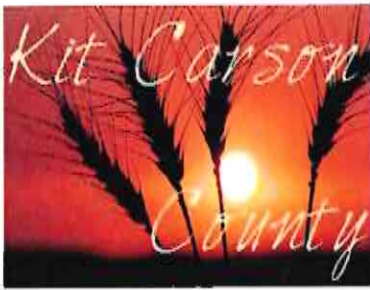


# *2024 Adopted Budget*

*December 28, 2023*

*1650 Donelan Ave.  
Burlington, CO 80807*



**BOARD OF COUNTY COMMISSIONERS**

KIT CARSON COUNTY  
PO BOX 160  
BURLINGTON CO 80807-0160  
kccadmin@kitcarsoncounty.org  
PH: 719-346-8139 (304)  
FX: 719-346-7242

**Stan Hitchcock,**  
District 1 Commissioner  
**Cory Wall,**  
District 2 Commissioner  
**David L. Hornung,**  
District 3 Commissioner

December 28, 2023

I, Theresa E. Korbelik, certify that the attached is a true and accurate copy of the adopted 2024 Budget of Kit Carson County.

A handwritten signature in blue ink that reads "Theresa E. Korbelik". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Theresa E. Korbelik, County Administrator

2024  
Budget Message

December 20, 2023

Dear Board of County Commissioners:

This 2024 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 2023, as well as a guide to notable projects for 2024.

**2023 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 2023 included:

- The Board of Commissioners continues 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 \$7.6 million in premium costs. Of that savings, 37% has been reimbursed to the employees for their out-of-pocket costs. This plan will continue in 2024 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 new FCSC Show Pavilion and continues with technology updates in all buildings throughout each department.
- Kit Carson County Communications Center continues being reimbursed by Cheyenne County to provide dispatching services to Cheyenne County. This service will continue in 2024.
- The American Rescue Plan Act made it possible for Kit Carson County to upgrade the HVAC system in the KCC Courthouse, as well as provide needed medical supplies to Public Health.
- The Sheriff's office continues to offer Courthouse Security which received full funding for 2 staff for 2023 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.
- Road & Bridge District 2 laid 4 miles of 6-inch new asphalt on County Road 30 from road C to road G. This was a joint effort with Districts 1 & 3 who cooperated in time and equipment. DOLA grant funds paid \$700,000 and local contributions of \$300,000.
- The County Clerk has digitized all Commissioners minutes and resolutions.

**2024 Notable projects**

- 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.
- Road & Bridge will chipseal the 4 miles of new asphalt on Road 30.
- Grounds & Buildings will purchase carnival rides to enhance the KCC Fair & Rodeo experience.

**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 2023 taxes has been set at 37.967 mills based on the assessed valuation of \$214,912,954. Of the \$8,159,000 tax revenue generated, \$260,829 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, 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:**

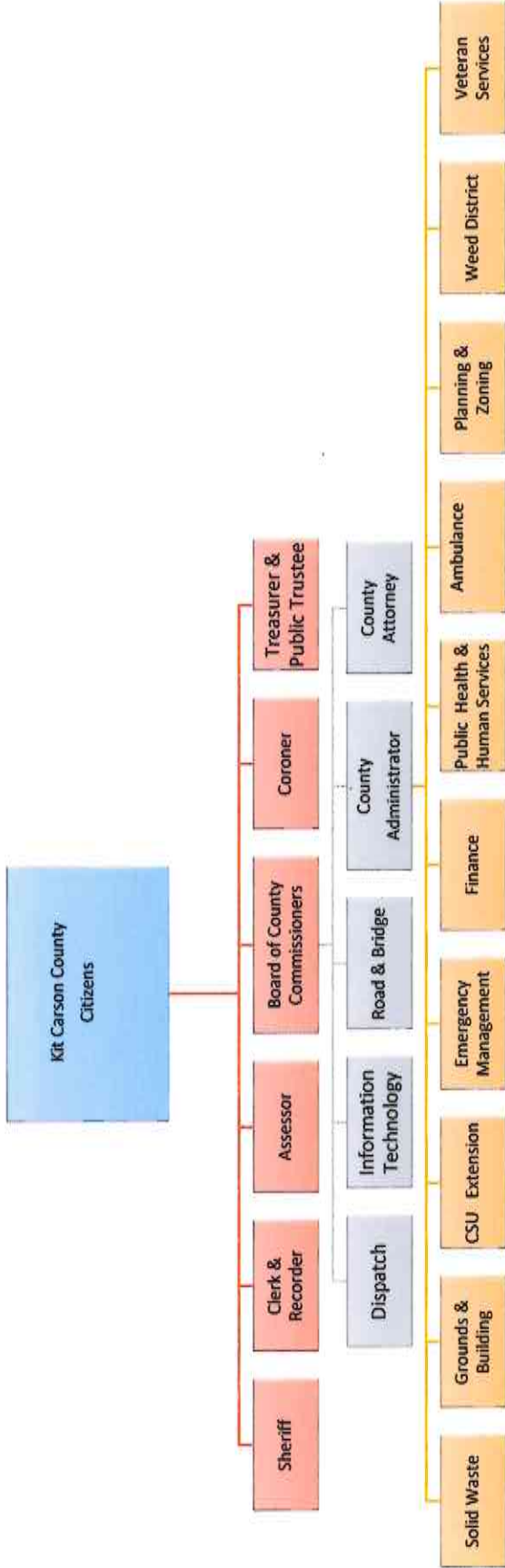
- All funds must have budgets to allow expenditures. Budgets for all funds except proprietary funds are adopted on a basis consistent with generally accepted accounting principles. Some proprietary funds are prepared on an accrual basis of accounting. All budgets and funds are audited annually.
- This 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 2024 for unforeseen circumstances or unexpected revenues and/or expenses.

This 2024 budget was prepared and submitted to the Kit Carson County Board of Commissioners on December 20, 2023, and was accepted on December 28, 2023.

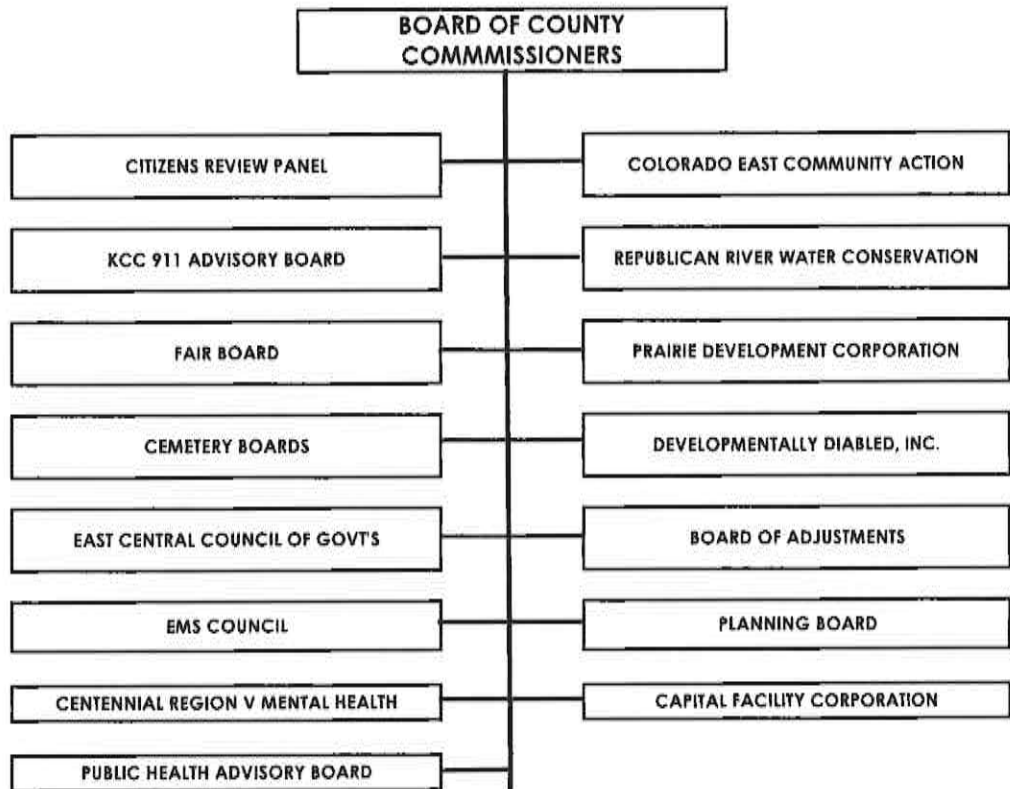
Respectfully submitted,

*Theresa E. Korbek*

Theresa E. Korbek, Administrator



# COUNTY BOARDS



## LEASES

Annual Rate 3.85%

Payment Date	Payment Amount	Interest	Principal	Balance
		John Deere Tractors		\$ 540,821.34
3/4/2020	\$ 107,261.94			\$ 433,559.40
3/4/2021	\$ 107,261.94			\$ 326,297.46
3/4/2022	\$ 107,261.94			\$ 219,035.52
3/4/2023	\$ 107,261.94			\$ 111,773.58
3/4/2024	\$ 107,261.94			\$ 4,511.64
3/4/2025	\$ 4,512.00			\$ -
		Dominion Voting Systems, Inc.		\$ 123,950.00
1/1/2021	\$ 30,073.00			\$ 93,877.00
1/1/2022	\$ 30,675.00			\$ 63,202.00
1/1/2023	\$ 31,288.00			\$ 31,914.00
1/1/2024	\$ 31,914.00			\$ -
		Great Copier		\$ 129,770.55
2023	\$ 6,179.55	Monthly (3)		\$ 123,591.00
2024	\$ 24,718.20	Monthly (12)		\$ 98,872.80
2025	\$ 24,718.20	Monthly (12)		\$ 74,154.60
2026	\$ 21,718.20	Monthly (12)		\$ 49,436.40
2027	\$ 24,718.20	Monthly (12)		\$ 24,718.20
2028	\$ 24,718.20	Monthly (12)		

## PROPERTY TAX TOTALS

<b>Assessed Valuations:</b>	<b>\$214,912,954</b>	<b>Town Share-back</b>		
<i>Tax Collections:</i>				
General Fund	26.000	5,587,737	\$	5,587,737
Road & Bridge Fund	8.750	1,880,488	\$	260,829
Ambulance	1.000	214,913	\$	214,913
Solid Waste Fund	1.000	214,913	\$	214,913
Social Services Fund	0.717	154,093	\$	154,093
Capital Fund	0.500	107,456	\$	107,456
<b>Total Mill Levy</b>	<b>37.967</b>	<b>8,159,600</b>	<b>\$</b>	<b>260,829</b>
				<b>7,898,771</b>
			<i>to be collected--&gt;</i>	<b>\$ 8,159,600</b>

Specific Ownership Tax	2024 Expected
General Fund	\$ 575,000
Road & Bridge Fund	\$ 170,000
Solid Waste Fund	\$ 22,000
Ambulance	\$ 22,000
Social Services Fund	\$ 15,000
Capital Fund	\$ 10,000
<b>Total</b>	<b>\$ 814,000</b>



## BUDGET SUMMARY

FUND	Beginning 11/30/2023	Revenue	Expenses	Estimated Ending Fund Balance	Appropriated
General Fund	\$ 6,813,938	\$ 12,124,853	\$ 12,788,897	\$ 6,149,894	\$ 12,788,897
Public Health Agency**	\$ (105,845)	\$ 2,210,660	\$ 2,194,071	\$ (89,256)	\$ 2,194,071
Contingent Fund *	\$ 380,648	\$ -	\$ 380,000	\$ 648	\$ 380,000
Road & Bridge Fund	\$ 1,906,814	\$ 5,150,921	\$ 5,629,762	\$ 1,427,973	\$ 5,629,762
ARP Fund***	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance Fund**	\$ (628,741)	\$ 1,192,501	\$ 1,192,501	\$ (628,741)	\$ 1,192,501
Social Services Fund	\$ (53,883)	\$ 4,021,286	\$ 3,664,473	\$ 302,930	\$ 3,664,473
Capital Expenditures Fund	\$ 236,814	\$ 119,231	\$ 113,500	\$ 242,545	\$ 113,500
Conservation Trust Fund	\$ 40,852	\$ 28,400	\$ 28,400	\$ 40,852	\$ 28,400
Solid Waste Fund	\$ 682,316	\$ 538,913	\$ 1,172,875	\$ 48,354	\$ 1,172,875
E-911 Fund	\$ 247,182	\$ 189,350	\$ 181,811	\$ 254,721	\$ 181,811
	<b>\$ 9,520,096</b>	<b>\$ 25,576,115</b>	<b>\$ 27,346,290</b>	<b>\$ 7,749,921</b>	<b>\$ 27,346,290</b>

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

\*\*Fund Balance in General Fund Reserves

\*\*\*There was a balance of \$262,812 on November 30 but the whole amount was expended December 20, 2023. This closes that fund out and no expenditures will occur in 2024.

<b>GENERAL FUND SUMMARY</b>					
		2021	2022	2023	2024
		BUDGET	BUDGET	BUDGET	BUDGET
COMMISSIONERS	EXPENDITURE TOTAL	620,482	622,027	692,727	640,334
	REVENUE TOTAL	35,000	35,000	20,000	20,000
ATTORNEY	EXPENDITURE TOTAL	21,844	21,844	22,408	24,841
	REVENUE TOTAL	-	-	-	-
PLANNING & ZONING	EXPENDITURE TOTAL	23,367	24,059	19,414	20,010
	REVENUE TOTAL	50,500	30,500	35,500	215,500
CLERK & RECORDER	EXPENDITURE TOTAL	420,531	481,131	553,473	3,411,558
	REVENUE TOTAL	276,550	276,550	311,300	3,384,300
CLERK/ELECTIONS	EXPENDITURE TOTAL	170,146	195,808	188,782	205,353
	REVENUE TOTAL	20,000	20,250	15,250	26,250
CLERK'S FILING FEE \$1	EXPENDITURE TOTAL	195,000	35,272	17,000	17,000
	REVENUE TOTAL	195,000	35,000	36,500	17,000
CLERK'S ERTF \$2	EXPENDITURE TOTAL	5,000	5,000	5,000	5,500
	REVENUE TOTAL	5,000	5,000	5,000	5,500
TREASURER	EXPENDITURE TOTAL	298,432	308,569	289,177	319,368
	REVENUE TOTAL	450,000	475,000	475,000	475,000
ASSESSOR	EXPENDITURE TOTAL	376,055	357,960	355,923	338,559
	REVENUE TOTAL	3,000	3,000	3,000	7,500
GROUNDS & BUILDINGS	EXPENDITURE TOTAL	507,103	1,261,563	934,084	1,166,762
	REVENUE TOTAL	50,000	200,000	50,000	35,000
HEALTH INS. REIMB	EXPENDITURE TOTAL	350,000	350,000	350,000	400,000
	REVENUE TOTAL	-	-	-	-
CORONER	EXPENDITURE TOTAL	83,680	137,339	207,347	159,051
	REVENUE TOTAL	250	250	250	0
EMERGENCY MANAGEMENT	EXPENDITURE TOTAL	76,876	67,255	81,163	97,955
	REVENUE TOTAL	32,000	42,000	40,653	48,510
CSU-EXTENSION	EXPENDITURE TOTAL	220,309	218,055	227,115	242,894
	REVENUE TOTAL	-	-	-	-
FAIR	EXPENDITURE TOTAL	218,137	390,557	460,048	796,543
	REVENUE TOTAL	132,510	212,930	336,000	692,000
RODEO	EXPENDITURE TOTAL	201,250	218,000	224,500	191,600
	REVENUE TOTAL	101,500	101,500	111,500	118,000
VETERAN OFFICER	EXPENDITURE TOTAL	14,700	14,400	62,317	70,179
	REVENUE TOTAL	14,700	14,400	30,000	18,000
ROYALTY	EXPENDITURE TOTAL	7,000	7,000	7,000	7,000
	REVENUE TOTAL	3,000	3,000	3,000	7,000
ECCOG	EXPENDITURE TOTAL	37,000	38,100	40,200	63,431
	REVENUE TOTAL	8,000	6,000	5,000	8,000
ADMINISTRATION	EXPENDITURE TOTAL	209,531	205,834	201,666	159,976
	REVENUE TOTAL	16,250	17,200	16,000	16,250
COMMUNITY PROGRAMS	EXPENDITURE TOTAL	280,720	335,756	335,340	328,216
	REVENUE TOTAL	1,800	-	-	-
EMERGENCY COMM TOWERS	EXPENDITURE TOTAL	12,000	25,200	20,200	24,000
	REVENUE TOTAL	-	-	-	-
PUBLIC TRUSTEE	EXPENDITURE TOTAL	15,300	15,800	15,500	7,660
	REVENUE TOTAL	12,500	12,500	12,500	12,500
INFORMATION TECHNOLOGY	EXPENDITURE TOTAL	111,640	124,343	297,178	344,744
	REVENUE TOTAL	10,000	5,000	5,000	5,000
GO-CO GRANT FUNDS	EXPENDITURE TOTAL	402,000	-	-	-
	REVENUE TOTAL	382,000	-	-	-
PUBLIC SAFETY TOTALS	EXPENDITURE TOTAL	2,796,128	3,505,311	3,217,924	3,316,563
	REVENUE TOTAL	783,455	987,064	825,304	737,834
GENERAL FUND EQUITY	EXPENDITURE TOTAL	387,000	420,000	430,000	430,000
	REVENUE TOTAL	5,577,474	6,014,520	5,975,011	6,275,709
<b>COUNTY GENERAL TOTALS</b>					
	EXPENDITURE TOTAL	8,050,229	9,405,780	9,255,597	\$ 12,788,887
	REVENUE TOTAL	8,120,288.74	8,496,684	8,300,726	\$ 12,124,853
	GRAND TOTAL	70,059	(909,116)	(954,871)	\$ (664,044)

<b>PUBLIC SAFETY SUMMARY</b>		<b>2021 ADOPTED BUDGET</b>	<b>2022 ADOPTED BUDGET</b>	<b>2023 ADOPTED BUDGET</b>	<b>2024 DRAFT BUDGET</b>
<b>VICTIM ASSISTANCE</b>					
	EXPENDITURE TOTAL	109,417	113,437	118,829	124,850
	REVENUE TOTAL	78,955	80,955	89,978	90,478
<b>SHERIFF</b>					
	EXPENDITURE TOTAL	856,910	1,034,506	1,045,010	1,161,536
	REVENUE TOTAL	123,500	72,500	97,000	35,600
<b>JAIL</b>					
	EXPENDITURE TOTAL	1,114,118	1,206,940	1,198,296	1,250,039
	REVENUE TOTAL	291,200	277,200	229,667	226,000
<b>COMMUNICATIONS CENTER</b>					
	EXPENDITURE TOTAL	576,447	1,006,560	705,495	646,200
	REVENUE TOTAL	100,000	396,140	253,390	251,000
<b>USEFUL PUBLIC SERVICE</b>					
	EXPENDITURE TOTAL	3,020	3,020	3,019	3,000
	REVENUE TOTAL	3,020	3,020	3,020	3,000
<b>COURTHOUSE SECURITY</b>					
	EXPENDITURE TOTAL	113,717	118,349	124,775	130,938
	REVENUE TOTAL	111,887	107,418	107,418	131,756
<b>COMMISSARY</b>					
	EXPENDITURE TOTAL	22,500	22,500	22,500	
	REVENUE TOTAL	54,893	49,830	44,830	
<b>PUBLIC SAFETY TOTALS</b>					
	EXPENDITURE TOTAL	2,796,128	3,505,311	3,217,924	3,316,563
	REVENUE TOTAL	763,455	987,064	825,304	737,834
	LEVY TOTAL	(2,032,673)	(2,518,247)	(2,392,620)	\$ (2,578,729)

		2021	2022	2023	2024 DRAFT
PUBLIC HEALTH SUMMARY		ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET
<b>GENERAL PUBLIC HEALTH/CORII</b>					
026	EXPENDITURE TOTAL	372,730	227,518	268,574	371,752
	REVENUE TOTAL	229,092	227,518	286,207	324,875
<b>PRENATAL</b>					
	REVENUE TOTAL	5,100	5,750	4,500	
	EXPENDITURE TOTAL	5,100	5,750	4,500	
<b>WIC</b>					
027	EXPENDITURE TOTAL	105,177	97,587	95,247	180,835
	REVENUE TOTAL	81,400	90,506	87,798	97,498
<b>HEALTH OFFICER</b>					
028	EXPENDITURE TOTAL	3,000	3,000	3,000	3000
	REVENUE TOTAL	-	-	-	-
<b>EPR</b>					
030	EXPENDITURE TOTAL	18,447	18,399	22,020	48,017
	REVENUE TOTAL	18,447	18,399	18,630	39,068
<b>CVP</b>					
032	EXPENDITURE TOTAL	206,996	215,439	223,773	191,724
	REVENUE TOTAL	206,996	180,254	170,822	132,862
<b>SINGLE ENTRY POINT</b>					
044	EXPENDITURE TOTAL	193,489	192,739	202,532	6,500
	REVENUE TOTAL	193,489	192,739	254,327	170,516
<b>AGING RESOURCES</b>					
046	EXPENDITURE TOTAL				
	REVENUE TOTAL				55,987
<b>FAMILY PLANNING</b>					
048	EXPENDITURE TOTAL	60,042	59,833	55,953	74,263
	REVENUE TOTAL	47,544	59,833	65,837	63,900
<b>ENVIRONMENTAL</b>					
048	EXPENDITURE TOTAL	71,811	75,905	80,415	86,879
	REVENUE TOTAL	69,500	75,905	81,300	85,300
<b>WWC</b>					
050	EXPENDITURE TOTAL	1,543	6,912	5,593	15,217
	REVENUE TOTAL	1,543	6,912	3,420	12,981
<b>COLO PREVENTION CENTER</b>					
	EXPENDITURE TOTAL	34,266	34,266	31,193	
	REVENUE TOTAL	34,266	34,266	34,266	
<b>TOBACCO CESSATION</b>					
53	EXPENDITURE TOTAL	55,363	61,700	48,447	50,000
	REVENUE TOTAL	55,363	36,869	40,555	50,000
<b>NURSE FAMILY PARTNERSHIP</b>					
054	EXPENDITURE TOTAL	449,019	438,332	482,098	392,813
	REVENUE TOTAL	449,019	438,332	475,370	392,813
<b>HOME CARE ALLOWANCE</b>					
058	EXPENDITURE TOTAL	12,252	12,788	5,917	200
	REVENUE TOTAL	12,252	12,788	16,096	2,317
<b>COMMUNITIES THAT CARE</b>					
059	EXPENDITURE TOTAL	160,417	130,908	145,174	119,248
	REVENUE TOTAL	160,417	126,024	123,675	124,248
<b>SR. DENTAL PROGRAM</b>					
060	EXPENDITURE TOTAL	35,447	40,000	42,737	51,045
	REVENUE TOTAL	35,447	40,000	43,740	40,000
<b>CHRONIC DISEASE PREVENTION</b>					
	EXPENDITURE TOTAL	38,750	43,220	6,626	
	REVENUE TOTAL	38,750	43,220	35,794	
<b>PREVENTION &amp; ACCESS</b>					
078	EXPENDITURE TOTAL	-	-	180,858	173,635
	REVENUE TOTAL	-	-	180,858	180,858
<b>BEHAVIORAL HEALTH</b>					
079	EXPENDITURE TOTAL	-	-	-	243,710
	REVENUE TOTAL	-	-	-	243,710
<b>WISE WOMAN</b>					
086	EXPENDITURE TOTAL	-	-	-	10,457
	REVENUE TOTAL	-	-	-	9,750
<b>IMM #3 Covid</b>					
065	EXPENDITURE TOTAL		104,195	-	500
	REVENUE TOTAL		104,195	-	2,949
<b>COVID - 2</b>					
	EXPENDITURE TOTAL		596,906	142,455	
	REVENUE TOTAL		600,255	582,473	
<b>IMM #4 Covid</b>					
067	EXPENDITURE TOTAL		60,363	50,706	56,363
	REVENUE TOTAL		60,363	56,363	56,363
<b>OPHP WORKFORCE GRANT</b>					
068	EXPENDITURE TOTAL			51,615	117,919
	REVENUE TOTAL			94,316	125,165
<b>COVID</b>					
	EXPENDITURE TOTAL	161,120	98,570	-	
	REVENUE TOTAL	161,120	98,570	-	
<b>PUBLIC HEALTH TOTALS</b>					
	TREASURER'S FEES	18,000	20,000	20,000	0
	TOTAL EXPENDITURES	1,044,969	2,522,330	2,107,818	2,194,071
		2,002,969	2,542,330	2,127,818	0
	REVENUE TOTAL	1,814,835	2,430,699	2,562,071	2,210,660
	GENERAL FUND TRANSI	188,134	114,980	-	
	GRAND TOTAL	2,002,969	2,545,679	2,562,071	16,589

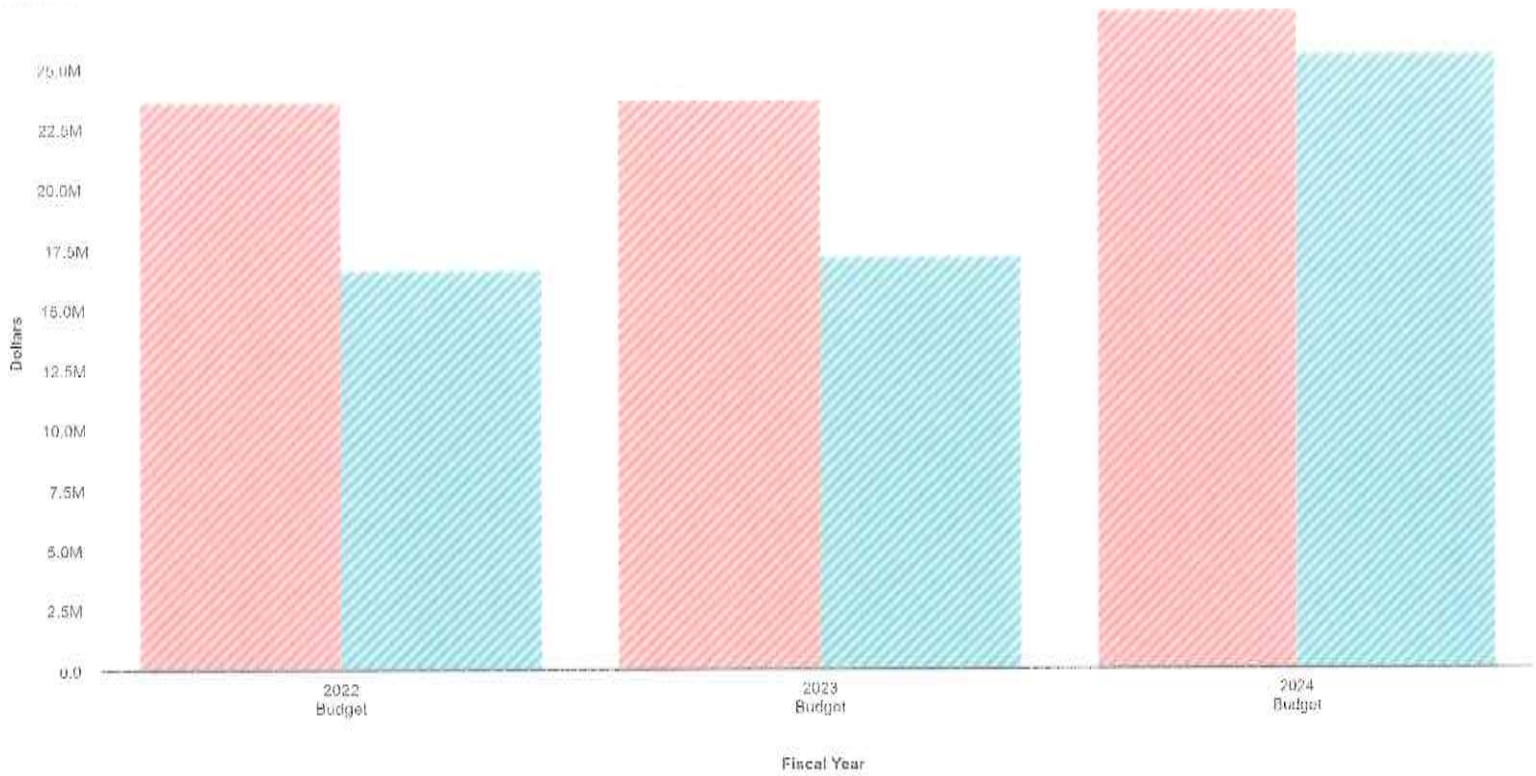
<b>ROAD &amp; BRIDGE SUMMARY</b>		<b>2021 ADOPTED BUDGET</b>	<b>2022 ADOPTED BUDGET</b>	<b>2023 ADOPTED BUDGET</b>	<b>2024 DRAFT BUDGET</b>
<b>DISTRICT 1</b>					
	EXPENDITURE TOTAL	1,518,273	1,677,168	1,802,947	1,971,549
	REVENUE TOTAL	15,000	111,000	9,000	5,000
<b>DISTRICT 2</b>					
	EXPENDITURE TOTAL	1,448,772	1,466,173	1,520,418	1,616,587
	REVENUE TOTAL	8,000	8,000	8,000	10,000
<b>DISTRICT 3</b>					
	EXPENDITURE TOTAL	1,353,631	1,446,883	1,506,131	1,683,609
	REVENUE TOTAL	13,000	18,000	18,000	18,000
<b>WEED DISTRICT</b>					
	EXPENDITURE TOTAL	106,628	109,935	115,575	102,517
	REVENUE TOTAL	-	-	-	-
<b>R&amp;B IMPROVEMENTS</b>					
	EXPENDITURE TOTAL	1,801,600	1,781,600	1,781,600	180,500
	REVENUE TOTAL	1,100,000	1,100,000	1,000,000	-
<b>R&amp;B EQUITY</b>					
	EXPENDITURE TOTAL	327,881	328,000	330,000	75,000
	REVENUE TOTAL	4,519,745	4,598,643	4,654,514	5,117,921
<b>GRAND TOTAL</b>					
	TOTAL EXPENDITURE	6,556,786	6,809,759	7,056,671	5,629,762
	TOTAL REVENUE	5,655,745	5,835,643	5,689,514	5,150,921
	LEVY TOTAL	(901,041)	(974,116)	(1,367,157)	(478,841)

<b>MISCELLANEOUS FUNDS SUMMARY</b>		<b>2021 ADOPTED BUDGET</b>	<b>2022 ADOPTED BUDGET</b>	<b>2023 ADOPTED BUDGET</b>	<b>2024 DRAFT BUDGET</b>
<b>CONTINGENCY</b>					
	<b>EXPENDITURE TOTAL</b>	377,000	377,000	377,000	<b>380,000</b>
	<b>REVENUE TOTAL</b>	-	-	-	-
<b>ARP</b>					
	<b>EXPENDITURE TOTAL</b>		638,084	638,084	-
	<b>REVENUE TOTAL</b>		-	-	-
<b>AMBULANCE</b>					
	<b>EXPENDITURE TOTAL</b>	514,468	571,050	571,050	<b>1,192,501</b>
	<b>REVENUE TOTAL</b>	514,468	571,050	571,050	<b>1,192,501</b>
<b>CAPITAL</b>					
	<b>EXPENDITURE TOTAL</b>	110,565	113,000	113,000	<b>113,500</b>
	<b>REVENUE TOTAL</b>	113,196	118,257	118,257	<b>119,231</b>
<b>CONSERVATION TRUST</b>					
	<b>EXPENDITURE TOTAL</b>	28,300	28,300	28,300	<b>28,400</b>
	<b>REVENUE TOTAL</b>	28,300	28,300	28,300	<b>28,400</b>
<b>SOLID WASTE</b>					
	<b>EXPENDITURE TOTAL</b>	1,118,133	1,206,247	1,206,247	<b>1,172,875</b>
	<b>REVENUE TOTAL</b>	753,809	848,579	848,579	<b>538,913</b>
<b>E-911</b>					
	<b>EXPENDITURE TOTAL</b>	142,475	145,299	145,299	<b>181,811</b>
	<b>REVENUE TOTAL</b>	176,474	86,300	86,300	<b>189,350</b>

DHS SUMMARY	2021 ADOPTED BUDGET		2022 ADOPTED BUDGET		2023 CORRECTED BUDGET		2024 DRAFT BUDGET	
	Revenues		Revenues		Revenues		Revenues	
DHS Equity								170,133
102 Colorado Works/TANF Revenue	238,247		372,421		250,125		212,653	
103 Child Care Revenue	131,473		119,205		137,220		160,639	
104 Child Welfare Revenue	606,841		659,654		506,284		548,733	
105 County Admin	1,987,525		2,301,831		2,258,149		215,809	
106 CORE Revenue	131,152		132,702		122,056		129,781	
107 Child Support Revenue	81,990		94,600		-		102,500	
108 LEAP EBT Revenue	179,000		162,000		45,944		95,000	
109 Adult Protection Revenue	43,537		36,100		57,842		36,000	
111 Home Care Allowance Revenue	-		-		6,900		7,000	
113 Food Assistance EBT Revenue	-		-		-		2,000,000	
116 State Incentives	7,000		7,000		7,000		2,000	
117 Federal Incentives	100		100		100		100	
119 Discretionary Grant (County Wide Cost Alloc)	-		-		-		76,236	
PSSF Revenue	94,238		-		-		-	
NEMT	21,500		-		-		-	
126 General Assistance	-		#REF!		-		-	
120 Parental Fees	-		-		7,000		3,000	
163 Medicaid Incentives	-		-		7,000		7,000	
Legacy Project	-		-		11,600		-	
Behavioral Health	-		-		130,527		-	
167 CMP	-		-		155,163		181,702	
169 Adult Financial EBT/Admin	-		-		-		73,000	
<b>Total Revenues</b>	<b>3,522,603</b>		<b>3,885,613</b>		<b>3,703,909</b>		<b>4,021,286</b>	
	<b>State Allocation</b>	<b>Expenditures</b>	<b>State Allocation</b>	<b>Expenditures</b>	<b>State Allocation</b>	<b>Expenditures</b>	<b>State Allocation</b>	<b>Expenditures</b>
102 Colorado Works/TANF Expenses	238,247	231,185	372,421	373,498	212,656	216,918	212,553	176,638
103 Child Care Expenses	131,436	131,473	119,205	119,260	171,525	134,841	143,524	11,551
104 Child Welfare Expenses	74,650	643,832	659,654	662,877	620,504	720,515	675,019	623,074
105 County Admin, Food, AF, HICPF Expenses	-	1,987,252	218,831	2,300,171	220,186	2,353,090	269,761	354,273
106 CORE Expenses	130,964	131,152	132,702	133,393	134,176	134,945	142,210	46,582
107 Child Support Expenses	-	81,990	94,600	108,157	-	126,935	-	86,178
108 LEAP EBT Expenses	-	179,000	26,000	163,107	27,093	107,944	944	95,000
109 Adult Protection Expenses	-	77,286	36,100	94,956	46,802	59,665	32,000	36,731
111 Home Care Allowance Expenses	-	7,150	-	7,350	-	6,900	-	7,000
113 Food Assistance EBT/Admin Expenses	-	-	-	-	-	-	-	2,021,755
117 Federal Incentives	-	-	-	-	-	-	-	-
119 Discretionary Grant (County Wide Cost Alloc) Expenses	-	-	-	-	-	-	-	(18,000)
PSSF Expenses	-	97,438	-	-	-	-	-	-
NEMT Expenses	-	21,500	-	-	-	-	-	-
126 General Assistance	-	6,000	-	6,000	-	6,000	-	6,000
120 Parental Fees	-	-	-	-	7,000	5,000	-	3,000
163 Medicaid Incentives/Admin Exp	-	-	-	-	9,000	5,000	-	37,386
Legacy Project	-	-	-	-	11,600	2,400	-	-
Behavioral Health	-	-	-	-	183,798	114,880	-	-
167 CMP	-	-	-	-	155,163	67,231	176,151	72,500
169 Adult Financial EBT/Admin Expenses	-	-	-	-	-	-	-	104,855
<b>Total Expenditures</b>	<b>575,297</b>	<b>3,595,258</b>	<b>1,659,513</b>	<b>3,968,769</b>	<b>1,799,503</b>	<b>3,867,753</b>	<b>1,476,011</b>	<b>3,664,473</b>
<b>Total Revenues</b>	<b>3,522,603</b>	<b>3,522,603</b>	<b>3,885,613</b>	<b>3,885,613</b>		<b>3,703,909</b>		<b>4,021,286</b>
<b>County Only Grand Total:</b>		<b>(72,655)</b>		<b>(83,156)</b>		<b>(163,844)</b>		<b>526,946</b>
<b>Equity</b>		<b>23,469</b>		<b>41,741</b>		<b>82,152</b>		<b>170,133</b>
<b>Grand Total:</b>		<b>(49,186)</b>		<b>(41,415)</b>		<b>(81,692)</b>		<b>356,813</b>

# Total County Funds

## Visualization



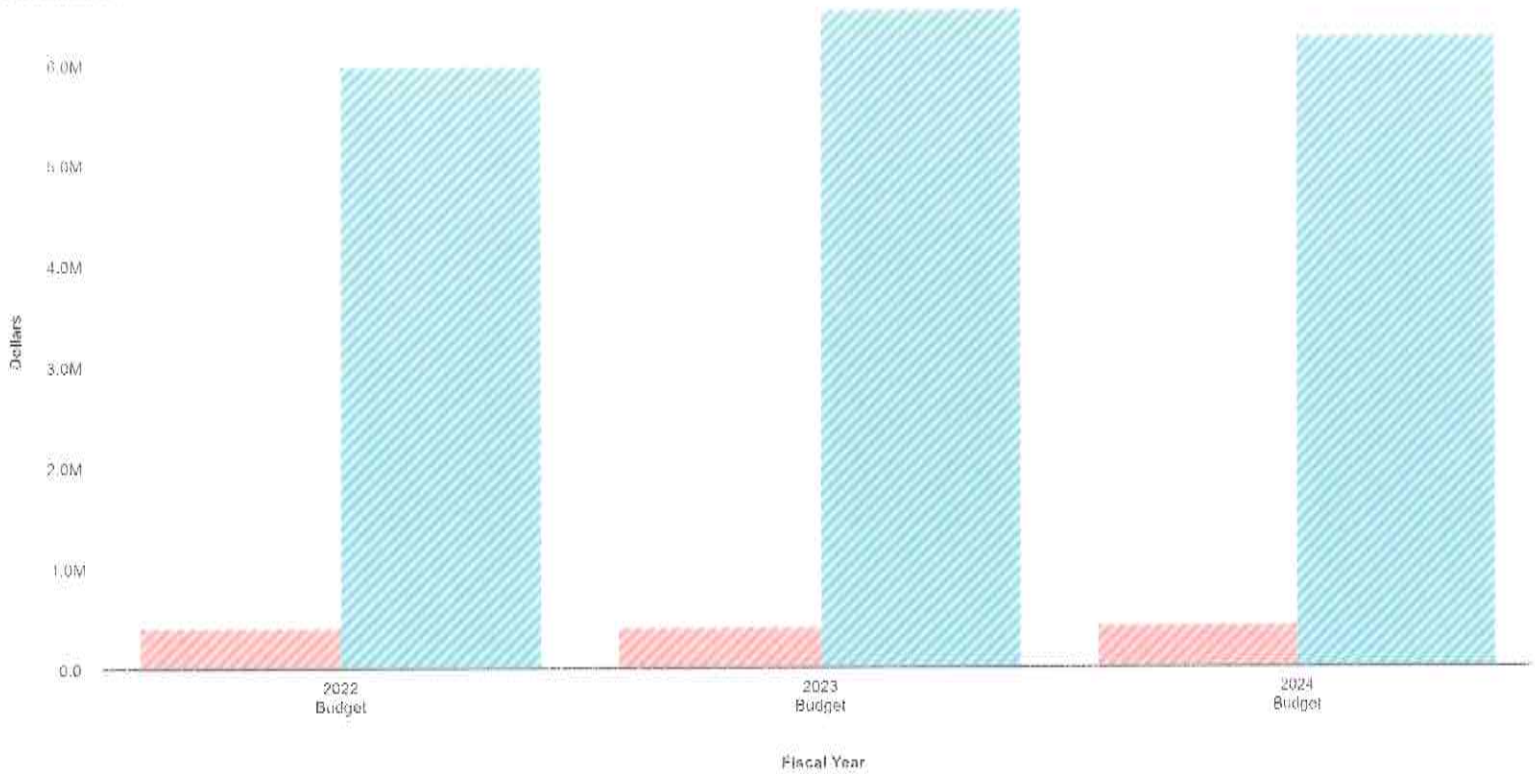
	2022 Budget	2023 Budget	2024 Budget
<b>Expand All</b>			
▸ <b>Revenues</b>	\$ 16,659,912	\$ 17,218,957	\$ 25,576,115
▸ <b>Expenses</b>	23,650,403	23,726,313	27,346,290
<b>Revenues Less Expenses</b>	\$ -6,990,491	\$ -6,507,356	\$ -1,770,175

Data filtered by Types and exported on December 02, 2023. Created with OpenGov



# 020 - 999 - General Fund Equity

## Visualization



Collapse All

### Revenues

#### General Revenues

- (41001.0100) Current Tax
- (41001.0600) Specific Ownership
- (43505.0500) Cost Allocation
- (48001.0507) Interest Income
- (48001.0500) Interest Investment
- (42501.2000) Additional Registration
- (41001.0200) Interest/Current Tax
- (42701.0500) CRA Forfeiture
- (43002.0525) State Grant Funds
- (49201.0850) Exempt Personal Prop
- (43001.0504) Fed/State Tax Rcvd.
- (41001.0300) Delinquent Tax
- (49001.0900) Penalty
- (41001.0400) Interest/Delinquent Tax
- (45001.0800) Transfer
- (45002.0800) Transfer

### Expenses

#### Administrative

- (59900.0000) Contingency

#### Clerk/Treasurer

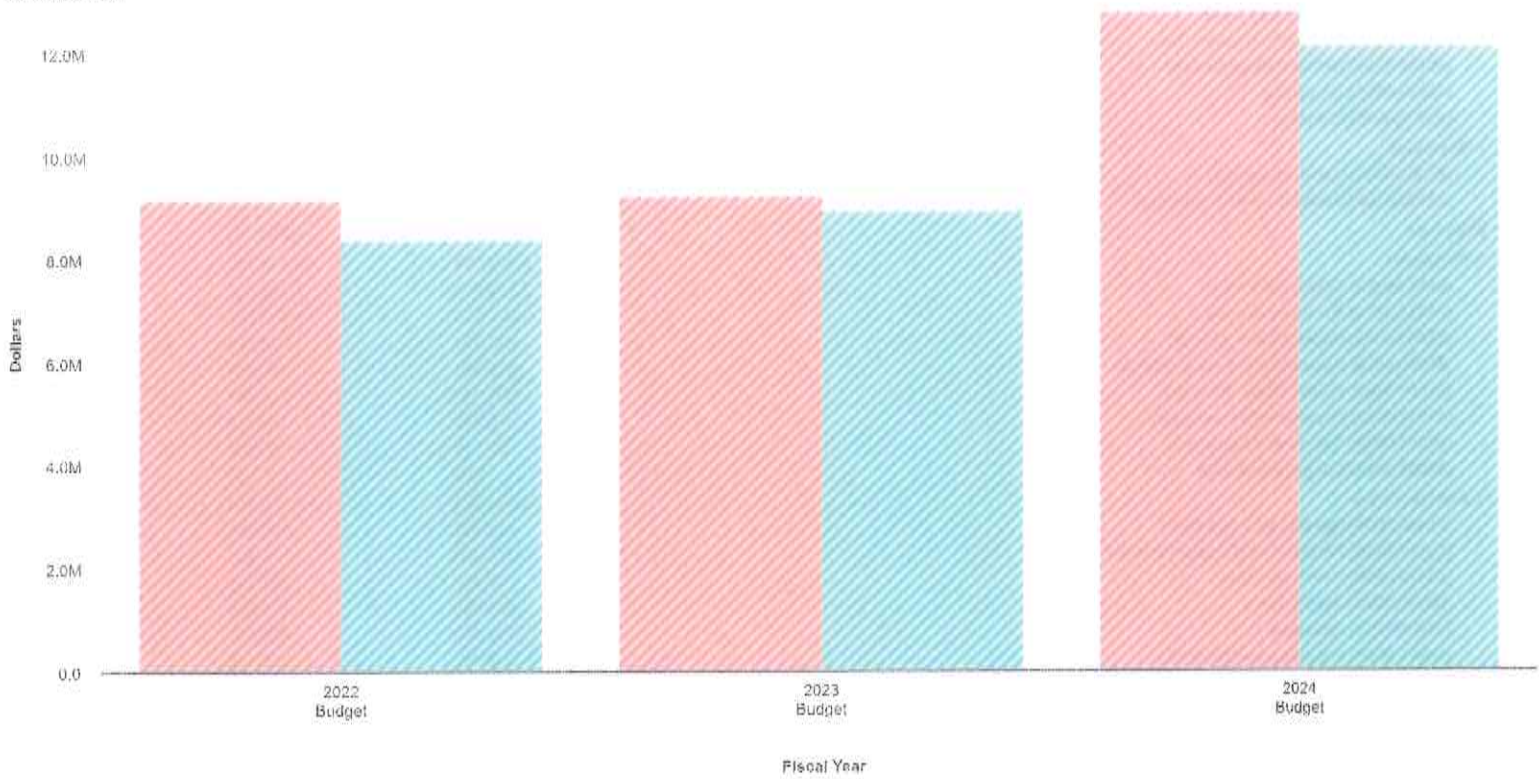
- (59499.0000) Treasurer's Fee

### Revenues Less Expenses

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 5,994,520</b>	<b>\$ 6,534,080</b>	<b>\$ 6,275,709</b>
<b>General Revenues</b>	<b>5,994,520</b>	<b>6,534,080</b>	<b>6,275,709</b>
(41001.0100) Current Tax	5,620,279	5,620,279	5,587,737
(41001.0600) Specific Ownership	480,000	480,000	575,000
(43505.0500) Cost Allocation	82,821	82,821	88,000
(48001.0507) Interest Income	10,000	10,000	110,000
(48001.0500) Interest Investment	40,000	40,000	45,000
(42501.2000) Additional Registration	14,000	14,000	15,000
(41001.0200) Interest/Current Tax	7,000	7,000	9,000
(42701.0500) CRA Forfeiture	0	0	19,000
(43002.0525) State Grant Funds	2,500	2,500	14,000
(49201.0850) Exempt Personal Prop	0	0	13,000
(43001.0504) Fed/State Tax Rcvd.	3,000	3,000	3,000
(41001.0300) Delinquent Tax	2,500	2,500	3,000
(49001.0900) Penalty	2,000	2,000	2,500
(41001.0400) Interest/Delinquent Tax	200	200	1,000
(45001.0800) Transfer	-154,800	154,800	0
(45002.0800) Transfer	-114,980	114,980	-209,528
<b>Expenses</b>	<b>420,000</b>	<b>420,000</b>	<b>430,000</b>
<b>Administrative</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
(59900.0000) Contingency	250,000	250,000	250,000
<b>Clerk/Treasurer</b>	<b>170,000</b>	<b>170,000</b>	<b>180,000</b>
(59499.0000) Treasurer's Fee	170,000	170,000	180,000
<b>Revenues Less Expenses</b>	<b>\$ 5,574,520</b>	<b>\$ 6,114,080</b>	<b>\$ 5,845,709</b>

