18,570	19,699
100-080-52100.0000 Administrative Suppli	1,600	1,600	1,600
100-080-52200.0000 Fuel	50,000	50,000	50,000
100-080-52250.0000 Oil & Automotive Flui	2,000	2,000	3,000
100-080-52400.0000 Specific Use Supplies	30,000	30,000	30,000
100-080-52500.0000 Repair/Maintenance	7,000	7,000	10,000
100-080-53010.0000 Employee Development	2,500	2,500	2,500
100-080-53021.0000 Mileage and Travel	250	250	250
100-080-53022.0000 Meals	200	200	200
100-080-53023.0000 Lodging	2,500	2,000	1,000
100-080-53024.0000 Shipping & Freight			2,000
100-080-53030.0000 Postage & Related Exp	1,000	750	750
100-080-53040.0000 Advertising & Publica	200	200	200
100-080-53060.0000 Telephone & Internet	5,000	5,500	0
100-080-53110.0000 Professional/Support	30,000	80,000	80,000
100-080-53121.0000 Software/IT Equipment	0	100	0
100-080-53135.0000 Employee drug/alchol	300	300	500
100-080-53140.0000 Dues, Subscriptions,	5,000	2,500	2,500
100-080-53150.0000 State of CO Fees	20,000	20,000	20,000
100-080-53155.0000 Trash Hauling	10,000	10,000	15,000
100-080-53200.0000 Utilities	4,500	4,500	4,500
100-080-54400.0000 Vehicle/Equip.Repairs	30,000	35,000	30,000
100-080-54900.0000 Maintenance Contracts	1,405	3,500	0
100-080-55151.0000 Refunds	0	0	2500
100-080-59100.0000 Rent/Rentals	0	1,200	1,300
100-080-59300.0000 Capital Outlay Over \$	350,000	375,000	150,000
100-080-59350.0000 Capital Outlay Under	15,000	15,000	15,000
100-080-59499.0000 Treasurer's Fee	30,000	30,000	20,000
100-080-59900.0000 Contingency	200,000	200,000	200,000
TOTAL SOLID WASTE	1,118,133	1,206,247	1,005,608
GRAND TOTAL	(364,324)	(357,668)	(216,595)

560-E-911 Fund	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
REVENUES			
560-085-42501.0500 Misc Fees	170,575	130,000	130,000
560-085-43001.0500 Gov. Grants/Contracts		6,000	9,321
560-085-53002.0525 State Grant Funds		19,300	19,300
560-085-43003.0525 Federal Grant Funds		21,000	21,000
560-085-45003.0800 Tranfer		(90,000)	
560-085-49001.0504 County/City IGA/MOU	5,899		
TOTAL E-911	176,474	86,300	179,621
EXPENDITURES			
560-085-51101.0000 Salaries & Wages	47,000	50,750	53,750
560-085-51201.0000 Health Insurance	20,344	20,344	20,908
560-085-51251.0000 Retirement Benefits	1,410	1,523	1,613
560-085-51261.0000 MC/SS Match Benefits	3,596	3,882	4,112
560-085-53030.0000 Postage & Related Exp			-
560-085-53060.0000 Telephone & Internet	200	-	1,500
560-085-53071.0000 E-911 Line Expenses	23,000	27,300	29,500
560-085-53072.0000 Code Red Expenses	12,519	14,000	14,000
560-085-53110.0000 Professional/Support	2,500	1,000	1,000
560-085-53140.0000 Dues, Subscriptions			7,500
560-085-54900.0000 Maintenance Contracts			15,000
560-085-59300.0000 Capital Outlay Over \$	25,000	25,000	10,000
560-085-59350.0000 Capital Outlay Under	-		-
560-085-59499.0000 Treasurer's Fee	1,000	1,500	2,000
560-085-59900.0000 Contingency	5,906		0
TOTAL E-911	142,475	145,299	160,882
GRAND TOTAL	34,000	(58,999)	18,739