# 020 - All General Fund

## Visualization



Collapse All

▼ Revenues

▼ General Revenues

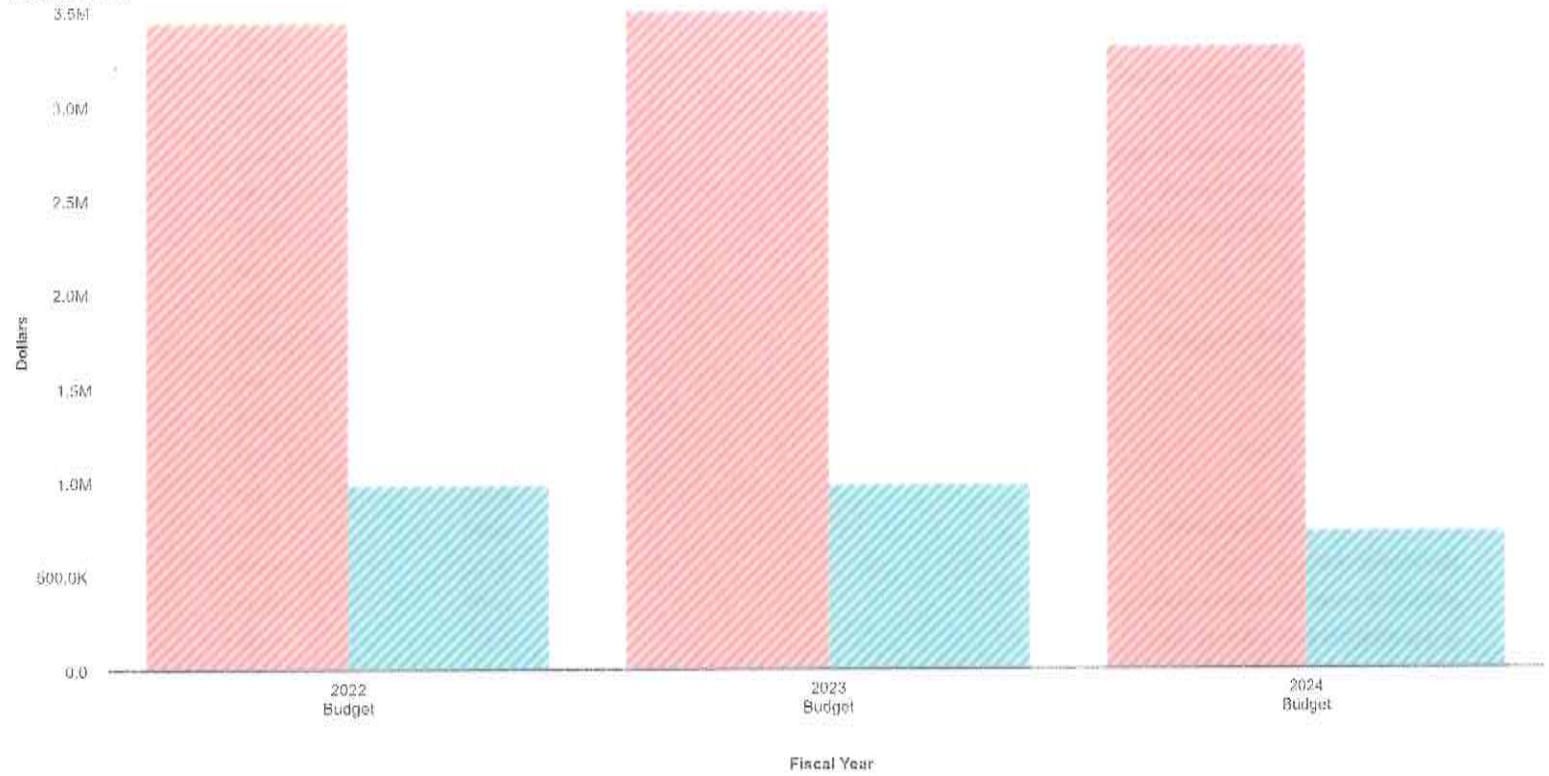
	2022 Budget	2023 Budget	2024 Budget
<b>2022 Budget</b>	<b>\$ 8,405,957</b>	<b>\$ 8,965,002</b>	<b>\$ 12,124,853</b>
<b>General Revenues</b>	<b>8,405,957</b>	<b>8,965,002</b>	<b>12,089,853</b>
(41001.0100) Current Tax	5,620,279	5,620,279	5,587,737
(42101.0800) Fees - Tx from Treas.	794,830	809,830	1,930,000
(42102.0500) Motor Vehicle	0	0	1,675,000
(41001.0600) Specific Ownership	480,000	480,000	575,000
(43002.0525) State Grant Funds	407,118	407,118	384,006
(49001.0500) Miscellaneous Receipts	161,500	161,500	710,000
(43501.0500) Intragovernmental Income	150,000	150,000	101,000
(44002.0500) Cheyenne County Dispatch	120,000	120,000	120,000
(42506.0500) KCC Show Barn Donations	150,000	150,000	0
(42101.0500) Licenses & Permits	30,300	30,300	235,300
(43505.0500) Cost Allocation	82,821	82,821	88,000
(42501.0500) Miscellaneous	69,260	69,260	78,750
(43001.0503) Voca Grant	66,417	66,417	73,771
(44003.0500) Charges for Services - CCD	86,140	86,140	30,000
(44001.0500) Charges for Services	31,250	32,000	128,000
(45001.0800) Transfer	-64,800	244,800	0
(49002.0500) Sponsorship Receipts	50,000	50,000	60,000
(43003.0525) Federal Grant funds	48,900	49,025	48,510
(46501.0500) Refunds/Reimbursements	47,200	48,560	43,250
(48001.0507) Interest Income	10,000	10,000	110,000
(48001.0500) Interest Investment	40,000	40,000	45,000
(42501.0800) Transfer from Treasurer	33,000	34,500	18,500
(42103.0500) Recording	0	0	69,000
(42104.0500) Clerk Hire Fee	0	0	60,000
(44001.0800) Sheriff Civil/Criminal Fees	20,000	20,500	18,000
(42501.2000) Additional Registration	14,000	14,000	15,000
(49051.0500) KCC Meat Producer Donations	17,799	17,799	0
(43001.0508) Vale Grant	8,500	8,500	10,000
(41001.0200) Interest/Current Tax	7,000	7,000	9,000
(42701.0500) CRA Forfeiture	0	0	19,000
(43005.0503) VOCA Indirect	6,038	6,038	6,707
(42850.0500) Clerk's ERT Deposit	5,000	5,000	5,500
(49201.0850) Exempt Personal Prope	0	0	13,000
(42708.0500) Royalty Donations	3,000	3,000	7,000
(42501.0503) Court Fines	5,000	5,250	1,200
(48001.0503) UPS Fines	3,020	3,020	3,000
(43001.0504) Fed/State Tax Rcvd.	3,000	3,000	3,000
(41001.0300) Delinquent Tax	2,500	2,500	3,000
(42800.0500) Clerk's Electronic Filing Fee	2,500	2,500	2,750

(49050.0500) Dean Wigton Memorial Fund	2,915	2,915	0
(47001.0500) Sale of Assets	0	0	5,000
(42502.0500) Mental Health Transport	1,000	1,000	3,000
(42500.0500) Carousel Park Sponsorships	1,500	1,500	0
(42400.0500) Clerk's Escrow Fees Collected	1,250	1,250	0
(42300.0500) Subdivision Fees	500	500	500
(41001.0400) Interest/Delinquent Tax	200	200	1,000
(49502.0500) National Night Our Do	0	0	1,200
(42503.0500) Donations	0	0	1,200
(45002.0800) Transfer	-114,980	114,980	-209,528
▼ Revenues	0	0	35,000
(43503.0500) Carnival Receipts	0	0	30,000
(42400.0503) Escrow Online Recording	0	0	5,000
▼ Expenses	9,180,343	9,256,253	12,788,897
▼ Personnel	4,402,036	4,453,153	4,956,426
(51101.0000) Salaries & Wages	2,139,478	2,166,754	2,211,762
(51201.0000) Health Insurance	1,041,560	1,052,833	1,265,328
(51001.0000) Elected Official Salary	511,101	518,509	575,930
(53000.0000) Insurance Deductible Reimb.	350,000	350,000	400,000
(51261.0000) MC/SS Match Benefits	207,712	210,467	227,488
(51011.0000) Department Head Salary	70,750	72,075	186,375
(51251.0000) Retirement Benefits	80,835	81,915	88,643
(53001.0000) Longevity Bonus	600	600	900
▼ Administrative	2,157,323	2,170,064	2,825,124
(52400.0000) Specific Use Supplies	194,185	196,025	656,200
(53110.0000) Professional/Support Service	313,556	314,881	376,264
(53130.0000) Health Services	287,200	287,200	292,000
(59900.0000) Contingency	250,000	250,000	250,000
(53090.0000) Insurance	212,917	212,917	280,471
(54900.0000) Maintenance Contracts	202,700	205,138	167,250
(53140.0000) Dues, Subscriptions, license	100,150	101,300	106,375
(53060.0000) Telephone & Internet Services	71,440	72,285	91,323
(52100.0000) Administrative Supplies	69,700	70,675	87,950
(53120.0000) Technical Services/ I	22,400	22,400	147,206
(52406.0000) Inmate Meals	60,000	60,000	60,000
(53030.0000) Postage & Related Expenses	53,475	54,250	60,775
(53010.0000) Employee Development	43,930	44,705	46,400
(59200.0000) Lease to Own	63,213	64,267	0
(53021.0000) Mileage and Travel	36,990	37,115	39,290
(53023.0000) Lodging	35,419	35,879	38,250
(53121.0000) Software/IT Equipment	25,100	25,300	53,378
(53040.0000) Advertising & Publications	25,150	25,268	30,800
(53022.0000) Meals	27,925	28,135	24,500
(59100.0000) Rent	32,250	32,250	5,950
(52410.0000) Uniforms	10,000	10,150	11,000
(53255.0000) Indirect Costs	6,038	6,038	6,707
(52405.0000) K-9 Unit	5,000	5,250	5,000
(55160.0000) Cybersecurity	4,000	4,000	2,350
(53135.0000) Employee drug/alcohol testing	2,435	2,468	2,985
(52300.0000) Medical & Lab Supplies	1,750	1,750	1,750
(53145.0000) Bank charges & Late fees	400	420	400
(53024.0000) Shipping & Freight	0	0	400
(55151.0000) Refunds/Reimbursements	0	0	150
▼ Capital	1,518,514	1,527,546	873,637
(59300.0000) Capital Outlay Over \$5,000	775,134	782,991	420,780
(59400.0000) Acquisition & New Construction	630,000	630,000	346,307
(59350.0000) Capital Outlay Under \$5000	111,500	112,675	106,550
(59201.0000) Int Exp - Capital Leases	1,880	1,880	0
▼ Clerk/Treasurer	179,500	179,500	3,075,500
(54905.0000) MV Transactions	0	0	1,200,000
(54901.0000) MV Renewals	4,500	4,500	1,162,500
(59499.0000) Treasurer's Fee	170,000	170,000	180,000
(54907.0000) MV Sales Tax	0	0	500,000
(54906.0000) DL Transactions	0	0	25,000
(54903.0000) Clerk's ERT (\$2)	5,000	5,000	5,500
(54904.0000) Marriage License	0	0	2,500
▼ Community Programs	362,256	362,406	344,960
(58401.0000) Judicial District Attorney	215,616	215,616	215,616
(58167.0000) Community Ambulance	30,000	30,000	30,000
(58111.0000) City of Burlington-Navaid	35,000	35,000	12,744
(58403.0000) Dynamic Dimensions DDI	20,000	20,000	20,000
(58201.0000) Carousel	14,000	14,000	26,600
(58405.0000) County Promotions	15,000	15,150	6,000
(58303.0000) SE & EC Recycling	6,140	6,140	6,000
(58408.0000) VA Clinic	5,000	5,000	5,000
(58113.0000) Burlington Seniors	5,000	5,000	5,000
(58406.0000) Enterprise Zone	3,500	3,500	3,500

(58306.0000) Flagler Conservation District	2,500	2,500	2,500
(58302.0000) Burlington Conservation Dist.	2,500	2,500	2,500
(58163.0000) Flagler Seniors	2,000	2,000	2,000
(58133.0000) Stratton Seniors	1,500	1,500	3,000
(58153.0000) Seibert Meal Site	1,500	1,500	1,500
▼ Repair/Maintenance	277,400	280,270	375,750
(53200.0000) Utilities	123,000	123,000	123,000
(52200.0000) Fuel	65,600	67,470	89,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	39,400	40,350	50,000
(52500.0000) Repair/Maintenance	35,900	35,950	57,800
(54500.0000) Parking Lot/Sidewalk Repair	10,000	10,000	50,000
(54110.0000) Custodial Services	3,250	3,250	5,200
(52250.0000) Oil & Automotive Fluids	250	250	250
▼ Fair & Rodeo	283,314	283,314	304,500
(56500.0000) Livestock Resale	54,000	54,000	95,000
(58205.0000) Rodeo Entertainment MOU's	50,000	50,000	55,000
(58207.0000) Sponsorship Expenses	50,000	50,000	12,000
(58501.0000) PRCA	30,000	30,000	34,000
(58206.0000) Rodeo Livestock	19,000	19,000	20,000
(53080.0000) Fair Entertainment	12,000	12,000	30,000
(53082.0000) KCC Meat Producer Expenses	17,799	17,799	0
(58203.0000) Royalty	7,000	7,000	7,000
(56600.0000) Fair Premiums	7,000	7,000	7,000
(56100.0000) Fair Cash Awards	6,000	6,000	9,000
(58205.0000) Bull Fighters/Clowns	10,000	10,000	0
(58502.0000) WPRCA	5,000	5,000	5,000
(58209.0000) Added Fair Premiums	2,000	2,000	10,000
(56200.0000) Catch It Calf Awards	2,000	2,000	10,000
(56400.0000) Catch It Pig Awards	3,000	3,000	3,000
(56300.0000) Catch It Lamb Awards	2,100	2,100	2,500
(56450.0000) Catch It Goat-Fair Use Only	2,000	2,000	2,000
(53081.0000) Dean Wigton Memorial Expenses	2,915	2,915	0
(58202.0000) Ranch Rodeo	1,500	1,500	1,500
(58199.0000) Stock Dog Trials	0	0	1,500
▼ Expenses	0	0	33,000
(52402.0000) Carnival Expenses	0	0	30,000
(59411.0000) Regional Affordable Housing	0	0	3,000
<b>Revenues Less Expenses</b>	<b>\$ -774,386</b>	<b>\$ -291,251</b>	<b>\$ -664,044</b>

# Public Safety

## Visualization



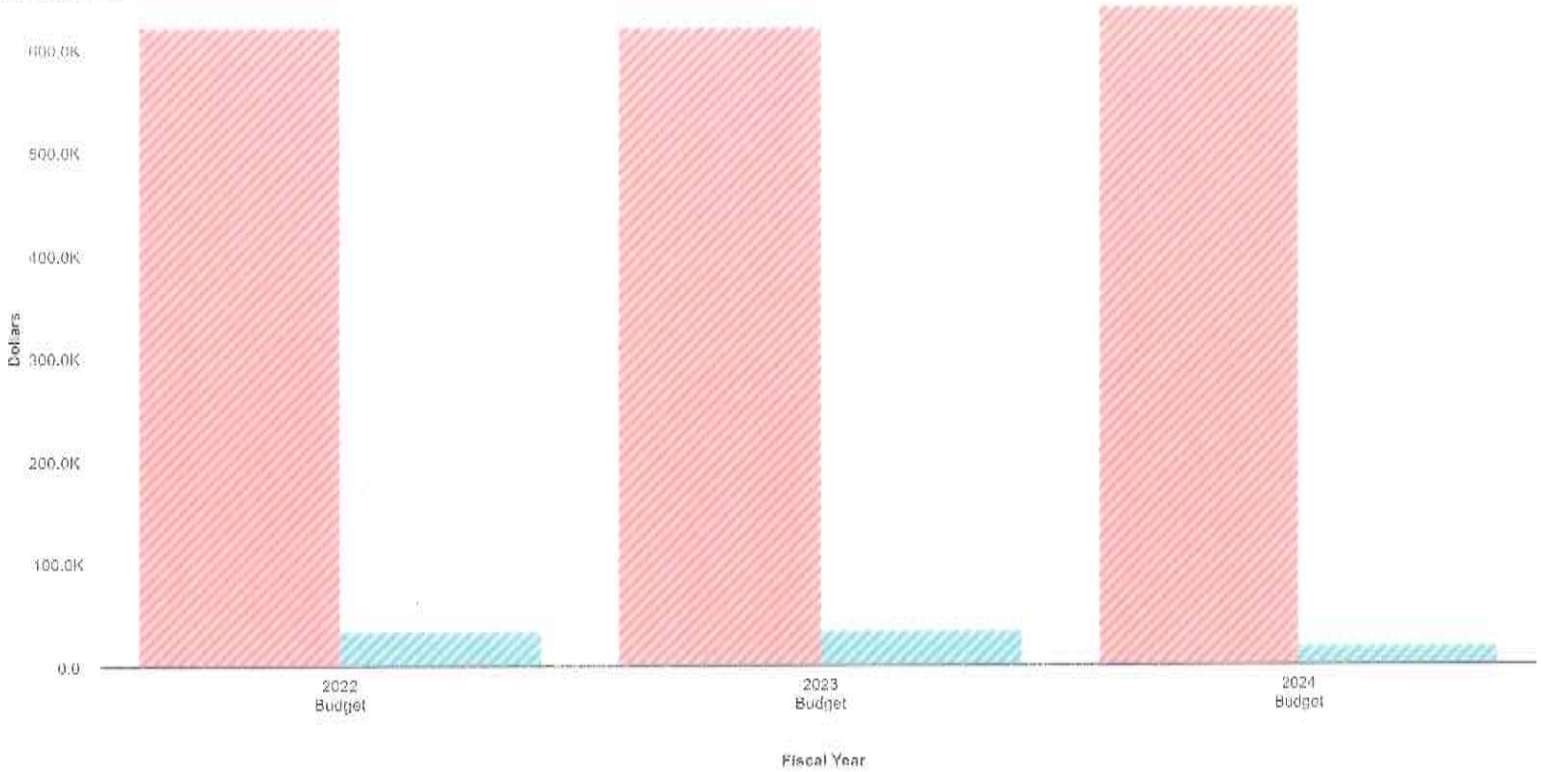
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 987,063	\$ 990,688	\$ 737,834
<b>General Revenues</b>	987,063	990,688	737,834
(43002.0525) State Grant Funds	369,618	369,618	337,756
(44002.0500) Cheyenne County Dispatch	120,000	120,000	120,000
(43501.0500) Intragovernmental Income	100,000	100,000	101,000
(43001.0503) Voca Grant	66,417	66,417	73,771
(44003.0500) Charges for Services - CCD	86,140	86,140	30,000
(45001.0800) Transfer	90,000	90,000	0
(42101.0800) Fees - Tx from Treas.	44,830	44,830	0
(42501.0800) Transfer from Treasurer	30,000	31,500	11,000
(46501.0500) Refunds/Reimbursements	25,000	26,250	16,000
(44001.0800) Sheriff Civil/Criminal Fees	20,000	20,500	16,000
(43001.0508) Vale Grant	8,500	8,500	10,000
(43005.0503) VOCA Indirect	6,038	6,038	6,707
(42501.0500) Miscellaneous	4,000	4,000	6,000
(42501.0503) Court Fines	5,000	5,250	1,200
(44001.0500) Charges for Services	5,000	5,000	0
(46001.0503) UPS Fines	3,020	3,020	3,000
(43003.0525) Federal Grant funds	2,500	2,625	0
(42502.0500) Mental Health Transport	1,000	1,000	3,000
(49502.0500) National Night Our Do	0	0	1,200
(42503.0500) Donations	0	0	1,200
<b>Expenses</b>	3,454,709	3,504,899	3,316,563
<b>Personnel</b>	2,042,668	2,074,252	2,315,874
(51101.0000) Salaries & Wages	1,232,853	1,250,691	1,384,556
(51201.0000) Health Insurance	584,853	591,784	681,260
(51261.0000) MC/SS Match Benefits	100,790	102,494	112,994
(51001.0000) Elected Official Salary	84,846	89,088	92,744
(51251.0000) Retirement Benefits	39,526	40,194	44,320

▼ Administrative	748,961	756,342	690,239
(53130.0000) Health Services	262,200	262,200	262,000
(52400.0000) Specific Use Supplies	98,185	99,935	56,000
(54900.0000) Maintenance Contracts	76,400	77,300	81,000
(52406.0000) Inmate Meals	60,000	60,000	60,000
(53140.0000) Dues, Subscriptions, license	41,075	41,825	51,575
(59200.0000) Lease to Own	63,213	64,267	0
(53110.0000) Professional/Support Service	33,000	33,500	48,000
(53010.0000) Employee Development	22,930	23,530	24,060
(53060.0000) Telephone & Internet Services	26,560	27,210	13,560
(53023.0000) Lodging	11,185	11,435	11,850
(52410.0000) Uniforms	10,000	10,150	11,000
(52100.0000) Administrative Supplies	10,200	10,375	9,100
(53090.0000) Insurance	460	460	28,222
(53022.0000) Meals	8,450	8,625	8,650
(53255.0000) Indirect Costs	6,038	6,038	6,707
(52405.0000) K-9 Unit	5,000	5,250	5,000
(53121.0000) Software/IT Equipment	3,500	3,575	3,500
(53021.0000) Mileage and Travel	3,250	3,275	3,250
(53030.0000) Postage & Related Expenses	2,425	2,475	2,425
(53040.0000) Advertising & Publications	2,150	2,163	1,250
(53135.0000) Employee drug/alcohol testing	1,240	1,285	1,600
(53120.0000) Technical Services/ I	1,000	1,000	1,000
(52300.0000) Medical & Lab Supplies	500	500	500
▼ Capital	585,880	594,130	222,250
(59300.0000) Capital Outlay Over \$5,000	543,000	550,250	188,700
(59350.0000) Capital Outlay Under \$5000	41,000	42,000	33,550
(59201.0000) Int Exp - Capital Leases	1,880	1,880	0
▼ Repair/Maintenance	74,200	77,025	85,200
(52200.0000) Fuel	45,700	47,550	55,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	26,300	27,250	26,500
(52500.0000) Repair/Maintenance	2,200	2,225	3,200
▼ Community Programs	3,000	3,150	3,000
(58405.0000) County Promotions	3,000	3,150	3,000
<b>Revenues Less Expenses</b>	<b>\$ -2,467,646</b>	<b>\$ -2,514,211</b>	<b>\$ -2,578,729</b>

Data filtered by Types, General Fund, Departments and reported on December 22, 2023. Created with OpenGov

# 010 - Commissioners

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 35,000	\$ 35,000	\$ 20,000
General Revenues	35,000	35,000	20,000
(49001.0500) Miscellaneous Receipts	35,000	35,000	20,000
<b>Expenses</b>	622,027	622,027	640,334
Administrative	310,582	310,582	324,149
(53090.0000) Insurance	212,032	212,032	237,749
(53110.0000) Professional/Support Service	30,000	30,000	40,000
(53030.0000) Postage & Related Expenses	15,500	15,500	18,000
(53140.0000) Dues, Subscriptions, license	15,000	15,000	15,000
(53060.0000) Telephone & Internet Services	15,500	15,500	0
(54900.0000) Maintenance Contracts	9,300	9,300	4,000
(53040.0000) Advertising & Publications	7,500	7,500	5,000
(52400.0000) Specific Use Supplies	1,500	1,500	1,500
(52100.0000) Administrative Supplies	1,250	1,250	2,000
(53010.0000) Employee Development	2,000	2,000	0
(53021.0000) Mileage and Travel	500	500	500
(53022.0000) Meals	400	400	400
(59100.0000) Rent	100	100	0
Personnel	270,445	270,445	286,941
(51001.0000) Elected Official Salary	195,652	195,652	201,546
(51201.0000) Health Insurance	53,356	53,356	63,031
(51261.0000) MC/SS Match Benefits	14,967	14,967	15,418
(51251.0000) Retirement Benefits	5,870	5,870	6,046
(53001.0000) Longevity Bonus	600	600	900
Community Programs	35,000	35,000	12,744
(58111.0000) City of Burlington-Navaid	35,000	35,000	12,744
Repair/Maintenance	6,000	6,000	16,500
(52200.0000) Fuel	3,000	3,000	11,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	2,500	2,500	5,000

(52500.0000) Repair/Maintenance

500

500

500

Revenues Less Expenses

\$ -587,027

\$ -587,027

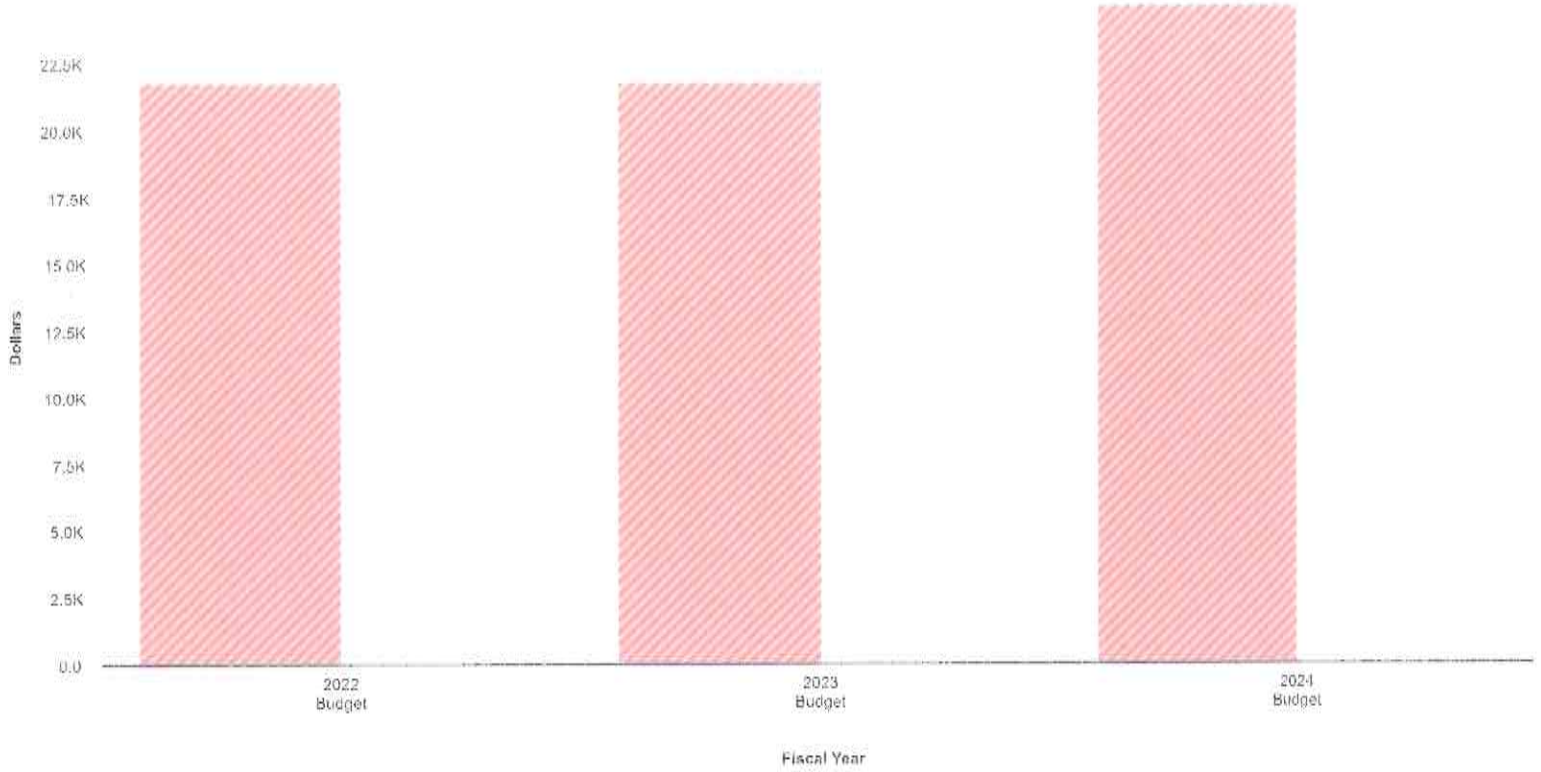
\$ -620,334

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# 011 - Attorney

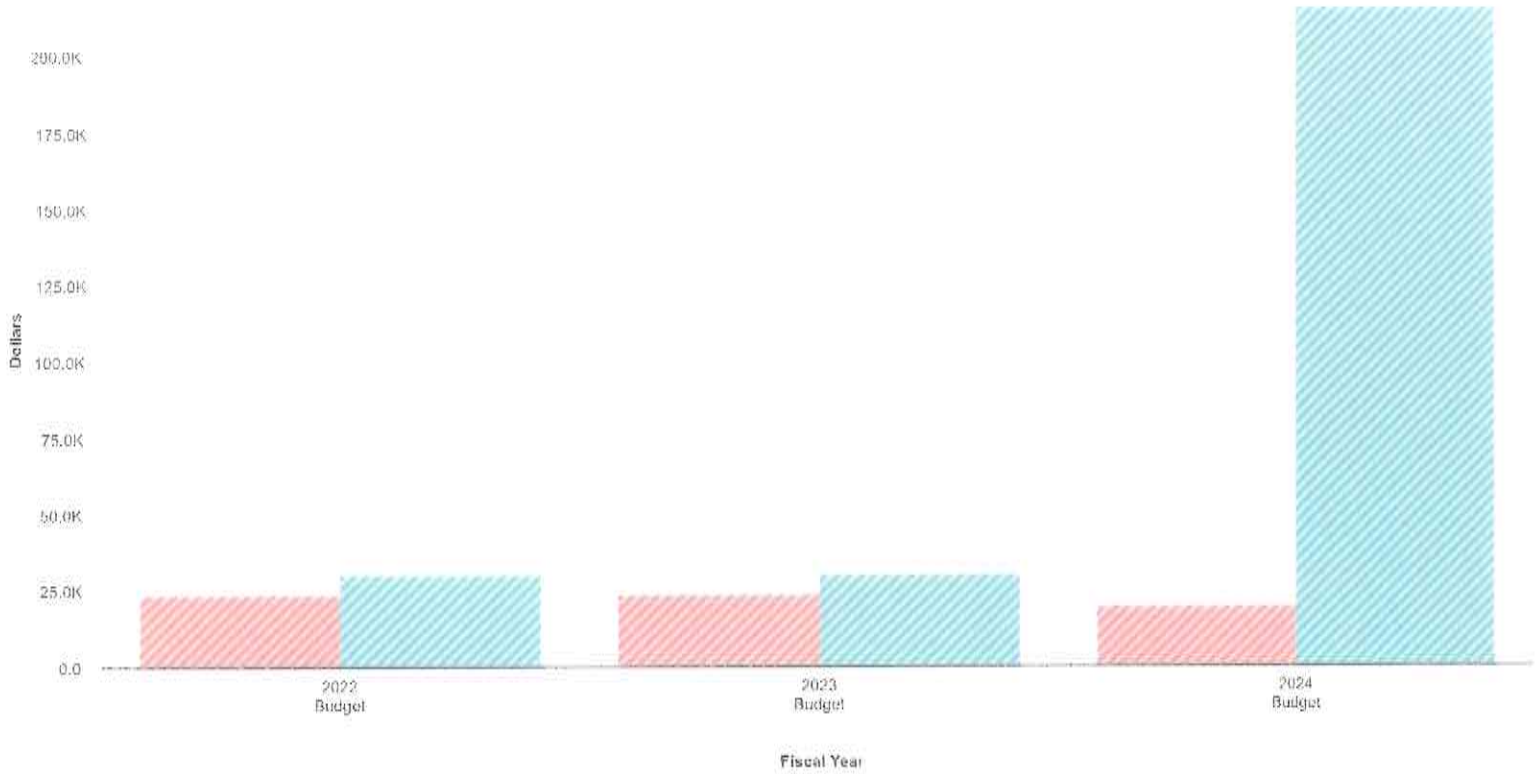
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	21,844	21,844	24,641
<b>▼ Personnel</b>	20,344	20,344	24,023
<b>(51201.0000) Health Insurance</b>	20,344	20,344	24,023
<b>▼ Administrative</b>	1,500	1,500	618
<b>(53110.0000) Professional/Support Service</b>	1,500	1,500	600
<b>(53090.0000) Insurance</b>	0	0	18
<b>Revenues Less Expenses</b>	\$ -21,844	\$ -21,844	\$ -24,641

# 012 -Planning & Zoning

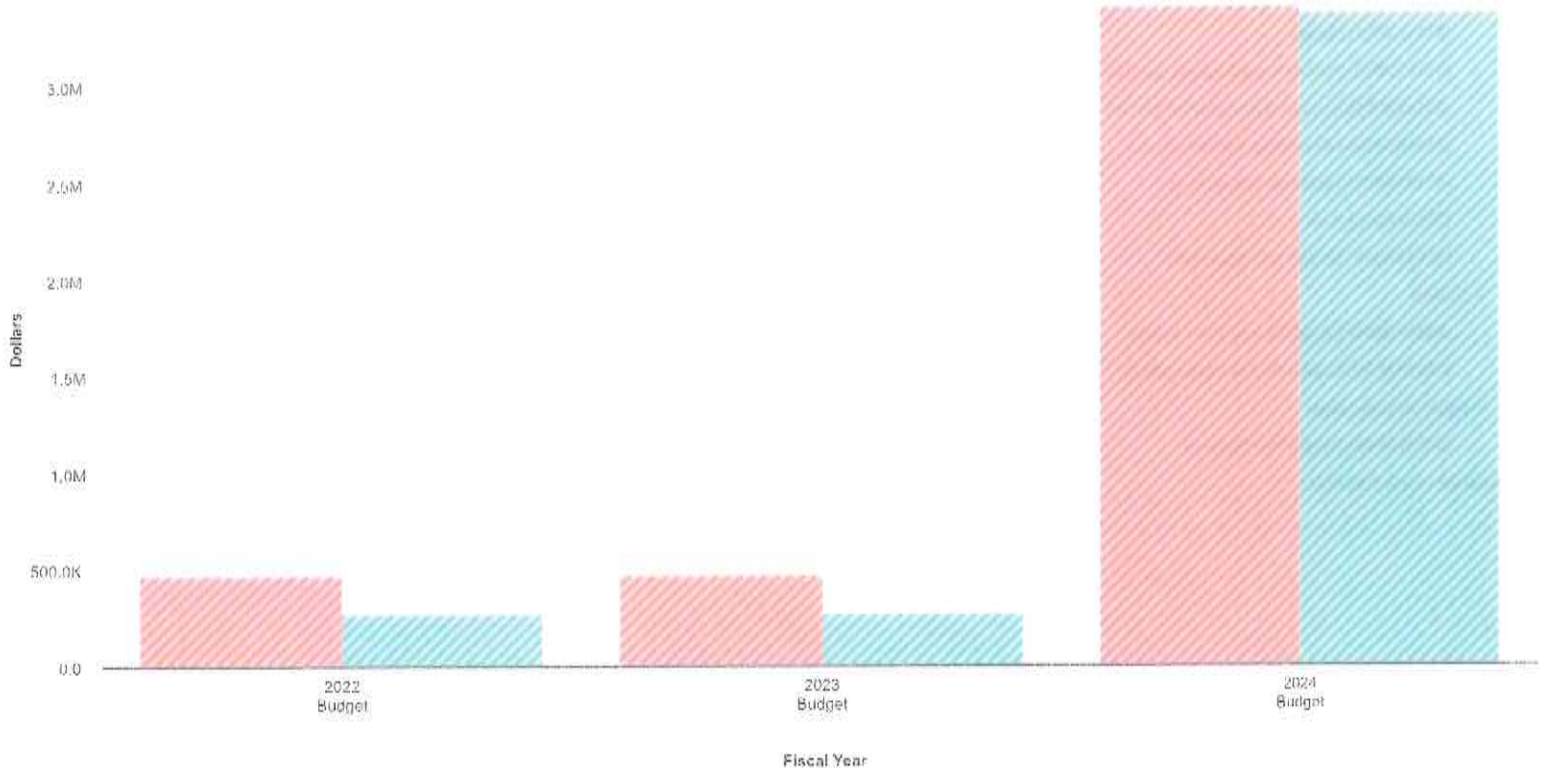
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 215,500</b>
<b>▼ General Revenues</b>	30,500	30,500	215,500
(42101.0500) Licenses & Permits	30,000	30,000	215,000
(42300.0500) Subdivision Fees	500	500	500
<b>▼ Expenses</b>	24,059	24,059	20,010
<b>▼ Personnel</b>	21,109	21,109	16,960
(51101.0000) Salaries & Wages	15,400	15,400	11,802
(51201.0000) Health Insurance	4,069	4,069	3,901
(51261.0000) MC/SS Match Benefits	1,178	1,178	903
(51251.0000) Retirement Benefits	462	462	354
<b>▼ Administrative</b>	2,950	2,950	3,050
(53022.0000) Meals	1,500	1,500	1,500
(53021.0000) Mileage and Travel	500	500	500
(53040.0000) Advertising & Publications	350	350	350
(53030.0000) Postage & Related Expenses	300	300	300
(53110.0000) Professional/Support Service	200	200	200
(52400.0000) Specific Use Supplies	100	100	100
(52100.0000) Administrative Supplies	0	0	100
<b>Revenues Less Expenses</b>	<b>\$ 6,441</b>	<b>\$ 6,441</b>	<b>\$ 195,490</b>

# 013 - Clerk & Recorder

## Visualization



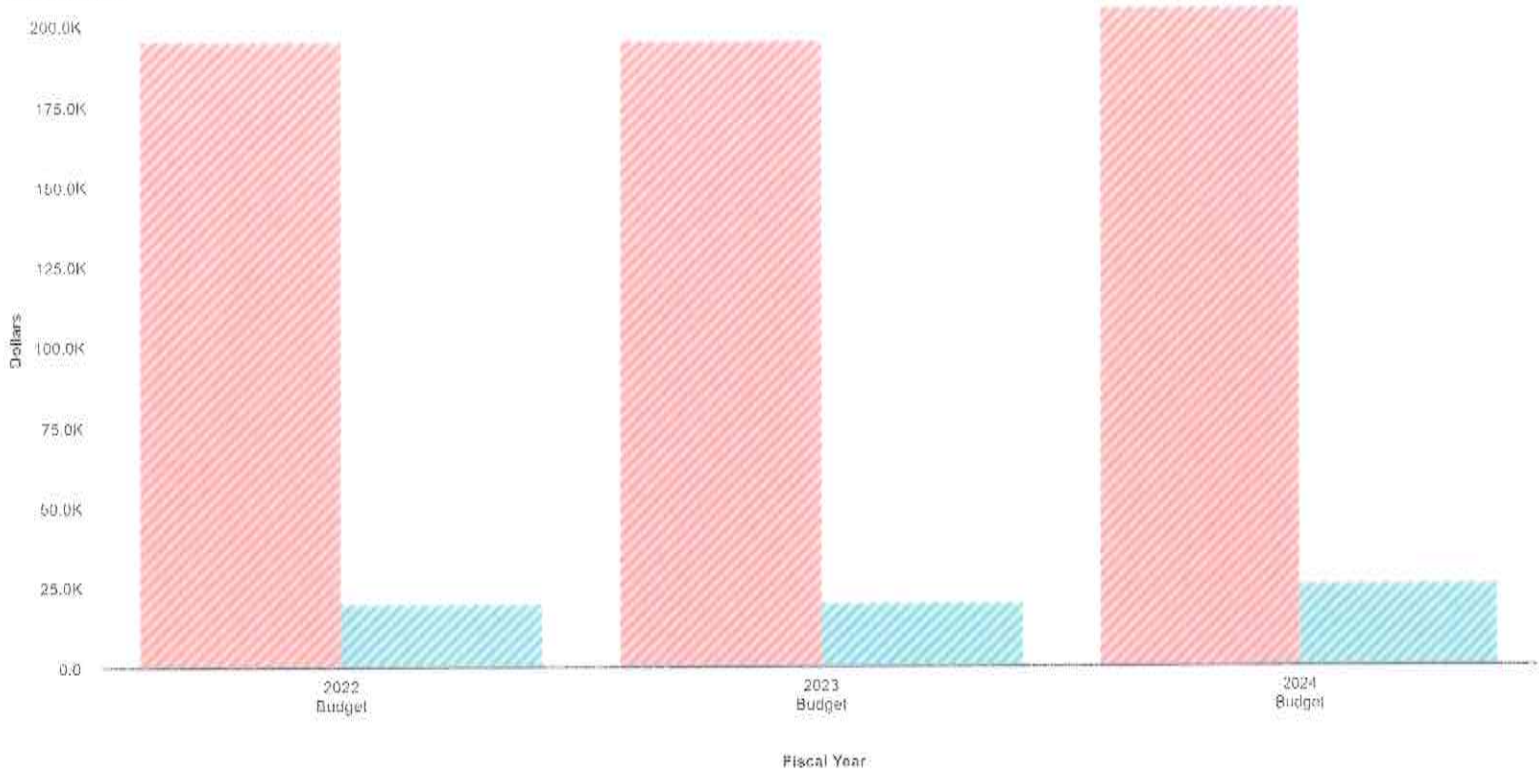
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 276,550</b>	<b>\$ 276,550</b>	<b>\$ 3,384,300</b>
<b>▼ General Revenues</b>	<b>276,550</b>	<b>276,550</b>	<b>3,379,300</b>
(42101.0800) Fees - Tx from Treas.	275,000	275,000	1,455,000
(42102.0500) Motor Vehicle	0	0	1,675,000
(44001.0500) Charges for Services	0	0	100,000
(42103.0500) Recording	0	0	69,000
(42104.0500) Clerk Hire Fee	0	0	60,000
(42101.0500) Licenses & Permits	300	300	20,300
(42400.0500) Clerk's Escrow Fees Collected	1,250	1,250	0
<b>▼ Revenues</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
(42400.0503) Escrow Online Recording	0	0	5,000
<b>▼ Expenses</b>	<b>481,131</b>	<b>481,131</b>	<b>3,411,558</b>
<b>▼ Clerk/Treasurer</b>	<b>4,500</b>	<b>4,500</b>	<b>2,890,000</b>
(54905.0000) MV Transactions	0	0	1,200,000
(54901.0000) MV Renewals	4,500	4,500	1,162,500
(54907.0000) MV Sales Tax	0	0	500,000
(54906.0000) DL Transactions	0	0	25,000
(54904.0000) Marriage License	0	0	2,500
<b>▼ Personnel</b>	<b>437,281</b>	<b>437,281</b>	<b>486,838</b>
(51101.0000) Salaries & Wages	228,500	228,500	231,046
(51201.0000) Health Insurance	114,387	114,387	154,604
(51001.0000) Elected Official Salary	63,316	63,316	69,210
(51261.0000) MC/SS Match Benefits	22,324	22,324	22,970
(51251.0000) Retirement Benefits	8,754	8,754	9,008
<b>▼ Administrative</b>	<b>24,350</b>	<b>24,350</b>	<b>19,420</b>
(52100.0000) Administrative Supplies	4,500	4,500	4,500
(53030.0000) Postage & Related Expenses	4,000	4,000	4,000
(53060.0000) Telephone & Internet Services	3,500	3,500	0
(53021.0000) Mileage and Travel	2,500	2,500	2,000

(54900.0000) Maintenance Contracts	2,500	2,500	1,000
(53023.0000) Lodging	1,750	1,750	2,500
(53010.0000) Employee Development	1,750	1,750	1,400
(53140.0000) Dues, Subscriptions, license	1,200	1,200	1,500
(53022.0000) Meals	1,000	1,000	1,000
(53110.0000) Professional/Support Service	400	400	400
(53135.0000) Employee drug/alcohol testing	300	300	420
(53040.0000) Advertising & Publications	250	250	500
(53120.0000) Technical Services/ I	400	400	0
(59100.0000) Rent	200	200	200
(53121.0000) Software/IT Equipment	100	100	0
▼ Capital	15,000	15,000	15,000
(59300.0000) Capital Outlay Over \$5,000	10,000	10,000	10,000
(59350.0000) Capital Outlay Under \$5000	5,000	5,000	5,000
▼ Repair/Maintenance	0	0	300
(52500.0000) Repair/Maintenance	0	0	300
<b>Revenues Less Expenses</b>	<b>\$ -204,581</b>	<b>\$ -204,581</b>	<b>\$ -27,258</b>

Data filtered by Types, Clerk and exported on December 22, 2023 Created with OpenGov

# 014 - Elections

## Visualization



### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	\$ 20,250	\$ 20,250	\$ 26,250
<b>General Revenues</b>	20,250	20,250	26,250
(46501.0500) Refunds/Reimbursements	20,000	20,000	26,000
(42501.0500) Miscellaneous	250	250	250
<b>Expenses</b>	195,606	195,606	205,353
<b>Administrative</b>	94,585	94,585	96,047
(53110.0000) Professional/Support Service	25,000	25,000	25,000
(59100.0000) Rent	31,000	31,000	0
(52100.0000) Administrative Supplies	18,000	18,000	20,000
(54900.0000) Maintenance Contracts	2,250	2,250	32,750
(53030.0000) Postage & Related Expenses	7,000	7,000	9,000
(53060.0000) Telephone & Internet Services	2,500	2,500	0
(53040.0000) Advertising & Publications	1,500	1,500	1,500
(53010.0000) Employee Development	1,500	1,500	1,500
(53021.0000) Mileage and Travel	1,250	1,250	1,250
(53022.0000) Meals	1,200	1,200	1,200
(53023.0000) Lodging	1,000	1,000	1,250
(53121.0000) Software/IT Equipment	1,000	1,000	1,000
(53120.0000) Technical Services/ I	1,000	1,000	1,000
(53140.0000) Dues, Subscriptions, license	300	300	300
(53135.0000) Employee drug/alcohol testing	85	85	85
(53090.0000) Insurance	0	0	212
<b>Personnel</b>	86,021	86,021	94,306
(51101.0000) Salaries & Wages	59,500	59,500	63,518
(51201.0000) Health Insurance	20,344	20,344	24,023
(51261.0000) MC/SS Match Benefits	4,437	4,437	4,859
(51251.0000) Retirement Benefits	1,740	1,740	1,906
<b>Capital</b>	15,000	15,000	15,000
(59300.0000) Capital Outlay Over \$5,000	10,000	10,000	10,000

(59350.0000) Capital Outlay Under \$5000

5,000

5,000

5,000

Revenues Less Expenses

\$ -175,356

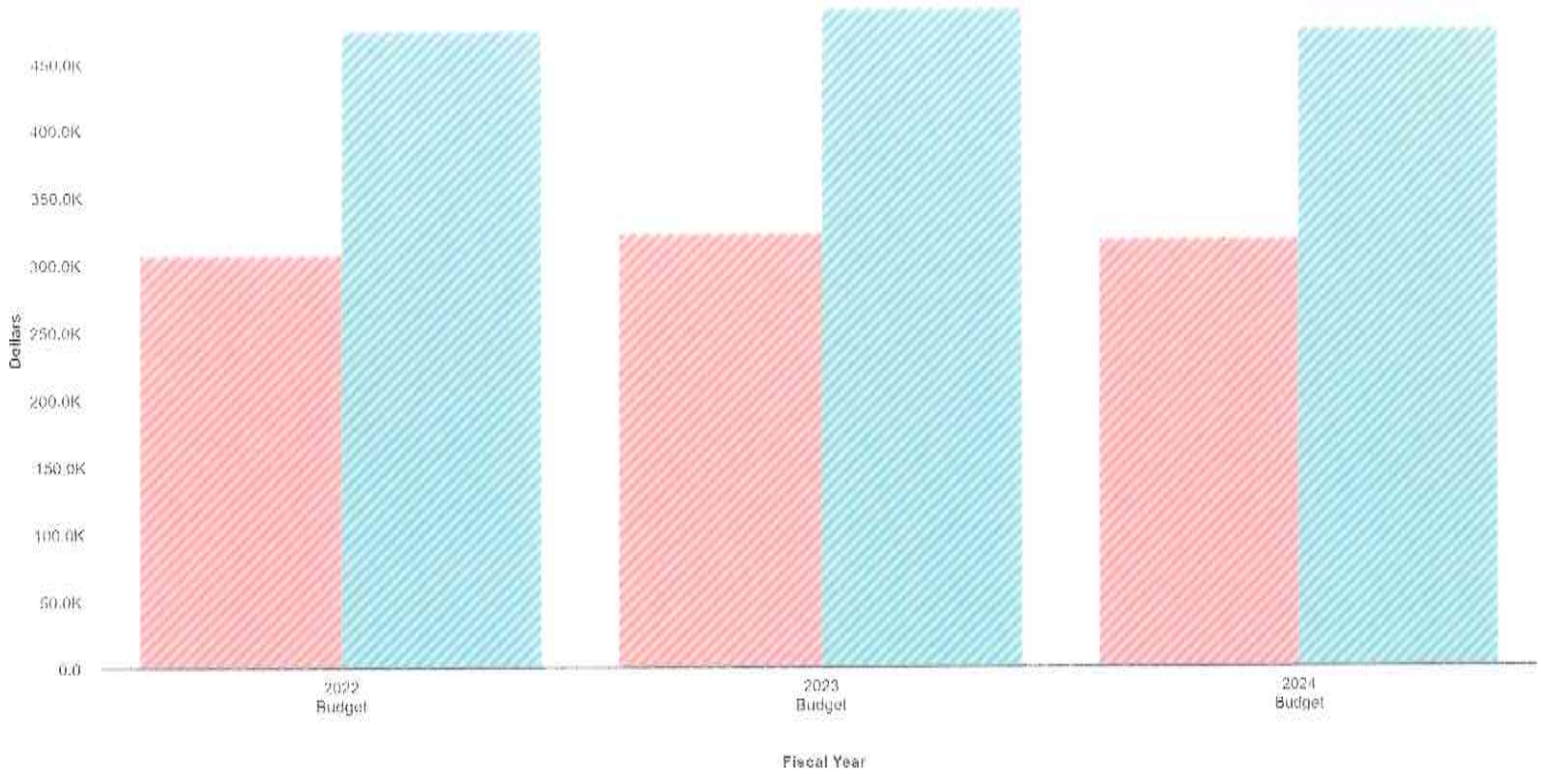
\$ -175,356

\$ -179,103

Data filtered by System, Chairman and reported on 10/26/2023 Created with OpenGov

# 015 - Treasurer

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 475,000	\$ 490,000	\$ 475,000
<b>▼ General Revenues</b>	475,000	490,000	475,000
(42101.0800) Fees - Tx from Treas.	475,000	490,000	475,000
<b>▼ Expenses</b>	308,569	323,997	319,368
<b>▼ Personnel</b>	231,569	243,147	278,918
(51101.0000) Salaries & Wages	94,250	98,963	108,285
(51201.0000) Health Insurance	57,222	60,083	82,520
(51001.0000) Elected Official Salary	63,316	66,482	69,210
(51261.0000) MC/SS Match Benefits	12,054	12,657	13,578
(51251.0000) Retirement Benefits	4,727	4,963	5,325
<b>▼ Administrative</b>	74,100	77,805	37,450
(54900.0000) Maintenance Contracts	25,750	27,038	0
(53030.0000) Postage & Related Expenses	12,000	12,600	15,000
(53110.0000) Professional/Support Service	15,000	15,750	2,000
(53140.0000) Dues, Subscriptions, license	6,000	6,300	6,000
(52100.0000) Administrative Supplies	5,000	5,250	6,000
(53023.0000) Lodging	3,000	3,150	3,000
(53040.0000) Advertising & Publications	1,500	1,575	1,500
(53060.0000) Telephone & Internet Services	2,200	2,310	0
(52400.0000) Specific Use Supplies	1,200	1,260	1,200
(53021.0000) Mileage and Travel	1,000	1,050	1,000
(53010.0000) Employee Development	500	525	700
(53022.0000) Meals	400	420	500
(53145.0000) Bank charges & Late fees	400	420	400
(53135.0000) Employee drug/alcohol testing	150	158	150
<b>▼ Capital</b>	2,000	2,100	2,000
(59350.0000) Capital Outlay Under \$5000	2,000	2,100	2,000
<b>▼ Repair/Maintenance</b>	900	945	1,000
(52500.0000) Repair/Maintenance	500	525	500

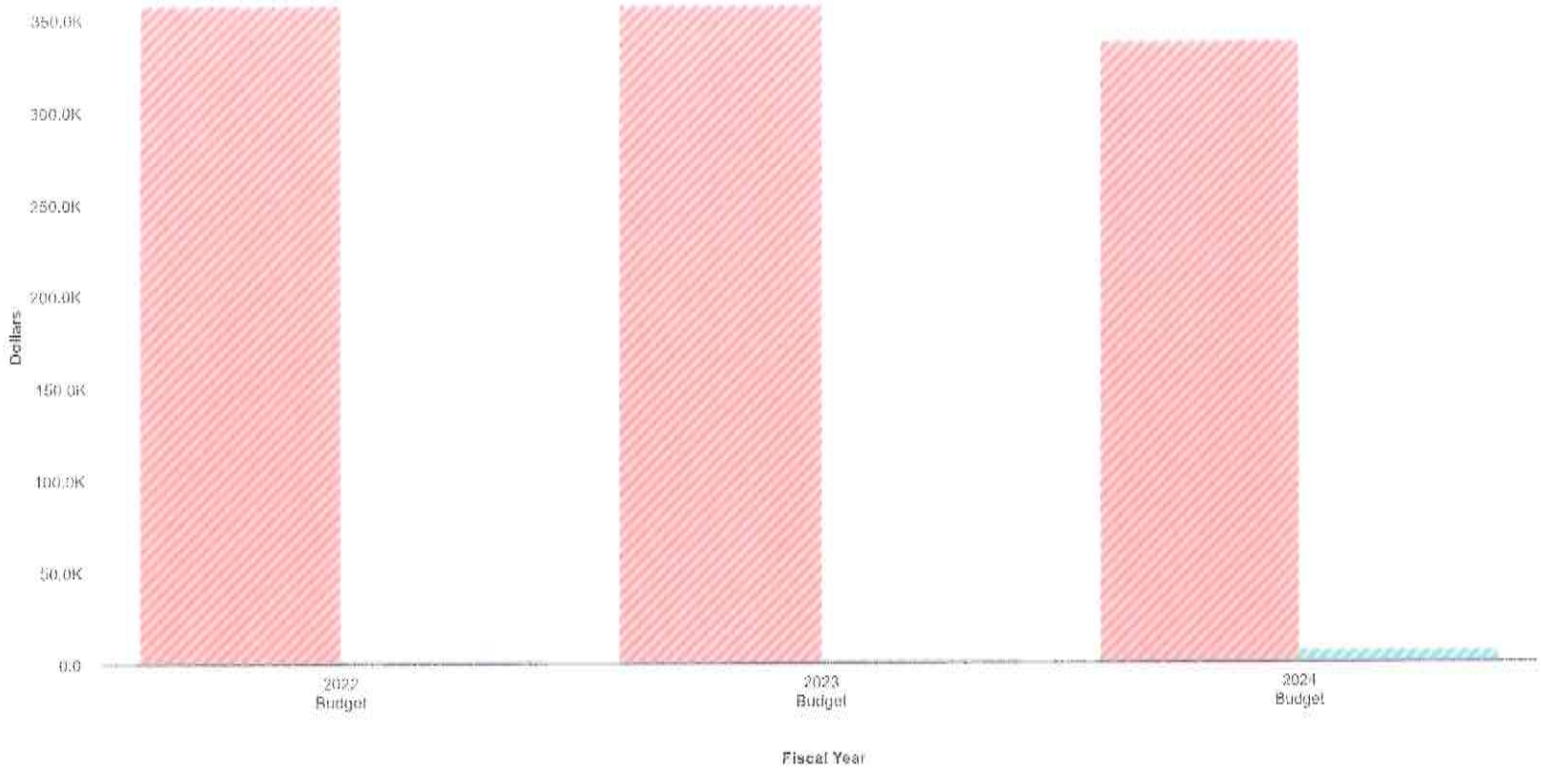
(52200.0000) Fuel	400	420	500
<b>Revenues Less Expenses</b>	<b>\$ 166,431</b>	<b>\$ 166,003</b>	<b>\$ 155,632</b>

File filtered by "State, Transport and operated in December 22, 2023" Created with OpenGov



# 016 - Assessor

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 3,000	\$ 3,000	\$ 7,500
<b>▼ General Revenues</b>	3,000	3,000	7,500
(42501.0800) Transfer from Treasurer	3,000	3,000	7,500
<b>▼ Expenses</b>	357,960	357,960	338,559
<b>▼ Personnel</b>	247,585	247,585	253,536
(51101.0000) Salaries & Wages	108,750	108,750	110,011
(51001.0000) Elected Official Salary	63,316	63,316	69,210
(51201.0000) Health Insurance	57,194	57,194	55,228
(51261.0000) MC/SS Match Benefits	13,163	13,163	13,710
(51251.0000) Retirement Benefits	5,162	5,162	5,377
<b>▼ Administrative</b>	108,275	108,275	82,923
(54900.0000) Maintenance Contracts	45,000	45,000	17,000
(53110.0000) Professional/Support Service	31,500	31,500	32,000
(53140.0000) Dues, Subscriptions, license	8,400	8,400	8,400
(53030.0000) Postage & Related Expenses	6,000	6,000	6,000
(53010.0000) Employee Development	4,000	4,000	4,000
(52100.0000) Administrative Supplies	4,000	4,000	4,000
(53060.0000) Telephone & Internet Services	3,100	3,100	3,100
(53023.0000) Lodging	2,500	2,500	2,500
(53021.0000) Mileage and Travel	2,500	2,500	2,500
(53022.0000) Meals	1,000	1,000	1,000
(53090.0000) Insurance	0	0	2,118
(53040.0000) Advertising & Publications	100	100	100
(52400.0000) Specific Use Supplies	100	100	100
(53135.0000) Employee drug/alcohol testing	75	75	105
<b>▼ Capital</b>	2,000	2,000	2,000
(59350.0000) Capital Outlay Under \$5000	2,000	2,000	2,000
<b>▼ Repair/Maintenance</b>	100	100	100
(52500.0000) Repair/Maintenance	100	100	100

Revenues Less Expenses

\$ -354,960

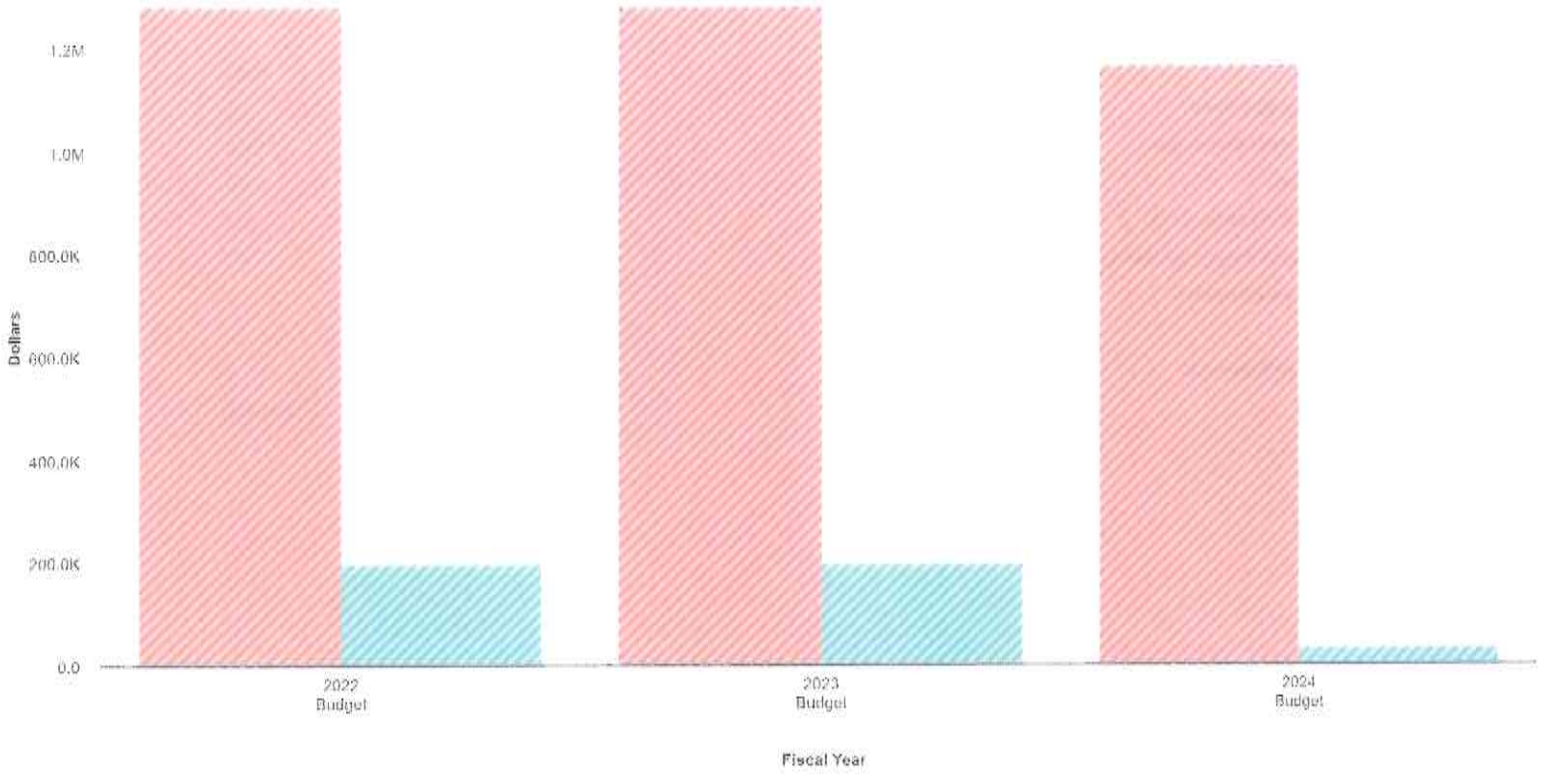
\$ -354,960

\$ -331,059

Data provided by: 11000; Accession number provided on December 22, 2025. Created with OpenGov

# 017 - Grounds & Buildings

## Visualization

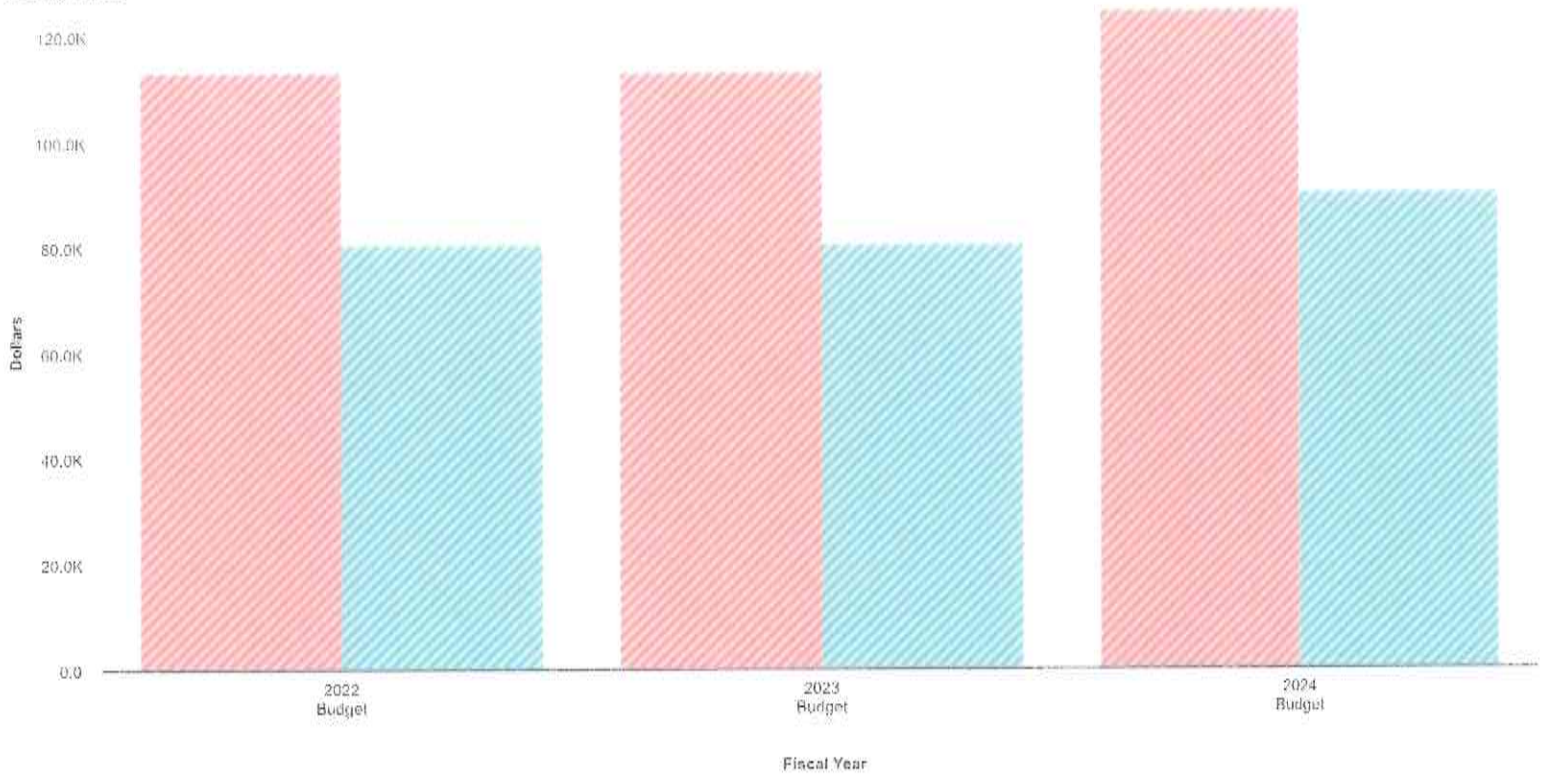


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 200,000	\$ 200,000	\$ 35,000
<b>▼ General Revenues</b>	200,000	200,000	5,000
(42506.0500) KCC Show Barn Donations	150,000	150,000	0
(43501.0500) Intragovernmental Income	50,000	50,000	0
(47001.0500) Sale of Assets	0	0	5,000
<b>▼ Revenues</b>	0	0	30,000
(43503.0500) Carnival Receipts	0	0	30,000
<b>▼ Expenses</b>	1,281,564	1,281,564	1,166,762
<b>▼ Capital</b>	795,000	795,000	586,307
(59400.0000) Acquisition & New Construction	630,000	630,000	346,307
(59300.0000) Capital Outlay Over \$5,000	125,000	125,000	175,000
(59350.0000) Capital Outlay Under \$5000	40,000	40,000	45,000
<b>▼ Personnel</b>	252,164	252,164	246,593
(51101.0000) Salaries & Wages	124,000	124,000	117,254
(51201.0000) Health Insurance	65,995	65,995	58,448
(51011.0000) Department Head Salary	44,250	44,250	53,000
(51261.0000) MC/SS Match Benefits	12,871	12,871	13,024
(51251.0000) Retirement Benefits	5,048	5,048	4,867
<b>▼ Repair/Maintenance</b>	167,000	167,000	234,950
(53200.0000) Utilities	120,000	120,000	120,000
(52500.0000) Repair/Maintenance	28,000	28,000	50,000
(54500.0000) Parking Lot/Sidewalk Repair	10,000	10,000	50,000
(54110.0000) Custodial Services	3,250	3,250	5,200
(54400.0000) Vehicle/Equip.Repairs & Mainte	3,000	3,000	5,000
(52200.0000) Fuel	2,500	2,500	4,500
(52250.0000) Oil & Automotive Fluids	250	250	250
<b>▼ Administrative</b>	67,400	67,400	88,912
(53110.0000) Professional/Support Service	35,000	35,000	40,000
(52400.0000) Specific Use Supplies	20,000	20,000	25,000

(52100.0000) Administrative Supplies	5,000	5,000	1,500
(53090.0000) Insurance	0	0	10,912
(54900.0000) Maintenance Contracts	2,500	2,500	3,000
(53060.0000) Telephone & Internet Services	2,500	2,500	0
(53140.0000) Dues, Subscriptions, license	0	0	4,000
(53022.0000) Meals	1,000	1,000	1,500
(53021.0000) Mileage and Travel	500	500	1,000
(53010.0000) Employee Development	500	500	500
(53023.0000) Lodging	0	0	1,000
(52300.0000) Medical & Lab Supplies	250	250	250
(53135.0000) Employee drug/alcohol testing	150	150	150
(53024.0000) Shipping & Freight	0	0	100
▼ Expenses	0	0	30,000
(52402.0000) Carnival Expenses	0	0	30,000
<b>Revenues Less Expenses</b>	<b>\$ -1,081,564</b>	<b>\$ -1,081,564</b>	<b>\$ -1,131,762</b>

# 018 - Victims Assistance

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 80,955</b>	<b>\$ 80,955</b>	<b>\$ 90,478</b>
<b>▼ General Revenues</b>	80,955	80,955	90,478
(43001.0503) Voca Grant	66,417	66,417	73,771
(43001.0508) Vale Grant	8,500	8,500	10,000
(43005.0503) VOCA Indirect	6,038	6,038	6,707
<b>▼ Expenses</b>	113,437	113,437	124,850
<b>▼ Personnel</b>	78,989	78,989	84,323
(51101.0000) Salaries & Wages	53,000	53,000	54,496
(51201.0000) Health Insurance	20,344	20,344	24,023
(51261.0000) MC/SS Match Benefits	4,055	4,055	4,169
(51251.0000) Retirement Benefits	1,590	1,590	1,635
<b>▼ Administrative</b>	30,248	30,248	34,027
(53255.0000) Indirect Costs	6,038	6,038	6,707
(52400.0000) Specific Use Supplies	5,685	5,685	6,000
(53023.0000) Lodging	4,335	4,335	5,000
(53010.0000) Employee Development	3,880	3,880	5,000
(53022.0000) Meals	2,800	2,800	3,000
(52100.0000) Administrative Supplies	2,600	2,600	1,500
(53021.0000) Mileage and Travel	2,000	2,000	2,500
(53060.0000) Telephone & Internet Services	1,560	1,560	1,560
(53140.0000) Dues, Subscriptions, license	1,000	1,000	2,500
(53030.0000) Postage & Related Expenses	200	200	200
(53135.0000) Employee drug/alcohol testing	90	90	0
(53090.0000) Insurance	60	60	60
<b>▼ Repair/Maintenance</b>	3,200	3,200	5,500
(52200.0000) Fuel	2,200	2,200	4,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	1,000	1,000	1,000
<b>▼ Capital</b>	1,000	1,000	1,000
(59350.0000) Capital Outlay Under \$5000	1,000	1,000	1,000

**Revenues Less Expenses**

\$ -32,482

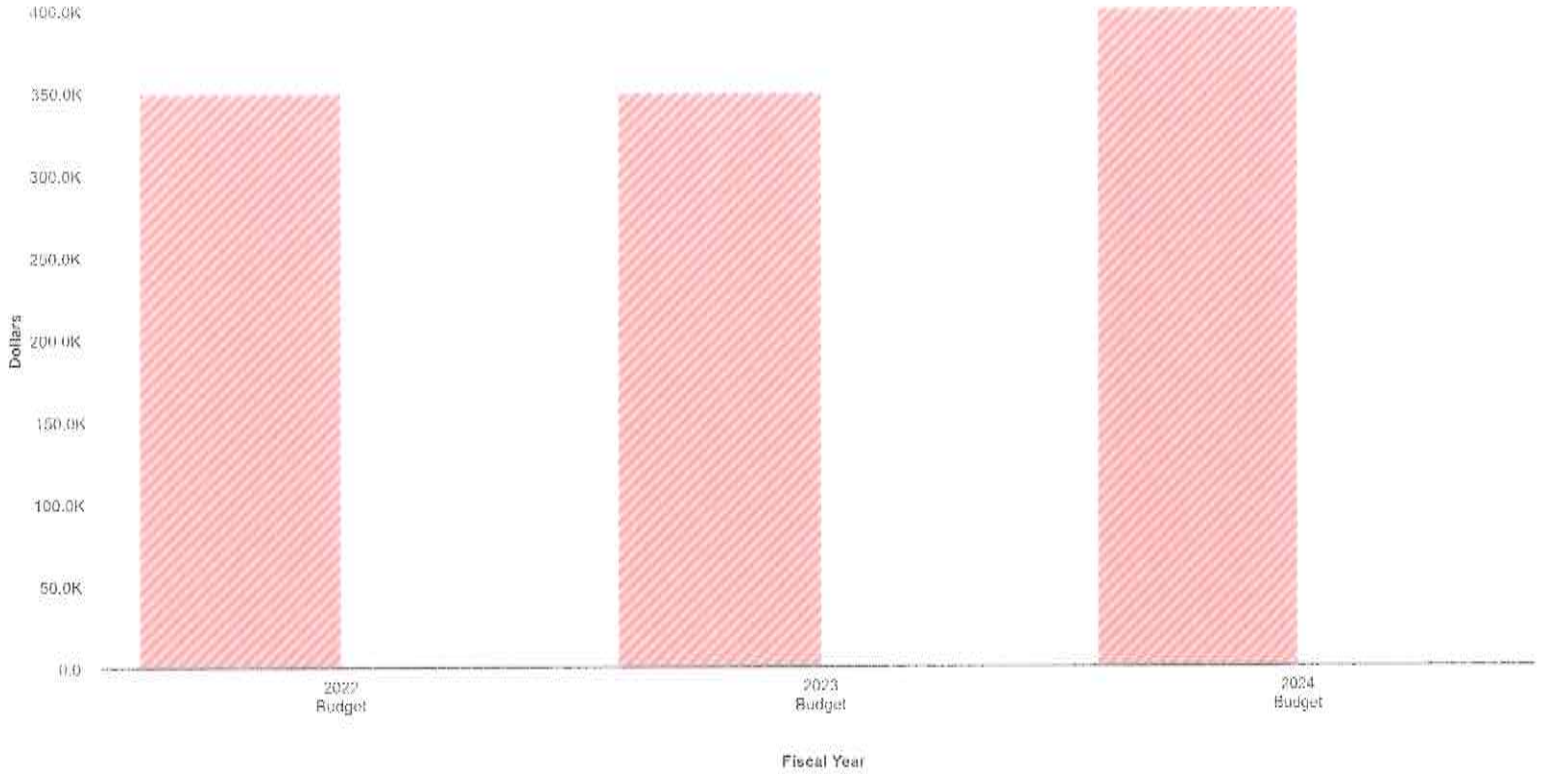
\$ -32,482

\$ -34,372

Data filled by Typen, Victoria, created and updated on November 09, 2024. Created with OpenGov

# 019 - Health Insurance Deductible

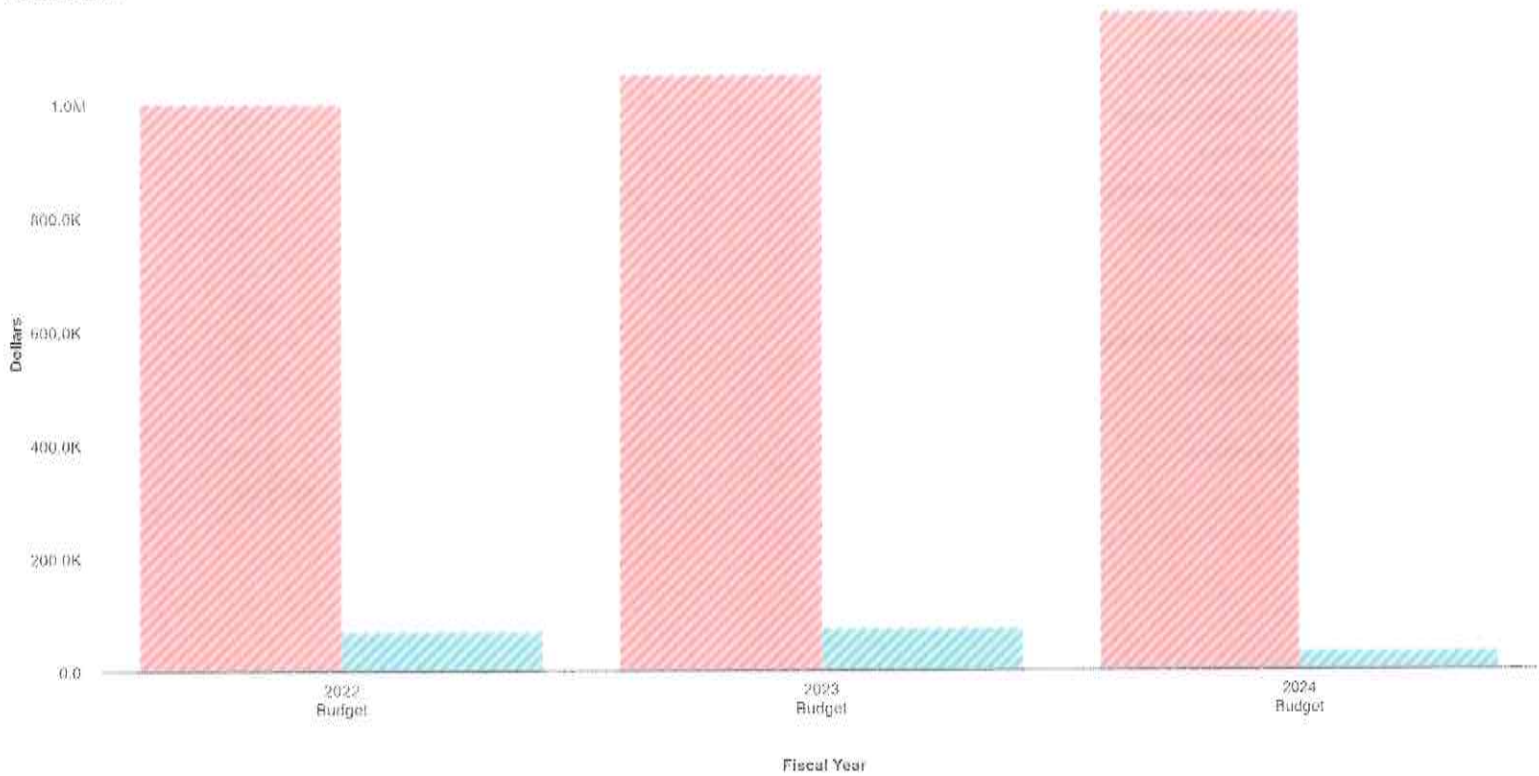
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ <b>Expenses</b>	\$ 350,000	\$ 350,000	\$ 400,000
▼ <b>Personnel</b>	350,000	350,000	400,000
<b>(53000.0000) Insurance Deductible Reimb.</b>	350,000	350,000	400,000
<b>Revenues Less Expenses</b>	\$ -350,000	\$ -350,000	\$ -400,000

# 020 - Sheriff

## Visualization



### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 72,500</b>	<b>\$ 76,125</b>	<b>\$ 35,600</b>
<b>General Revenues</b>	<b>72,500</b>	<b>76,125</b>	<b>35,600</b>
(42501.0800) Transfer from Treasurer	30,000	31,500	11,000
(46501.0500) Refunds/Reimbursements	25,000	26,250	6,000
(44001.0800) Sheriff Civil/Criminal Fees	10,000	10,500	10,000
(42501.0503) Court Fines	5,000	5,250	1,200
(43003.0525) Federal Grant funds	2,500	2,625	0
(42501.0500) Miscellaneous	0	0	5,000
(49502.0500) National Night Our Do	0	0	1,200
(42503.0500) Donations	0	0	1,200
<b>Expenses</b>	<b>1,003,801</b>	<b>1,053,991</b>	<b>1,161,536</b>
<b>Personnel</b>	<b>631,680</b>	<b>663,264</b>	<b>776,105</b>
(51101.0000) Salaries & Wages	360,750	378,788	447,283
(51201.0000) Health Insurance	138,628	145,559	178,565
(51001.0000) Elected Official Salary	84,846	89,088	92,744
(51261.0000) MC/SS Match Benefits	34,088	35,792	41,312
(51251.0000) Retirement Benefits	13,368	14,036	16,201
<b>Capital</b>	<b>165,000</b>	<b>173,250</b>	<b>181,250</b>
(59300.0000) Capital Outlay Over \$5,000	145,000	152,250	158,700
(59350.0000) Capital Outlay Under \$5000	20,000	21,000	22,550
<b>Administrative</b>	<b>147,621</b>	<b>155,002</b>	<b>136,681</b>
(52400.0000) Specific Use Supplies	35,000	36,750	35,000
(54900.0000) Maintenance Contracts	18,000	18,900	22,000
(53140.0000) Dues, Subscriptions, license	15,000	15,750	18,000
(59200.0000) Lease to Own	21,071	22,125	0
(53010.0000) Employee Development	12,000	12,600	12,000
(53110.0000) Professional/Support Service	10,000	10,500	10,000
(53060.0000) Telephone & Internet Services	13,000	13,650	0
(52405.0000) K-9 Unit	5,000	5,250	5,000

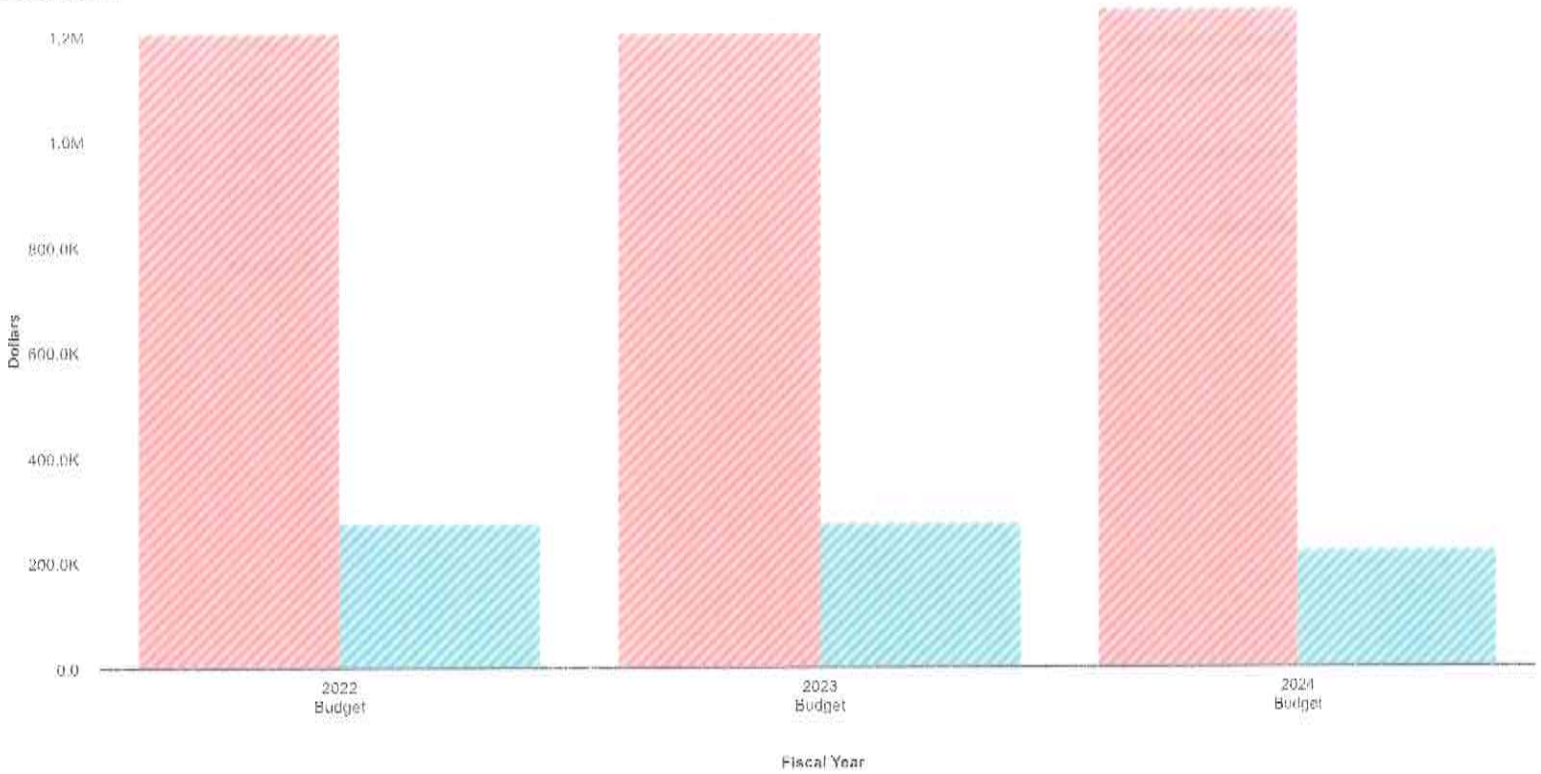


(53023.0000) Lodging	5,000	5,250	5,000
(53090.0000) Insurance	0	0	13,931
(52410.0000) Uniforms	3,000	3,150	5,000
(53022.0000) Meals	3,500	3,675	3,500
(52100.0000) Administrative Supplies	3,500	3,675	3,500
(53121.0000) Software/IT Equipment	1,500	1,575	1,500
(53030.0000) Postage & Related Expenses	1,000	1,050	1,000
(53021.0000) Mileage and Travel	500	525	500
(53135.0000) Employee drug/alcohol testing	300	315	500
(53040.0000) Advertising & Publications	250	263	250
▼ Repair/Maintenance	56,500	59,325	64,500
(52200.0000) Fuel	37,000	38,850	45,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	19,000	19,950	19,000
(52500.0000) Repair/Maintenance	500	525	500
▼ Community Programs	3,000	3,150	3,000
(58405.0000) County Promotions	3,000	3,150	3,000
<b>Revenues Less Expenses</b>	<b>\$ -931,301</b>	<b>\$ -977,866</b>	<b>\$ -1,125,936</b>

Data altered by Types, Sheriff and reported on December 22, 2023. Created with OpenGov

# 021 - Jail

## Visualization



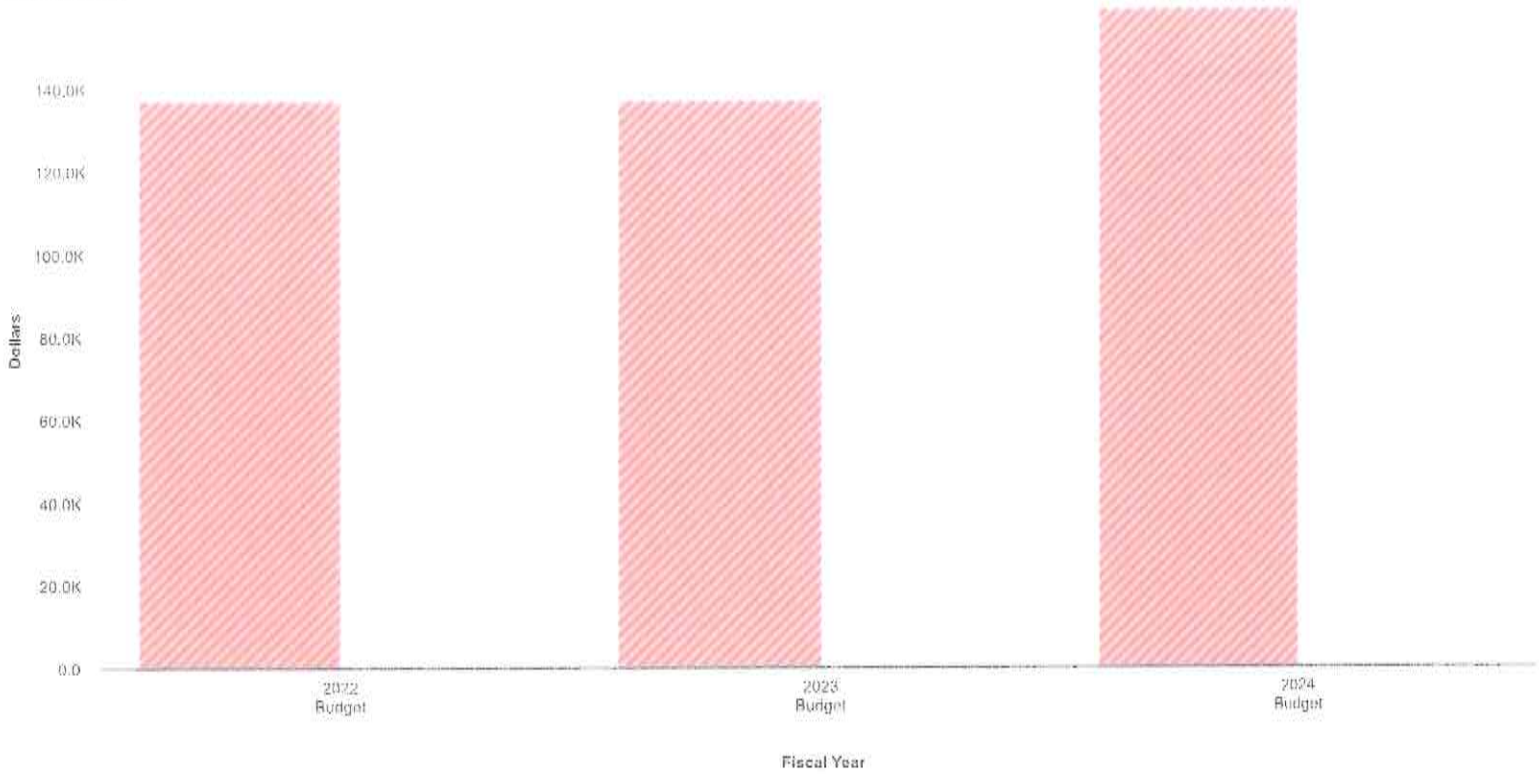
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 277,200	\$ 277,200	\$ 226,000
<b>▼ General Revenues</b>	277,200	277,200	226,000
(43002.0525) State Grant Funds	262,200	262,200	206,000
(44001.0800) Sheriff Civil/Criminal Fees	10,000	10,000	6,000
(46501.0500) Refunds/Reimbursements	0	0	10,000
(42501.0500) Miscellaneous	4,000	4,000	1,000
(42502.0500) Mental Health Transport	1,000	1,000	3,000
<b>▼ Expenses</b>	1,206,940	1,206,940	1,250,039
<b>▼ Personnel</b>	736,969	736,969	804,508
(51101.0000) Salaries & Wages	459,253	459,253	476,795
(51201.0000) Health Insurance	228,805	228,805	274,721
(51261.0000) MC/SS Match Benefits	35,133	35,133	36,628
(51251.0000) Retirement Benefits	13,778	13,778	14,364
<b>▼ Administrative</b>	436,271	436,271	422,831
(53130.0000) Health Services	262,200	262,200	262,000
(52406.0000) Inmate Meals	60,000	60,000	60,000
(53110.0000) Professional/Support Service	22,000	22,000	36,000
(52400.0000) Specific Use Supplies	25,000	25,000	10,000
(54900.0000) Maintenance Contracts	16,000	16,000	16,000
(59200.0000) Lease to Own	21,071	21,071	0
(53140.0000) Dues, Subscriptions, license	15,000	15,000	10,000
(53090.0000) Insurance	100	100	13,931
(52410.0000) Uniforms	3,000	3,000	3,000
(53060.0000) Telephone & Internet Services	3,000	3,000	3,000
(52100.0000) Administrative Supplies	2,500	2,500	2,500
(53010.0000) Employee Development	2,000	2,000	2,000
(53022.0000) Meals	1,500	1,500	1,500
(53030.0000) Postage & Related Expenses	1,000	1,000	1,000
(53135.0000) Employee drug/alcohol testing	500	500	500

(53023.0000) Lodging	500	500	500
(52300.0000) Medical & Lab Supplies	500	500	500
(53040.0000) Advertising & Publications	400	400	400
▼ Capital	21,000	21,000	10,000
(59350.0000) Capital Outlay Under \$5000	15,000	15,000	10,000
(59300.0000) Capital Outlay Over \$5,000	6,000	6,000	0
▼ Repair/Maintenance	12,700	12,700	12,700
(54400.0000) Vehicle/Equip.Repairs & Mainte	6,000	6,000	6,000
(52200.0000) Fuel	5,000	5,000	5,000
(52500.0000) Repair/Maintenance	1,700	1,700	1,700
<b>Revenues Less Expenses</b>	<b>\$ -929,740</b>	<b>\$ -929,740</b>	<b>\$ -1,024,039</b>

Data filtered by Types: All and exported on December 22, 2025. Created with OpenGov

# 022 - Coroner

## Visualization



### Collapse All

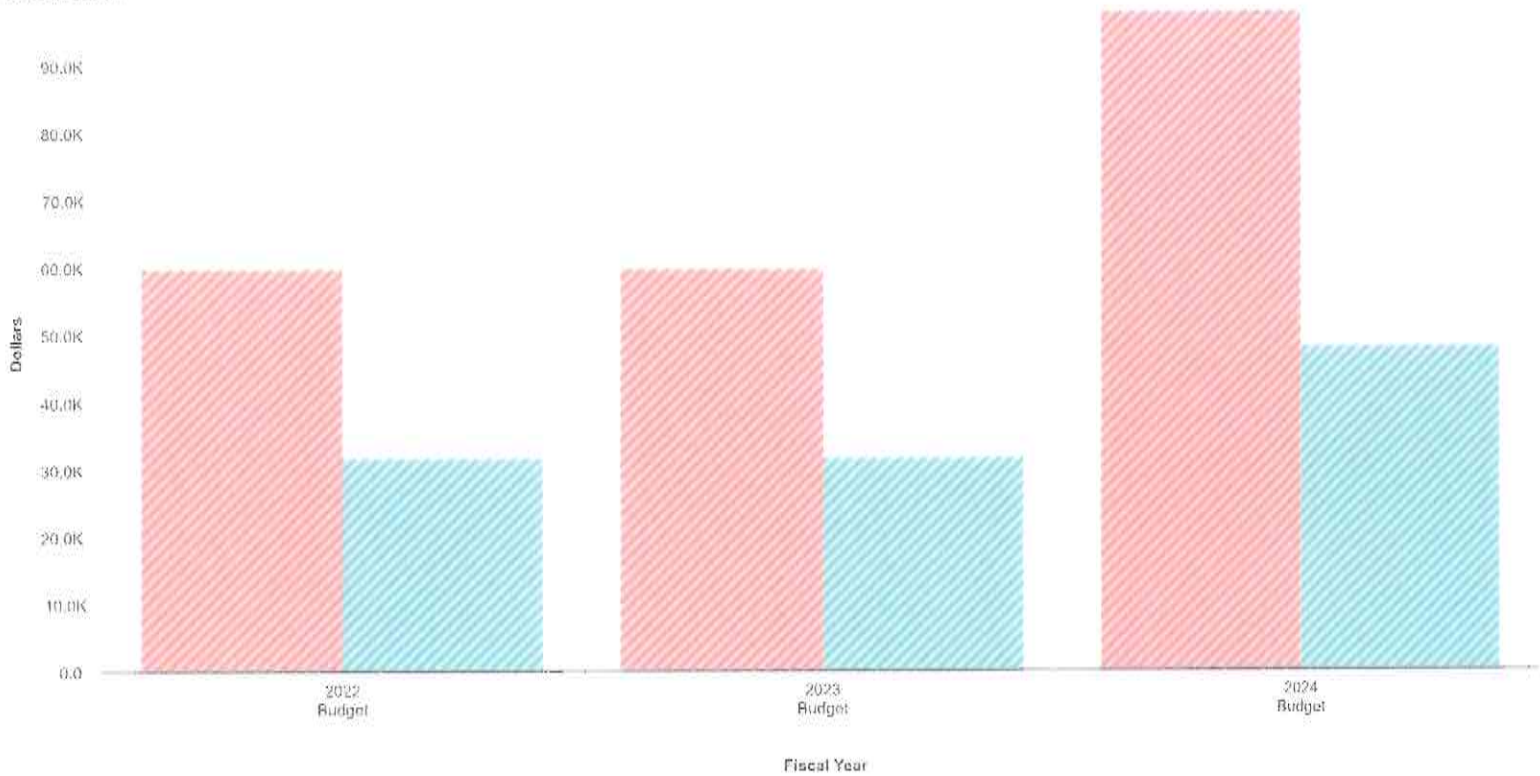
	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	\$ 250	\$ 250	\$ 0
<b>General Revenues</b>	250	250	0
(44001.0500) Charges for Services	250	250	0
<b>Expenses</b>	137,340	137,340	159,051
<b>Personnel</b>	37,240	37,240	103,093
(51001.0000) Elected Official Salary	28,155	28,155	69,210
(51201.0000) Health Insurance	0	0	19,504
(51101.0000) Salaries & Wages	5,500	5,500	6,510
(51261.0000) MC/SS Match Benefits	2,575	2,575	5,793
(51251.0000) Retirement Benefits	1,010	1,010	2,076
<b>Administrative</b>	43,100	43,100	47,458
(53130.0000) Health Services	25,000	25,000	30,000
(53010.0000) Employee Development	4,000	4,000	4,000
(52400.0000) Specific Use Supplies	2,500	2,500	3,500
(53023.0000) Lodging	2,500	2,500	2,500
(53060.0000) Telephone & Internet Services	3,200	3,200	0
(53110.0000) Professional/Support Service	1,000	1,000	2,000
(52300.0000) Medical & Lab Supplies	1,000	1,000	1,000
(53140.0000) Dues, Subscriptions, license	1,000	1,000	1,000
(52100.0000) Administrative Supplies	1,000	1,000	500
(53021.0000) Mileage and Travel	800	800	500
(53022.0000) Meals	500	500	750
(53121.0000) Software/IT Equipment	0	0	1,500
(53120.0000) Technical Services/ I	500	500	0
(53030.0000) Postage & Related Expenses	100	100	200
(53090.0000) Insurance	0	0	8
<b>Capital</b>	52,500	52,500	3,000
(59300.0000) Capital Outlay Over \$5,000	50,000	50,000	0
(59350.0000) Capital Outlay Under \$5000	2,500	2,500	3,000

▼ <b>Repair/Maintenance</b>	4,500	4,500	5,000
(52200.0000) Fuel	2,500	2,500	3,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	1,500	1,500	1,500
(52500.0000) Repair/Maintenance	500	500	500
▼ <b>Community Programs</b>	0	0	500
(58405.0000) County Promotions	0	0	500
<b>Revenues Less Expenses</b>	<b>\$ -137,090</b>	<b>\$ -137,090</b>	<b>\$ -159,051</b>

Data filtered by Types, Counties, and reported on December 22, 2023. Created with OpenGov

# 023 - Emergency Management

## Visualization



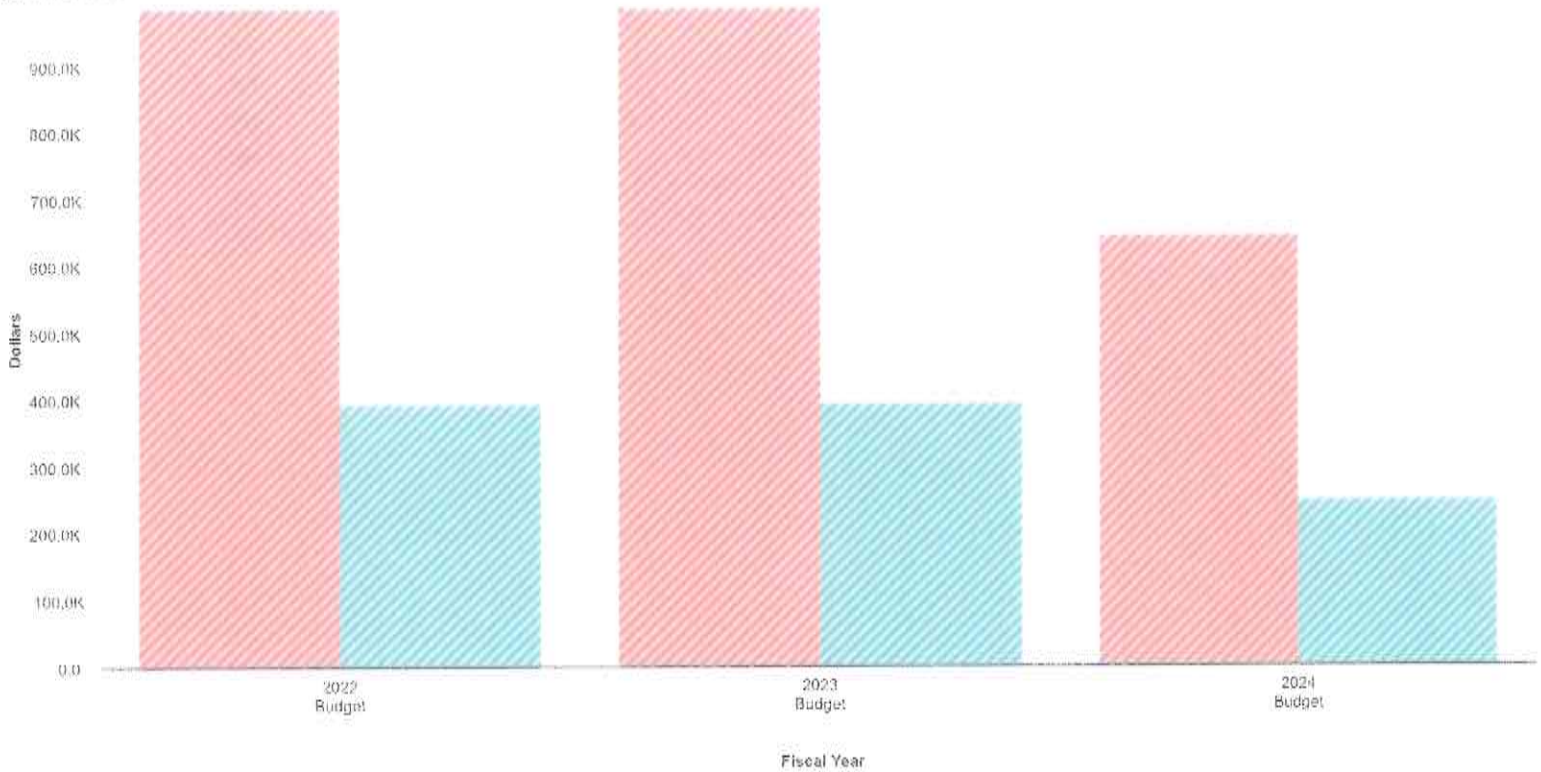
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 32,000	\$ 32,000	\$ 48,510
<b>General Revenues</b>	32,000	32,000	48,510
(43003.0525) Federal Grant funds	32,000	32,000	48,510
<b>Expenses</b>	60,095	60,095	97,955
<b>Personnel</b>	46,535	46,535	49,239
(51101.0000) Salaries & Wages	42,000	42,000	0
(51011.0000) Department Head Salary	0	0	44,500
(51261.0000) MC/SS Match Benefits	3,213	3,213	3,404
(51251.0000) Retirement Benefits	1,260	1,260	1,335
(51201.0000) Health Insurance	62	62	0
<b>Administrative</b>	6,960	6,960	23,716
(53110.0000) Professional/Support Service	1,000	1,000	5,000
(53010.0000) Employee Development	750	750	5,000
(52100.0000) Administrative Supplies	750	750	2,500
(53021.0000) Mileage and Travel	300	300	3,000
(53023.0000) Lodging	750	750	2,000
(53060.0000) Telephone & Internet Services	1,200	1,200	1,000
(53022.0000) Meals	250	250	2,000
(53140.0000) Dues, Subscriptions, license	700	700	1,000
(54900.0000) Maintenance Contracts	500	500	500
(53090.0000) Insurance	425	425	581
(53040.0000) Advertising & Publications	200	200	1,000
(53135.0000) Employee drug/alcohol testing	85	85	85
(53030.0000) Postage & Related Expenses	50	50	50
<b>Capital</b>	3,000	3,000	15,000
(59350.0000) Capital Outlay Under \$5000	3,000	3,000	5,000
(59300.0000) Capital Outlay Over \$5,000	0	0	10,000
<b>Repair/Maintenance</b>	3,600	3,600	10,000
(52200.0000) Fuel	2,500	2,500	3,000