Dept. 102 COLORADO WORKS/TANF	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45200.0500 TANF			
45010.0500 Colorado Works	203,047	198,082	184,714
45015.0500 Colorado Works Non-Admin EBT Revenu	35,200	174,339	
45011.0500 Recovery			
Remaining Allocation			
Total Revenues	238,247	372,421	184,714
Expenditures			
51011.0000 Department Head Salary	3,200	3,300	-
51101.0000 Salaries & Wages	18,800	15,450	18,675
51201.0000 Health Insurance	12,069	11,052	10,454
51251.0000 Retirement Benefits	660	563	560
51261.0000 MC/SS Match Benefits	1,683	1,434	1,429
52100.0000 Admin Supplies	1,000	1,000	500
53021.0000 Mileage & Travel	2,000	2,000	200
53022.0000 Meals	1,000	1,000	1,000
53023.0000 Lodging	2,200	2,200	1,000
53030.0000 Postage & Related Expenses	250	250	
53060.0000 Telephone & Internet Expenses	1,000	1,000	1,000
53110.0000 Professional/Support Sevices	64,329	50,000	6,000
53111.0000 Contracts	50,000	50,000	45,000
53140.0000 Dues, Subscriptions	1,000	1,000	
53160.0000 Client Assistance	15,000	10,000	5,000
59100.0000 Rent/Rentals	1,100	1,100	1,100
62130.0000 RMS ADJ	25,000	11,500	25,000
65425.0000 Colorado Works C Share EBT (MOE)	30,894	174,339	100,000
66400.0000 IV-D Retained		36,310	
Total Expenditures	231,185	373,498	216,918
Total Revenues	238,247	372,421	184,714
Grand Total:	7,062	(1,077)	(32,204)

Dept. 103 CHILD CARE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45020.0500 Child Care Revenues	119,224	107,476	137,220
45025.0500 Child Care Non Admin Revenues	12,212	11,729	
46501.0500 Refunds/Reimbursements	37		
Total Revenues	131,473	119,205	137,220
Expenditures			
51011.0000 Department Head Salary	3,200	3,300	-
51101.0000 Salaries & Wages	12,900	1,950	2,075
51201.0000 Health Insurance	1,029	2,046	1,045
51251.0000 Retirement Benefits	483	158	62
51261.0000 MC/SS Match Benefits	1,228	402	159
52100.0000 Admin Supplies	2,000	2,000	2,000
53021.0000 Mileage & Travel	1,500	1,500	-
53022.0000 Meals	1,500	1,000	-
53023.0000 Lodging	2,500	1,500	-
53030.0000 Postage & Related Expenses	500	500	500
53060.0000 Telephone & Internet Expenses	1,000	1,000	-
53110.0000 Professional/Support Sevices	7,000	12,000	-
53111.0000 Contracts		12,000	95,000
53140.0000 Dues, Subscriptions	500	500	-
59100.0000 Rent/Rentals	2,600	2,500	
62130.0000 RMS ADJ	4,500	4,000	4,000
61521.0000 Child Care C Share EBT (MOE)	12,212	12,000	30,000
Allocation Overage Fund	76,821	60,905	
Total Expenditures	131,473	119,260	134,841
Total Revenues	131,473	119,205	137,220
Grand Total:	0	(55)	2,379

Dept. 104 CHILD WELFARE	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
45030.0500 Child Welfare 100%	49,264	47,502	47,807
45040.0500 EBT Revenue for EBT OOH	72,000	97,000	
45040.0500 EBT Revenue for EBT RCC	1,000	6,000	
45040.0500 EBT Revenue for EBT Subadopt	10,500	12,000	
45040.0500 EBT Revenue for EBT RG	41,000	41,000	
45040.0500 Child Welfare 80/20	433,110	456,152	477,342
Remaining Allocation			1,595
Total Revenues	606,874	659,654	526,744
Expenditures			
51011.0000 Department Head Salary	19,200	23,100	12,000
51101.0000 Salaries & Wages	156,900	172,000	225,150
51102.0000 On call Salary	15,125	15,125	15,125
51201.0000 Health Insurance	43,948	38,364	61,484
51251.0000 Retirement Benefits	5,738	5,853	7,115
51261.0000 MC/SS Match Benefits	14,633	14,925	18,142
52100.0000 Admin Supplies	7,000	5,000	3,000
53021.0000 Mileage & Travel	13,500	10,000	10,000
53022.0000 Meals	5,000	1,000	1,000
53023.0000 Lodging	13,500	2,500	2,500
53030.0000 Postage & Related Expenses	500	600	500
53040.0000 Advertising		1,500	
53060.0000 Telephone & Internet Expenses	12,000	7,500	7,500
53110.0000 Professional/Support Sevices	61,289	17,000	11,000
53111.0000 Contracts Legal	40,000	60,000	120,500
53140.0000 Dues, Subscriptions	2,500	500	500
53160.0000 Client Assist	18,000	20,000	1,500
59100.0000 Rent/Rentals	10,500	6,000	5,000
61526.0000 EBT RMH	3,500	-	
61527.0000 EBT OOH	72,000	97,000	
61528.0000 EBT RCC	1,000	6,000	80,000
61529.0000 EBT Subadopt	10,500	12,000	6,000
61530.0000 EBT RG	41,000	41,000	15,000
62130.0000 RMS ADJ	76,500	75,000	40,000
63400.0000 SB-94 Parental Fees			75,000
Allocation Overage Fund		30,910	2,500
Total Expenditures	643,833	662,877	720,515
Total Revenues	606,874	659,654	526,744
Grand Total:	(36,959)	(3,223)	(193,771)