<b>(54400.0000) Vehicle/Equip.Repairs &amp; Mainte</b>	600	600	5,000
<b>(52500.0000) Repair/Maintenance</b>	500	500	2,000
<b>Revenues Less Expenses</b>	<b>\$ -28,095</b>	<b>\$ -28,095</b>	<b>\$ -49,445</b>

Data filed by: [City of Montgomery](#) and updated on: December 24, 2023. Created with OpenGov

# 024 - Communication Center/Dispatch

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 396,140</b>	<b>\$ 396,140</b>	<b>\$ 251,000</b>
<b>▼ General Revenues</b>	<b>396,140</b>	<b>396,140</b>	<b>251,000</b>
(44002.0500) Cheyenne County Dispatch	120,000	120,000	120,000
(43501.0500) Intragovernmental Income	100,000	100,000	101,000
(44003.0500) Charges for Services - CCD	86,140	86,140	30,000
(45001.0800) Transfer	90,000	90,000	0
<b>▼ Expenses</b>	<b>986,662</b>	<b>986,662</b>	<b>646,200</b>
<b>▼ Personnel</b>	<b>475,961</b>	<b>475,961</b>	<b>519,300</b>
(51101.0000) Salaries & Wages	290,000	290,000	324,334
(51201.0000) Health Insurance	155,076	155,076	160,424
(51261.0000) MC/SS Match Benefits	22,185	22,185	24,812
(51251.0000) Retirement Benefits	8,700	8,700	9,730
<b>▼ Capital</b>	<b>398,880</b>	<b>398,880</b>	<b>30,000</b>
(59300.0000) Capital Outlay Over \$5,000	392,000	392,000	30,000
(59350.0000) Capital Outlay Under \$5000	5,000	5,000	0
(59201.0000) Int Exp - Capital Leases	1,880	1,880	0
<b>▼ Administrative</b>	<b>110,021</b>	<b>110,021</b>	<b>94,400</b>
(54900.0000) Maintenance Contracts	42,400	42,400	43,000
(59200.0000) Lease to Own	21,071	21,071	0
(53140.0000) Dues, Subscriptions, license	10,000	10,000	21,000
(52400.0000) Specific Use Supplies	10,000	10,000	5,000
(53050.0000) Telephone & Internet Services	8,000	8,000	8,000
(53010.0000) Employee Development	5,000	5,000	5,000
(52410.0000) Uniforms	4,000	4,000	3,000
(53121.0000) Software/IT Equipment	2,000	2,000	2,000
(52100.0000) Administrative Supplies	1,500	1,500	1,500
(53110.0000) Professional/Support Service	1,000	1,000	2,000
(53040.0000) Advertising & Publications	1,500	1,500	600
(53120.0000) Technical Services/ I	1,000	1,000	1,000

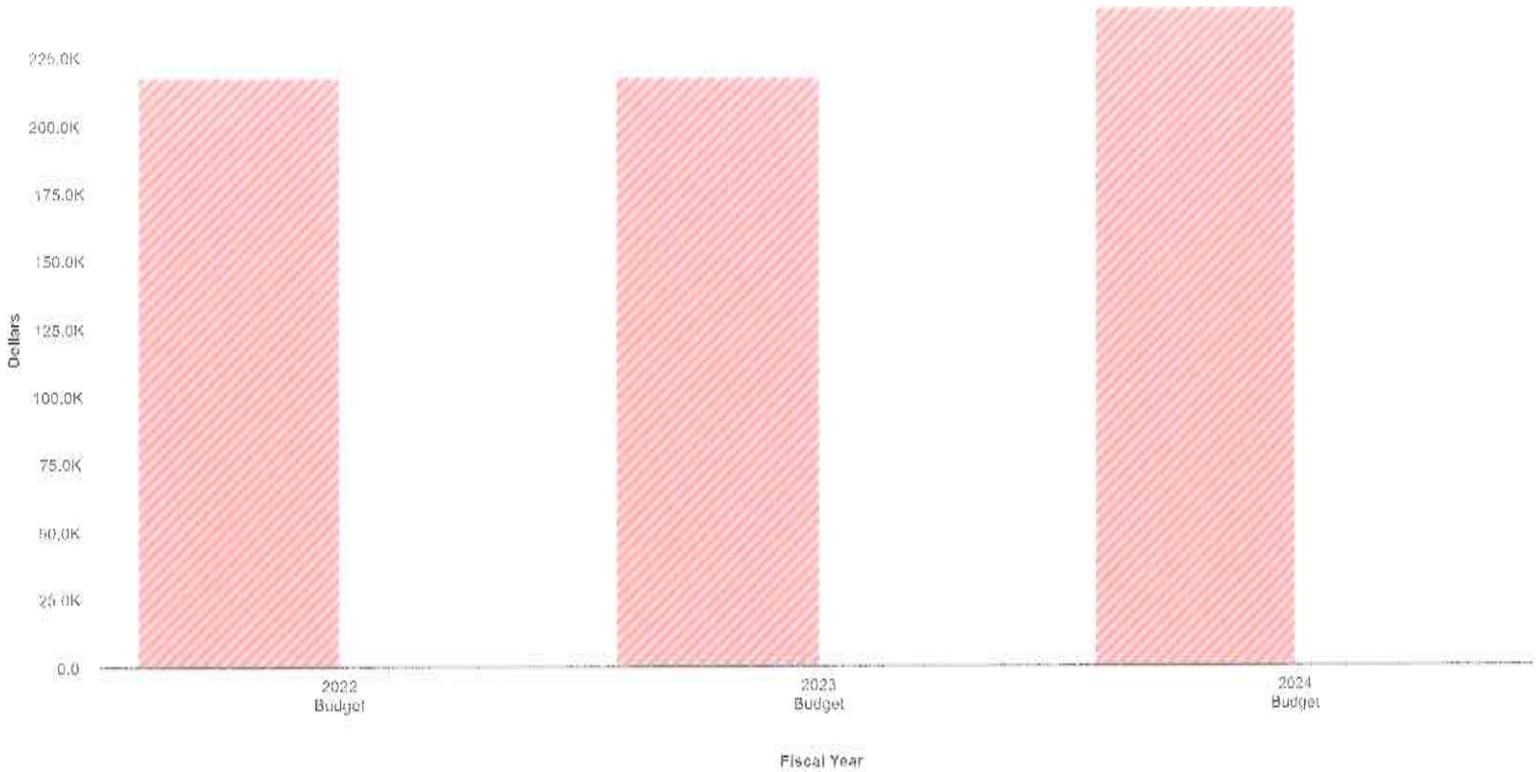


(53023.0000) Lodging	1,000	1,000	1,000
(53022.0000) Meals	500	500	500
(53135.0000) Employee drug/alcohol testing	350	350	600
(53021.0000) Mileage and Travel	500	500	0
(53030.0000) Postage & Related Expenses	200	200	200
▼ Repair/Maintenance	1,800	1,800	2,500
(52200.0000) Fuel	1,500	1,500	1,000
(54400.0000) Vehicle/Equip,Repairs & Mainte	300	300	500
(52500.0000) Repair/Maintenance	0	0	1,000
<b>Revenues Less Expenses</b>	<b>\$ -590,522</b>	<b>\$ -590,522</b>	<b>\$ -395,200</b>

Data filtered by type: Dispatch and exported on December 25, 2020. Created with OpenGov

# 033 - CSU Extension

## Visualization

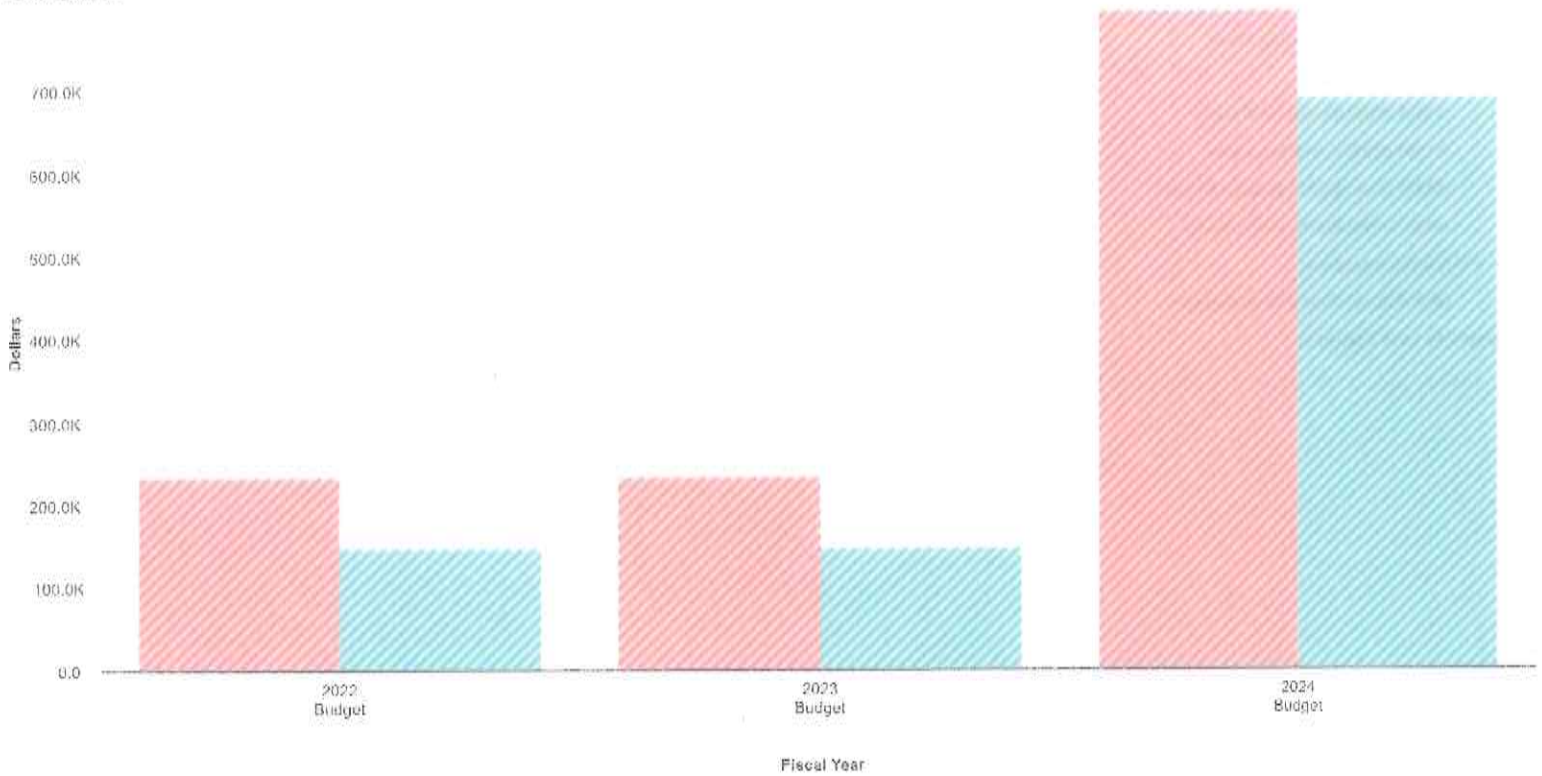


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Expenses</b>	<b>\$ 218,055</b>	<b>\$ 218,055</b>	<b>\$ 242,894</b>
<b>Administrative</b>	<b>145,551</b>	<b>145,551</b>	<b>169,279</b>
(53110.0000) Professional/Support Service	110,506	110,506	136,564
(53021.0000) Mileage and Travel	20,890	20,890	20,890
(53060.0000) Telephone & Internet Services	4,880	4,880	1,500
(52100.0000) Administrative Supplies	3,500	3,500	3,750
(53030.0000) Postage & Related Expenses	2,700	2,700	2,800
(54900.0000) Maintenance Contracts	2,000	2,000	2,000
(53120.0000) Technical Services/ I	500	500	500
(53010.0000) Employee Development	500	500	500
(52400.0000) Specific Use Supplies	0	0	500
(53135.0000) Employee drug/alcohol testing	75	75	75
(53140.0000) Dues, Subscriptions, license	0	0	200
<b>Personnel</b>	<b>70,804</b>	<b>70,804</b>	<b>68,915</b>
(51101.0000) Salaries & Wages	48,000	48,000	46,066
(51201.0000) Health Insurance	17,692	17,692	17,943
(51261.0000) MC/SS Match Benefits	3,672	3,672	3,524
(51251.0000) Retirement Benefits	1,440	1,440	1,362
<b>Repair/Maintenance</b>	<b>700</b>	<b>700</b>	<b>3,700</b>
(52200.0000) Fuel	0	0	2,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	500	500	1,000
(52500.0000) Repair/Maintenance	200	200	200
<b>Capital</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
(59350.0000) Capital Outlay Under \$5000	1,000	1,000	1,000
<b>Revenues Less Expenses</b>	<b>\$ -218,055</b>	<b>\$ -218,055</b>	<b>\$ -242,894</b>

# 035 - Fair

## Visualization



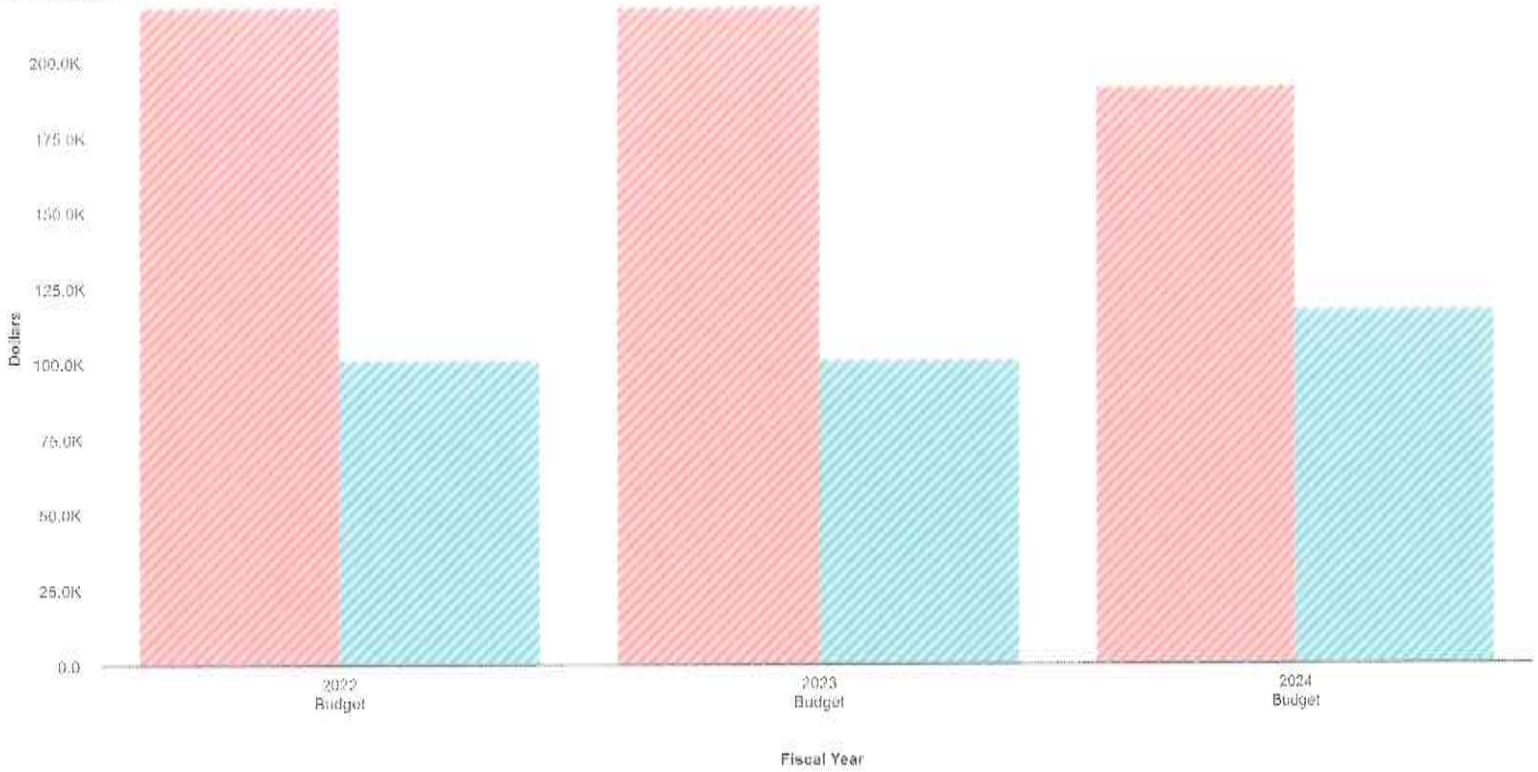
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 149,724</b>	<b>\$ 149,724</b>	<b>\$ 692,000</b>
<b>▼ General Revenues</b>	<b>149,724</b>	<b>149,724</b>	<b>692,000</b>
(49001.0500) Miscellaneous Receipts	125,000	125,000	687,000
(49051.0500) KCC Meat Producer Donations	17,799	17,799	0
(42501.0500) Miscellaneous	2,510	2,510	5,000
(49050.0500) Dean Wigton Memorial Fund	2,915	2,915	0
(42500.0500) Carousel Park Sponsorships	1,500	1,500	0
<b>▼ Expenses</b>	<b>235,651</b>	<b>235,651</b>	<b>796,543</b>
<b>▼ Administrative</b>	<b>93,600</b>	<b>93,600</b>	<b>579,100</b>
(52400.0000) Specific Use Supplies	63,000	63,000	558,000
(53110.0000) Professional/Support Service	15,000	15,000	10,000
(53040.0000) Advertising & Publications	4,500	4,500	4,000
(52100.0000) Administrative Supplies	4,000	4,000	1,500
(53023.0000) Lodging	2,800	2,800	750
(53022.0000) Meals	1,500	1,500	2,000
(53021.0000) Mileage and Travel	1,600	1,600	1,600
(53030.0000) Postage & Related Expenses	400	400	1,000
(53060.0000) Telephone & Internet Services	700	700	0
(53140.0000) Dues, Subscriptions, license	100	100	100
(55151.0000) Refunds/Reimbursements	0	0	150
<b>▼ Fair &amp; Rodeo</b>	<b>110,814</b>	<b>110,814</b>	<b>171,500</b>
(56500.0000) Livestock Resale	54,000	54,000	95,000
(53080.0000) Fair Entertainment	12,000	12,000	30,000
(53082.0000) KCC Meat Producer Expenses	17,799	17,799	0
(56600.0000) Fair Premiums	7,000	7,000	7,000
(56100.0000) Fair Cash Awards	6,000	6,000	9,000
(58209.0000) Added Fair Premiums	2,000	2,000	10,000
(56200.0000) Catch It Calf Awards	2,000	2,000	10,000
(56400.0000) Catch It Pig Awards	3,000	3,000	3,000

(56300.0000) Catch It Lamb Awards	2,100	2,100	2,500
(56450.0000) Catch It Goat-Fair Use Only	2,000	2,000	2,000
(53081.0000) Dean Wigton Memorial Expenses	2,915	2,915	0
(58202.0000) Ranch Rodeo	0	0	1,500
(58199.0000) Stock Dog Trials	0	0	1,500
<b>▼ Personnel</b>	<b>30,837</b>	<b>30,837</b>	<b>45,943</b>
(51101.0000) Salaries & Wages	21,000	21,000	30,711
(51201.0000) Health Insurance	7,600	7,600	11,962
(51261.0000) MC/SS Match Benefits	1,607	1,607	2,349
(51251.0000) Retirement Benefits	630	630	921
<b>▼ Repair/Maintenance</b>	<b>400</b>	<b>400</b>	<b>0</b>
(52500.0000) Repair/Maintenance	400	400	0
<b>Revenues Less Expenses</b>	<b>\$ -85,927</b>	<b>\$ -85,927</b>	<b>\$ -104,543</b>

Data filtered by Type: Fair and exported on December 22, 2023. Created with OpenGov

# 036 - Rodeo

## Visualization

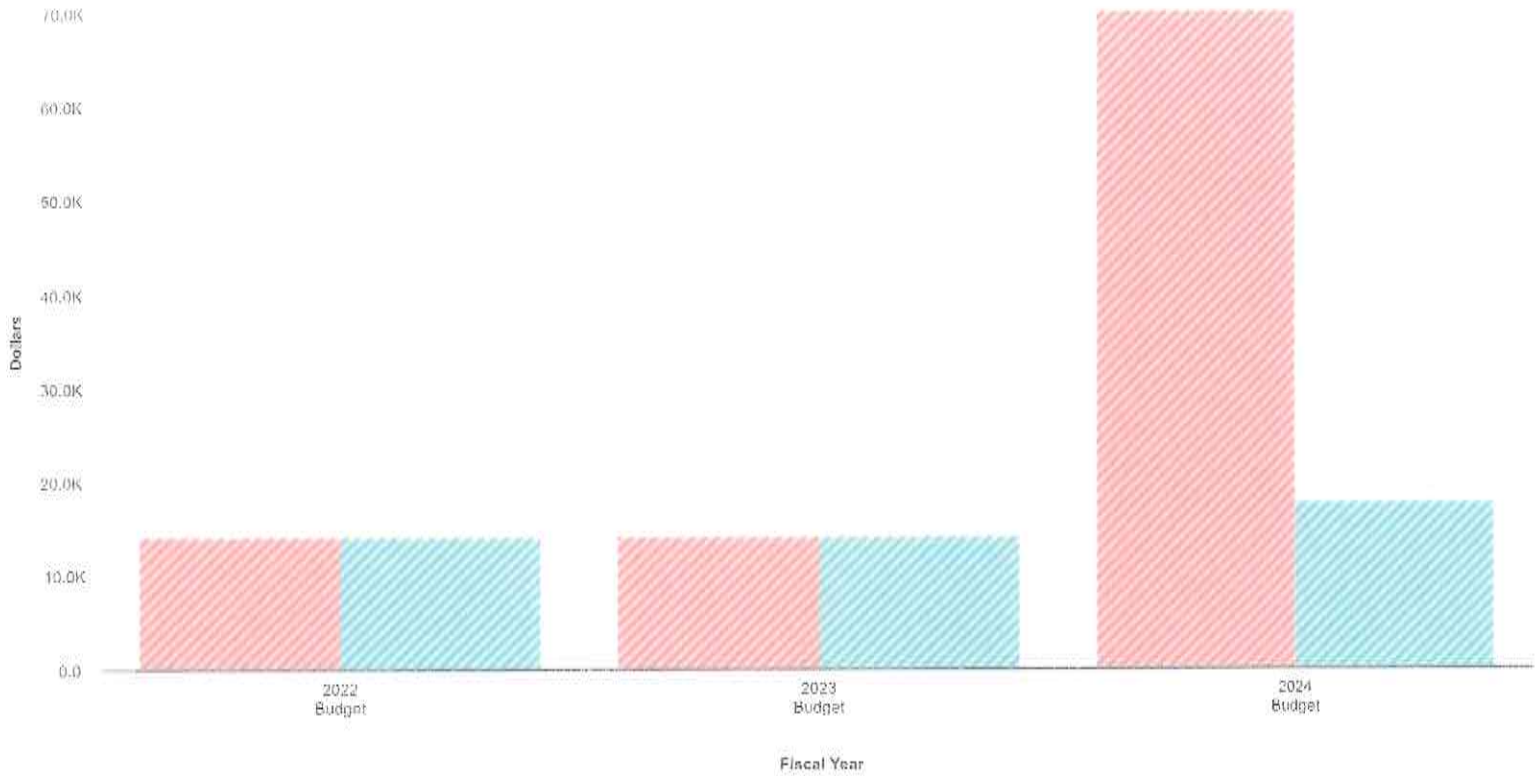


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 101,500</b>	<b>\$ 101,500</b>	<b>\$ 118,000</b>
<b>General Revenues</b>	<b>101,500</b>	<b>101,500</b>	<b>118,000</b>
(49002.0500) Sponsorship Receipts	50,000	50,000	60,000
(42501.0500) Miscellaneous	50,000	50,000	55,000
(49001.0500) Miscellaneous Receipts	1,500	1,500	3,000
<b>Expenses</b>	<b>218,000</b>	<b>218,000</b>	<b>191,600</b>
<b>Fair &amp; Rodeo</b>	<b>165,500</b>	<b>165,500</b>	<b>126,000</b>
(58208.0000) Rodeo Entertainment MOU's	50,000	50,000	55,000
(58207.0000) Sponsorship Expenses	50,000	50,000	12,000
(58801.0000) PRCA	30,000	30,000	34,000
(58206.0000) Rodeo Livestock	19,000	19,000	20,000
(58205.0000) Bull Fighters/Clowns	10,000	10,000	0
(58802.0000) WPRA	5,000	5,000	5,000
(58202.0000) Ranch Rodeo	1,500	1,500	0
<b>Administrative</b>	<b>52,500</b>	<b>52,500</b>	<b>65,600</b>
(53110.0000) Professional/Support Service	7,500	7,500	30,000
(53040.0000) Advertising & Publications	6,500	6,500	15,000
(53023.0000) Lodging	8,000	8,000	8,000
(53022.0000) Meals	10,000	10,000	3,000
(52400.0000) Specific Use Supplies	6,000	6,000	8,500
(53140.0000) Dues, Subscriptions, license	8,000	8,000	100
(53120.0000) Technical Services/ I	5,000	5,000	0
(59100.0000) Rent	750	750	750
(53030.0000) Postage & Related Expenses	500	500	0
(52100.0000) Administrative Supplies	250	250	250
<b>Revenues Less Expenses</b>	<b>\$ -116,500</b>	<b>\$ -116,500</b>	<b>\$ -73,600</b>

# 037 - Veteran Services

## Visualization

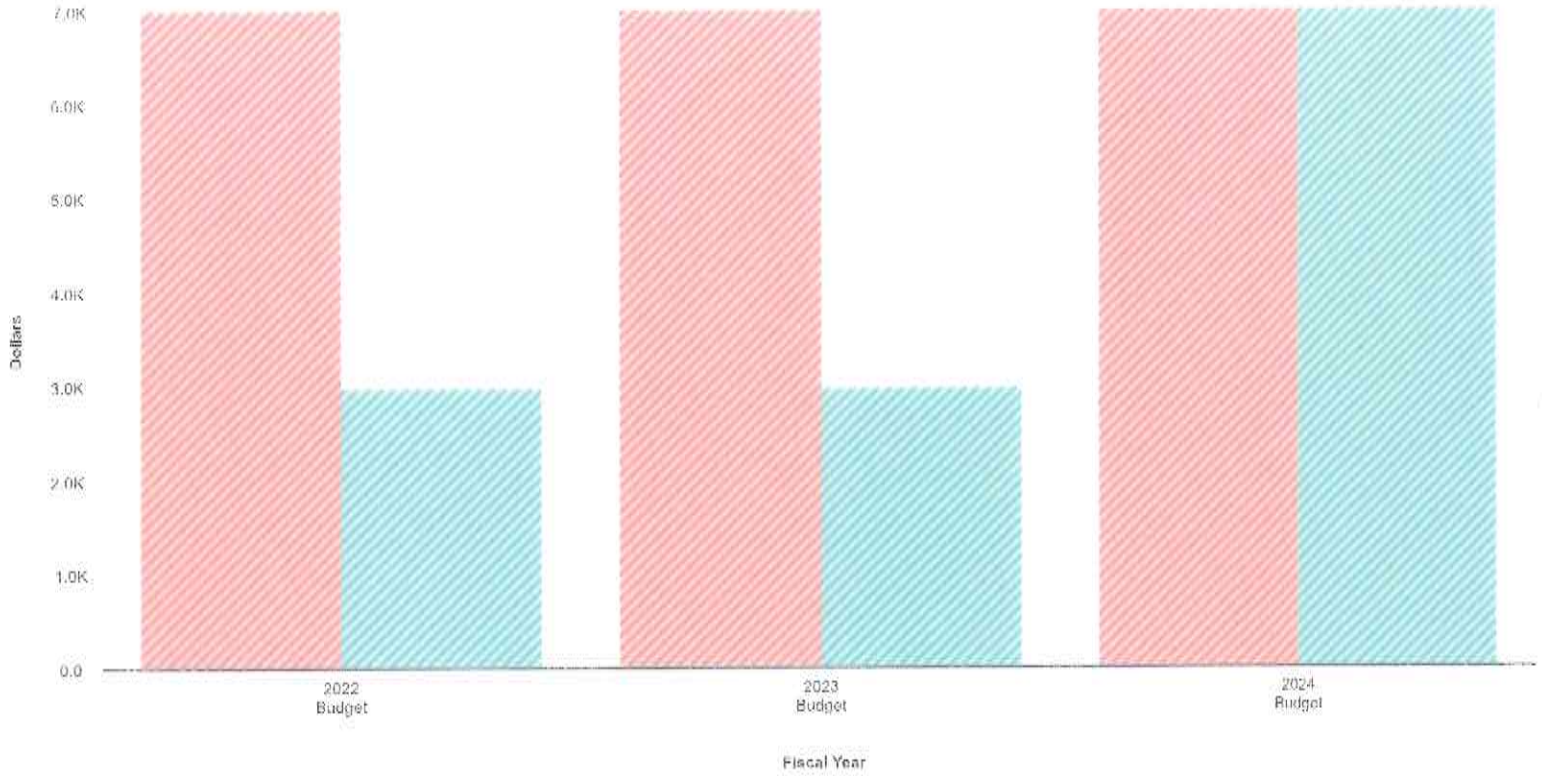


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 14,400</b>	<b>\$ 14,400</b>	<b>\$ 18,000</b>
<b>General Revenues</b>	<b>14,400</b>	<b>14,400</b>	<b>18,000</b>
(43003.0525) Federal Grant funds	14,400	14,400	0
(43002.0525) State Grant Funds	0	0	18,000
<b>Expenses</b>	<b>14,400</b>	<b>14,400</b>	<b>70,179</b>
<b>Personnel</b>	<b>13,916</b>	<b>13,916</b>	<b>66,624</b>
(51101.0000) Salaries & Wages	12,900	12,900	38,501
(51201.0000) Health Insurance	29	29	24,023
(51261.0000) MC/SS Match Benefits	987	987	2,945
(51251.0000) Retirement Benefits	0	0	1,155
<b>Administrative</b>	<b>484</b>	<b>484</b>	<b>3,555</b>
(53023.0000) Lodging	234	234	1,200
(53022.0000) Meals	225	225	500
(53010.0000) Employee Development	0	0	750
(53021.0000) Mileage and Travel	0	0	500
(52400.0000) Specific Use Supplies	0	0	300
(53140.0000) Dues, Subscriptions, license	25	25	200
(53135.0000) Employee drug/alcohol testing	0	0	105
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -52,179</b>

# 038 - Royalty

## Visualization

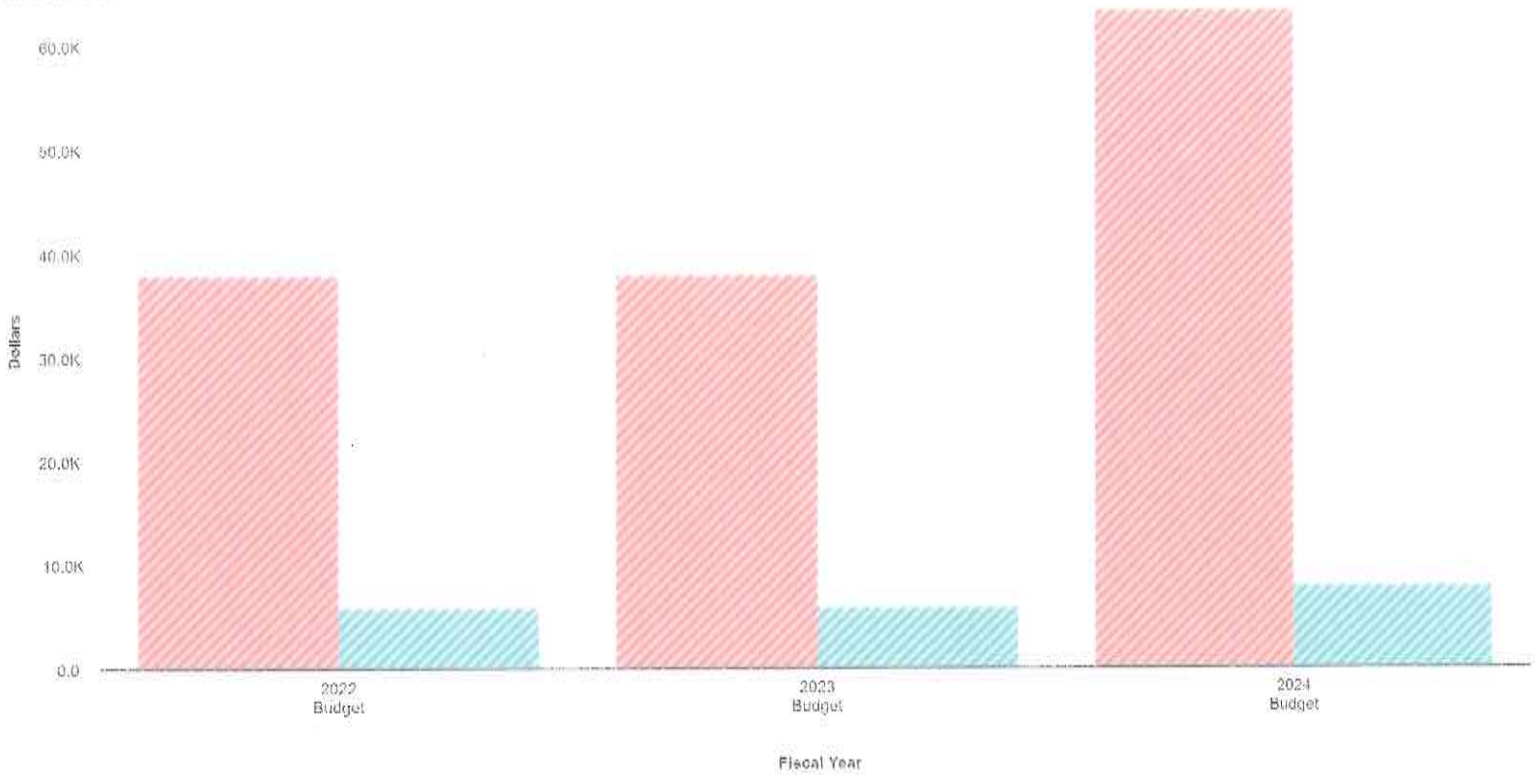


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ <b>Revenues</b>	\$ 3,000	\$ 3,000	\$ 7,000
▼ <b>General Revenues</b>	3,000	3,000	7,000
(42708.0500) Royalty Donations	3,000	3,000	7,000
▼ <b>Expenses</b>	7,000	7,000	7,000
▼ <b>Fair &amp; Rodeo</b>	7,000	7,000	7,000
(58203.0000) Royalty	7,000	7,000	7,000
<b>Revenues Less Expenses</b>	\$ -4,000	\$ -4,000	\$ 0

Data filtered by Types: Royalty and reported on: December 22, 2023. Created with OpenGov

# 039 - ECCOG

## Visualization



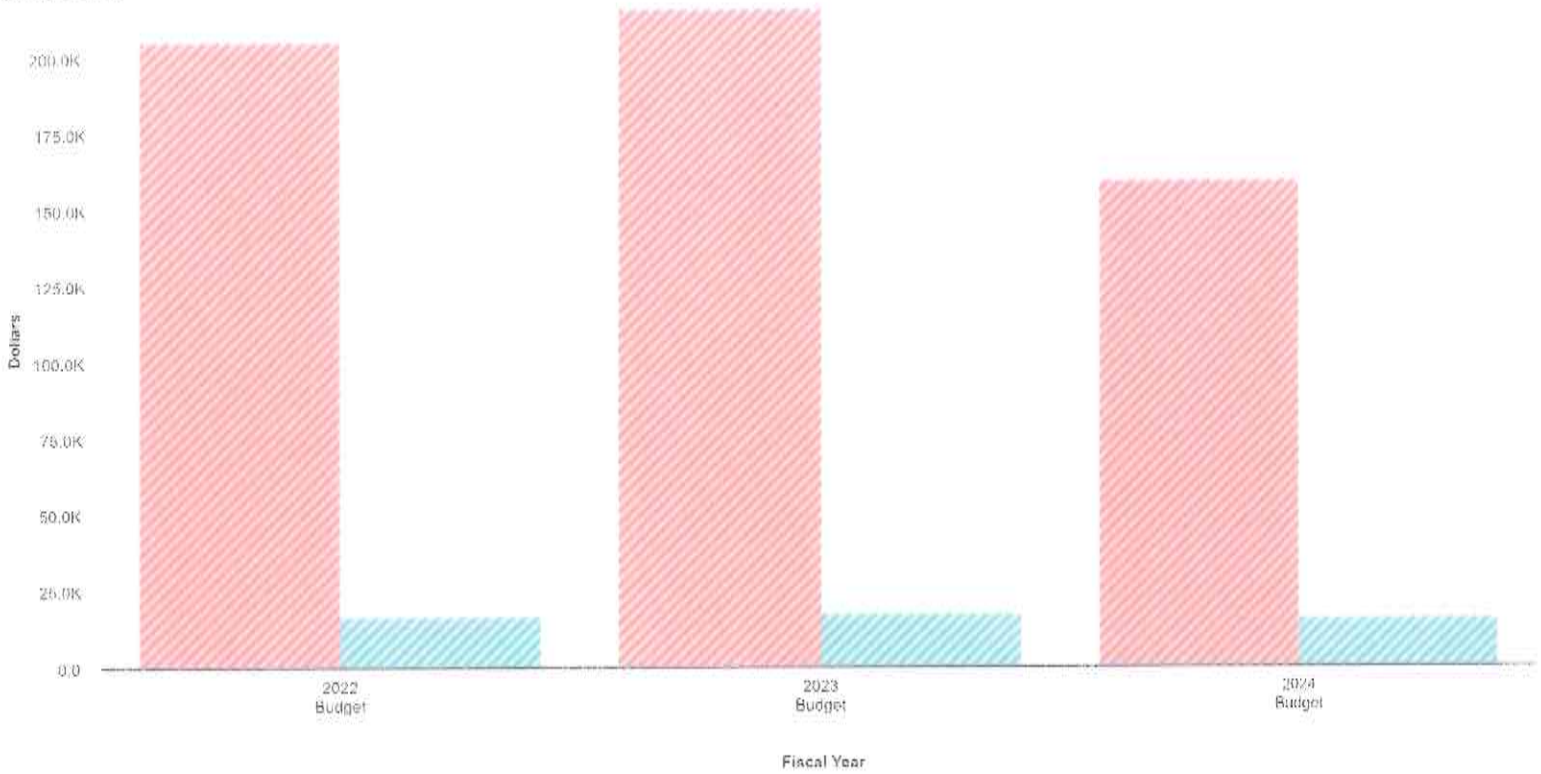
### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 8,000</b>
General Revenues	6,000	6,000	8,000
(44001.0500) Charges for Services	6,000	6,000	8,000
<b>Expenses</b>	<b>38,100</b>	<b>38,100</b>	<b>63,431</b>
Administrative	20,100	20,100	19,351
(53140.0000) Dues, Subscriptions, license	15,000	15,000	15,000
(53110.0000) Professional/Support Service	4,500	4,500	3,500
(53060.0000) Telephone & Internet Services	600	600	200
(53090.0000) Insurance	0	0	651
Repair/Maintenance	14,500	14,500	13,500
(52200.0000) Fuel	7,000	7,000	7,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	5,000	5,000	6,000
(52500.0000) Repair/Maintenance	2,500	2,500	0
Capital	0	0	27,080
(59300.0000) Capital Outlay Over \$5,000	0	0	27,080
Community Programs	3,500	3,500	3,500
(58406.0000) Enterprise Zone	3,500	3,500	3,500
<b>Revenues Less Expenses</b>	<b>\$ -32,100</b>	<b>\$ -32,100</b>	<b>\$ -55,431</b>



# 040 - Administration

## Visualization



### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	\$ 17,200	\$ 18,060	\$ 16,250
<b>General Revenues</b>	17,200	18,060	16,250
(44001.0500) Charges for Services	15,000	15,750	15,000
(46501.0500) Refunds/Reimbursements	2,200	2,310	1,250
<b>Expenses</b>	205,834	216,128	159,976
<b>Personnel</b>	159,100	167,055	136,671
(51101.0000) Salaries & Wages	90,525	95,051	63,502
(51201.0000) Health Insurance	29,612	31,093	34,456
(51011.0000) Department Head Salary	26,500	27,825	28,875
(51261.0000) MC/SS Match Benefits	8,952	9,400	7,067
(51251.0000) Retirement Benefits	3,511	3,687	2,771
<b>Administrative</b>	33,100	34,755	23,305
(52100.0000) Administrative Supplies	11,000	11,550	11,000
(54900.0000) Maintenance Contracts	5,000	5,250	4,000
(53010.0000) Employee Development	3,000	3,150	1,500
(53030.0000) Postage & Related Expenses	2,500	2,825	2,000
(53121.0000) Software/IT Equipment	2,500	2,825	0
(53140.0000) Dues, Subscriptions, license	2,000	2,100	1,000
(53023.0000) Lodging	1,200	1,260	1,200
(53110.0000) Professional/Support Service	1,500	1,575	500
(53060.0000) Telephone & Internet Services	1,700	1,785	0
(53021.0000) Mileage and Travel	1,000	1,050	500
(53040.0000) Advertising & Publications	600	630	600
(52400.0000) Specific Use Supplies	600	630	500
(53022.0000) Meals	300	315	300
(53135.0000) Employee drug/alcohol testing	200	210	105
(53024.0000) Shipping & Freight	0	0	100
<b>Capital</b>	13,634	14,316	0
(59300.0000) Capital Outlay Over \$5,000	12,134	12,741	0

(59350,0000) Capital Outlay Under \$5000

1,500

1,575

0

Revenues Less Expenses

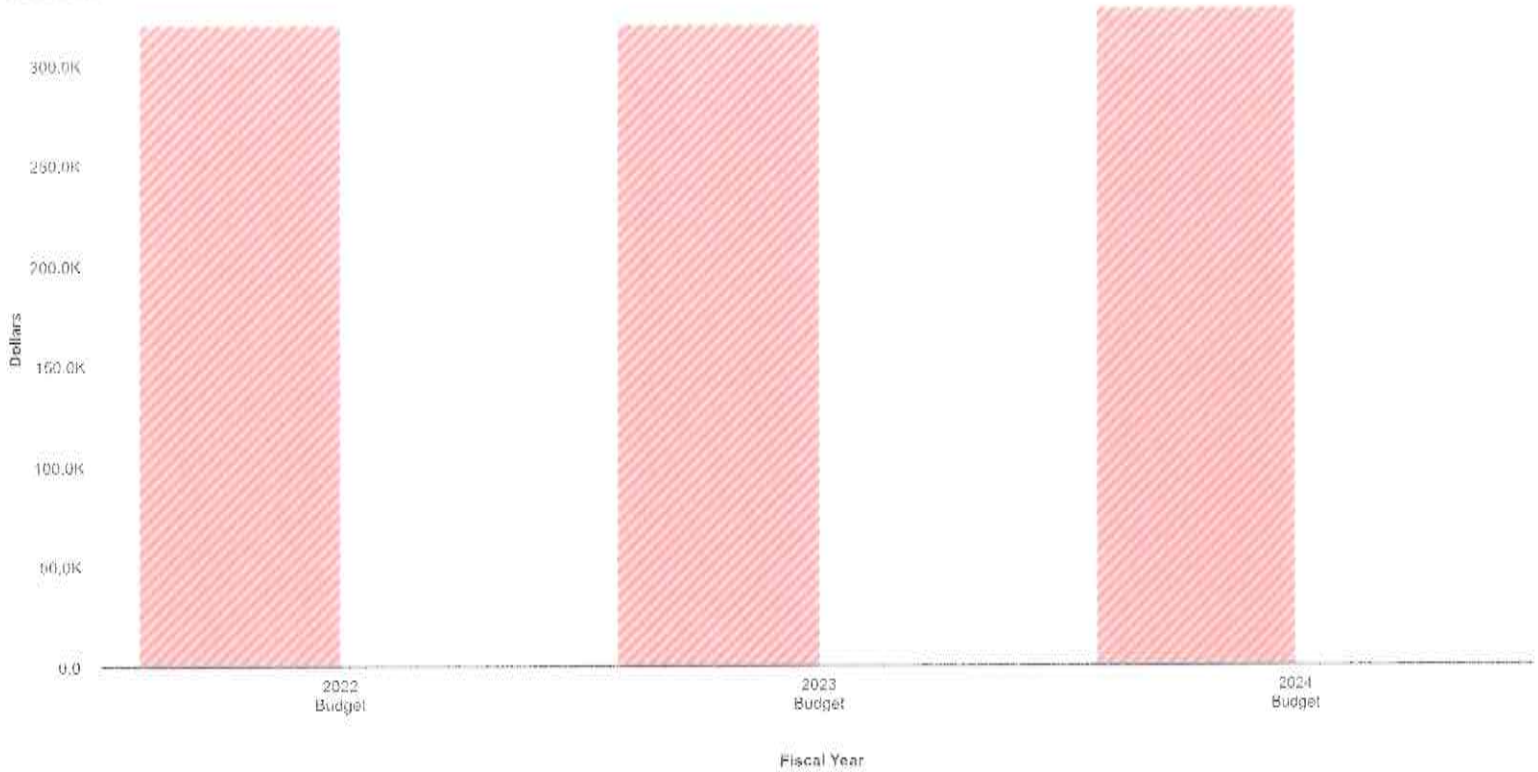
\$ -188,634

\$ -198,066

\$ -143,726

# 041 - Community Programs

## Visualization



### Collapse All

#### ▼ Expenses

##### ▼ Community Programs

(58401.0000) Judicial District Attorney

(58167.0000) Community Ambulance

(58403.0000) Dynamic Dimensions DDI

(58201.0000) Carousel

(58405.0000) County Promotions

(58303.0000) SE & EC Recycling

(58408.0000) VA Clinic

(58113.0000) Burlington Seniors

(58402.0000) East Central SBDC

(58306.0000) Flagler Conservation District

(58302.0000) Burlington Conservation Dist.