Dept. 105 COUNTY ADMIN	2021	2022	2023
	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
Revenues			
45060.0500 County Admin	213,743	218,831	184,189
45900.0500 County Wide Cost Allocation			-
45134.0500 Food Assistance EBT Revenue	1,644,000	2,000,000	2,000,000
45140.0500 AND EBT Revenue	38,000	35,000	25,000
45150.0500 OAP EBT Revenue	51,000	48,000	50,000
Remaining Allocation	40,509		
Total Revenues	1,987,252	2,301,831	2,259,189
Expenditures			
51011.0000 Department Head Salary	12,800	16,500	36,000
51101.0000 Salaries & Wages	56,613	55,000	62,100
51201.0000 Health Insurance	21,202	22,219	27,304
51251.0000 Retirement Benefits	2,082	2,145	2,943
51261.0000 MC/SS Match Benefits	5,310	5,470	7,505
52100.0000 Admin Supplies	3,000	7,000	3,000
53010.0000 Employee Development			1,000
53021.0000 Mileage & Travel	1,000	1,000	500
53022.0000 Meals	1,000	500	500
53023.0000 Lodging	1,000	1,000	1,000
53030.0000 Postage & Related Expenses	2,000	1,500	1,000
53040.0000 Advertising		1,000	200
53060.0000 Telephone & Internet Expenses	3,000	6,000	5,000
53110.0000 Professional/Support Services	5,000	7,500	1,000
53135.0000 Employee Drug/Alcohol Testing	500	500	500
53111.0000 Contracts	5,000	6,000	12,750
53140.0000 Dues, Subscriptions	1,000	1,000	1,500
53160.0000 Client Assist	-	-	-
53200.0000 Utilities	600	500	500
59100.0000 Rent/Rentals	3,200	3,200	
62130.0000 RMS ADJ	(68,760)	(99,500)	(99,500)
67000.0000 State Paid Expenses			1,500
Food Assistance 0060-155			
51011.0000 Department Head Salary			-
51101.0000 Salaries & Wages	46,288		52,250
51201.0000 Health Insurance	25,979		29,271
51251.0000 Retirement Benefits	1,389		1,568
51261.0000 MC/SS Match Benefits	3,541		3,997
67500.0000 EBT Expenditure	1,644,000	2,000,000	2,000,000
AND - Aid to Needy Disabled 0060-164			
51011.0000 Department Head Salary			-
51101.0000 Salaries & Wages	12,138		-
51201.0000 Health Insurance	6,048		-
51251.0000 Retirement Benefits	364		-
51261.0000 MC/SS Match Benefits	929		-
61531.0000 AND EBT Expenditure	38,000	35,000	25,000
OAP - Old Age Pension 0060-169			
51011.0000 Department Head Salary			-
51101.0000 Salaries & Wages	12,138		7,575
51201.0000 Health Insurance	6,048		4,182
51251.0000 Retirement Benefits	364		227
51261.0000 MC/SS Match Benefits	929		579
67547.0000 OAP EBT Expenditure	51,000		50,000
HCPF-Medicaid 0060-163			
51011.0000 Department Head Salary			34,000
51101.0000 Salaries & Wages	51,125		39,325
51201.0000 Health Insurance	25,983		31,006
51251.0000 Retirement Benefits	1,534		2,200
51261.0000 MC/SS Match Benefits	3,911		5,609
Allocation Overage Fund		226,637	
Total Expenditures	1,987,255	2,300,171	2,353,090
Total Revenues	1,987,252	2,301,831	2,259,189
Grand Total:	(3)	1,660	(93,901)

Dept. 106 CORE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45080.0500 CORE - SEA 100%	1,583	1,698	1,717
45085.0500 CORE - 100%	-		72,939
45085.0500 CORE - Mental Health EBT Revenue	15,000	15,000	-
45090.0500 CORE - ADAD EBT Revenue	20,000	20,000	-
45090.0500 CORE - FICA Other EBT Revenue	40,262	37,174	-
45100.0500 CORE - 80/20	54,030	58,830	47,400
Remaining Allocation	277		-
Total Revenues	131,152	132,702	122,056
Expenditures			
51011.0000 Department Head Salary	12,800	6,600	-
51101.0000 Salaries & Wages	27,750	23,750	42,700
51201.0000 Health Insurance	9,349	6,435	10,659
51251.0000 Retirement Benefits	1,217	911	1,281
51261.0000 MC/SS Match Benefits	3,102	2,322	3,267
52100.0000 Admin Supplies			
53021.0000 Mileage & Travel			1,500
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53060.0000 Telephone & Internet Expenses			
53110.0000 Professional/Support Sevices			
53111.0000 Contracts			
53140.0000 Dues, Subscriptions			
59100.0000 Rent/Rentals			
62005.0000 CORE Mental Health EBT	15,000	15,000	17,600
62010.0000 CORE FICA Other Prevention EBT Exp	40,262	37,174	52,222
62015.0000 CORE - SEA	1,672	1,698	1,717
62020.0000 CORE ADAD Substance Abuse EBT Exp	20,000	20,000	4,000
62130.0000 RMS ADJ			
Allocation Overage Fund		19,504	
Total Expenditures	131,152	133,393	134,945
Total Revenues	131,152	132,702	122,056
Grand Total:	-	(691)	(12,889)

Dept. 107 CHILD SUPPORT	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
41524.0500 CSE - Application Fees	300		
45110.0500 Child Support	81,662	94,600	81,456
Remaining Allocation	28		
Total Revenues	81,990	94,600	81,456
Expenditures			
51011.0000 Department Head Salary	3,200	3,300	12,000
51101.0000 Salaries & Wages	40,000	59,250	61,500
51201.0000 Health Insurance	17,523	27,695	31,609
51251.0000 Retirement Benefits	1,296	1,877	2,205
51261.0000 MC/SS Match Benefits	3,305	4,785	5,623
52100.0000 Admin Supplies	1,000	1,000	1,000
53021.0000 Mileage & Travel	1,000	500	500
53022.0000 Meals	500	250	250
53023.0000 Lodging	1,000	1,000	1,500
53030.0000 Postage & Related Expenses	500	750	500
53060.0000 Telephone & Internet Expenses	2,500	1,500	1,500
53110.0000 Professional/Support Sevices	2,500	1,500	1,500
53111.0000 Contracts	4,500	2,500	2,500
53140.0000 Dues, Subscriptions	500	250	1,748
59100.0000 Rent/Rentals	2,500	2,000	
62130.0000 RMS ADJ	-		3,000
62015.0000 CORE - SEA			-
Allocation Overage Fund	166		
Total Expenditures	81,990	108,157	126,935
Total Revenues	81,990	94,600	81,456
Grand Total:	-	(13,557)	(45,479)

Dept. 109 ADULT PROTECTION	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45005.0500 Adult Protection	41,537	34,100	35,842
45006.0500 Adult Protection Client Benefit	2,000	2,000	2,000
Remaining Allocation			
Total Revenues	43,537	36,100	37,842
Expenditures			
51011.0000 Department Head Salary	6,400	9,900	-
51101.0000 Salaries & Wages	39,150	48,125	34,925
51201.0000 Health Insurance	10,835	14,601	9,161
51251.0000 Retirement Benefits	1,367	1,741	1,048
51261.0000 MC/SS Match Benefits	3,485	4,439	2,672
52100.0000 Admin Supplies	500	500	250
53021.0000 Mileage & Travel	700	1,000	750
53022.0000 Meals	250	250	
53023.0000 Lodging	500	500	
53030.0000 Postage & Related Expenses	100	100	100
53060.0000 Telephone & Internet Expenses	700	700	750
53110.0000 Professional/Support Sevices	100	100	100
53111.0000 Contracts	1,300	1,500	1,500
53140.0000 Dues, Subscriptions	100		
53160.0000 Client Assist	2,000	2,000	1,400
59100.0000 Rent/Rentals	2,500	2,500	
62130.0000 RMS ADJ	7,300	7,000	7,000
Allocation Overage Fund			
Total Expenditures	77,287	94,956	59,655
Total Revenues	43,537	36,100	37,842
Grand Total:	(33,750)	(58,856)	(21,813)