(58163.0000) Flagler Seniors

(58133.0000) Stratton Seniors

(58153.0000) Seibert Meal Site

#### ▼ Expenses

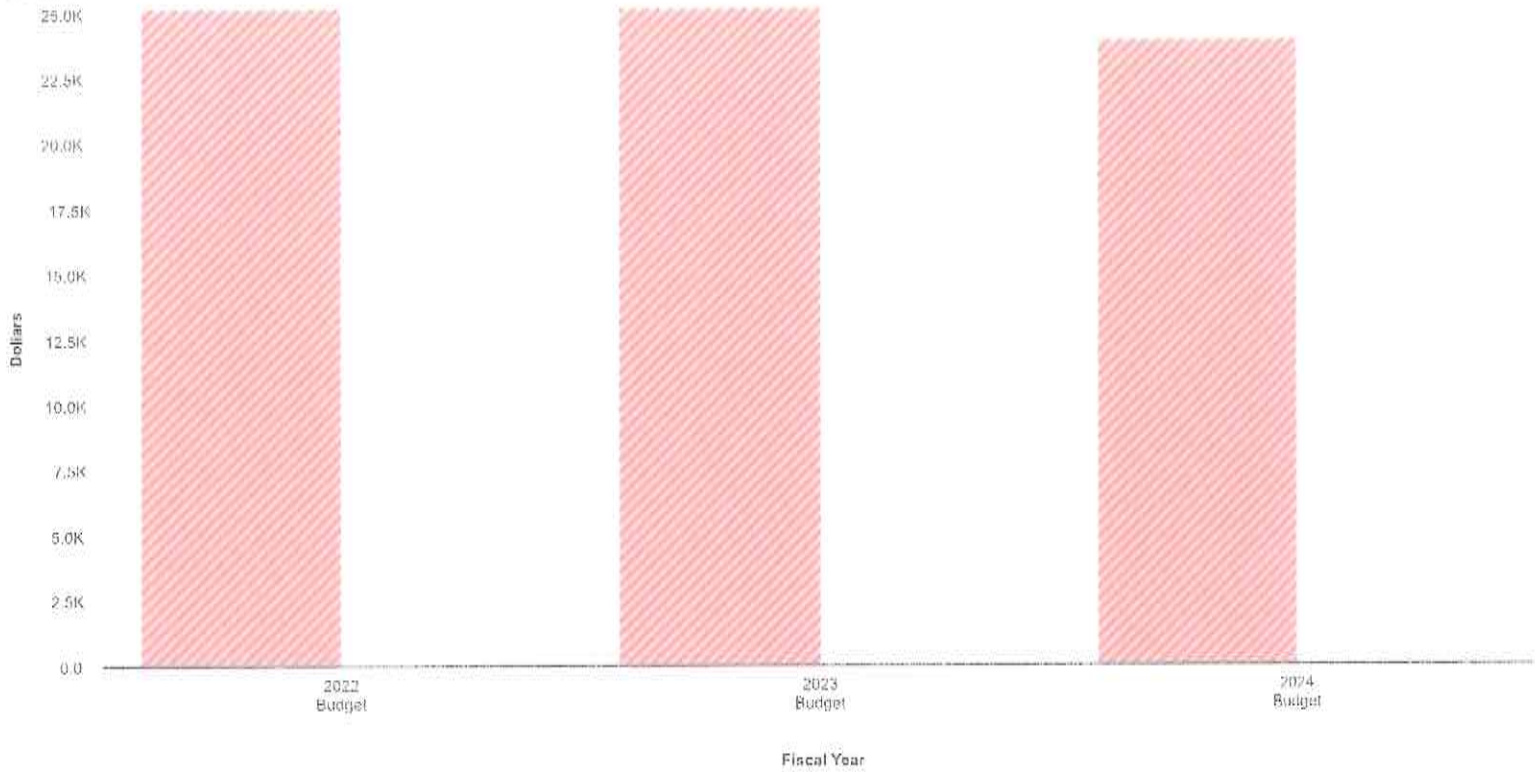
(59411.0000) Regional Affordable Housing

#### Revenues Less Expenses

	2022 Budget	2023 Budget	2024 Budget
<b>Expenses</b>	<b>\$ 320,756</b>	<b>\$ 320,756</b>	<b>\$ 328,216</b>
▼ Community Programs	320,756	320,756	325,216
(58401.0000) Judicial District Attorney	215,616	215,616	215,616
(58167.0000) Community Ambulance	30,000	30,000	30,000
(58403.0000) Dynamic Dimensions DDI	20,000	20,000	20,000
(58201.0000) Carousel	14,000	14,000	26,600
(58405.0000) County Promotions	12,000	12,000	2,500
(58303.0000) SE & EC Recycling	6,140	6,140	6,000
(58408.0000) VA Clinic	5,000	5,000	5,000
(58113.0000) Burlington Seniors	5,000	5,000	5,000
(58402.0000) East Central SBDC	3,000	3,000	3,000
(58306.0000) Flagler Conservation District	2,500	2,500	2,500
(58302.0000) Burlington Conservation Dist.	2,500	2,500	2,500
(58163.0000) Flagler Seniors	2,000	2,000	2,000
(58133.0000) Stratton Seniors	1,500	1,500	3,000
(58153.0000) Seibert Meal Site	1,500	1,500	1,500
▼ Expenses	0	0	3,000
(59411.0000) Regional Affordable Housing	0	0	3,000
<b>Revenues Less Expenses</b>	<b>\$ -320,756</b>	<b>\$ -320,756</b>	<b>\$ -328,216</b>

# 042 - Communication Towers

## Visualization

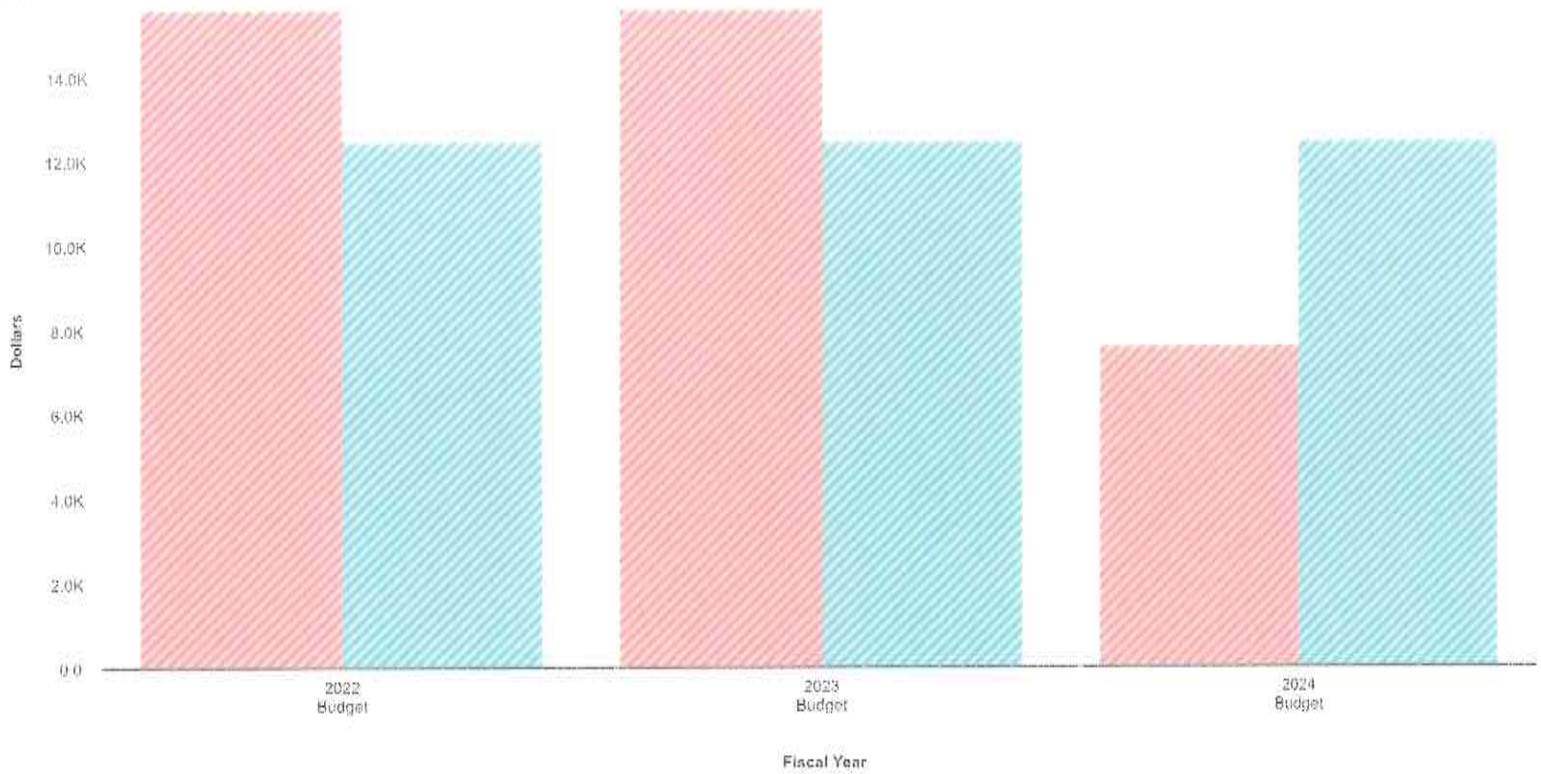


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 0
<b>Expenses</b>	25,200	25,200	24,000
<b>Administrative</b>	13,700	13,700	18,500
(54900.0000) Maintenance Contracts	10,000	10,000	10,000
(53060.0000) Telephone & Internet Services	2,500	2,500	2,500
(59100.0000) Rent	200	200	5,000
(53110.0000) Professional/Support Service	500	500	500
(52400.0000) Specific Use Supplies	500	500	500
<b>Repair/Maintenance</b>	5,500	5,500	5,500
(53200.0000) Utilities	3,000	3,000	3,000
(52200.0000) Fuel	2,000	2,000	2,000
(52500.0000) Repair/Maintenance	500	500	500
<b>Capital</b>	6,000	6,000	0
(59300.0000) Capital Outlay Over \$5,000	5,000	5,000	0
(59350.0000) Capital Outlay Under \$5000	1,000	1,000	0
<b>Revenues Less Expenses</b>	\$ -25,200	\$ -25,200	\$ -24,000

Data filtered by Types, Communication Tower and exported on December 22, 2023. Created with OpenGov

# 043 - Public Trustee

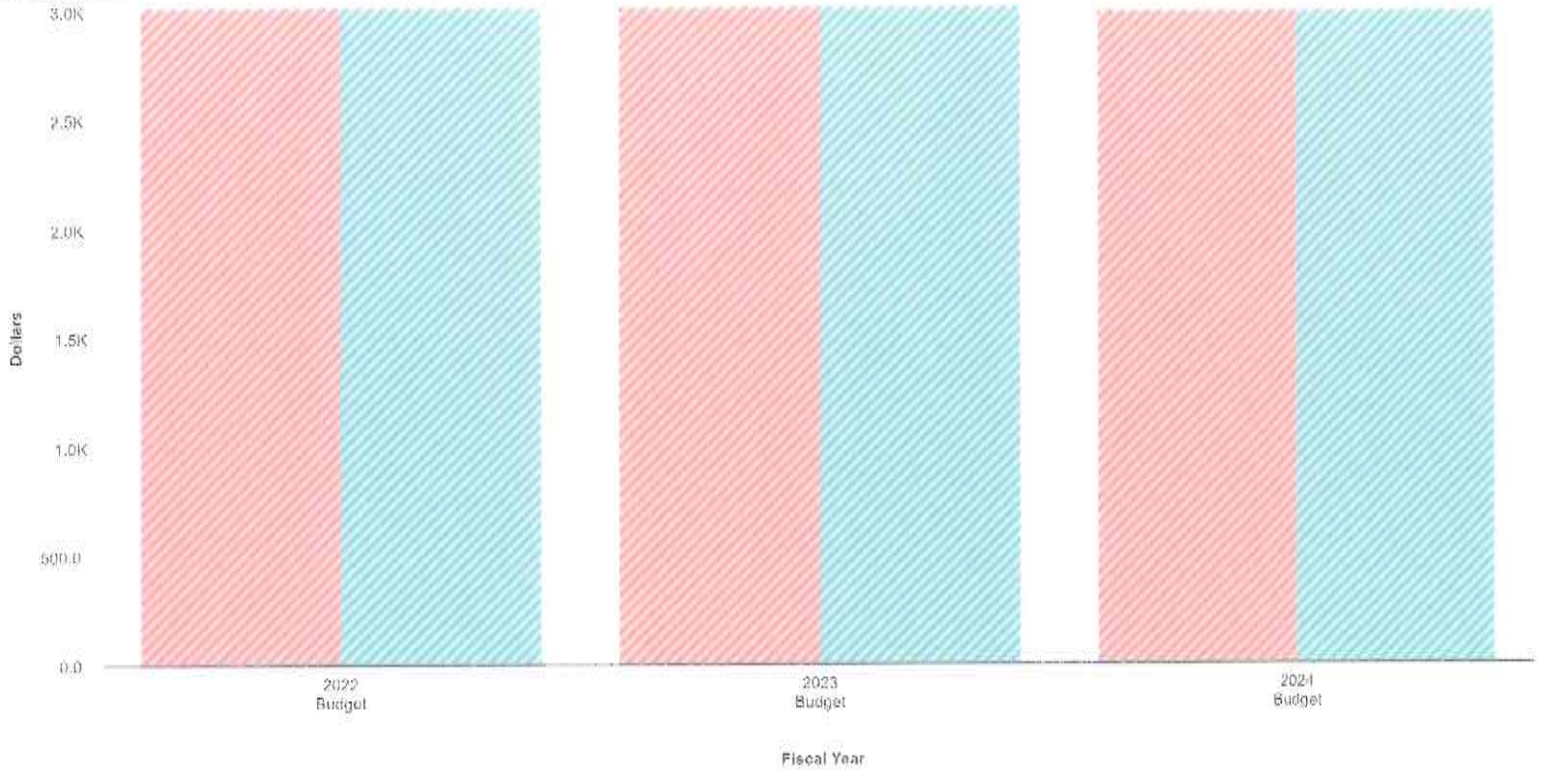
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>▼ General Revenues</b>	12,500	12,500	12,500
<b>(42501.0500) Miscellaneous</b>	12,500	12,500	12,500
<b>▼ Expenses</b>	15,600	15,600	7,660
<b>▼ Personnel</b>	13,100	13,100	5,160
<b>(51001.0000) Elected Official Salary</b>	12,500	12,500	4,800
<b>(51261.0000) MC/SS Match Benefits</b>	600	600	360
<b>▼ Administrative</b>	2,500	2,500	2,500
<b>(52100.0000) Administrative Supplies</b>	1,000	1,000	1,000
<b>(53140.0000) Dues, Subscriptions, license</b>	500	500	500
<b>(53023.0000) Lodging</b>	500	500	500
<b>(53021.0000) Mileage and Travel</b>	300	300	300
<b>(53022.0000) Meals</b>	200	200	200
<b>Revenues Less Expenses</b>	<b>\$ -3,100</b>	<b>\$ -3,100</b>	<b>\$ 4,840</b>

# 047 - Useful Public Service

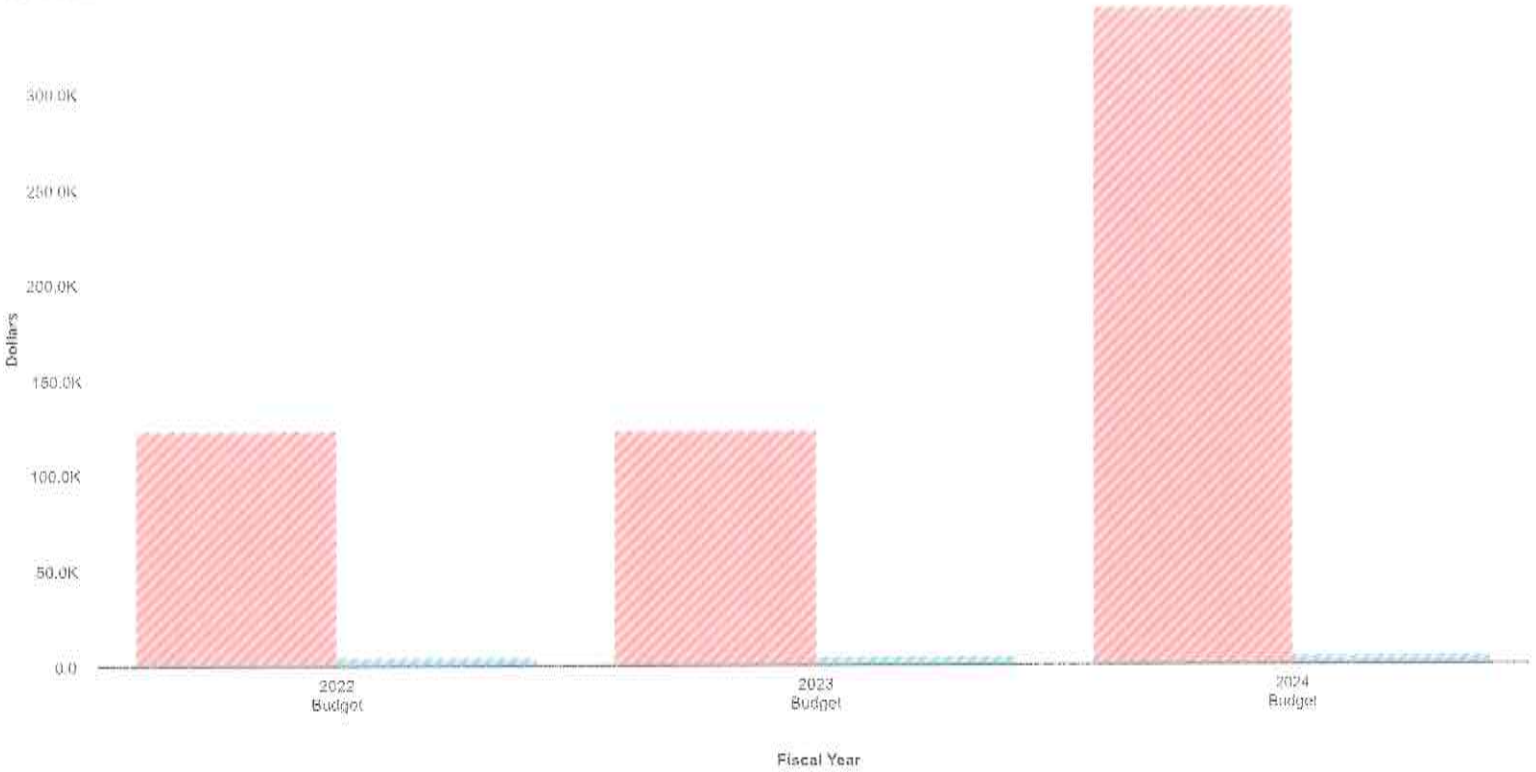
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 3,020</b>	<b>\$ 3,020</b>	<b>\$ 3,000</b>
<b>▼ General Revenues</b>	3,020	3,020	3,000
(46001.0503) UPS Fines	3,020	3,020	3,000
<b>▼ Expenses</b>	3,020	3,020	3,000
<b>▼ Administrative</b>	2,300	2,300	2,300
(53060.0000) Telephone & Internet Services	1,000	1,000	1,000
(53023.0000) Lodging	350	350	350
(53090.0000) Insurance	300	300	300
(53021.0000) Mileage and Travel	250	250	250
(53022.0000) Meals	150	150	150
(52100.0000) Administrative Supplies	100	100	100
(53140.0000) Dues, Subscriptions, license	75	75	75
(53010.0000) Employee Development	50	50	50
(53030.0000) Postage & Related Expenses	25	25	25
<b>▼ Personnel</b>	720	720	700
(51101.0000) Salaries & Wages	650	650	650
(51261.0000) MC/SS Match Benefits	50	50	30
(51251.0000) Retirement Benefits	20	20	20
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# 055 - IT

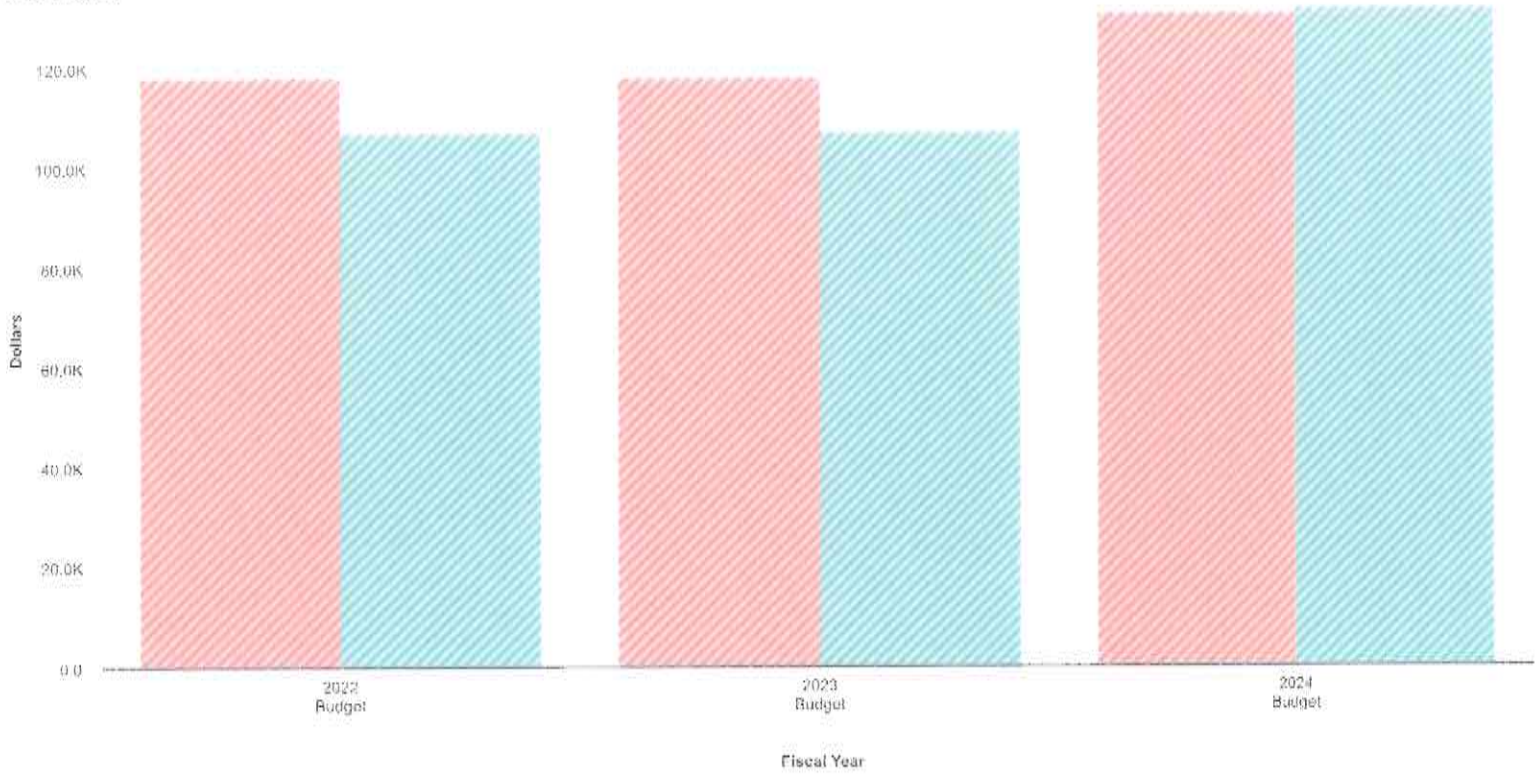
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 5,000	\$ 5,000	\$ 5,000
<b>General Revenues</b>	5,000	5,000	5,000
(44001.0500) Charges for Services	5,000	5,000	5,000
<b>Expenses</b>	124,343	124,343	344,744
<b>Administrative</b>	40,525	40,525	267,952
(53120.0000) Technical Services/ I	3,000	3,000	144,706
(53121.0000) Software/IT Equipment	18,000	18,000	47,378
(53060.0000) Telephone & Internet Services	800	800	69,463
(54900.0000) Maintenance Contracts	10,000	10,000	0
(55160.0000) Cybersecurity	4,000	4,000	2,350
(53010.0000) Employee Development	2,500	2,500	2,500
(53140.0000) Dues, Subscriptions, license	850	850	500
(52400.0000) Specific Use Supplies	500	500	500
(53110.0000) Professional/Support Service	450	450	0
(52100.0000) Administrative Supplies	250	250	250
(53135.0000) Employee drug/alcohol testing	75	75	105
(53024.0000) Shipping & Freight	0	0	200
(53021.0000) Mileage and Travel	100	100	0
<b>Personnel</b>	71,318	71,318	76,792
(51101.0000) Salaries & Wages	56,500	56,500	0
(51011.0000) Department Head Salary	0	0	60,000
(51201.0000) Health Insurance	8,801	8,801	10,402
(51261.0000) MC/SS Match Benefits	4,322	4,322	4,590
(51251.0000) Retirement Benefits	1,695	1,695	1,800
<b>Capital</b>	12,500	12,500	0
(59300.0000) Capital Outlay Over \$5,000	10,000	10,000	0
(59350.0000) Capital Outlay Under \$5000	2,500	2,500	0
<b>Revenues Less Expenses</b>	\$ -119,343	\$ -119,343	\$ -339,744

# 056 - Court Security

## Visualization

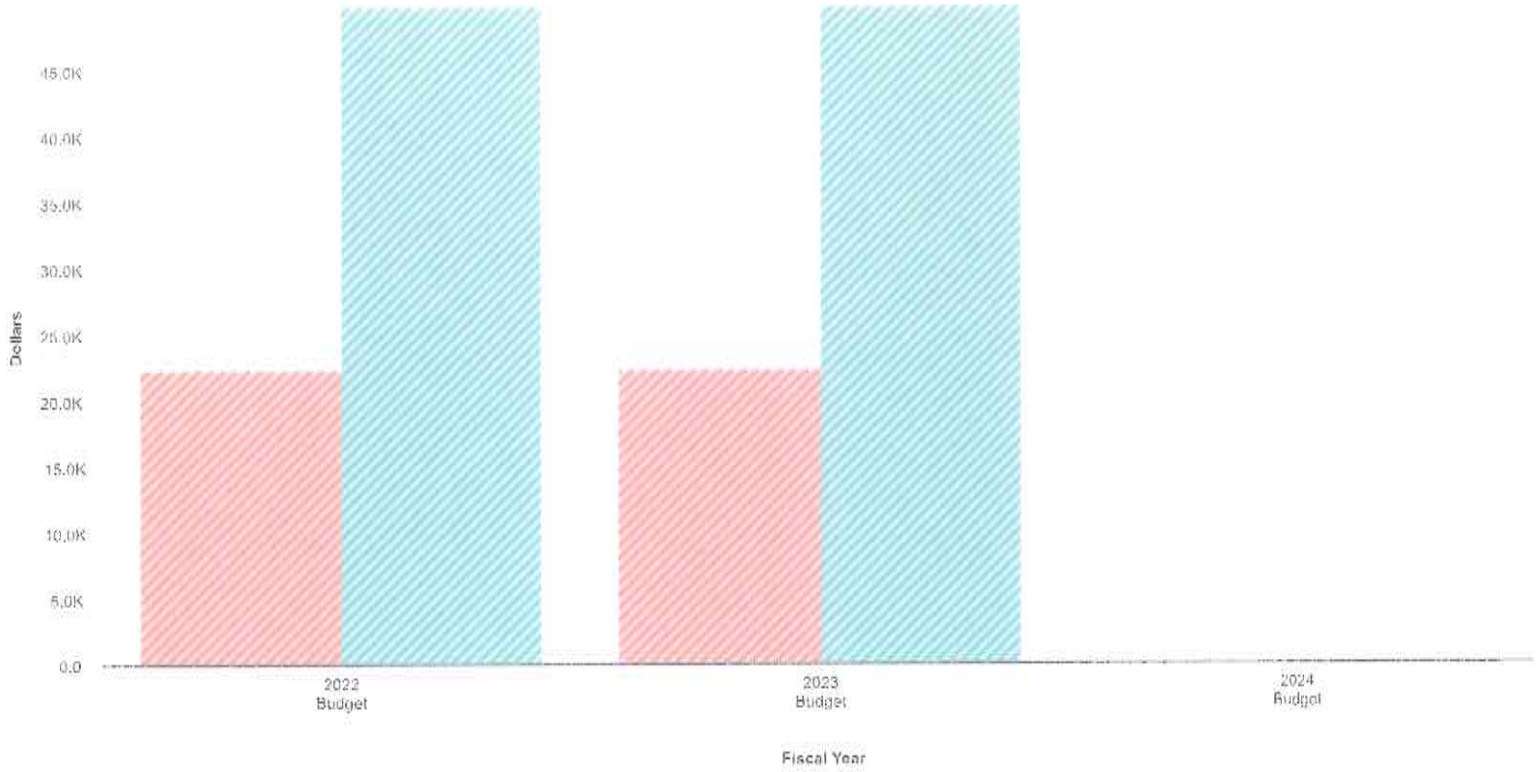


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 107,418	\$ 107,418	\$ 131,756
<b>▼ General Revenues</b>	107,418	107,418	131,756
<b>(43002.0525) State Grant Funds</b>	107,418	107,418	131,756
<b>▼ Expenses</b>	118,349	118,349	130,938
<b>▼ Personnel</b>	118,349	118,349	130,938
<b>(51101.0000) Salaries &amp; Wages</b>	69,000	69,000	78,998
<b>(51201.0000) Health Insurance</b>	42,000	42,000	43,527
<b>(51261.0000) MC/SS Match Benefits</b>	5,279	5,279	6,043
<b>(51251.0000) Retirement Benefits</b>	2,070	2,070	2,370
<b>Revenues Less Expenses</b>	\$ -10,931	\$ -10,931	\$ 818



# 069 - Commissary

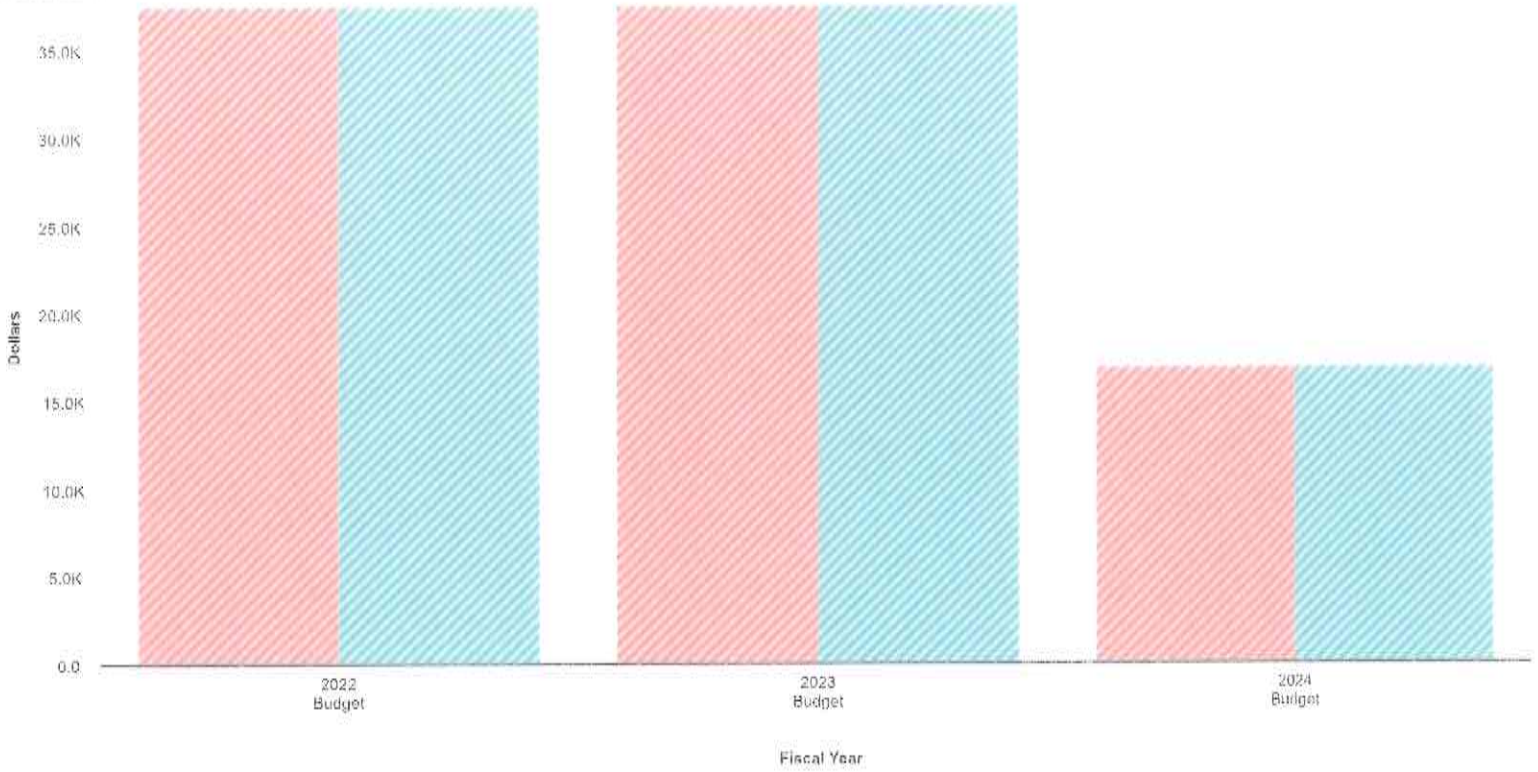
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ <b>Revenues</b>	\$ 49,830	\$ 49,830	\$ 0
▼ <b>General Revenues</b>	49,830	49,830	0
(42101.0800) Fees - Tx from Treas.	44,830	44,830	0
(44001.0500) Charges for Services	5,000	5,000	0
▼ <b>Expenses</b>	22,500	22,500	0
▼ <b>Administrative</b>	22,500	22,500	0
(52400.0000) Specific Use Supplies	22,500	22,500	0
<b>Revenues Less Expenses</b>	\$ 27,330	\$ 27,330	\$ 0

# 190 - Clerk's Electronic Filing \$1

## Visualization

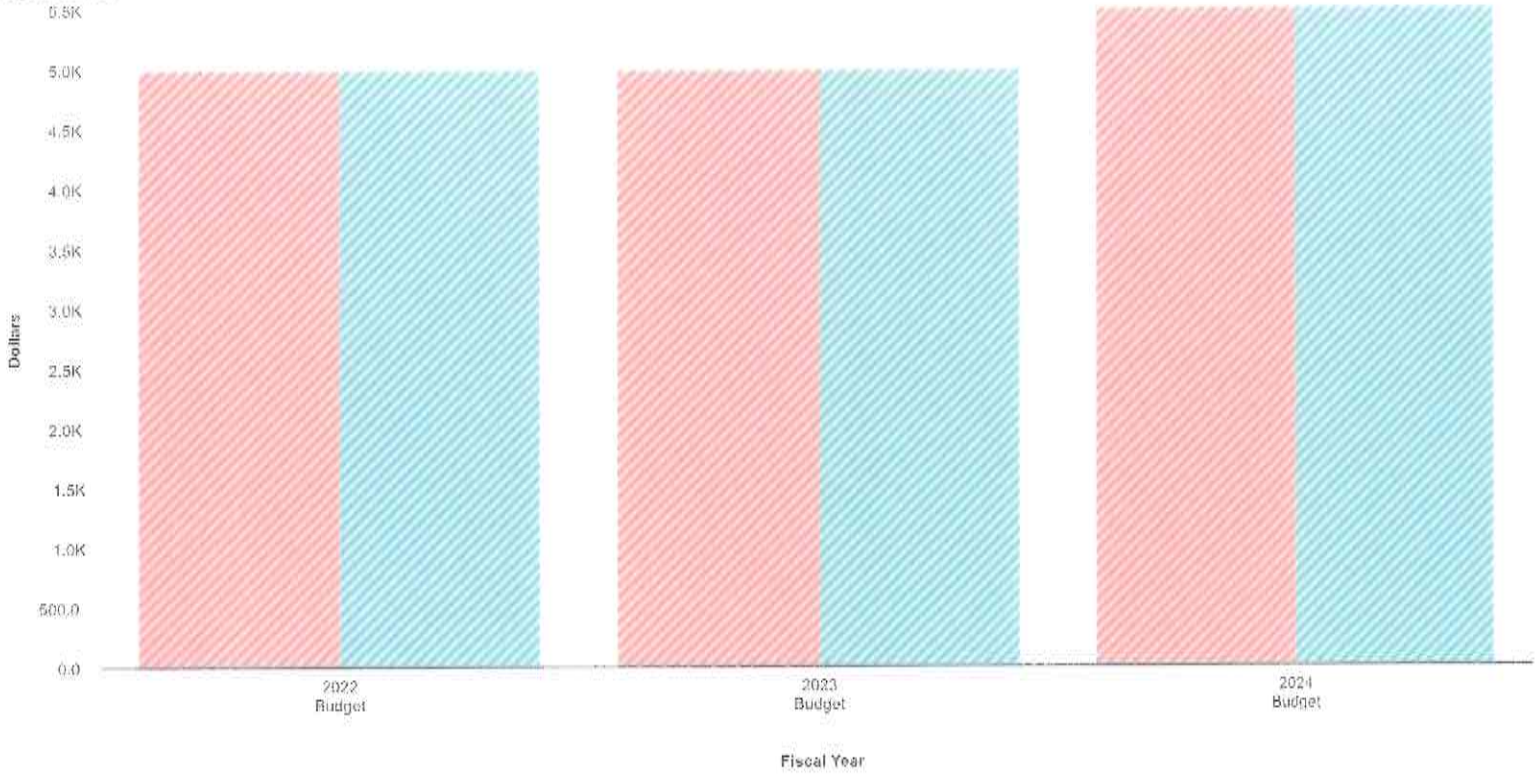


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 37,500	\$ 37,500	\$ 17,000
<b>General Revenues</b>	37,500	37,500	17,000
(43002.0525) State Grant Funds	35,000	35,000	14,250
(42800.0500) Clerk's Electronic Filing Fee	2,500	2,500	2,750
<b>Expenses</b>	37,500	37,500	17,000
<b>Administrative</b>	22,500	22,500	12,000
(54900.0000) Maintenance Contracts	11,500	11,500	12,000
(53120.0000) Technical Services/ I	11,000	11,000	0
<b>Capital</b>	15,000	15,000	5,000
(59300.0000) Capital Outlay Over \$5,000	10,000	10,000	0
(59350.0000) Capital Outlay Under \$5000	5,000	5,000	5,000
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0

Data filtered by Types, Clerk's Electronic Filing (190) and created on December 22, 2023. Created with OpenGov

# 191 - Clerk ERT \$2

## Visualization



### Collapse All

#### Revenues

##### General Revenues

(42850.0500) Clerk's ERT Deposit

#### Expenses

##### Clerk/Treasurer

(54903.0000) Clerk's ERT (\$2)

#### Revenues Less Expenses

#### 2022 Budget

\$ 5,000

5,000

5,000

5,000

5,000

5,000

\$ 0

#### 2023 Budget

\$ 5,000

5,000

5,000

5,000

5,000

5,000

\$ 0

#### 2024 Budget

\$ 5,500

5,500

5,500

5,500

5,500

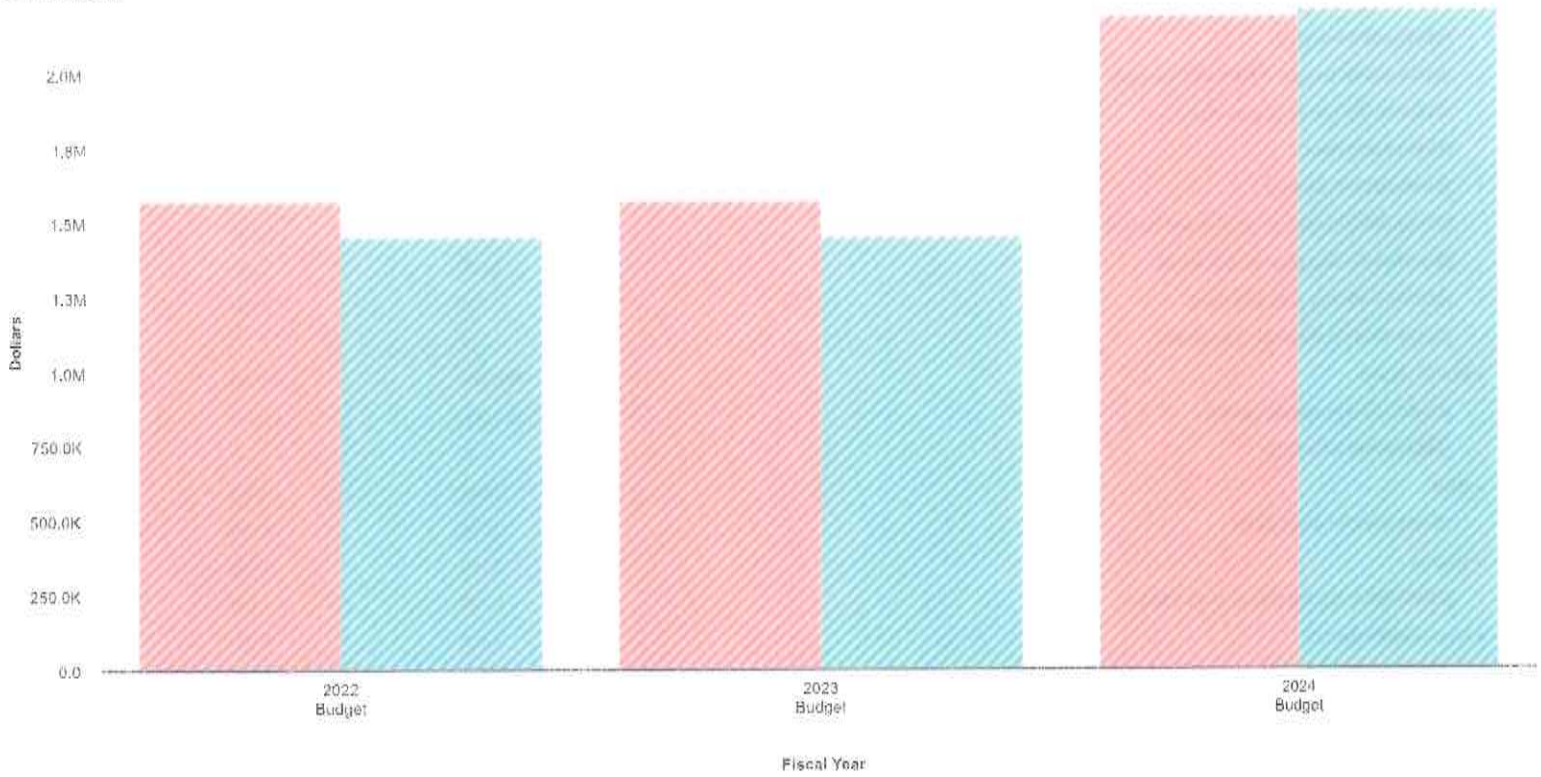
5,500

\$ 0

Data filtered by: Types, General Fund - ERT (52) and reported on: December 31, 2024 Created with OpenGov

# 025 - All Public Health

## Visualization

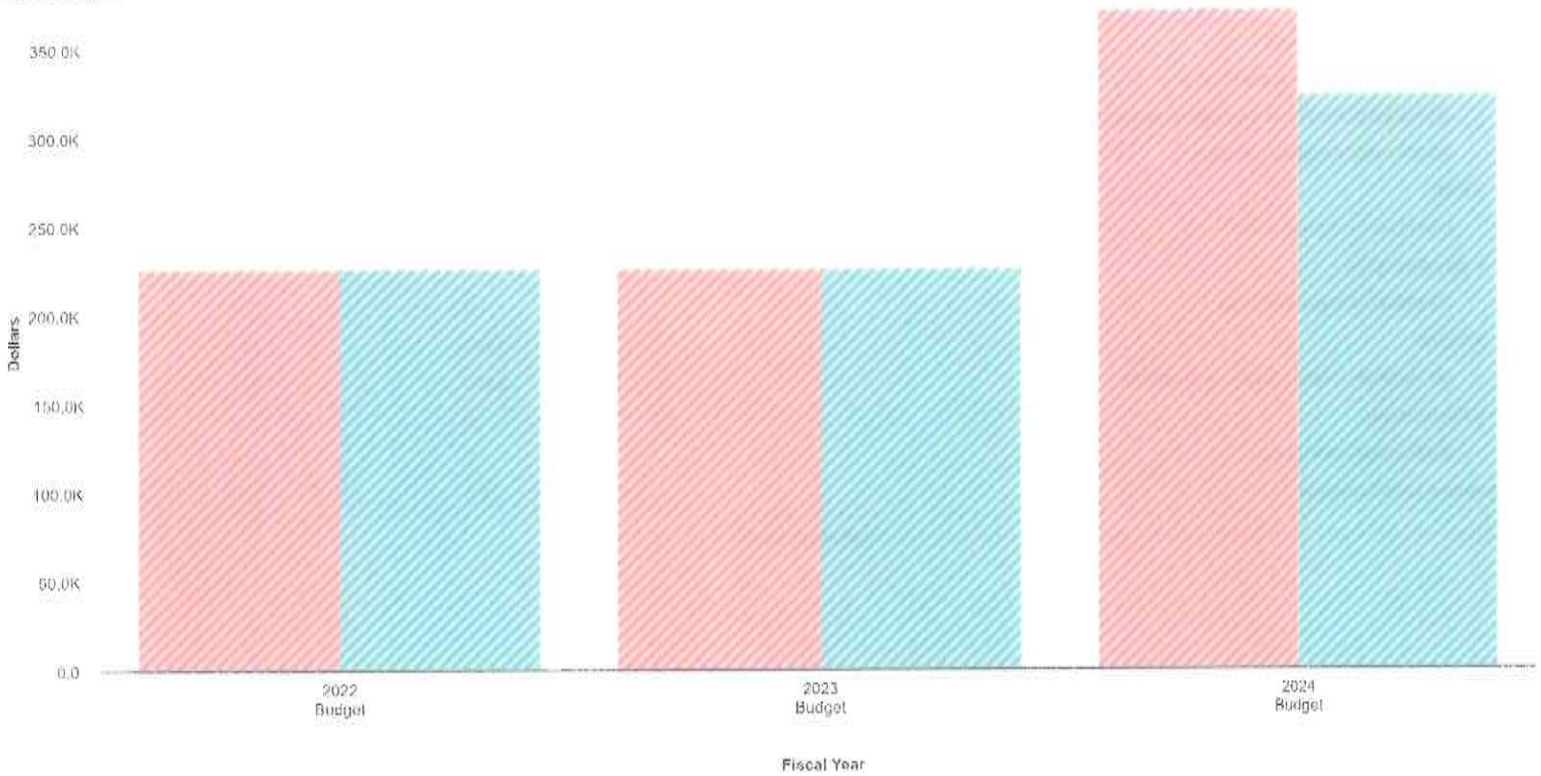


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 1,459,050	\$ 1,459,050	\$ 2,210,660
<b>General Revenues</b>	1,459,050	1,459,050	2,210,660
(43002.0525) State Grant Funds	762,793	762,793	1,339,628
(43003.0525) Federal Grant funds	218,929	218,929	258,209
(43005.0500) Indirect Revenue	203,609	203,609	156,988
(42505.0500) Health Insurance Receipts -PH	94,100	94,100	69,500
(42501.0500) Miscellaneous	49,190	49,190	122,987
(42504.0500) Medicaid	60,924	60,924	59,700
(43005.0525) Indirect Revenue	0	0	148,848
(42101.0500) Licenses & Permits	49,105	49,105	49,500
(42900.0500) Medicare	10,000	10,000	5,000
(43501.0500) Intragovernmental Income	9,900	9,900	0
(42503.0500) Donations	500	500	300
<b>Expenses</b>	1,579,061	1,579,061	2,194,071
<b>Personnel</b>	1,122,085	1,122,085	1,354,462
(51101.0000) Salaries & Wages	752,103	752,103	855,823
(51201.0000) Health Insurance	241,781	241,781	322,605
(51261.0000) MC/SS Match Benefits	60,481	60,481	71,215
(51011.0000) Department Head Salary	44,000	44,000	76,891
(51251.0000) Retirement Benefits	23,720	23,720	27,928
<b>Administrative</b>	337,440	337,440	491,944
(52400.0000) Specific Use Supplies	135,137	135,137	26,380
(53110.0000) Professional/Support Service	58,297	58,297	115,164
(53130.0000) Health Services	13,000	13,000	46,750
(53140.0000) Dues, Subscriptions, License	11,335	11,335	49,510
(53010.0000) Employee Development	13,688	13,688	42,075
(52100.0000) Administrative Supplies	17,431	17,431	32,702
(53060.0000) Telephone & Internet Services	18,175	18,175	28,753
(53021.0000) Mileage and Travel	13,748	13,748	18,148

(52300.0000) Medical & Lab Supplies	9,800	9,800	23,500
(53255.0000) Indirect Costs	0	0	34,958
(53040.0000) Advertising & Publications	6,290	6,290	20,560
(53022.0000) Meals	8,945	8,945	13,390
(53023.0000) Lodging	7,490	7,490	9,958
(53030.0000) Postage & Related Expenses	7,580	7,580	7,250
(53120.0000) Technical Services/ I	7,550	7,550	5,850
(59100.0000) Rent	4,569	4,569	7,900
(53090.0000) Insurance	425	425	5,251
(53135.0000) Employee drug/alcohol testing	1,580	1,580	1,695
(54900.0000) Maintenance Contracts	1,700	1,700	900
(53024.0000) Shipping & Freight	700	700	650
(53121.0000) Software/IT Equipment	0	0	600
▼ Public Health	102,000	102,000	151,387
(52350.0000) Pharmaceuticals	102,000	102,000	150,587
(52324.0000) Safe Sitter	0	0	800
▼ DHS	9,036	9,036	151,422
(55161.0000) Indirect Costs	9,036	9,036	151,422
▼ Capital	5,100	5,100	11,500
(59350.0000) Capital Outlay Under \$5000	5,100	5,100	11,500
▼ Repair/Maintenance	3,400	3,400	13,356
(52200.0000) Fuel	2,000	2,000	8,056
(54400.0000) Vehicle/Equip.Repairs & Mainte	1,000	1,000	5,000
(52500.0000) Repair/Maintenance	400	400	1,500
(54220.0000) Equip Repairs/maint	0	0	800
▼ Clerk/Treasurer	0	0	20,000
(59499.0000) Treasurer's Fee	0	0	20,000
<b>Revenues Less Expenses</b>	<b>\$ -120,011</b>	<b>\$ -120,011</b>	<b>\$ 16,589</b>