Dept. 124 PSSF	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45300.0500 PSSF F&S	94,238		
Remaining Allocation			
Total Revenues	94,238	-	-
Expenditures			
51011.0000 Department Head Salary	3,200		
51101.0000 Salaries & Wages			
51201.0000 Health Insurance	1,017		
51251.0000 Retirement Benefits	96		
51261.0000 MC/SS Match Benefits	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 Sevices	5,704		
53111.0000 Contracts	87,176		
53160.0000 Client Assist			
59100.0000 Rent/Rentals			
62130.0000 RMS ADJ			
Allocation Overage Fund			
Total Expenditures	97,438	-	-
Total Revenues	94,238	-	-
Grand Total:	(3,200)	-	-
<i>Total Allocation/Budget</i>			

Dept. 116 & 117 STATE/FED INCENTIVES	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45170.0500 State Incentives	7,000	7,000	7,000
45190.0500 Federal Incentives	100	100	100
Total Revenues	7,100	7,100	7,100

Dept. 108 LEAP OUTREACH	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45120.0500 LEAP	26,000	26,000	26,000
45120.0500 LEAP EBT Revenue	153,000	136,000	45,000
Total Revenues	179,000	162,000	71,000
Expenditures			
51101.0000 Salaries & Wages	12,900	8,250	-
51261.0000 MC/SS Match Benefits	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	4,500	6,000	
60510.0000 LEAP EBT Expenditure	153,000	136,000	45,000
Allocation Overage Fund		9,978	
Total Expenditures	179,000	163,107	45,000
Total Revenues	179,000	162,000	71,000
Grand Total:	-	(1,107)	26,000

Dept. 111 HOME CARE ALLOWANCE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45130.0500 HCA Revenue			6,900
Total Revenues	-	-	6,900
Expenditures			
53110.0000 HCA SEP Home Care			6,900
61532.00000 County Share of EBT SSI HCA	6,500	6,700	-
61533.0000 County Share of EBT HCA	650	650	-
Total Expenditures	7,150	7,350	6,900
Total Revenues	7,150	7,350	6,900
Grand Total:	-	-	-

Dept. 125 NEMT	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED DRAFT
Revenues			
45220.0500 NEMT Remaining Allocation	21,500		
Total Revenues	21,500	-	-
Expenditures			
69820.0000 NEMT Allocation Overage Fund	21,500		
Total Expenditures	21,500	-	-
Total Revenues	21,500	-	-
Grand Total:	-	-	-
<i>Total Allocation/Budget</i>			

Dept. 126 GENERAL ASSISTANCE	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 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)

Dept. 120 PARENTAL FEES	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
42401.0500 Parental Fees Revenue			7,000
Total Revenues	\$ -	-	7,000
Expenditures			
52400.0000 Parental Fees			5,000
Total Expenditures	\$ -	-	5,000
Grand Total:	\$ -	-	2,000

Dept. 163 MEDICAID INCENTIVES	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
42401.0500 Medicaid Incentives Revenue			7,000
Total Revenues	\$ -	-	7,000
Expenditures			
52460.0000 Medicaid Incentive Expenses			5,000
Total Expenditures	\$ -	-	5,000
Grand Total:	\$ -	-	2,000

Dept. 171 LEGACY PROJECT	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
43002.0525 Legacy Project Revenue			11,600
Total Revenues	\$ -	-	11,600
Expenditures			
53160.0000 Legacy Project Expense			2,400
Total Expenditures	\$ -	-	2,400
Grand Total:	\$ -	-	9,200

Dept. 172 BEHAVIORAL HEALTH	2021	2022	2023
	ADOPTED	ADOPTED	ADOPTED
	BUDGET	BUDGET	BUDGET
Revenues			
43002.0525 Behavioral Health Revenue			130,527
Total Revenues	\$ -	-	130,527
Expenditures			
51101.0000 Salaries & Wages			62,150
51201 Med, Dental, Vision , Life			21,813
51251.0000 Retirement Benefits			1,865
51261 .0000 Medicare/FICA			4,754
53160.0000 Purchases for Clients			-
53111.0000 Professional Fees			17,494
52100.0000 Operating Costs			6,804
Total Expenditures	\$ -	-	114,880
Grand Total:	\$ -	-	15,647

Dept. 167 CMP	2021 ADOPTED BUDGET	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
Revenues			
45950.0500 CMP Revenue			155,163
Total Revenues	\$ -	-	155,163
Expenditures			
53110.0000 Professional Services			8,780
53160.0000 Purchases for Clients			6,000
53111.0000 Contracts			52,451
Total Expenditures	\$ -	-	67,231
Grand Total:	\$ -	-	87,932