# PH - 025 - General Public Health

## Visualization



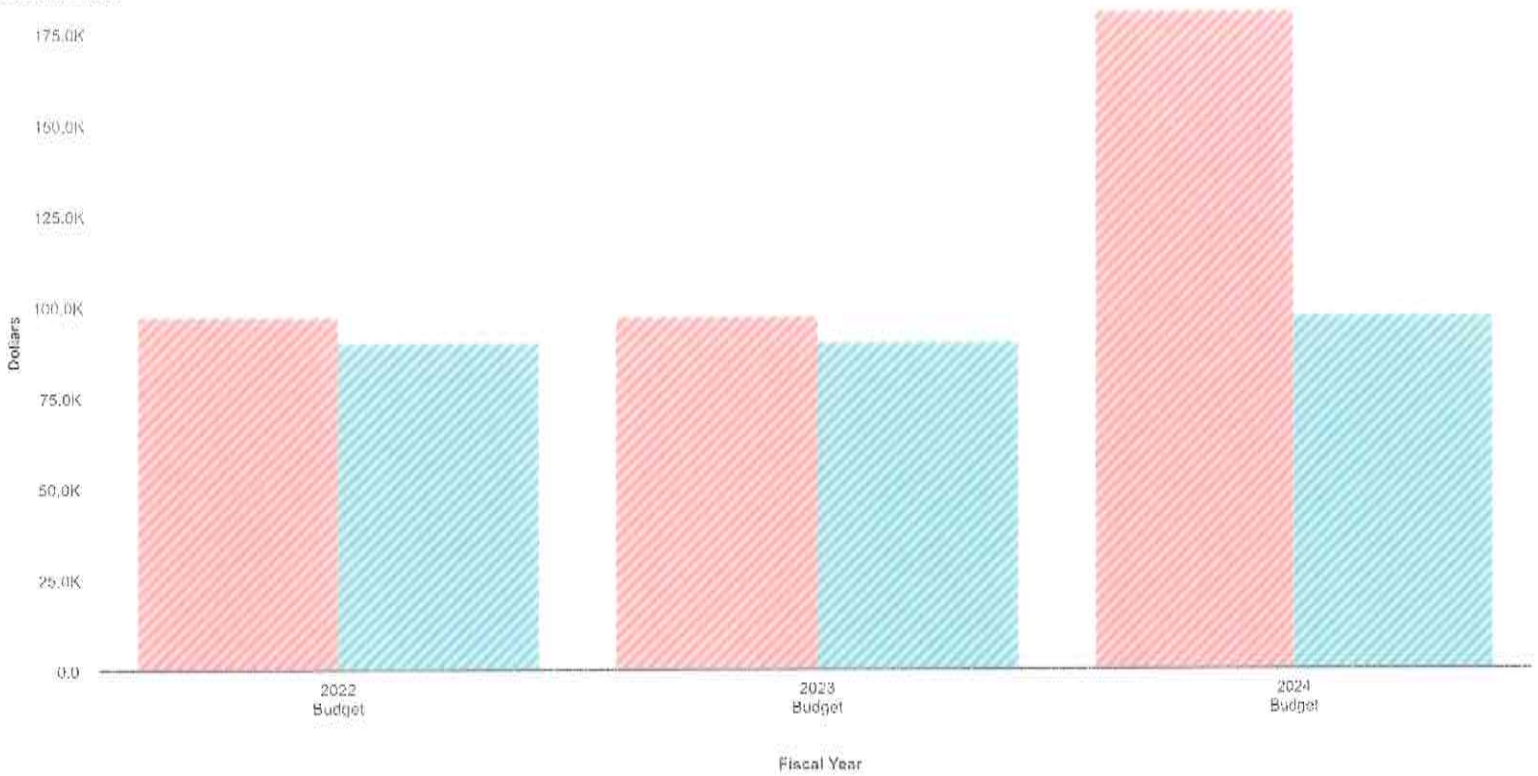
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 227,518</b>	<b>\$ 227,518</b>	<b>\$ 324,875</b>
<b>▼ General Revenues</b>	<b>227,518</b>	<b>227,518</b>	<b>324,875</b>
(43002.0525) State Grant Funds	79,293	79,293	139,208
(43005.0500) Indirect Revenue	107,056	107,056	0
(43005.0525) Indirect Revenue	0	0	148,848
(42501.0500) Miscellaneous	18,750	18,750	20,000
(43003.0525) Federal Grant funds	8,019	8,019	8,019
(42504.0500) Medicaid	8,500	8,500	6,800
(42505.0500) Health Insurance Receipts -PH	3,500	3,500	2,000
(43501.0500) Intragovernmental Income	2,400	2,400	0
<b>▼ Expenses</b>	<b>227,518</b>	<b>227,518</b>	<b>371,752</b>
<b>▼ Personnel</b>	<b>178,564</b>	<b>178,564</b>	<b>180,555</b>
(51101.0000) Salaries & Wages	91,380	91,380	103,696
(51201.0000) Health Insurance	34,852	34,852	44,653
(51011.0000) Department Head Salary	38,500	38,500	19,125
(51261.0000) MC/SS Match Benefits	9,936	9,936	9,396
(51251.0000) Retirement Benefits	3,896	3,896	3,685
<b>▼ Administrative</b>	<b>45,354</b>	<b>45,354</b>	<b>117,051</b>
(52100.0000) Administrative Supplies	7,500	7,500	15,000
(53140.0000) Dues, Subscriptions, license	4,500	4,500	15,000
(52300.0000) Medical & Lab Supplies	5,800	5,800	12,000
(53130.0000) Health Services	1,000	1,000	20,000
(53060.0000) Telephone & Internet Services	4,800	4,800	12,000
(53120.0000) Technical Services/ I	5,000	5,000	5,000
(53030.0000) Postage & Related Expenses	3,200	3,200	5,500
(53040.0000) Advertising & Publications	1,500	1,500	8,000
(52400.0000) Specific Use Supplies	3,854	3,854	3,000
(53022.0000) Meals	800	800	8,000
(53023.0000) Lodging	2,000	2,000	2,500

(53010.0000) Employee Development	1,000	1,000	3,800
(53021.0000) Mileage and Travel	500	500	2,500
(59100.0000) Rent	500	500	2,000
(53110.0000) Professional/Support Service	1,500	1,500	0
(53090.0000) Insurance	0	0	2,251
(54900.0000) Maintenance Contracts	1,000	1,000	0
(53135.0000) Employee drug/alcohol testing	400	400	500
(53024.0000) Shipping & Freight	500	500	0
▼ DHS	0	0	43,346
(55161.0000) Indirect Costs	0	0	43,346
▼ Clerk/Treasurer	0	0	20,000
(59499.0000) Treasurer's Fee	0	0	20,000
▼ Capital	3,600	3,600	10,000
(59350.0000) Capital Outlay Under \$5000	3,600	3,600	10,000
▼ Public Health	0	0	800
(52324.0000) Safe Sitter	0	0	800
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -46,877</b>

Data filtered by Types: Public Health, General Public Health and exported on December 27, 2023. Created with OpenGov

# PH - 027 - WIC

## Visualization

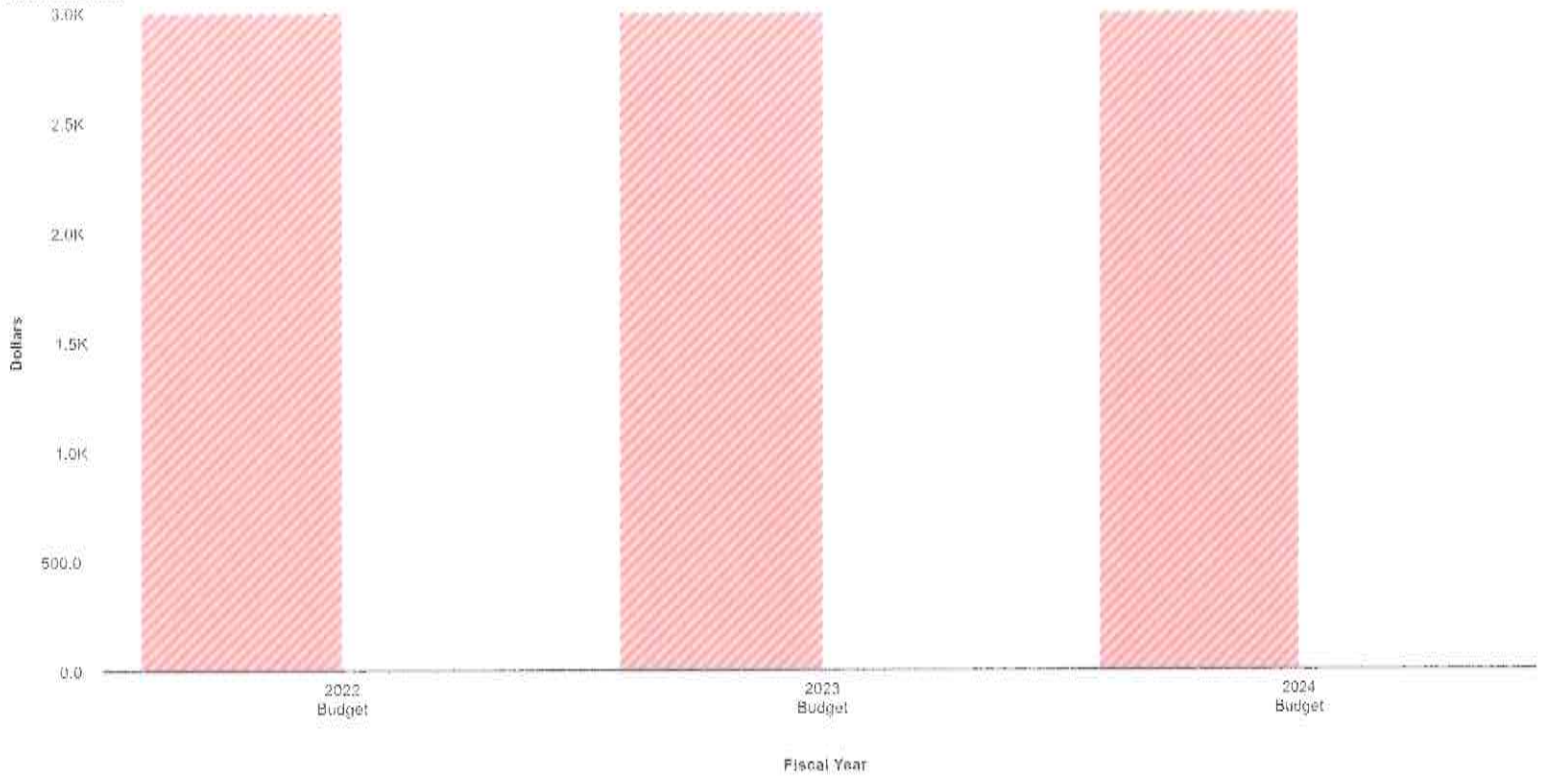


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 90,506	\$ 90,506	\$ 97,498
<b>General Revenues</b>	90,506	90,506	97,498
(43003.0525) Federal Grant funds	73,006	73,006	74,298
(42501.0500) Miscellaneous	0	0	23,200
(43002.0525) State Grant Funds	10,000	10,000	0
(43501.0500) Intragovernmental Income	7,500	7,500	0
<b>Expenses</b>	97,587	97,587	180,835
<b>Personnel</b>	92,252	92,252	177,610
(51101.0000) Salaries & Wages	61,963	61,963	114,299
(51201.0000) Health Insurance	23,690	23,690	51,138
(51261.0000) MC/SS Match Benefits	4,740	4,740	8,744
(51251.0000) Retirement Benefits	1,859	1,859	3,429
<b>Administrative</b>	5,335	5,335	3,225
(53060.0000) Telephone & Internet Services	2,000	2,000	1,000
(54900.0000) Maintenance Contracts	700	700	900
(52100.0000) Administrative Supplies	500	500	600
(53021.0000) Mileage and Travel	600	600	325
(52300.0000) Medical & Lab Supplies	500	500	0
(53030.0000) Postage & Related Expenses	250	250	200
(59100.0000) Rent	250	250	0
(53023.0000) Lodging	250	250	0
(53120.0000) Technical Services/ I	200	200	0
(53135.0000) Employee drug/alcohol testing	85	85	100
(53022.0000) Meals	0	0	100
<b>Revenues Less Expenses</b>	\$ -7,081	\$ -7,081	\$ -83,337



# PH - 029 - Health Center

## Visualization

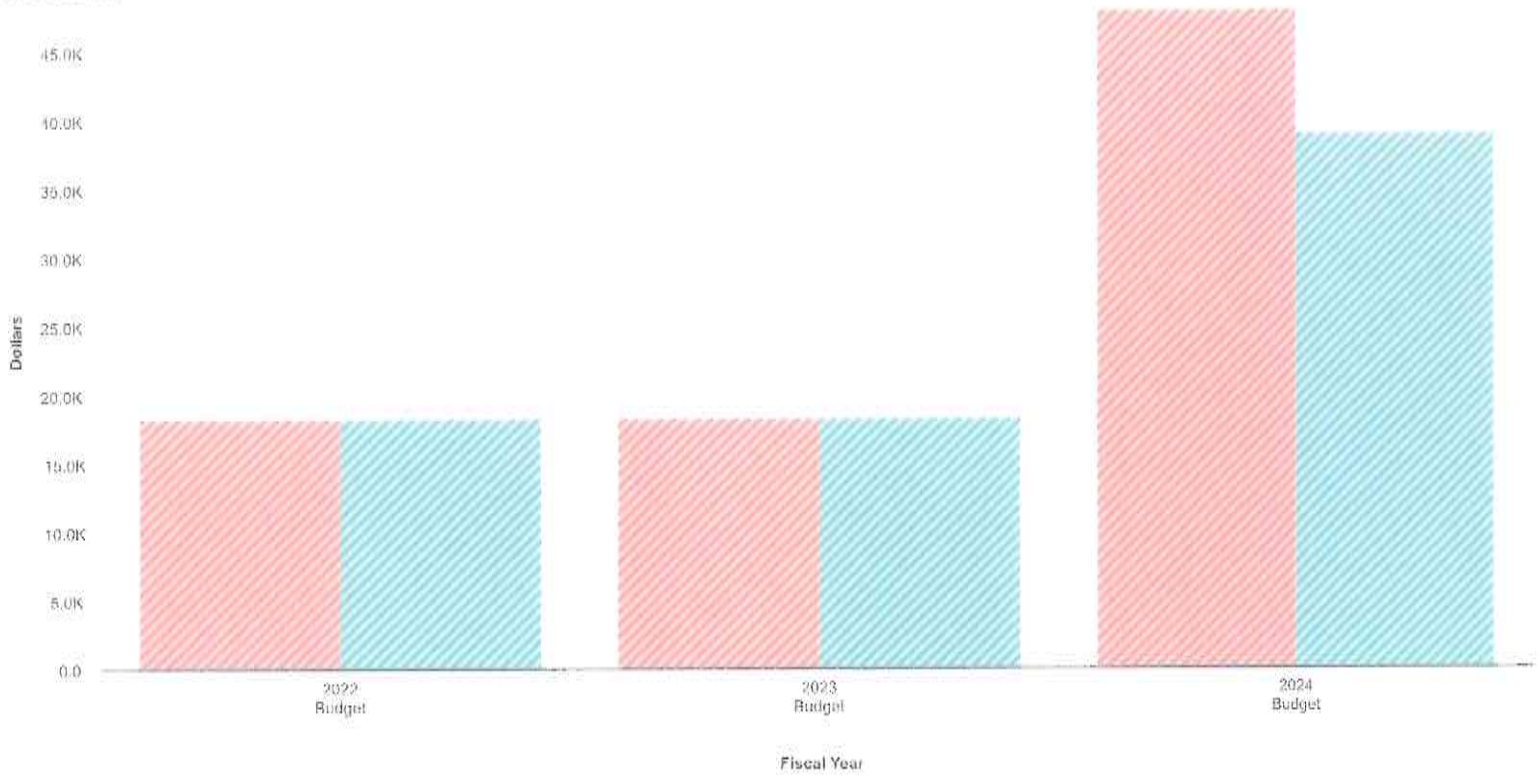


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 0
<b>▼ Expenses</b>	3,000	3,000	3,000
<b>▼ Administrative</b>	3,000	3,000	3,000
<b>(53110.0000) Professional/Support Service</b>	3,000	3,000	3,000
<b>Revenues Less Expenses</b>	\$ -3,000	\$ -3,000	\$ -3,000

Data filtered by Types: Public Health, Health Center and exported on December 23, 2023. Created with OpenGov

# PH - 030 - EPR

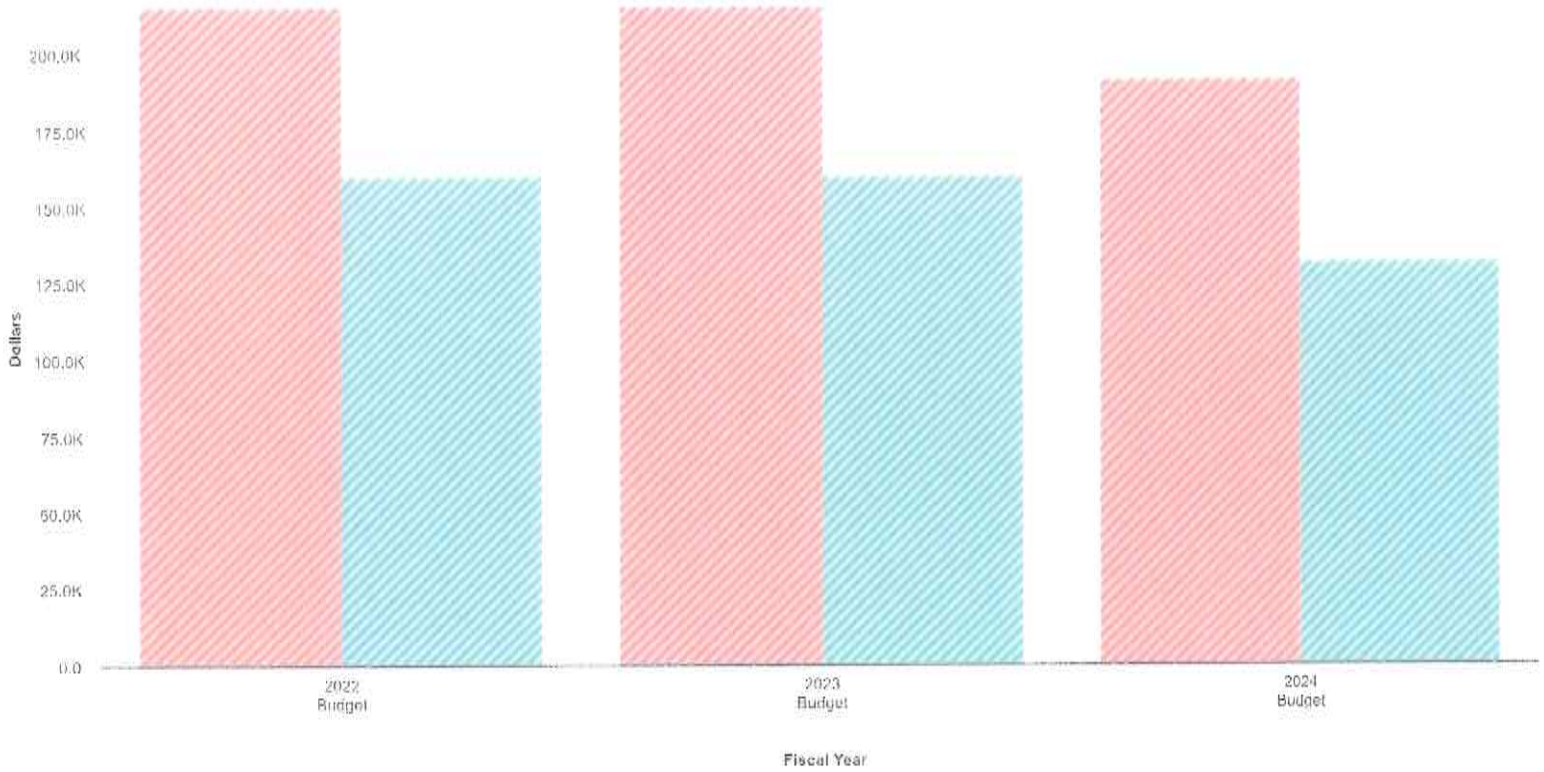
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 18,399</b>	<b>\$ 18,399</b>	<b>\$ 39,068</b>
<b>▼ General Revenues</b>	<b>18,399</b>	<b>18,399</b>	<b>39,068</b>
(43003.0525) Federal Grant funds	15,373	15,373	33,997
(43005.0500) Indirect Revenue	3,026	3,026	5,071
<b>▼ Expenses</b>	<b>18,399</b>	<b>18,399</b>	<b>48,017</b>
<b>▼ Personnel</b>	<b>5,503</b>	<b>5,503</b>	<b>45,152</b>
(51011.0000) Department Head Salary	5,500	5,500	28,688
(51201.0000) Health Insurance	3	3	9,978
(51101.0000) Salaries & Wages	0	0	3,100
(51261.0000) MC/SS Match Benefits	0	0	2,432
(51251.0000) Retirement Benefits	0	0	954
<b>▼ Administrative</b>	<b>12,896</b>	<b>12,896</b>	<b>1,010</b>
(52400.0000) Specific Use Supplies	11,211	11,211	0
(53140.0000) Dues, Subscriptions, license	1,010	1,010	1,010
(53060.0000) Telephone & Internet Services	675	675	0
<b>▼ DHS</b>	<b>0</b>	<b>0</b>	<b>1,855</b>
(55161.0000) Indirect Costs	0	0	1,855
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -8,949</b>

# PH - 032 - CVP Immunizations

## Visualization



### Collapse All

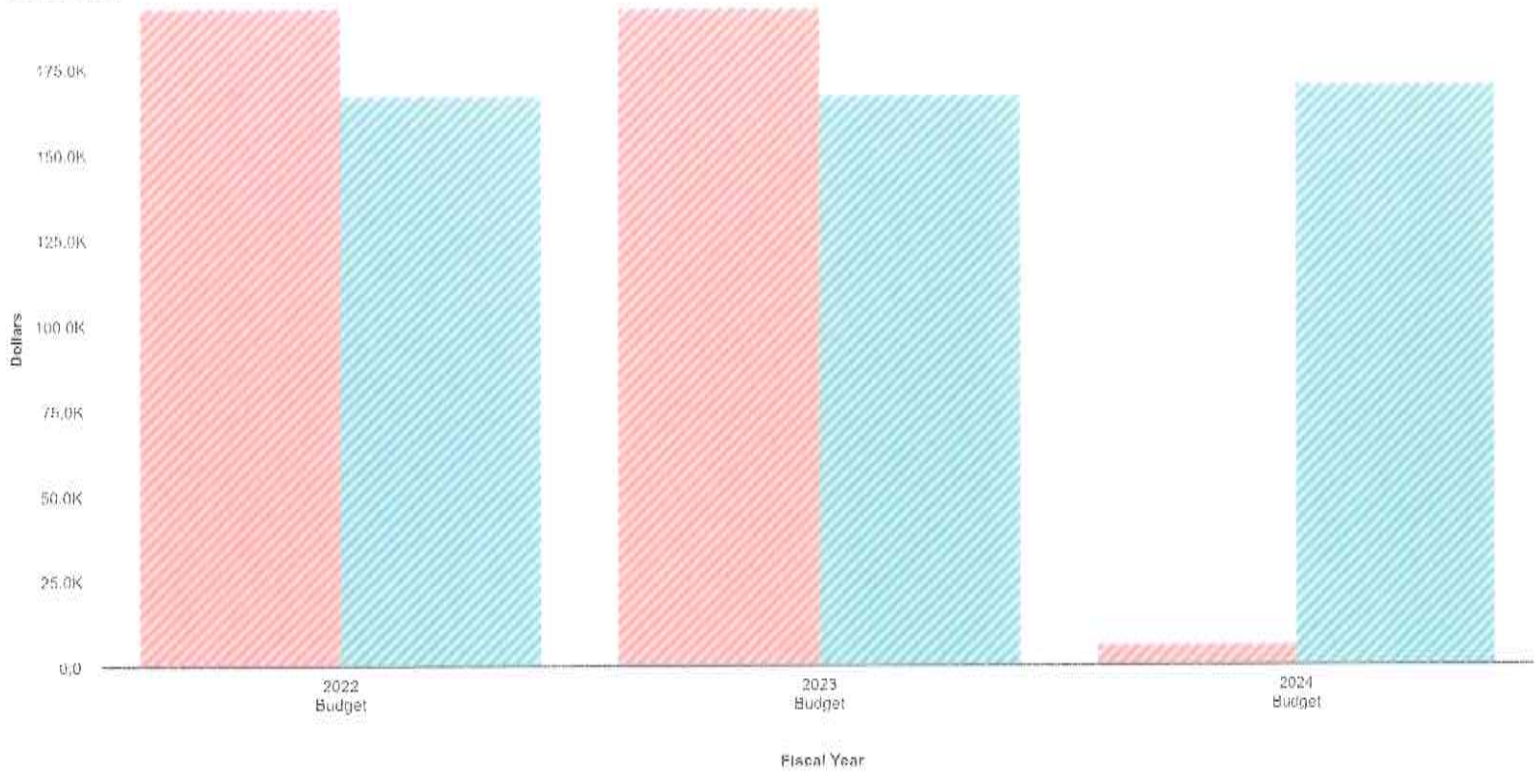
	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 160,254</b>	<b>\$ 160,254</b>	<b>\$ 132,362</b>
<b>General Revenues</b>	<b>160,254</b>	<b>160,254</b>	<b>132,362</b>
(42505.0500) Health Insurance Receipts -PH	86,100	86,100	65,000
(42504.0500) Medicaid	25,000	25,000	30,000
(43002.0525) State Grant Funds	20,610	20,610	16,497
(42501.0500) Miscellaneous	10,000	10,000	10,000
(42900.0500) Medicare	10,000	10,000	5,000
(43003.0525) Federal Grant funds	8,544	8,544	5,865
<b>Expenses</b>	<b>215,440</b>	<b>215,440</b>	<b>191,724</b>
<b>Personnel</b>	<b>120,405</b>	<b>120,405</b>	<b>90,604</b>
(51101.0000) Salaries & Wages	85,850	85,850	68,857
(51201.0000) Health Insurance	25,411	25,411	14,413
(51261.0000) MC/SS Match Benefits	6,568	6,568	5,268
(51251.0000) Retirement Benefits	2,576	2,576	2,066
<b>Public Health</b>	<b>90,000</b>	<b>90,000</b>	<b>95,000</b>
(52350.0000) Pharmaceuticals	90,000	90,000	95,000
<b>Administrative</b>	<b>4,635</b>	<b>4,635</b>	<b>5,320</b>
(53030.0000) Postage & Related Expenses	1,200	1,200	750
(53060.0000) Telephone & Internet Services	1,000	1,000	500
(52300.0000) Medical & Lab Supplies	500	500	1,000
(53021.0000) Mileage and Travel	800	800	200
(53140.0000) Dues, Subscriptions, license	0	0	1,200
(52100.0000) Administrative Supplies	400	400	250
(53024.0000) Shipping & Freight	200	200	450
(59100.0000) Rent	250	250	200
(53121.0000) Software/IT Equipment	0	0	600
(53120.0000) Technical Services/ I	200	200	0
(53135.0000) Employee drug/alcohol testing	85	85	170
<b>Repair/Maintenance</b>	<b>400</b>	<b>400</b>	<b>800</b>

(54220.0000) Equip Repairs/maint	0	0	800
(52500.0000) Repair/Maintenance	400	400	0
<b>Revenues Less Expenses</b>	<b>\$ -55,186</b>	<b>\$ -55,186</b>	<b>\$ -59,362</b>

Chart shows by Type: Public Health, CVD and Respiratory (by amount) 2017-2018 Created with OpenGov

# PH - 044 - SEP

## Visualization

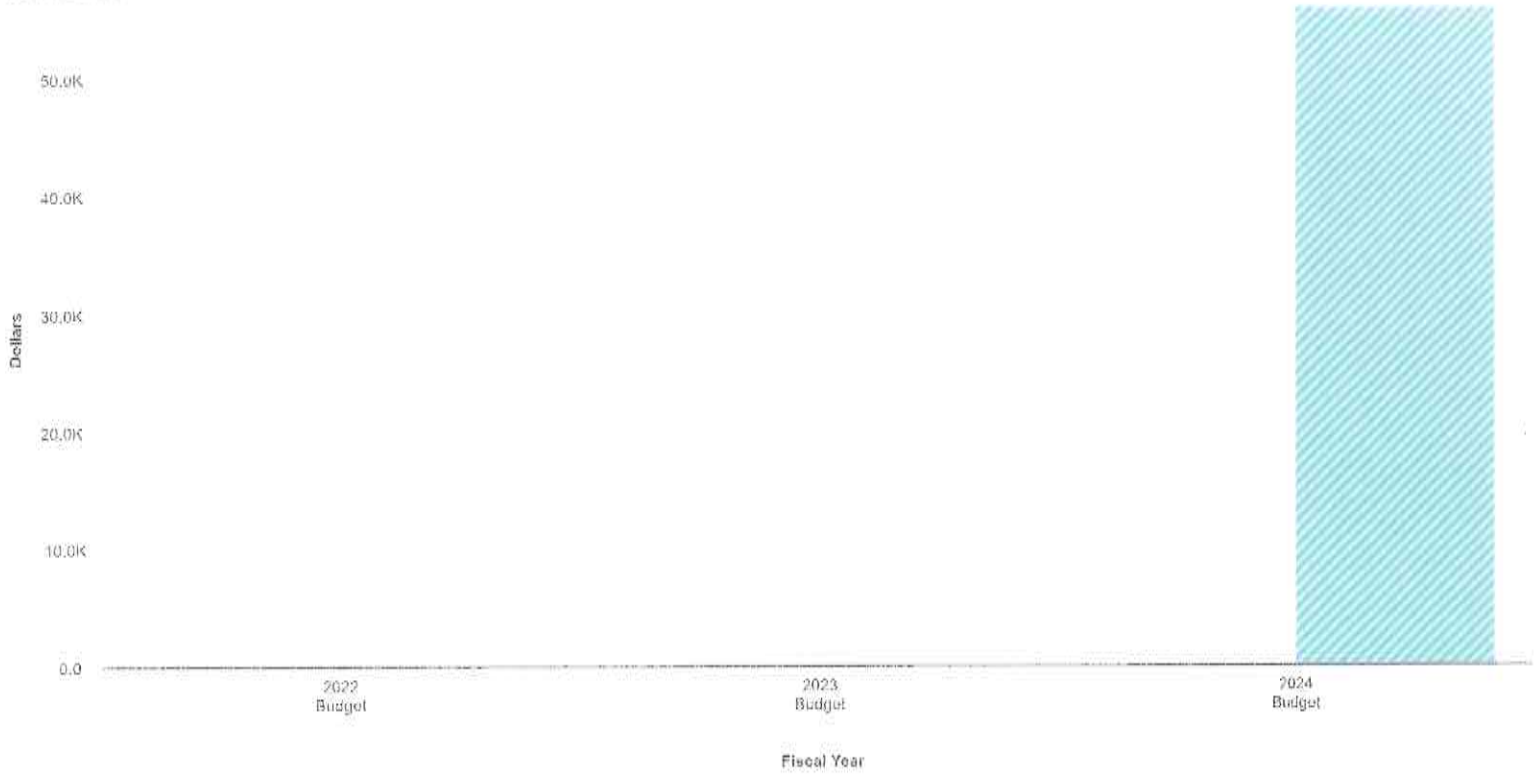


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 167,710</b>	<b>\$ 167,710</b>	<b>\$ 170,516</b>
<b>General Revenues</b>	<b>167,710</b>	<b>167,710</b>	<b>170,516</b>
(43003.0525) Federal Grant funds	83,855	83,855	50,000
(43002.0525) State Grant Funds	83,855	83,855	50,000
(43005.0500) Indirect Revenue	0	0	70,516
<b>Expenses</b>	<b>192,739</b>	<b>192,739</b>	<b>6,500</b>
<b>Personnel</b>	<b>182,655</b>	<b>182,655</b>	<b>0</b>
(51101.0000) Salaries & Wages	126,800	126,800	0
(51201.0000) Health Insurance	42,351	42,351	0
(51261.0000) MC/SS Match Benefits	9,700	9,700	0
(51251.0000) Retirement Benefits	3,804	3,804	0
<b>Administrative</b>	<b>7,084</b>	<b>7,084</b>	<b>4,000</b>
(53060.0000) Telephone & Internet Services	3,100	3,100	3,500
(59100.0000) Rent	1,309	1,309	0
(53120.0000) Technical Services/ I	1,000	1,000	0
(53090.0000) Insurance	425	425	0
(53030.0000) Postage & Related Expenses	400	400	0
(53022.0000) Meals	300	300	0
(53021.0000) Mileage and Travel	300	300	0
(52100.0000) Administrative Supplies	0	0	500
(53135.0000) Employee drug/alcohol testing	170	170	0
(53140.0000) Dues, Subscriptions, license	80	80	0
<b>Repair/Maintenance</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>
(52200.0000) Fuel	2,000	2,000	2,500
(54400.0000) Vehicle/Equip.Repairs & Mainte	1,000	1,000	0
<b>Revenues Less Expenses</b>	<b>\$ -25,029</b>	<b>\$ -25,029</b>	<b>\$ 164,016</b>

# PH - 046 - Aging Resources

## Visualization

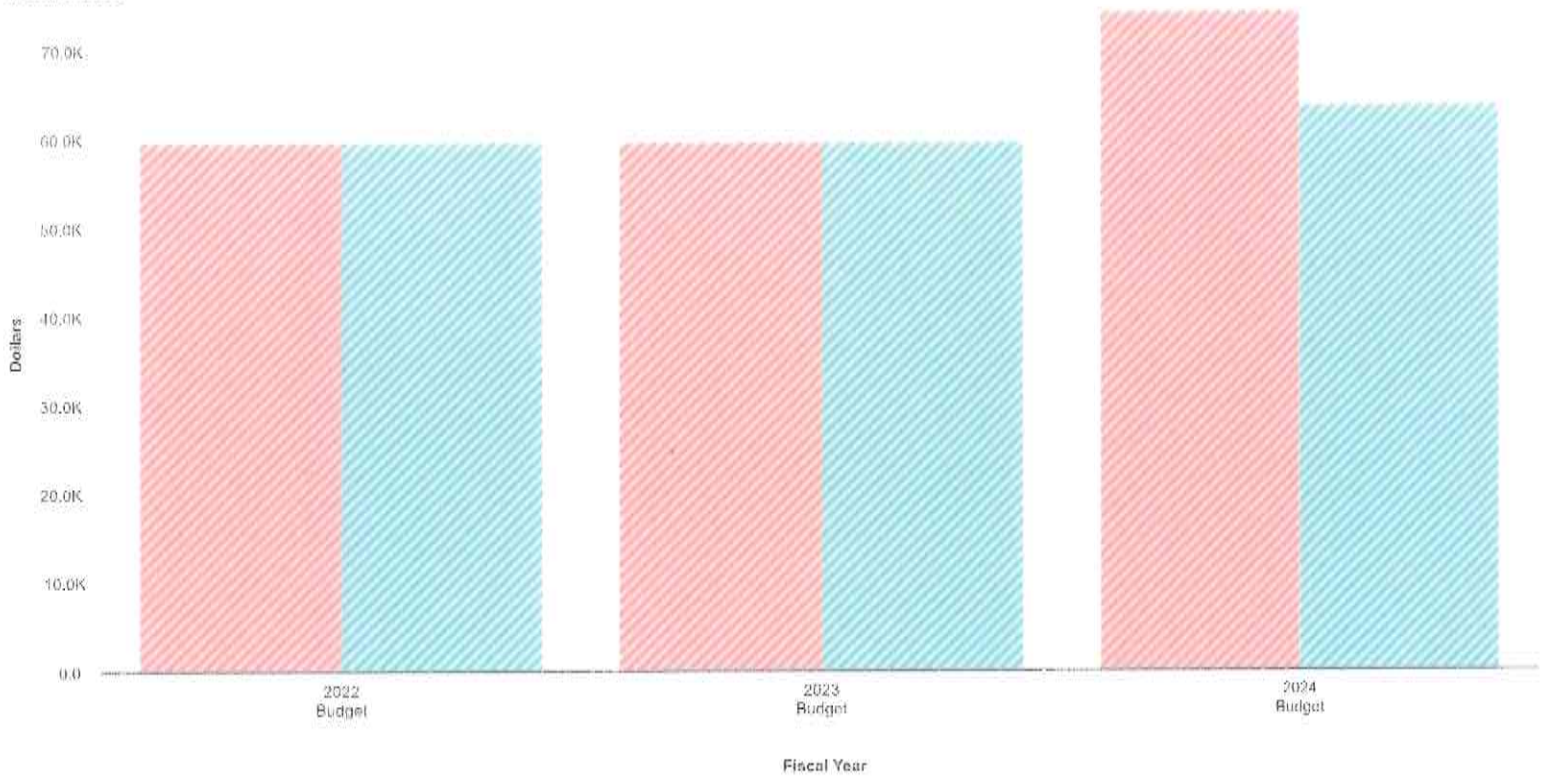


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ <b>Revenues</b>	\$ 0	\$ 0	\$ 55,987
▼ <b>General Revenues</b>	0	0	55,987
<b>(42501.0500) Miscellaneous</b>	0	0	55,987
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 55,987

Data filtered by Types: (Public Health - Aging Resources (ARCA)) and exported on December 22, 2023. Created with OpenGov

# PH - 048 - Family Planning

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	<b>\$ 59,833</b>	<b>\$ 59,833</b>	<b>\$ 63,900</b>
<b>General Revenues</b>	<b>59,833</b>	<b>59,833</b>	<b>63,900</b>
(43003.0525) Federal Grant funds	30,132	30,132	29,667
(43002.0525) State Grant Funds	17,701	17,701	14,867
(42504.0500) Medicaid	3,500	3,500	4,900
(42505.0500) Health Insurance Receipts -PH	4,500	4,500	2,500
(42501.0500) Miscellaneous	3,500	3,500	3,000
(43005.0500) Indirect Revenue	0	0	8,666
(42503.0500) Donations	500	500	300
<b>Expenses</b>	<b>59,833</b>	<b>59,833</b>	<b>74,263</b>
<b>Administrative</b>	<b>28,499</b>	<b>28,499</b>	<b>28,311</b>
(53130.0000) Health Services	12,000	12,000	10,500
(52400.0000) Specific Use Supplies	13,164	13,164	500
(53255.0000) Indirect Costs	0	0	8,666
(52300.0000) Medical & Lab Supplies	500	500	3,500
(53023.0000) Lodging	400	400	1,500
(53021.0000) Mileage and Travel	500	500	800
(53060.0000) Telephone & Internet Services	500	500	450
(53010.0000) Employee Development	500	500	400
(53120.0000) Technical Services/ I	200	200	850
(53030.0000) Postage & Related Expenses	300	300	200
(53022.0000) Meals	200	200	360
(52100.0000) Administrative Supplies	150	150	300
(53135.0000) Employee drug/alcohol testing	85	85	85
(53024.0000) Shipping & Freight	0	0	200
<b>Personnel</b>	<b>19,334</b>	<b>19,334</b>	<b>33,334</b>
(51101.0000) Salaries & Wages	13,050	13,050	22,527
(51201.0000) Health Insurance	4,894	4,894	8,408
(51261.0000) MC/SS Match Benefits	998	998	1,723

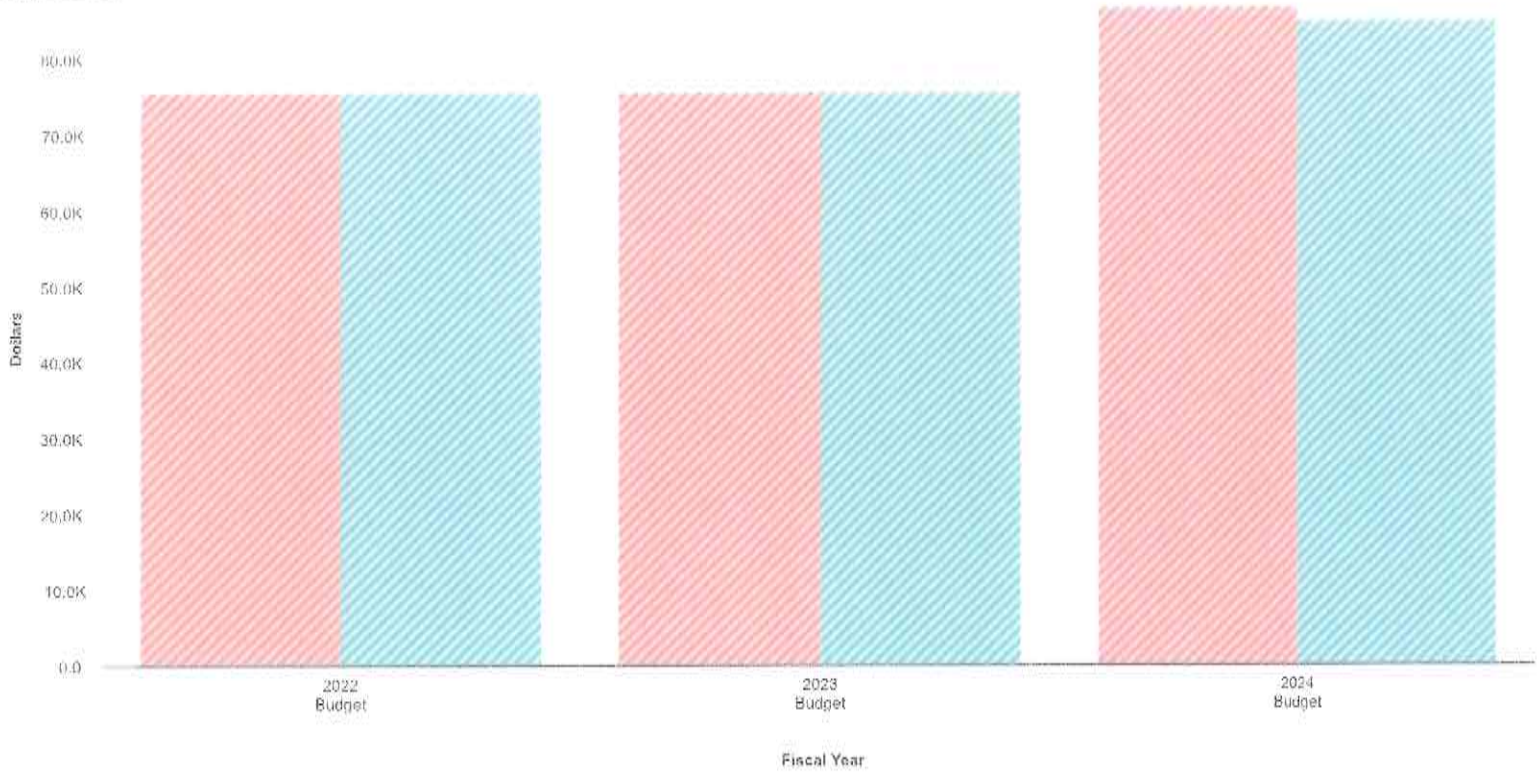
(51251.0000) Retirement Benefits	392	392	676
▼ Public Health	12,000	12,000	12,618
(52350.0000) Pharmaceuticals	12,000	12,000	12,618
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -10,363</b>

Data filtered by Types, Public Health, Family Planning and reported on December 31, 2023. Created with OpenGov



# PH - 049 - Environmental

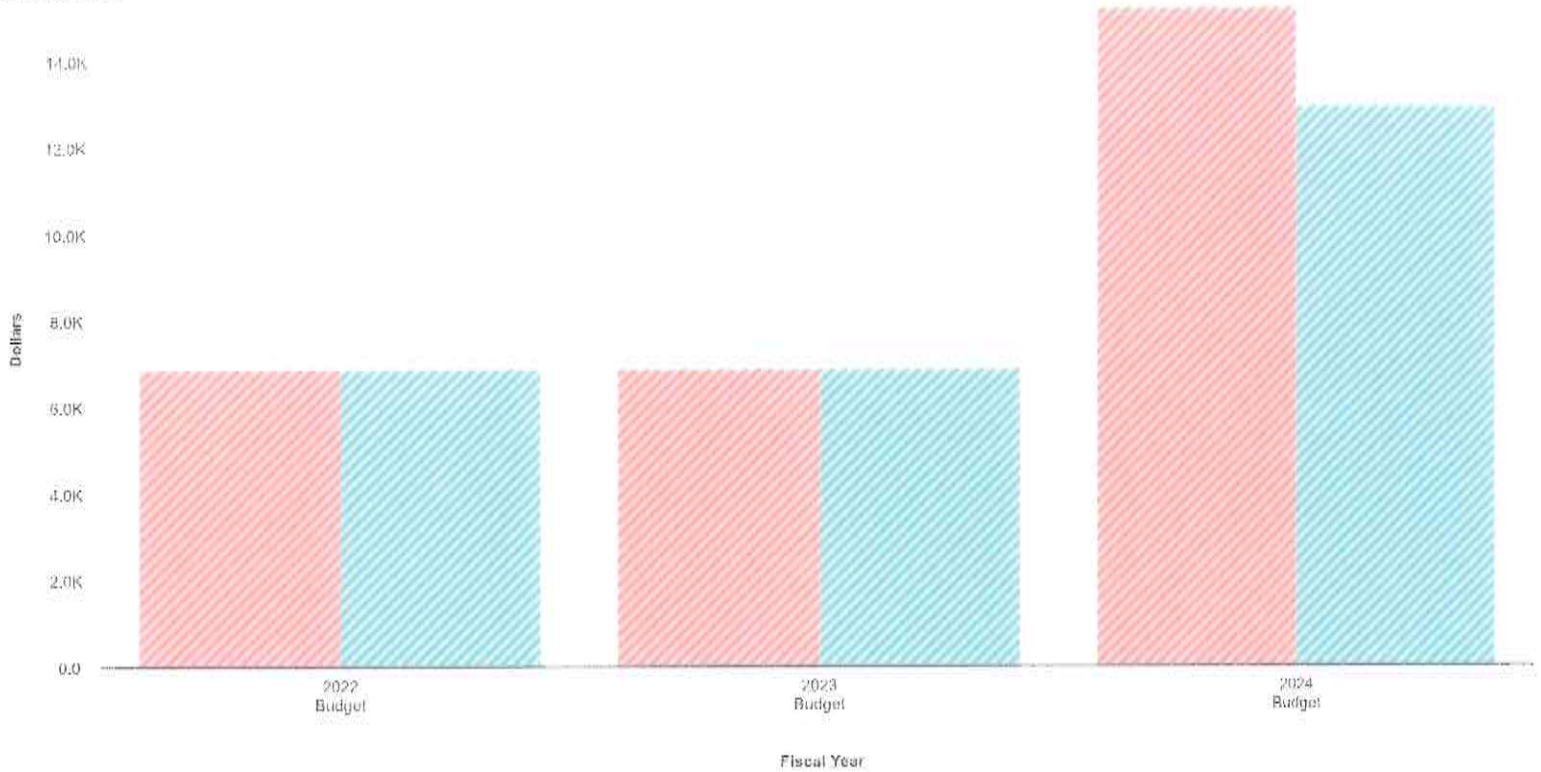
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 75,905</b>	<b>\$ 75,905</b>	<b>\$ 85,300</b>
<b>▼ General Revenues</b>	<b>75,905</b>	<b>75,905</b>	<b>85,300</b>
(42101.0500) Licenses & Permits	49,105	49,105	49,500
(43002.0525) State Grant Funds	16,000	16,000	25,000
(42501.0500) Miscellaneous	10,800	10,800	10,800
<b>▼ Expenses</b>	<b>75,904</b>	<b>75,904</b>	<b>86,873</b>
<b>▼ Personnel</b>	<b>64,518</b>	<b>64,518</b>	<b>67,838</b>
(51101.0000) Salaries & Wages	43,600	43,600	47,208
(51201.0000) Health Insurance	16,275	16,275	15,603
(51261.0000) MC/SS Match Benefits	3,335	3,335	3,611
(51251.0000) Retirement Benefits	1,308	1,308	1,416
<b>▼ Administrative</b>	<b>11,386</b>	<b>11,386</b>	<b>17,535</b>
(53140.0000) Dues, Subscriptions, license	4,945	4,945	12,000
(52400.0000) Specific Use Supplies	3,056	3,056	0
(53060.0000) Telephone & Internet Services	1,500	1,500	1,500
(52100.0000) Administrative Supplies	350	350	1,900
(53022.0000) Meals	400	400	400
(53010.0000) Employee Development	0	0	1,000
(59100.0000) Rent	500	500	0
(53030.0000) Postage & Related Expenses	300	300	350
(53120.0000) Technical Services/ I	250	250	0
(53023.0000) Lodging	0	0	300
(53135.0000) Employee drug/alcohol testing	85	85	85
<b>▼ Repair/Maintenance</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
(52500.0000) Repair/Maintenance	0	0	1,500
<b>Revenues Less Expenses</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -1,573</b>

# PH - 050 - WWC

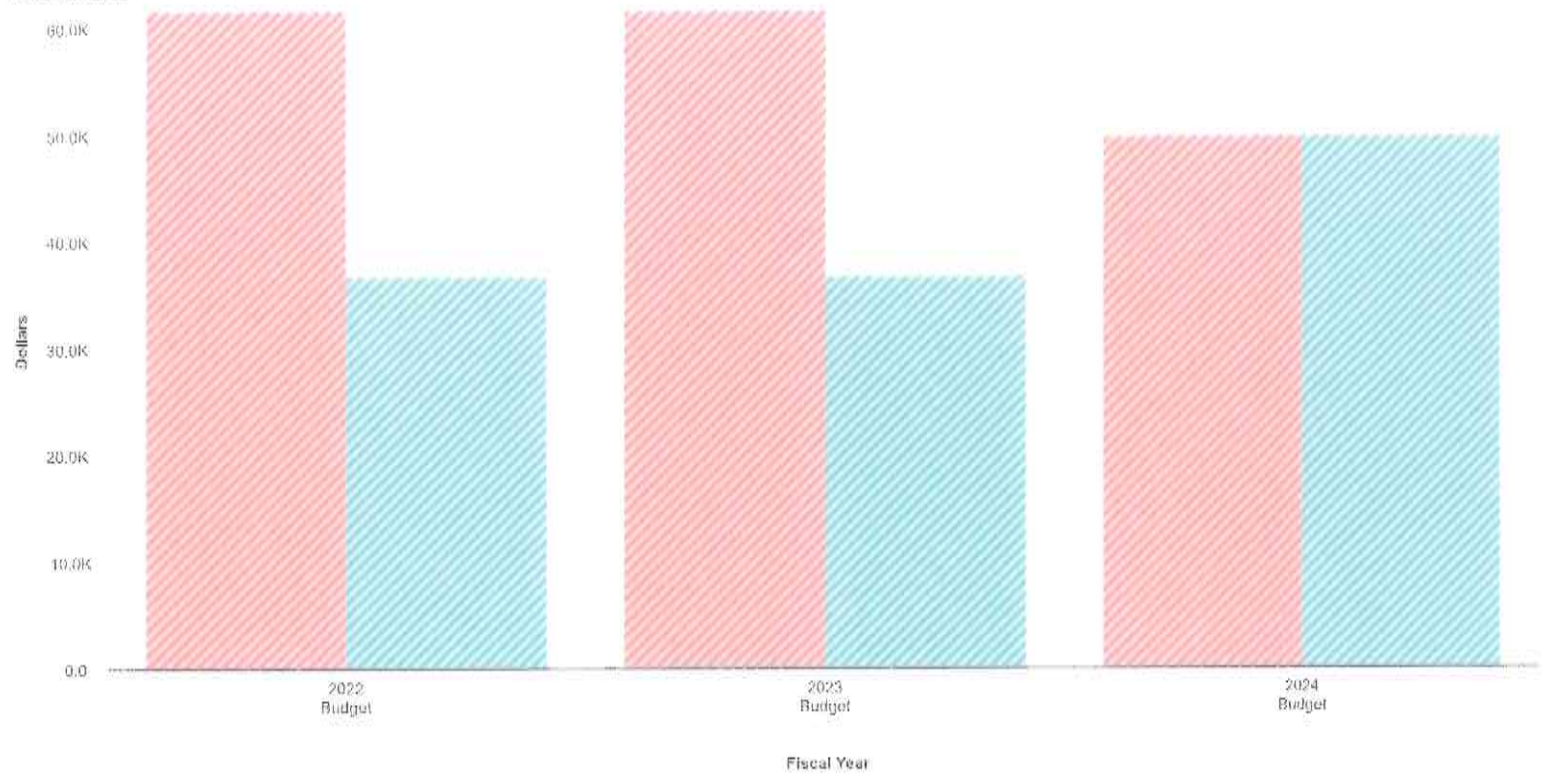
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	<b>\$ 6,912</b>	<b>\$ 6,912</b>	<b>\$ 12,981</b>
General Revenues	6,912	6,912	12,981
(43002.0525) State Grant Funds	5,776	5,776	12,740
(43005.0500) Indirect Revenue	1,136	1,136	241
<b>Expenses</b>	<b>6,912</b>	<b>6,912</b>	<b>15,217</b>
Administrative	2,518	2,518	11,100
(53130.0000) Health Services	0	0	11,000
(52400.0000) Specific Use Supplies	2,443	2,443	0
(53060.0000) Telephone & Internet Services	75	75	100
Personnel	4,394	4,394	3,554
(51101.0000) Salaries & Wages	3,225	3,225	2,126
(51201.0000) Health Insurance	825	825	1,201
(51261.0000) MC/SS Match Benefits	247	247	163
(51251.0000) Retirement Benefits	97	97	64
DHS	0	0	563
(55161.0000) Indirect Costs	0	0	563
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -2,236</b>

# PH - 053 - Tobacco

## Visualization

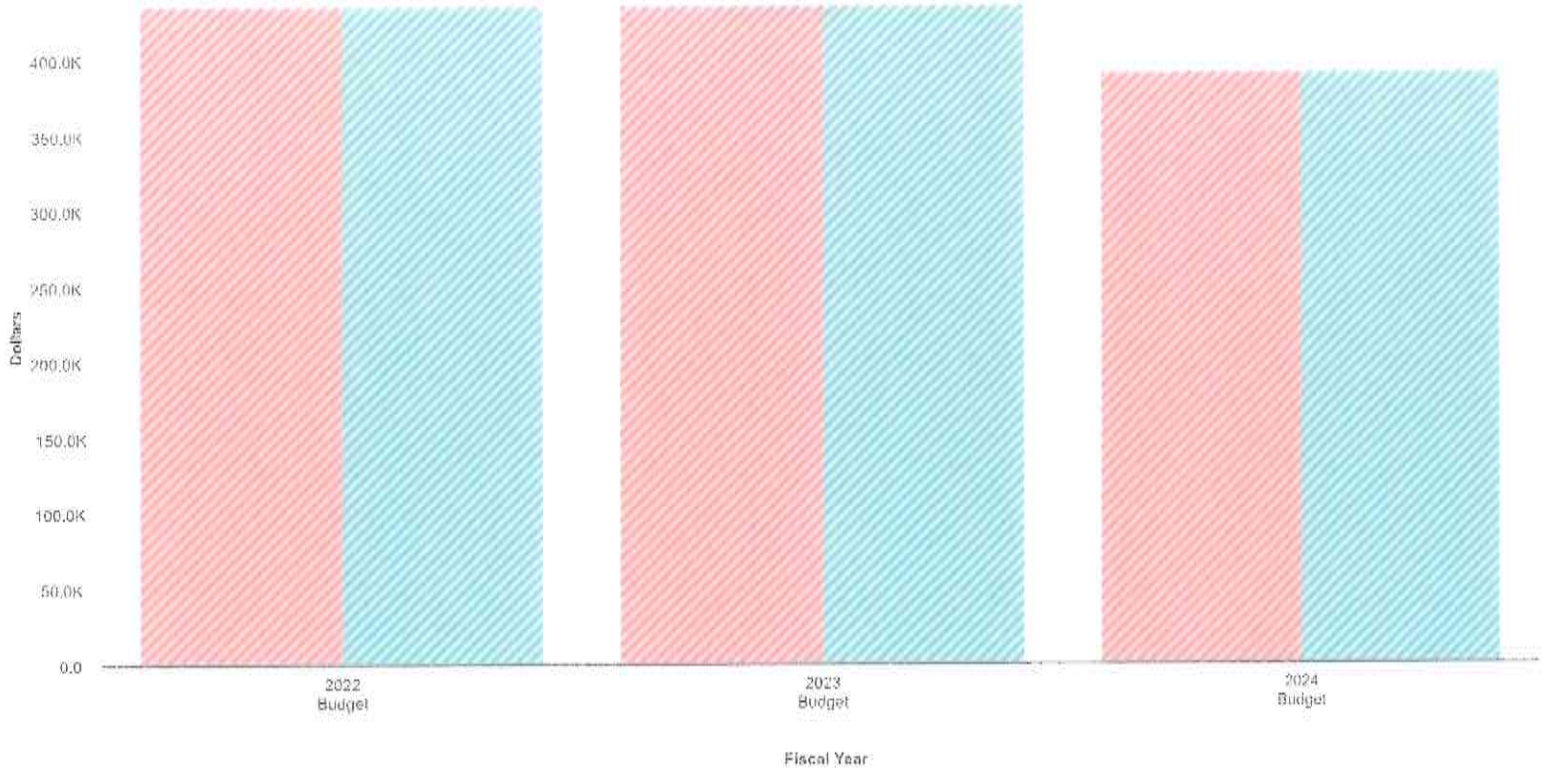


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 36,869</b>	<b>\$ 36,869</b>	<b>\$ 50,000</b>
<b>General Revenues</b>	<b>36,869</b>	<b>36,869</b>	<b>50,000</b>
(43002.0525) State Grant Funds	30,806	30,806	42,809
(43005.0500) Indirect Revenue	6,063	6,063	7,191
<b>Expenses</b>	<b>61,699</b>	<b>61,699</b>	<b>50,000</b>
<b>Personnel</b>	<b>39,491</b>	<b>39,491</b>	<b>36,831</b>
(51101.0000) Salaries & Wages	34,200	34,200	24,802
(51201.0000) Health Insurance	1,649	1,649	9,609
(51261.0000) MC/SS Match Benefits	2,616	2,616	1,882
(51251.0000) Retirement Benefits	1,026	1,026	738
<b>Administrative</b>	<b>13,172</b>	<b>13,172</b>	<b>5,390</b>
(52400.0000) Specific Use Supplies	10,548	10,548	0
(52100.0000) Administrative Supplies	681	681	2,500
(53040.0000) Advertising & Publications	290	290	1,500
(53023.0000) Lodging	400	400	500
(53060.0000) Telephone & Internet Services	240	240	500
(53022.0000) Meals	405	405	90
(53021.0000) Mileage and Travel	333	333	200
(53030.0000) Postage & Related Expenses	190	190	0
(53135.0000) Employee drug/alcohol testing	85	85	100
<b>DHS</b>	<b>9,036</b>	<b>9,036</b>	<b>7,779</b>
(55161.0000) Indirect Costs	9,036	9,036	7,779
<b>Revenues Less Expenses</b>	<b>\$ -24,830</b>	<b>\$ -24,830</b>	<b>\$ 0</b>

# PH - 054 - Nurse Family Partnership

## Visualization



Collapse All

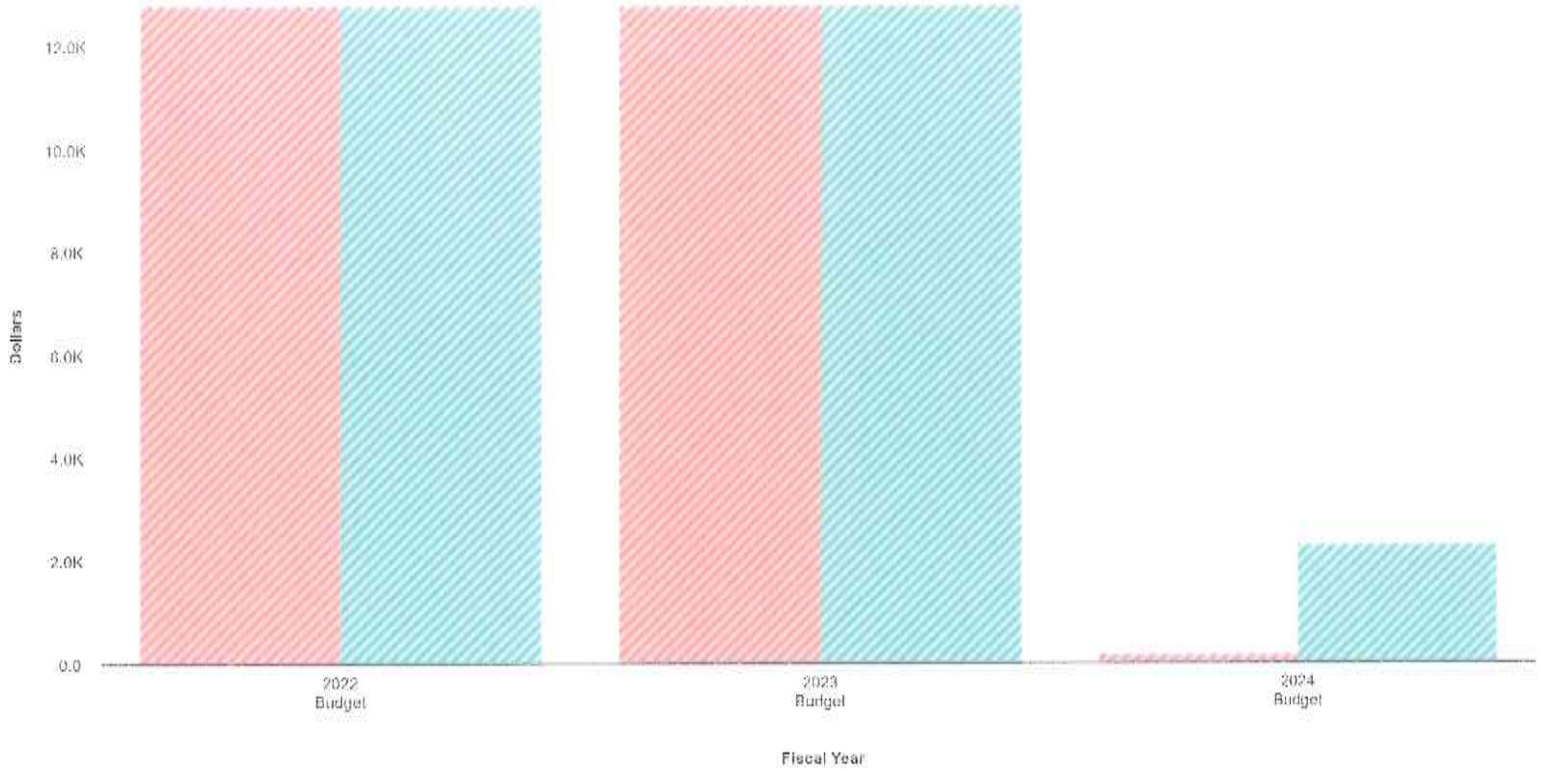
	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 436,332</b>	<b>\$ 436,332</b>	<b>\$ 392,813</b>
<b>General Revenues</b>	<b>436,332</b>	<b>436,332</b>	<b>392,813</b>
(43002.0525) State Grant Funds	344,592	344,592	325,027
(43005.0500) Indirect Revenue	67,816	67,816	49,786
(42504.0500) Medicaid	23,924	23,924	18,000
<b>Expenses</b>	<b>436,332</b>	<b>436,332</b>	<b>392,813</b>
<b>Personnel</b>	<b>323,896</b>	<b>323,896</b>	<b>204,659</b>
(51101.0000) Salaries & Wages	227,190	227,190	175,097
(51201.0000) Health Insurance	72,510	72,510	70,914
(51261.0000) MC/SS Match Benefits	17,380	17,380	13,395
(51251.0000) Retirement Benefits	6,816	6,816	5,253
<b>Administrative</b>	<b>110,936</b>	<b>110,936</b>	<b>55,100</b>
(52400.0000) Specific Use Supplies	55,872	55,872	3,000
(53110.0000) Professional/Support Service	18,000	18,000	5,000
(53021.0000) Mileage and Travel	9,056	9,056	6,000
(53010.0000) Employee Development	10,038	10,038	4,000
(53140.0000) Dues, Subscriptions, llicense	800	800	20,000
(52100.0000) Administrative Supplies	5,250	5,250	2,750
(53060.0000) Telephone & Internet Services	3,500	3,500	4,500
(52300.0000) Medical & Lab Supplies	2,500	2,500	3,000
(59100.0000) Rent	1,280	1,280	5,000
(53040.0000) Advertising & Publications	1,500	1,500	1,080
(53023.0000) Lodging	1,500	1,500	0
(53030.0000) Postage & Related Expenses	800	800	250
(53135.0000) Employee drug/alcohol testing	340	340	340
(53120.0000) Technical Services/ I	500	500	0
(53022.0000) Meals	0	0	200
<b>DHS</b>	<b>0</b>	<b>0</b>	<b>71,554</b>
(55161.0000) Indirect Costs	0	0	71,554

▼ Capital	1,500	1,500	1,500
(59350.0000) Capital Outlay Under \$5000	1,500	1,500	1,500
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

Data filtered by Types: Public Health - Cause: County (Public Health) and exported on December 24, 2023. Created with OpenGov

# PH - 058 - Home Care Allowance

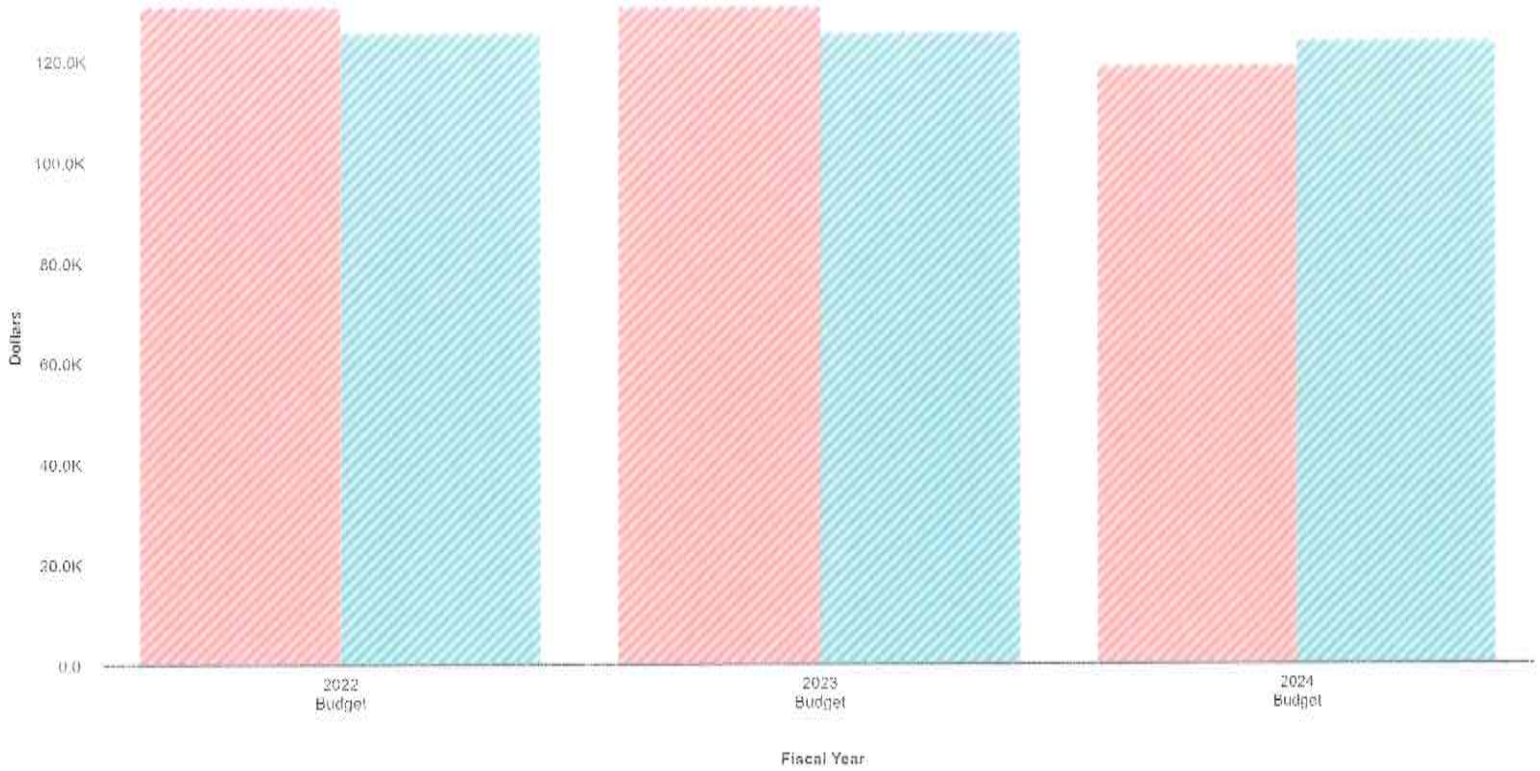
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	<b>\$ 12,788</b>	<b>\$ 12,788</b>	<b>\$ 2,317</b>
<b>General Revenues</b>	12,788	12,788	2,317
(43002.0525) State Grant Funds	6,648	6,648	2,317
(42501.0500) Miscellaneous	6,140	6,140	0
<b>Expenses</b>	12,789	12,789	200
<b>Personnel</b>	9,835	9,835	0
(51101.0000) Salaries & Wages	6,825	6,825	0
(51201.0000) Health Insurance	2,283	2,283	0
(51261.0000) MC/SS Match Benefits	522	522	0
(51251.0000) Retirement Benefits	205	205	0
<b>Administrative</b>	2,954	2,954	200
(52400.0000) Specific Use Supplies	1,529	1,529	0
(52100.0000) Administrative Supplies	800	800	0
(53060.0000) Telephone & Internet Services	200	200	200
(53120.0000) Technical Services/ I	200	200	0
(53021.0000) Mileage and Travel	100	100	0
(53135.0000) Employee drug/alcohol testing	85	85	0
(53030.0000) Postage & Related Expenses	40	40	0
<b>Revenues Less Expenses</b>	<b>\$ -1</b>	<b>\$ -1</b>	<b>\$ 2,117</b>

# PH - 059 - Communities That Care

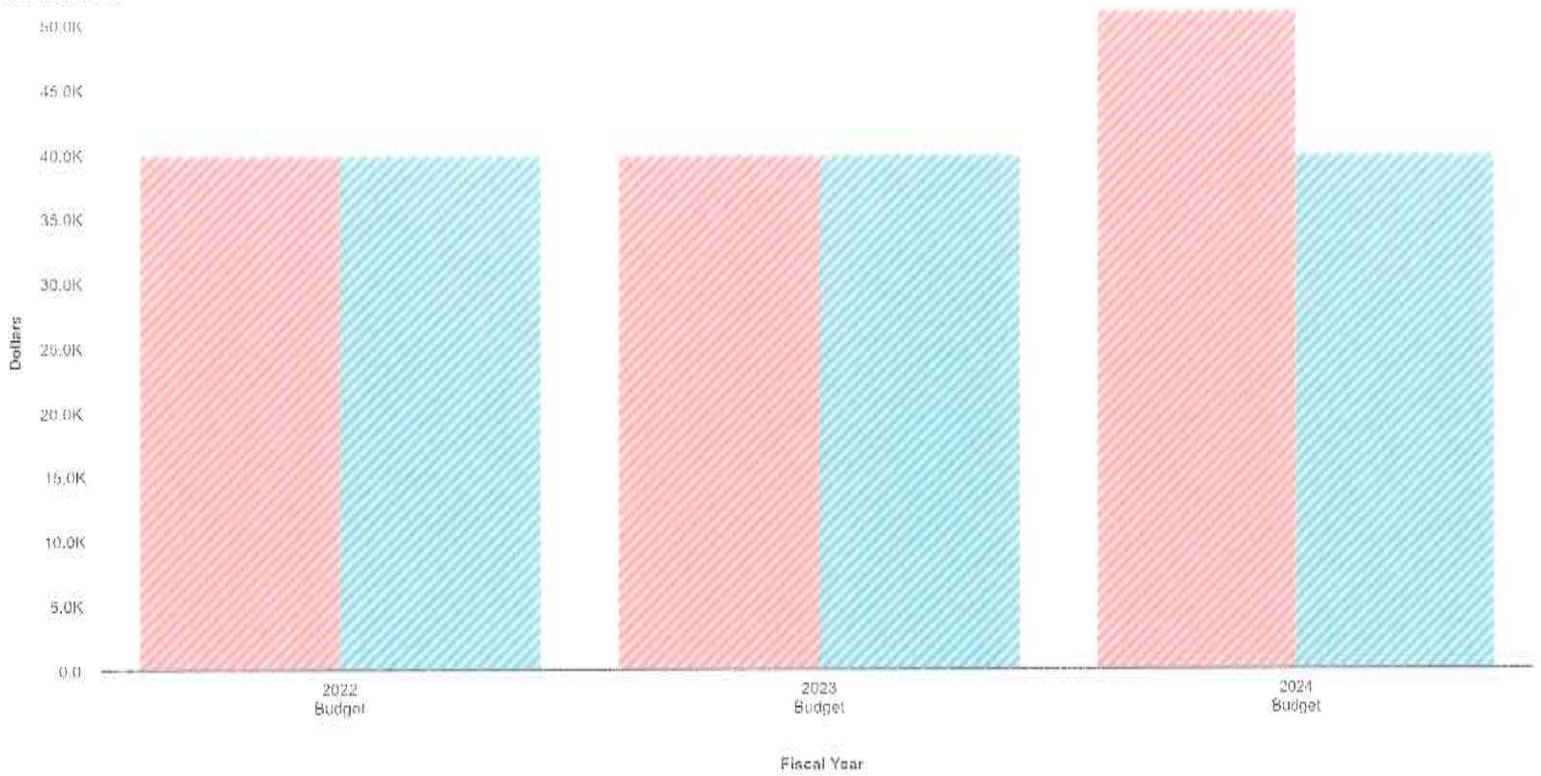
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 126,024	\$ 126,024	\$ 124,248
<b>▼ General Revenues</b>	126,024	126,024	124,248
(43002.0525) State Grant Funds	107,512	107,512	108,731
(43005.0500) Indirect Revenue	18,512	18,512	15,517
<b>▼ Expenses</b>	130,909	130,909	119,248
<b>▼ Personnel</b>	75,960	75,960	58,238
(51101.0000) Salaries & Wages	53,250	53,250	35,006
(51201.0000) Health Insurance	17,038	17,038	19,504
(51261.0000) MC/SS Match Benefits	4,074	4,074	2,678
(51251.0000) Retirement Benefits	1,598	1,598	1,050
<b>▼ Administrative</b>	54,949	54,949	34,685
(52400.0000) Specific Use Supplies	33,460	33,460	6,500
(53022.0000) Meals	6,840	6,840	3,500
(53040.0000) Advertising & Publications	3,000	3,000	10,000
(53023.0000) Lodging	2,940	2,940	2,500
(53010.0000) Employee Development	2,150	2,150	4,000
(52100.0000) Administrative Supplies	1,800	1,800	3,500
(53110.0000) Professional/Support Service	1,160	1,160	2,600
(53021.0000) Mileage and Travel	1,559	1,559	542
(53060.0000) Telephone & Internet Services	500	500	838
(53030.0000) Postage & Related Expenses	900	900	0
(59100.0000) Rent	480	480	300
(53135.0000) Employee drug/alcohol testing	160	160	105
(53140.0000) Dues, Subscriptions, license	0	0	300
<b>▼ DHS</b>	0	0	26,325
(55161.0000) Indirect Costs	0	0	26,325
<b>Revenues Less Expenses</b>	\$ -4,885	\$ -4,885	\$ 5,000

# PH - 060 - Senior Dental

## Visualization

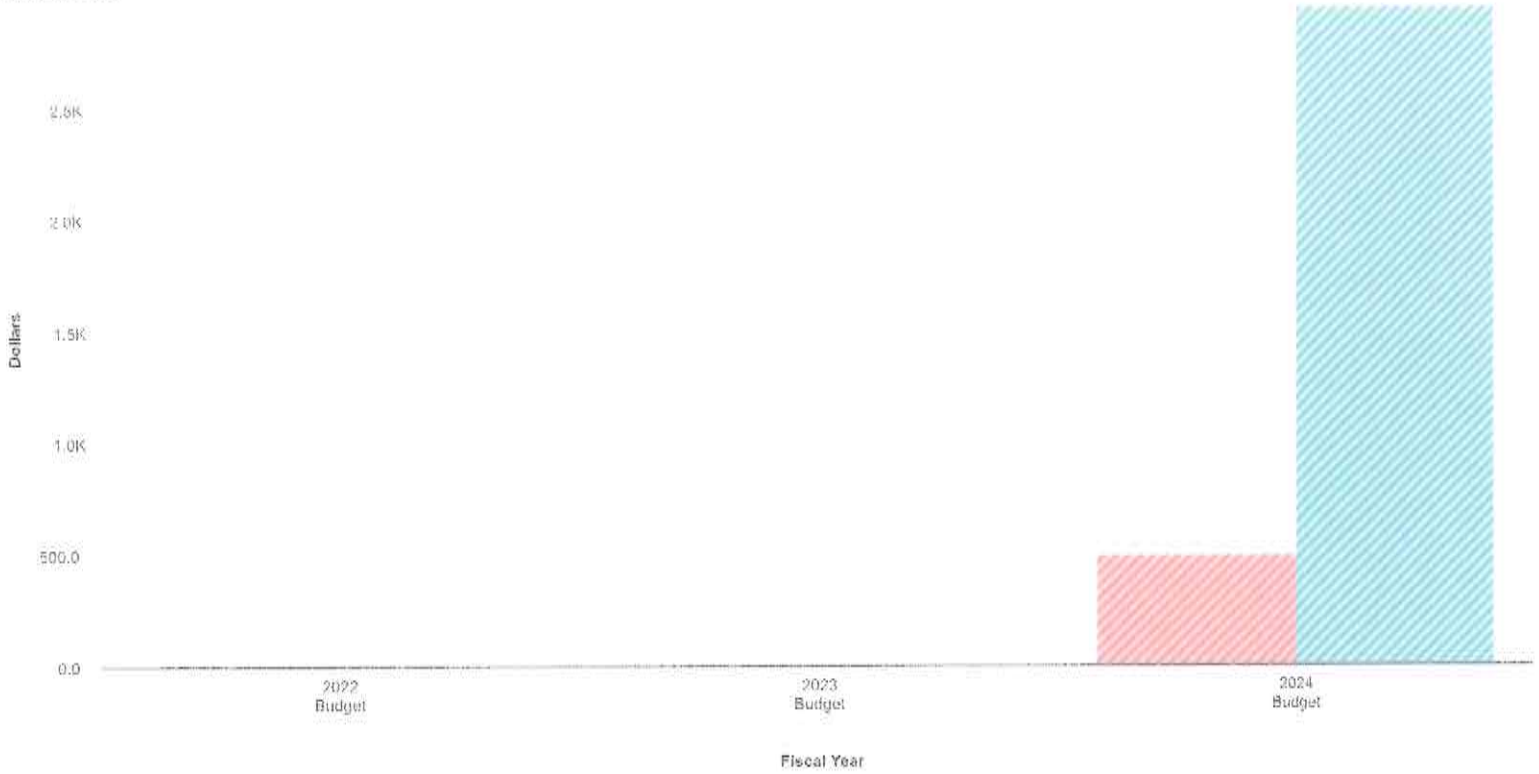


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 40,000	\$ 40,000	\$ 40,000
General Revenues	40,000	40,000	40,000
(43002.0525) State Grant Funds	40,000	40,000	40,000
<b>Expenses</b>	40,000	40,000	51,045
Administrative	34,722	34,722	40,000
(53110.0000) Professional/Support Service	34,637	34,637	40,000
(53060.0000) Telephone & Internet Services	85	85	0
Personnel	5,278	5,278	11,045
(51101.0000) Salaries & Wages	4,770	4,770	6,726
(51201.0000) Health Insurance	0	0	3,602
(51261.0000) MC/SS Match Benefits	365	365	515
(51251.0000) Retirement Benefits	143	143	202
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ -11,045



# PH - 065 - IMM#3

## Visualization

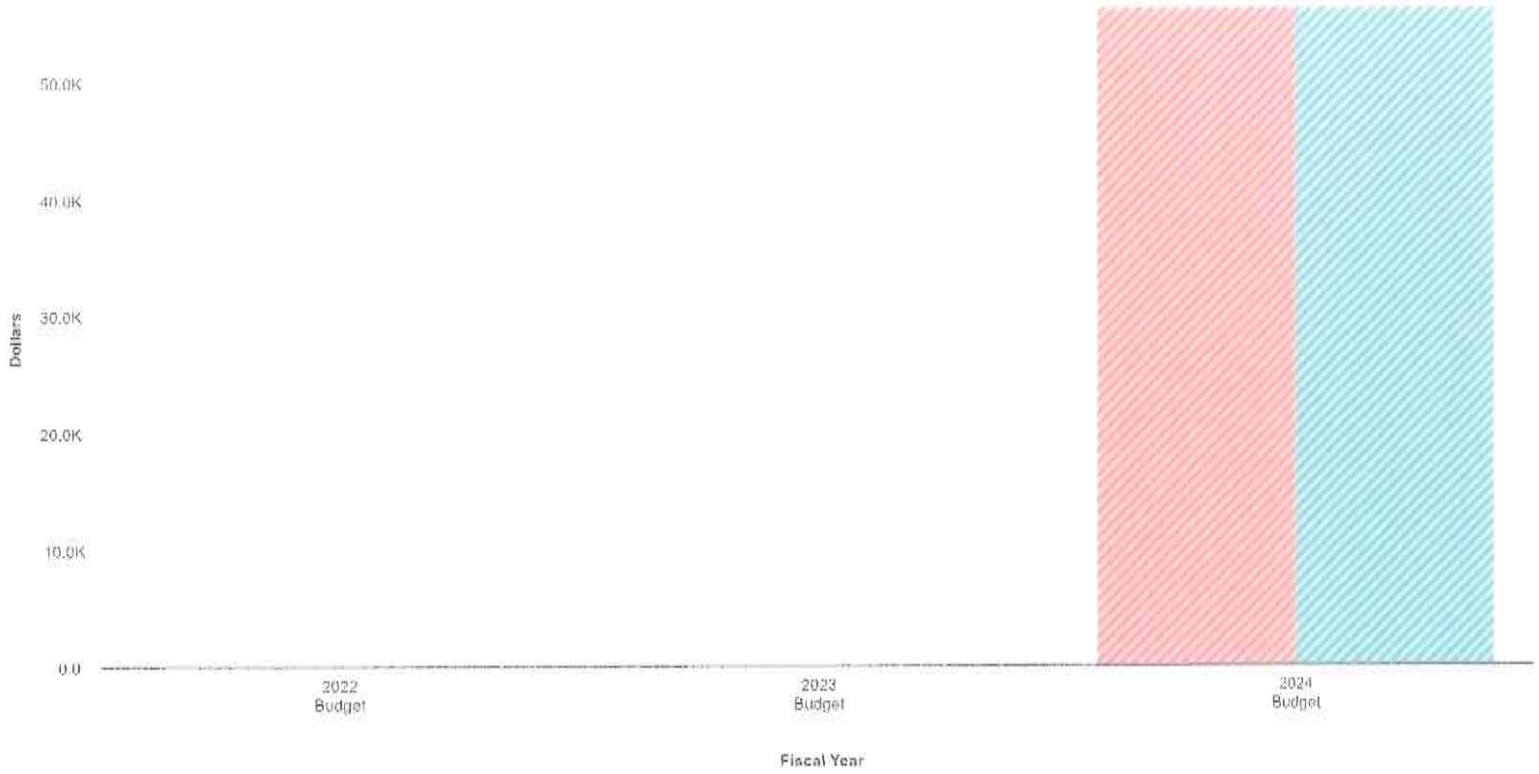


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 0	\$ 0	\$ 2,949
▼ General Revenues	0	0	2,949
(43002.0525) State Grant Funds	0	0	2,949
▼ Expenses	0	0	500
▼ Administrative	0	0	500
(52300.0000) Medical & Lab Supplies	0	0	500
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,449</b>

Data filtered by Types: Public Health (IMM #) COVID and exported on December 29, 2023. Created with OpenGov

# PH - 067 - IMM#4

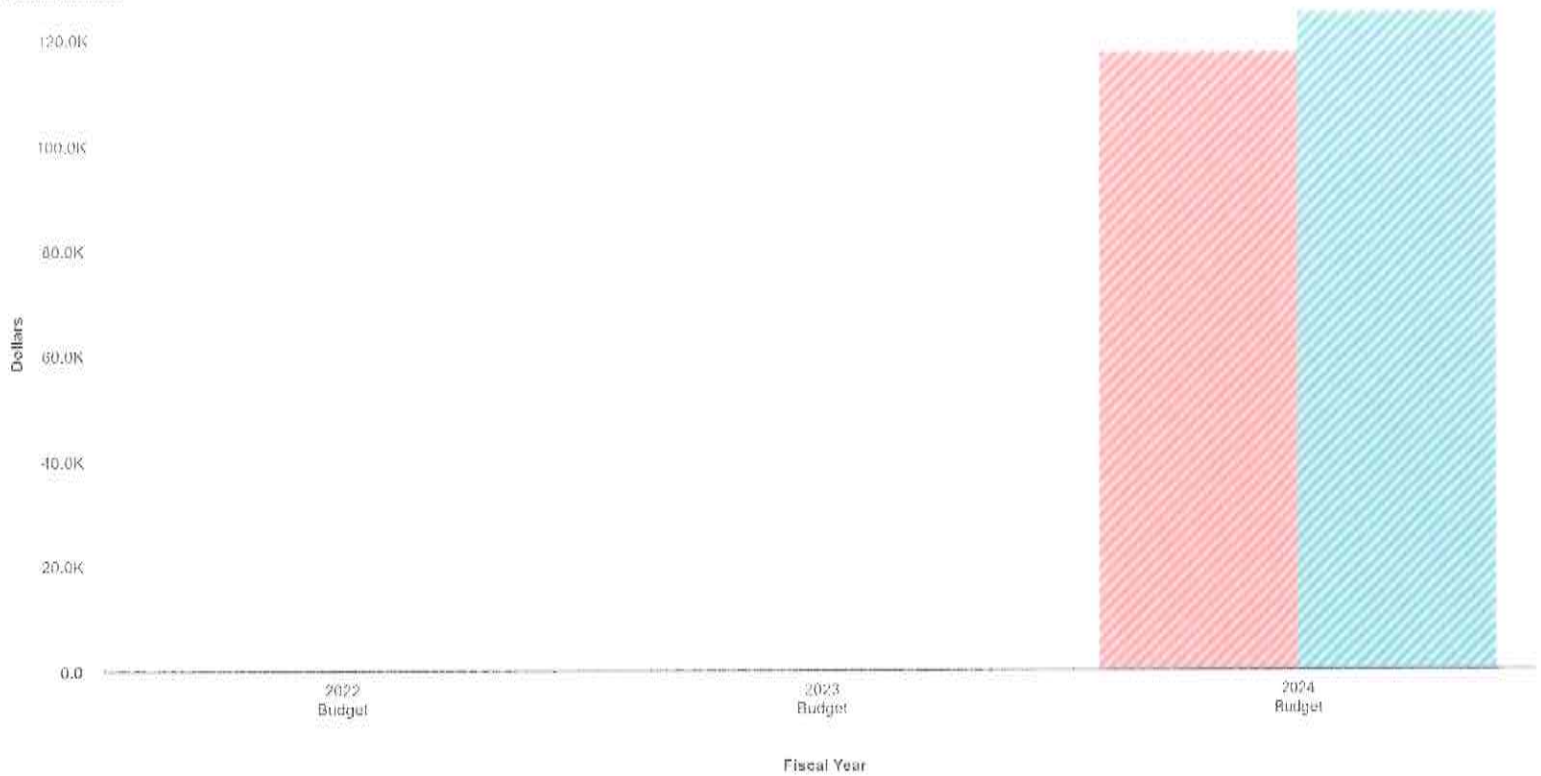
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 0	\$ 0	\$ 56,363
▼ General Revenues	0	0	56,363
(43003.0525) Federal Grant funds	0	0	56,363
▼ Expenses	0	0	56,363
▼ Public Health	0	0	42,969
(52350.0000) Pharmaceuticals	0	0	42,969
▼ Personnel	0	0	12,996
(51101.0000) Salaries & Wages	0	0	9,575
(51201.0000) Health Insurance	0	0	2,402
(51261.0000) MC/SS Match Benefits	0	0	732
(51251.0000) Retirement Benefits	0	0	287
▼ Administrative	0	0	398
(53060.0000) Telephone & Internet Services	0	0	246
(52100.0000) Administrative Supplies	0	0	152
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# PH - 068 - OPHP Workforce

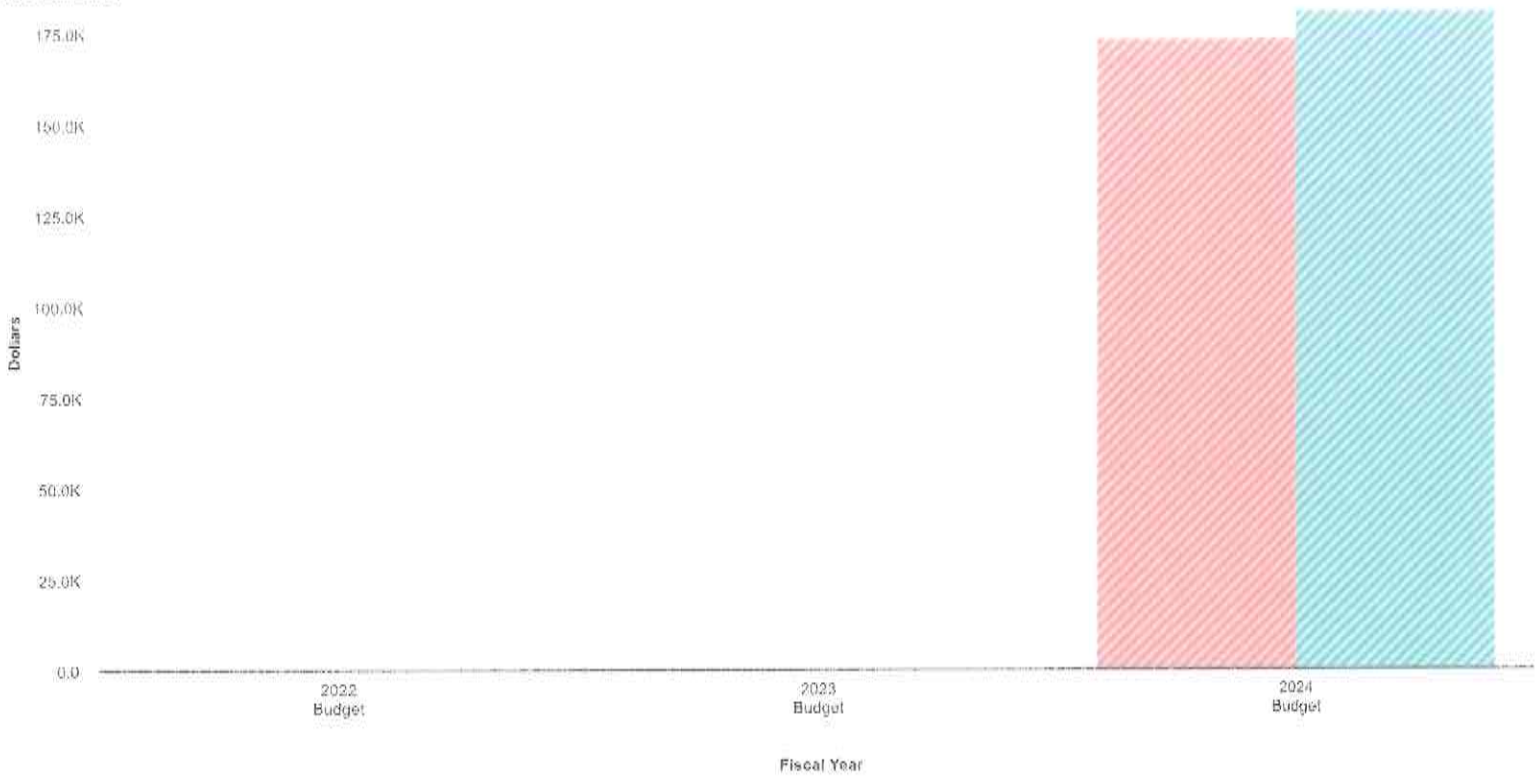
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 0	\$ 0	\$ 125,165
<b>▼ General Revenues</b>	0	0	125,165
(43002.0525) State Grant Funds	0	0	125,165
<b>▼ Expenses</b>	0	0	117,919
<b>▼ Personnel</b>	0	0	89,819
(51101.0000) Salaries & Wages	0	0	60,071
(51011.0000) Department Head Salary	0	0	19,515
(51261.0000) MC/SS Match Benefits	0	0	5,950
(51251.0000) Retirement Benefits	0	0	2,333
(51201.0000) Health Insurance	0	0	1,950
<b>▼ Administrative</b>	0	0	28,100
(53010.0000) Employee Development	0	0	22,700
(52400.0000) Specific Use Supplies	0	0	5,400
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 7,246

# PH - 078 - Prevention & Access

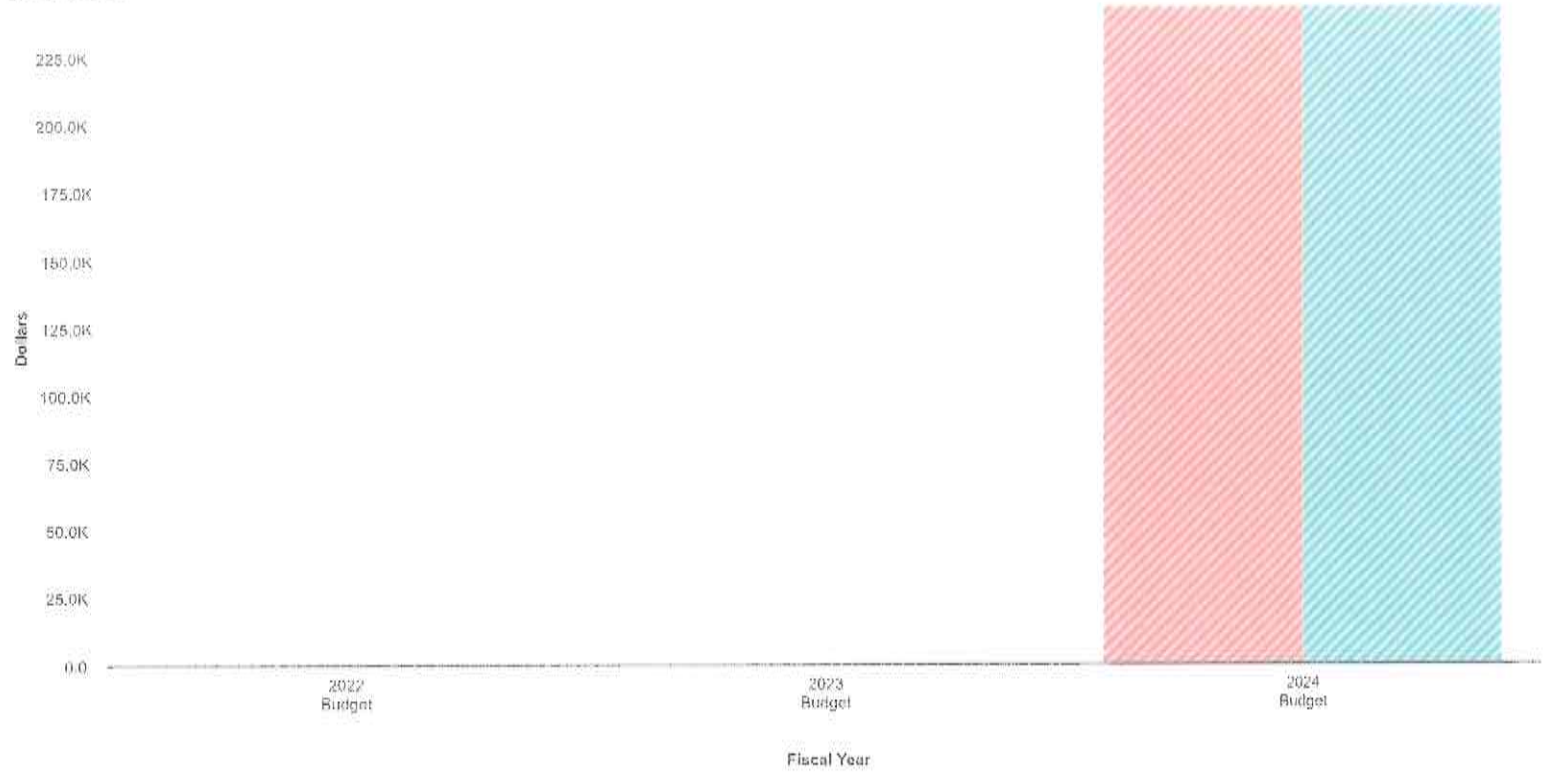
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 180,858</b>
<b>▼ General Revenues</b>	<b>0</b>	<b>0</b>	<b>180,858</b>
(43002.0525) State Grant Funds	0	0	180,858
<b>▼ Expenses</b>	<b>0</b>	<b>0</b>	<b>173,635</b>
<b>▼ Personnel</b>	<b>0</b>	<b>0</b>	<b>109,234</b>
(51101.0000) Salaries & Wages	0	0	70,230
(51201.0000) Health Insurance	0	0	20,943
(51011.0000) Department Head Salary	0	0	9,563
(51261.0000) MC/SS Match Benefits	0	0	6,104
(51251.0000) Retirement Benefits	0	0	2,394
<b>▼ Administrative</b>	<b>0</b>	<b>0</b>	<b>64,401</b>
(53255.0000) Indirect Costs	0	0	22,916
(53110.0000) Professional/Support Service	0	0	18,000
(52400.0000) Specific Use Supplies	0	0	6,500
(52100.0000) Administrative Supplies	0	0	5,000
(53010.0000) Employee Development	0	0	4,000
(52300.0000) Medical & Lab Supplies	0	0	3,500
(53060.0000) Telephone & Internet Services	0	0	2,100
(53023.0000) Lodging	0	0	1,200
(53021.0000) Mileage and Travel	0	0	985
(53022.0000) Meals	0	0	200
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,223</b>

# PH - 079 - Behavioral Health

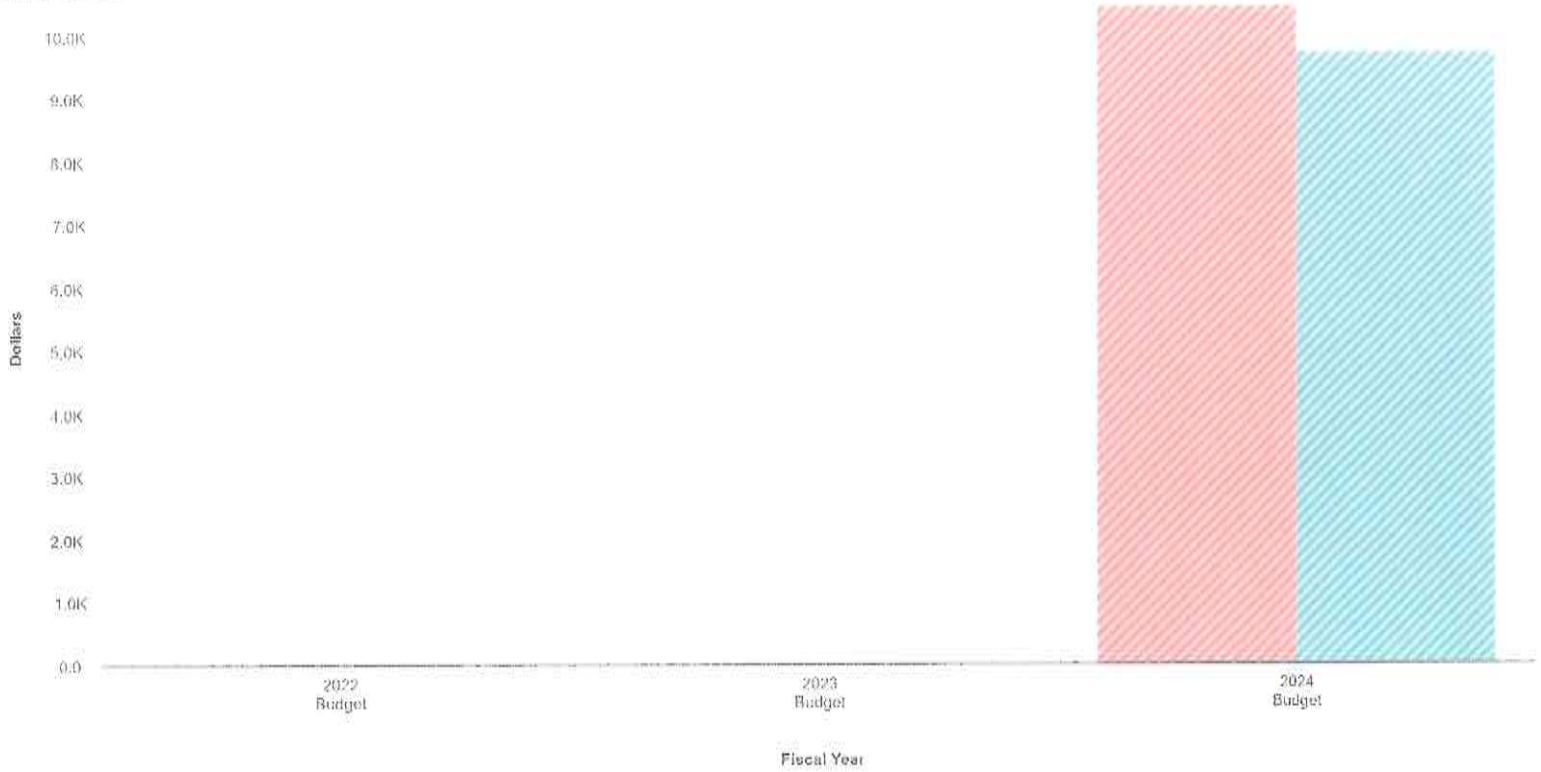
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 243,710</b>
<b>▼ General Revenues</b>	<b>0</b>	<b>0</b>	<b>243,710</b>
(43002.0525) State Grant Funds	0	0	243,710
<b>▼ Expenses</b>	<b>0</b>	<b>0</b>	<b>243,710</b>
<b>▼ Personnel</b>	<b>0</b>	<b>0</b>	<b>168,390</b>
(51101.0000) Salaries & Wages	0	0	109,628
(51201.0000) Health Insurance	0	0	47,086
(51261.0000) MC/SS Match Benefits	0	0	8,387
(51251.0000) Retirement Benefits	0	0	3,289
<b>▼ Administrative</b>	<b>0</b>	<b>0</b>	<b>66,764</b>
(53110.0000) Professional/Support Service	0	0	46,564
(53021.0000) Mileage and Travel	0	0	6,596
(53090.0000) Insurance	0	0	3,000
(53255.0000) Indirect Costs	0	0	2,772
(53010.0000) Employee Development	0	0	2,175
(52400.0000) Specific Use Supplies	0	0	1,480
(53023.0000) Lodging	0	0	1,458
(53060.0000) Telephone & Internet Services	0	0	1,319
(53022.0000) Meals	0	0	540
(59100.0000) Rent	0	0	400
(52100.0000) Administrative Supplies	0	0	250
(53135.0000) Employee drug/alcohol testing	0	0	210
<b>▼ Repair/Maintenance</b>	<b>0</b>	<b>0</b>	<b>8,556</b>
(54400.0000) Vehicle/Equip.Repairs & Mainte	0	0	5,000
(52200.0000) Fuel	0	0	3,556
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# PH - 086 - Wise Woman

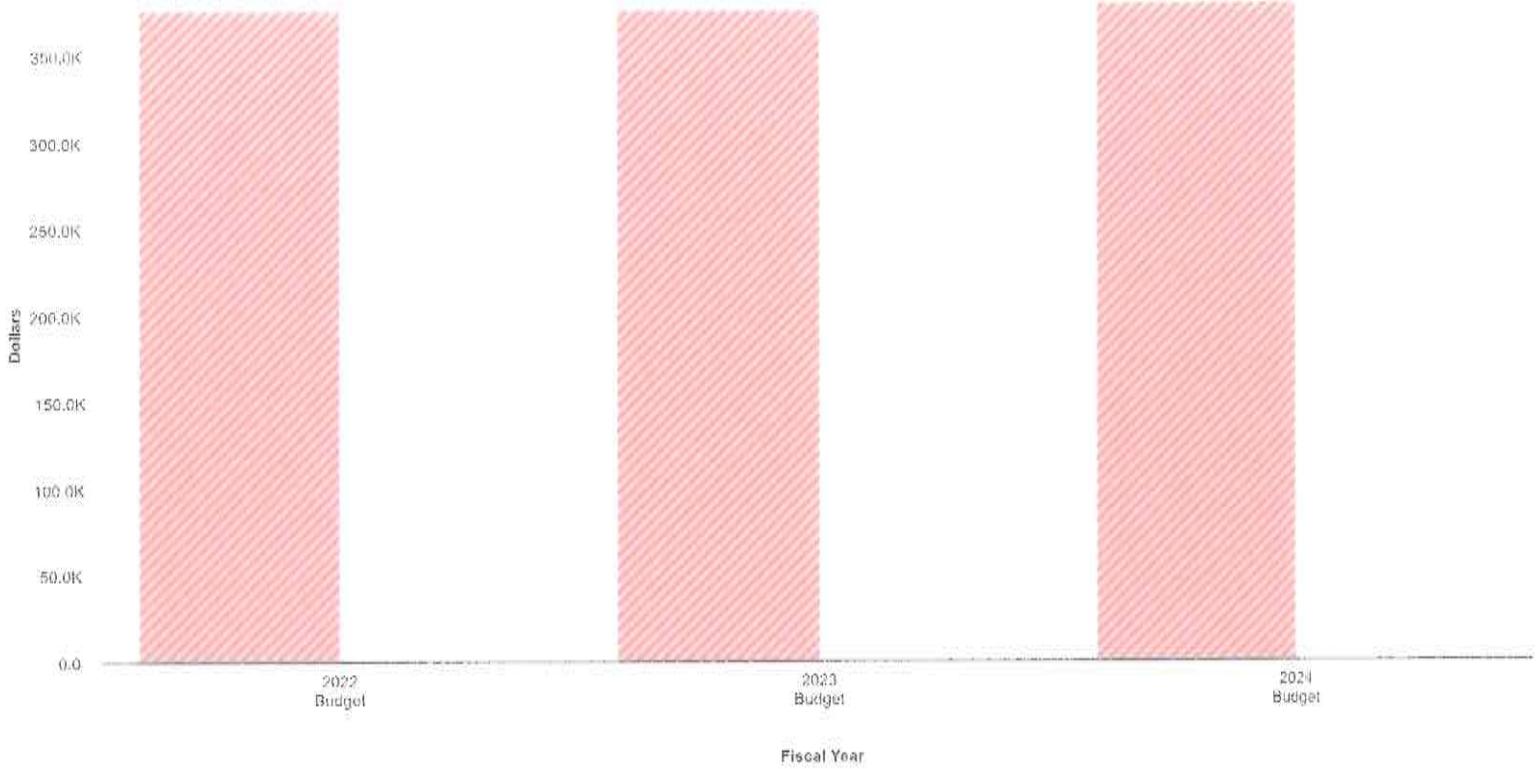
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 0	\$ 0	\$ 9,750
▼ General Revenues	0	0	9,750
(43002.0525) State Grant Funds	0	0	9,750
▼ Expenses	0	0	10,457
▼ Administrative	0	0	5,854
(53130.0000) Health Services	0	0	5,250
(53255.0000) Indirect Costs	0	0	604
▼ Personnel	0	0	4,603
(51101.0000) Salaries & Wages	0	0	3,075
(51201.0000) Health Insurance	0	0	1,201
(51261.0000) MC/SS Match Benefits	0	0	235
(51251.0000) Retirement Benefits	0	0	92
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ -707

# 030 - Contingency Fund

## Visualization

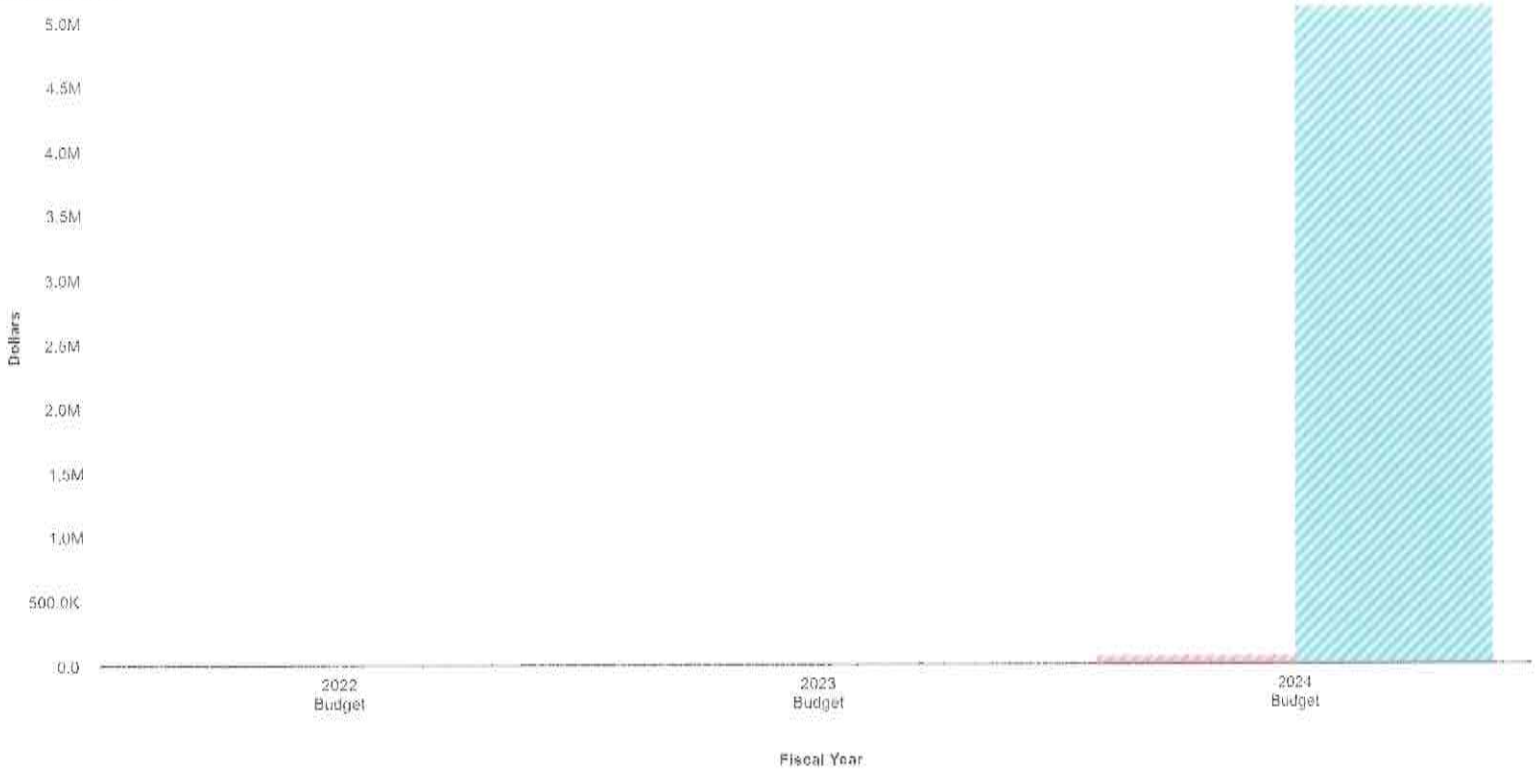


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 0
<b>Expenses</b>	377,000	377,000	380,000
<b>Administrative</b>	377,000	377,000	380,000
<b>(59900.0000) Contingency</b>	377,000	377,000	380,000
<b>Revenues Less Expenses</b>	\$ -377,000	\$ -377,000	\$ -380,000

Data filtered by Types: Contingent and expires on December 22, 2023. Created with OpenGov

# 040 - 999 - Road & Bridge Equity

## Visualization

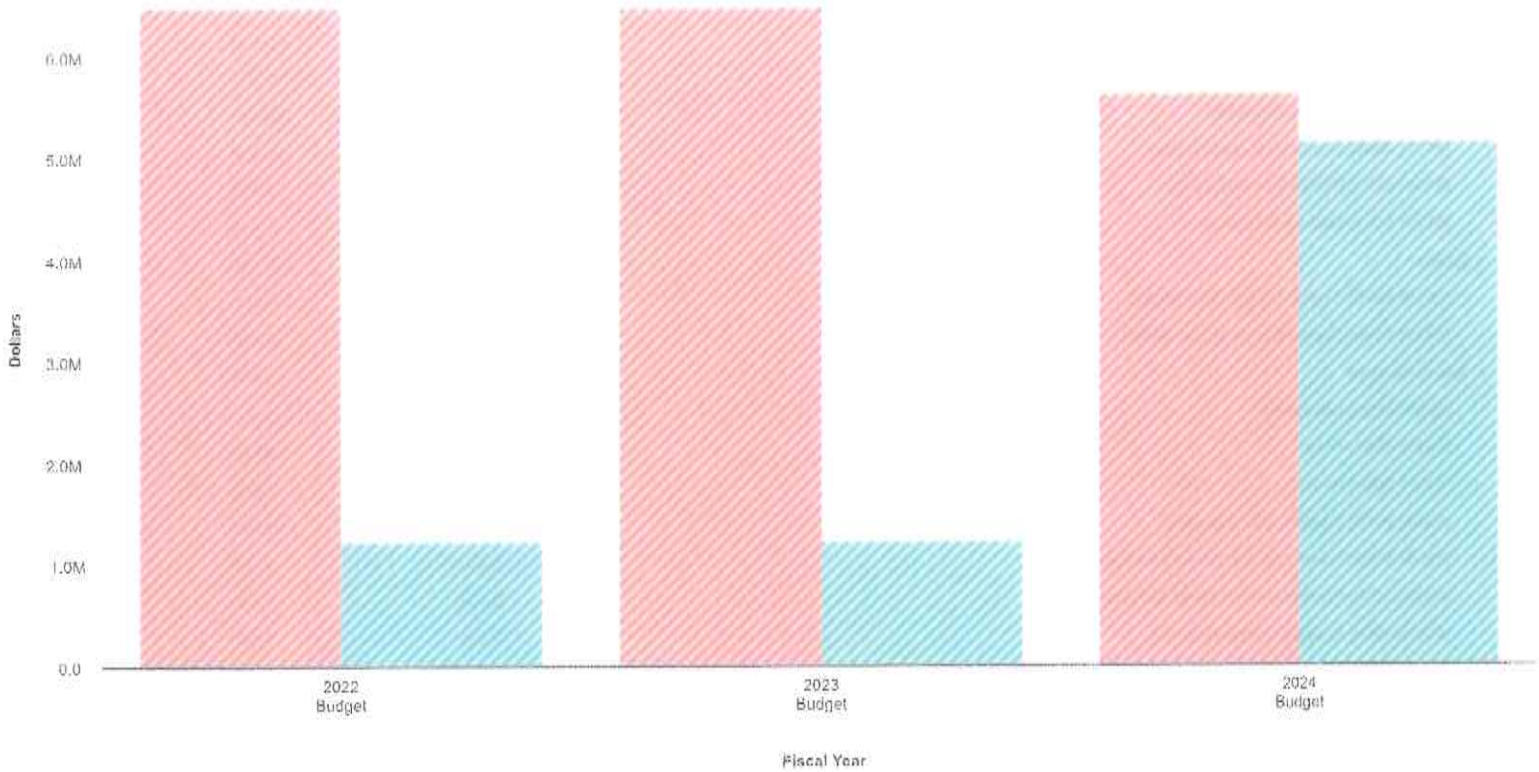


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 0	\$ 0	\$ 5,117,921
<b>▼ General Revenues</b>	0	0	5,117,921
(43001.0700) State	0	0	3,057,033
(41001.0100) Current Tax	0	0	1,880,488
(41001.0600) Specific Ownership	0	0	170,000
(42501.2000) Additional Registration	0	0	4,500
(49201.0850) Exempt Personal Prope	0	0	3,000
(41001.0200) Interest/Current Tax	0	0	2,000
(41001.0300) Delinquent Tax	0	0	600
(41001.0400) Interest/Delinquent Tax	0	0	300
<b>▼ Expenses</b>	0	0	75,000
<b>▼ Clerk/Treasurer</b>	0	0	75,000
(59499.0000) Treasurer's Fee	0	0	75,000
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 5,042,921



# 040 - All Road & Bridge Fund

## Visualization

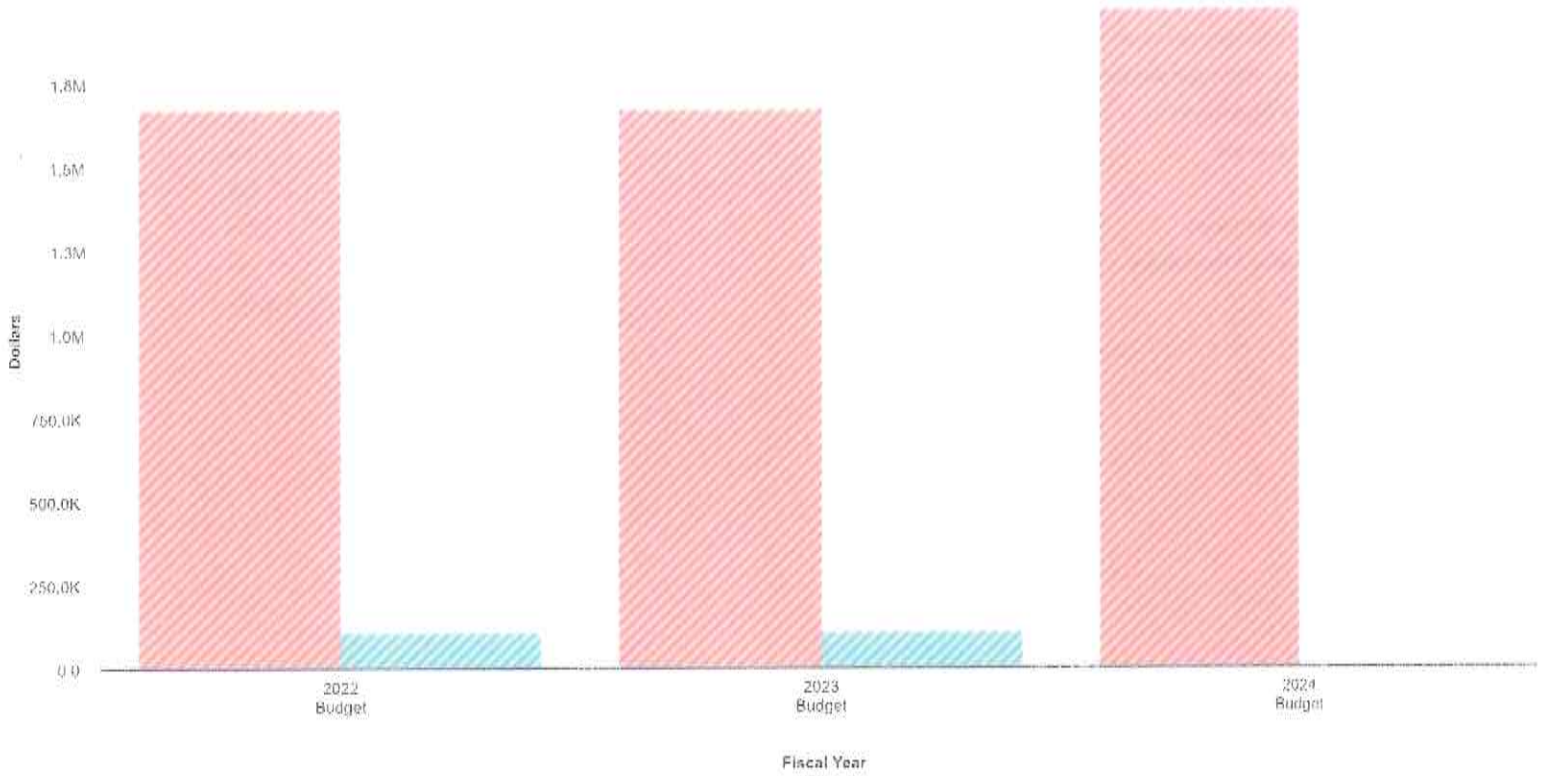


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 1,237,000</b>	<b>\$ 1,237,000</b>	<b>\$ 5,150,921</b>
<b>▼ General Revenues</b>	<b>1,237,000</b>	<b>1,237,000</b>	<b>5,150,921</b>
(43001.0700) State	0	0	3,057,033
(41001.0100) Current Tax	0	0	1,880,488
(43001.0500) Gov. Grants/Contracts	500,000	500,000	0
(43002.0525) State Grant Funds	500,000	500,000	0
(47001.0500) Sale of Assets	126,000	126,000	25,000
(46501.0500) Refunds/Reimbursements	100,000	100,000	1,000
(41001.0600) Specific Ownership	0	0	170,000
(44001.0500) Charges for Services	4,000	4,000	4,000
(42501.0500) Miscellaneous	3,000	3,000	3,000
(49005.0500) Patronage Dividend	4,000	4,000	0
(42501.2000) Additional Registration	0	0	4,500
(49201.0850) Exempt Personal Prope	0	0	3,000
(41001.0200) Interest/Current Tax	0	0	2,000
(41001.0300) Delinquent Tax	0	0	600
(41001.0400) Interest/Delinquent Tax	0	0	300
<b>▼ Expenses</b>	<b>6,481,759</b>	<b>6,481,759</b>	<b>5,629,762</b>
<b>▼ Repair/Maintenance</b>	<b>2,939,700</b>	<b>2,939,700</b>	<b>1,657,000</b>
(55111.0000) Asphalt/Overlay	1,750,000	1,750,000	16,000
(52200.0000) Fuel	463,000	463,000	625,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	470,000	470,000	530,000
(55113.0000) Chip Seal	4,000	4,000	250,000
(55121.0000) Bridges & Culverts	80,000	80,000	75,000
(52500.0000) Repair/Maintenance	45,000	45,000	50,000
(55101.0000) Gravel/Dirt/Aggregate	40,000	40,000	25,000
(53200.0000) Utilities	24,000	24,000	31,800
(52250.0000) Oil & Automotive Fluids	23,000	23,000	28,000
(55120.0000) Road Striping	30,000	30,000	7,000

(55131.0000) Traffic Signs	6,000	6,000	7,500
(55115.0000) Cold Mix	3,500	3,500	11,500
(55141.0000) MSHA	1,000	1,000	0
(53155.0000) Trash Hauling	200	200	200
▼ Personnel	1,933,053	1,933,053	2,191,655
(51101.0000) Salaries & Wages	1,105,575	1,105,575	1,279,062
(51201.0000) Health Insurance	508,916	508,916	569,805
(51011.0000) Department Head Salary	183,750	183,750	186,875
(51251.0000) MC/SS Match Benefits	96,837	96,837	112,144
(51251.0000) Retirement Benefits	37,975	37,975	43,769
▼ Capital	1,190,000	1,190,000	1,284,775
(59300.0000) Capital Outlay Over \$5,000	1,130,000	1,130,000	1,233,775
(59350.0000) Capital Outlay Under \$5000	60,000	60,000	51,000
▼ Administrative	419,006	419,006	421,332
(53090.0000) Insurance	212,031	212,031	282,923
(59100.0000) Rent	106,000	106,000	101,754
(53115.0000) Permits	43,000	43,000	5,000
(52400.0000) Specific Use Supplies	32,000	32,000	11,000
(53060.0000) Telephone & Internet Services	7,300	7,300	5,800
(53110.0000) Professional/Support Service	3,500	3,500	4,300
(53010.0000) Employee Development	3,500	3,500	3,000
(53135.0000) Employee drug/alcohol testing	2,075	2,075	2,105
(53120.0000) Technical Services/ I	2,500	2,500	0
(53140.0000) Dues, Subscriptions, license	1,250	1,250	850
(53023.0000) Lodging	1,000	1,000	1,000
(52300.0000) Medical & Lab Supplies	1,150	1,150	650
(53021.0000) Mileage and Travel	700	700	1,200
(53040.0000) Advertising & Publications	1,250	1,250	0
(53022.0000) Meals	700	700	950
(52100.0000) Administrative Supplies	700	700	500
(53130.0000) Health Services	200	200	300
(53030.0000) Postage & Related Expenses	150	150	0
▼ Clerk/Treasurer	0	0	75,000
(59499.0000) Treasurer's Fee	0	0	75,000
<b>Revenues Less Expenses</b>	<b>\$ -5,244,759</b>	<b>\$ -5,244,759</b>	<b>\$ -478,841</b>

# 071 - R&B District 1

## Visualization



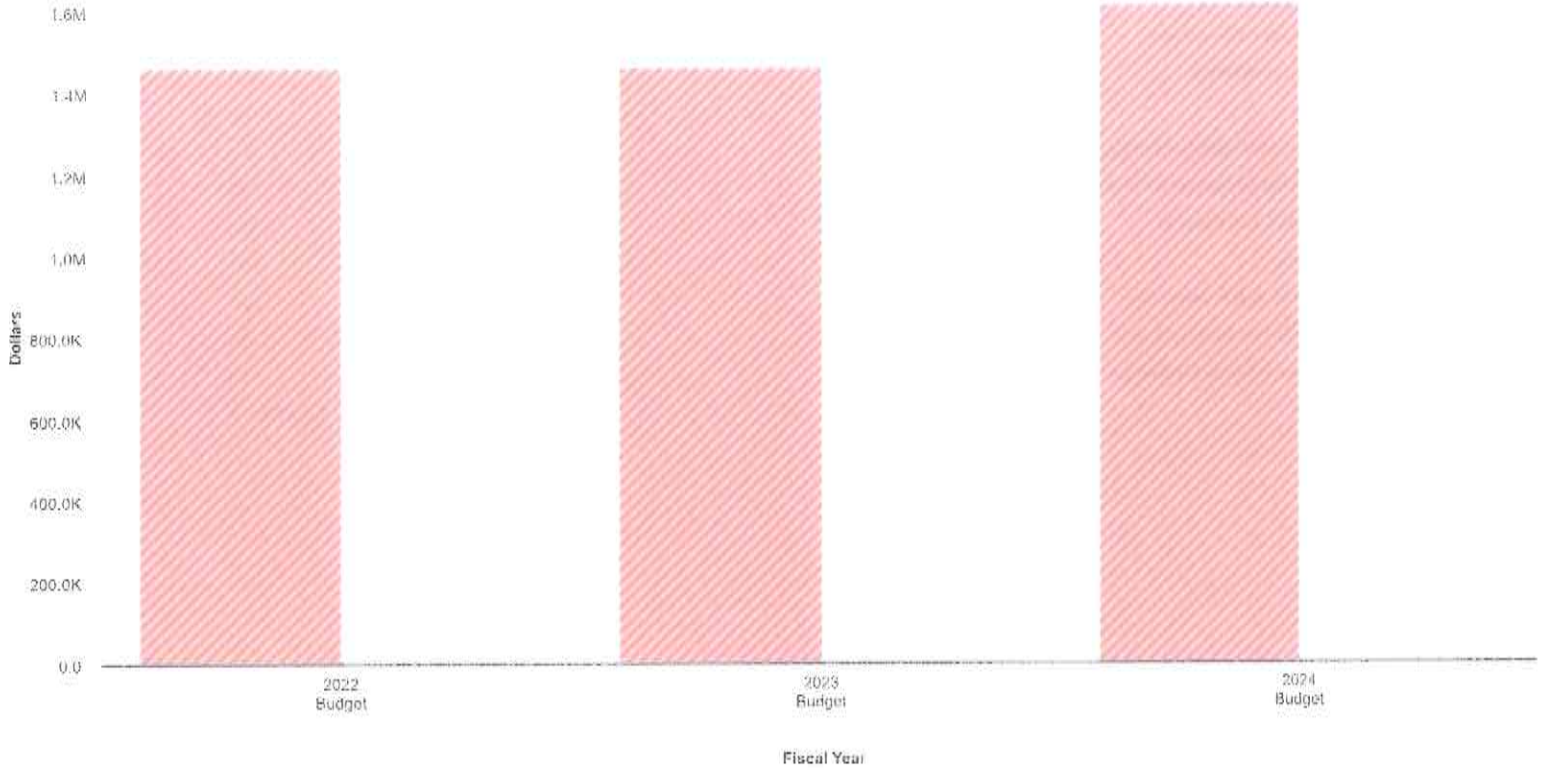
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 111,000	\$ 111,000	\$ 5,000
<b>▼ General Revenues</b>	111,000	111,000	5,000
(47001.0500) Sale of Assets	111,000	111,000	5,000
<b>▼ Expenses</b>	1,677,168	1,677,168	1,971,549
<b>▼ Personnel</b>	681,841	681,841	714,569
(51101.0000) Salaries & Wages	410,925	410,925	448,378
(51201.0000) Health Insurance	173,764	173,764	150,459
(51011.0000) Department Head Salary	48,250	48,250	61,627
(51261.0000) MC/SS Match Benefits	35,127	35,127	39,015
(51251.0000) Retirement Benefits	13,775	13,775	15,092
<b>▼ Repair/Maintenance</b>	475,500	475,500	727,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	190,000	190,000	250,000
(52200.0000) Fuel	175,000	175,000	275,000
(55121.0000) Bridges & Culverts	50,000	50,000	40,000
(55113.0000) Chip Seal	4,000	4,000	100,000
(55101.0000) Gravel/Dirt/Aggregate	20,000	20,000	10,000
(52500.0000) Repair/Maintenance	15,000	15,000	20,000
(52250.0000) Oil & Automotive Fluids	11,000	11,000	16,000
(53200.0000) Utilities	7,500	7,500	13,000
(55131.0000) Traffic Signs	3,000	3,000	3,000
<b>▼ Capital</b>	390,000	390,000	384,775
(59300.0000) Capital Outlay Over \$5,000	360,000	360,000	358,775
(59350.0000) Capital Outlay Under \$5000	30,000	30,000	26,000
<b>▼ Administrative</b>	129,827	129,827	145,205
(53090.0000) Insurance	70,677	70,677	94,005
(59100.0000) Rent	40,000	40,000	36,000
(52400.0000) Specific Use Supplies	8,000	8,000	7,000
(53115.0000) Permits	3,000	3,000	2,000
(53060.0000) Telephone & Internet Services	2,200	2,200	2,000

(53010.0000) Employee Development	1,500	1,500	1,000
(53135.0000) Employee drug/alcohol testing	1,000	1,000	1,000
(53023.0000) Lodging	500	500	500
(52100.0000) Administrative Supplies	500	500	500
(53140.0000) Dues, Subscriptions, license	600	600	200
(53110.0000) Professional/Support Service	500	500	300
(52300.0000) Medical & Lab Supplies	500	500	0
(53130.0000) Health Services	200	200	300
(53022.0000) Meals	200	200	200
(53021.0000) Mileage and Travel	200	200	200
(53040.0000) Advertising & Publications	250	250	0
<b>Revenues Less Expenses</b>	<b>\$ -1,566,168</b>	<b>\$ -1,566,168</b>	<b>\$ -1,966,549</b>

Data filtered by Types: Other 1 and reported on December 23, 2023. Created with OpenGov

# 072 - R&B District 2

## Visualization

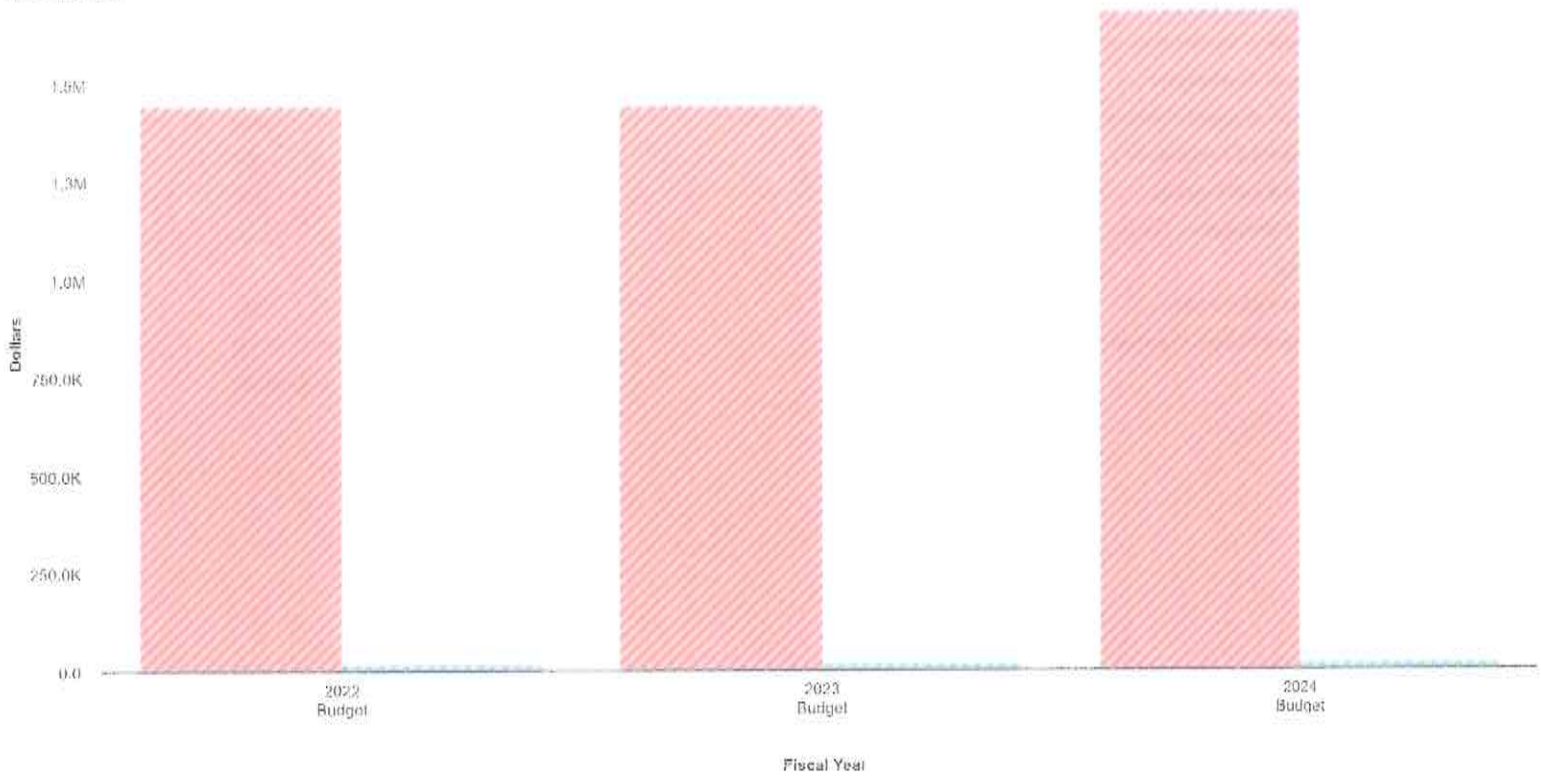


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 8,000	\$ 8,000	\$ 10,000
<b>▼ General Revenues</b>	8,000	8,000	10,000
(47001.0500) Sale of Assets	5,000	5,000	10,000
(49005.0500) Patronage Dividend	3,000	3,000	0
<b>▼ Expenses</b>	1,466,173	1,466,173	1,616,587
<b>▼ Personnel</b>	636,596	636,596	766,982
(51101.0000) Salaries & Wages	367,825	367,825	432,251
(51201.0000) Health Insurance	177,200	177,200	219,400
(51011.0000) Department Head Salary	48,250	48,250	62,627
(51261.0000) MC/SS Match Benefits	31,118	31,118	37,858
(51251.0000) Retirement Benefits	12,203	12,203	14,846
<b>▼ Capital</b>	390,000	390,000	385,000
(59300.0000) Capital Outlay Over \$5,000	370,000	370,000	365,000
(59350.0000) Capital Outlay Under \$5000	20,000	20,000	20,000
<b>▼ Repair/Maintenance</b>	322,700	322,700	332,200
(52200.0000) Fuel	160,000	160,000	170,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	120,000	120,000	120,000
(55121.0000) Bridges & Culverts	10,000	10,000	15,000
(55101.0000) Gravel/Dirt/Aggregate	10,000	10,000	5,000
(52500.0000) Repair/Maintenance	8,000	8,000	6,000
(52250.0000) Oil & Automotive Fluids	6,000	6,000	6,000
(53200.0000) Utilities	5,000	5,000	5,000
(55115.0000) Cold Mix	2,500	2,500	2,500
(55131.0000) Traffic Signs	1,000	1,000	1,500
(55111.0000) Asphalt/Overlay	0	0	1,000
(53155.0000) Trash Hauling	200	200	200
<b>▼ Administrative</b>	116,877	116,877	132,405
(53090.0000) Insurance	70,677	70,677	94,005
(59100.0000) Rent	30,000	30,000	30,000

(53115.0000) Permits	5,000	5,000	1,000
(52400.0000) Specific Use Supplies	2,000	2,000	2,000
(53060.0000) Telephone & Internet Services	2,100	2,100	1,000
(53120.0000) Technical Services/ I	2,500	2,500	0
(53010.0000) Employee Development	1,000	1,000	1,000
(53021.0000) Mileage and Travel	500	500	1,000
(53022.0000) Meals	500	500	750
(53135.0000) Employee drug/alcohol testing	500	500	500
(53110.0000) Professional/Support Service	500	500	500
(52300.0000) Medical & Lab Supplies	400	400	400
(53023.0000) Lodging	500	500	0
(53040.0000) Advertising & Publications	400	400	0
(53140.0000) Dues, Subscriptions, license	250	250	250
(53030.0000) Postage & Related Expenses	50	50	0
<b>Revenues Less Expenses</b>	<b>\$ -1,458,173</b>	<b>\$ -1,458,173</b>	<b>\$ -1,606,587</b>

# 073 - R&B District 3

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>▼ General Revenues</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
(47001.0500) Sale of Assets	10,000	10,000	10,000
(44001.0500) Charges for Services	4,000	4,000	4,000
(42501.0500) Miscellaneous	3,000	3,000	3,000
(49005.0500) Patronage Dividend	1,000	1,000	0
(46501.0500) Refunds/Reimbursements	0	0	1,000
<b>▼ Expenses</b>	<b>1,446,883</b>	<b>1,446,883</b>	<b>1,683,609</b>
<b>▼ Personnel</b>	<b>554,956</b>	<b>554,956</b>	<b>641,900</b>
(51101.0000) Salaries & Wages	326,825	326,825	354,422
(51201.0000) Health Insurance	141,446	141,446	180,442
(51011.0000) Department Head Salary	48,250	48,250	62,621
(51261.0000) MC/SS Match Benefits	27,608	27,608	31,904
(51251.0000) Retirement Benefits	10,827	10,827	12,511
<b>▼ Capital</b>	<b>405,000</b>	<b>405,000</b>	<b>510,000</b>
(59300.0000) Capital Outlay Over \$5,000	400,000	400,000	510,000
(59350.0000) Capital Outlay Under \$5000	5,000	5,000	0
<b>▼ Repair/Maintenance</b>	<b>337,000</b>	<b>337,000</b>	<b>391,000</b>
(54400.0000) Vehicle/Equip.Repairs & Mainte	150,000	150,000	150,000
(52200.0000) Fuel	120,000	120,000	170,000
(55121.0000) Bridges & Culverts	20,000	20,000	20,000
(52500.0000) Repair/Maintenance	18,000	18,000	20,000
(53200.0000) Utilities	10,000	10,000	11,000
(55101.0000) Gravel/Dirt/Aggregate	10,000	10,000	10,000
(52250.0000) Oil & Automotive Fluids	6,000	6,000	6,000
(55131.0000) Traffic Signs	2,000	2,000	3,000
(55115.0000) Cold Mix	1,000	1,000	1,000
<b>▼ Administrative</b>	<b>149,927</b>	<b>149,927</b>	<b>140,709</b>
(53090.0000) Insurance	70,677	70,677	94,005

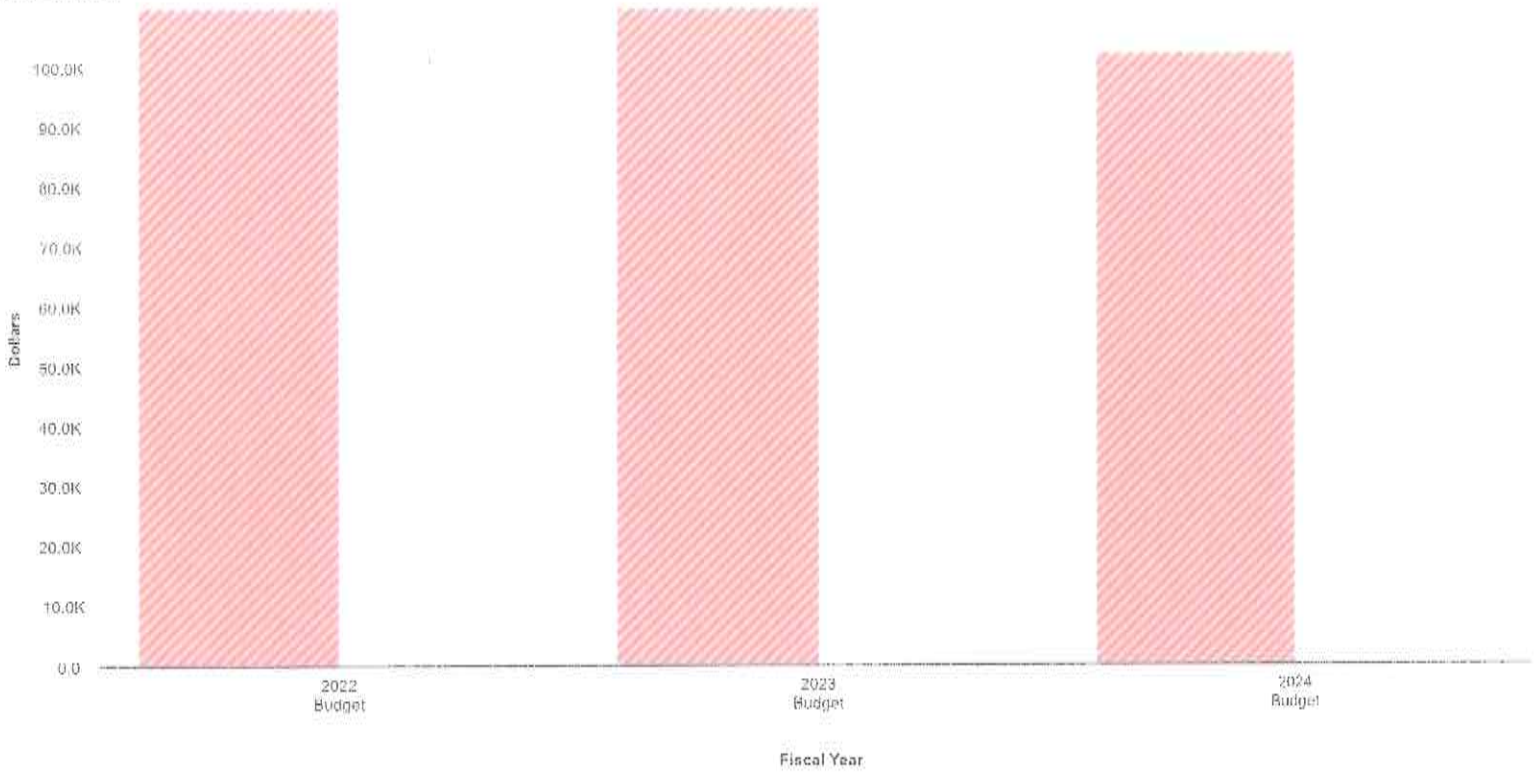
(59100.0000) Rent	36,000	36,000	35,754
(53115.0000) Permits	35,000	35,000	2,000
(53110.0000) Professional/Support Service	2,000	2,000	3,000
(52400.0000) Specific Use Supplies	2,000	2,000	2,000
(53060.0000) Telephone & Internet Services	1,500	1,500	1,500
(53010.0000) Employee Development	1,000	1,000	1,000
(53135.0000) Employee drug/alcohol testing	500	500	500
(53040.0000) Advertising & Publications	500	500	0
(52300.0000) Medical & Lab Supplies	250	250	250
(53140.0000) Dues, Subscriptions, license	200	200	200
(53023.0000) Lodging	0	0	500
(52100.0000) Administrative Supplies	200	200	0
(53030.0000) Postage & Related Expenses	100	100	0
<b>Revenues Less Expenses</b>	<b>\$ -1,428,883</b>	<b>\$ -1,428,883</b>	<b>\$ -1,665,609</b>

Data filtered by Types, District 3 and reported on December 22, 2020. Created with OpenGov



# 074 - Weed District

## Visualization

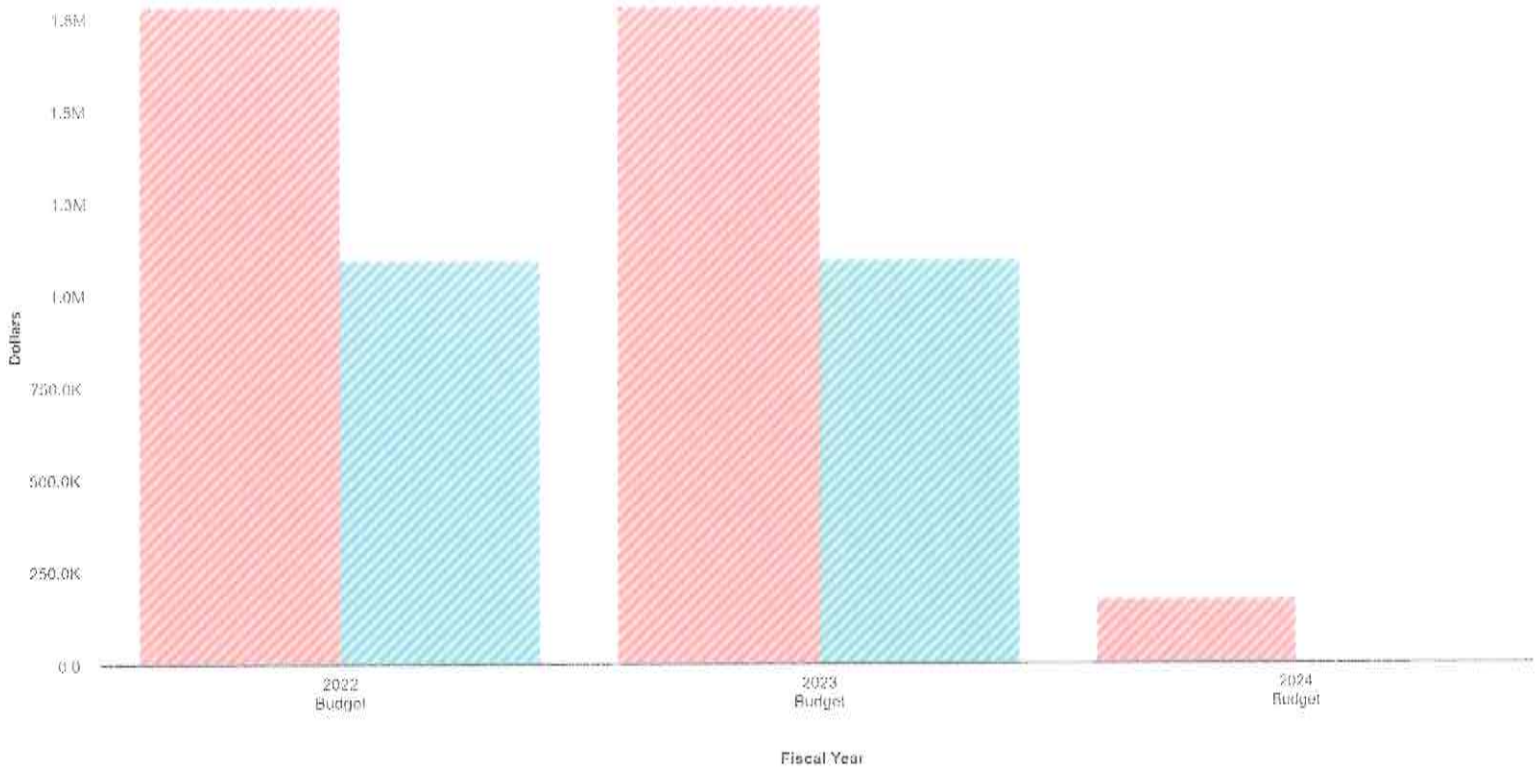


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Expenses</b>	<b>\$ 109,935</b>	<b>\$ 109,935</b>	<b>\$ 102,517</b>
<b>Personnel</b>	<b>59,660</b>	<b>59,660</b>	<b>68,204</b>
(51011.0000) Department Head Salary	39,000	39,000	0
(51201.0000) Health Insurance	16,506	16,506	19,504
(51101.0000) Salaries & Wages	0	0	44,013
(51261.0000) MC/SS Match Benefits	2,984	2,984	3,367
(51251.0000) Retirement Benefits	1,170	1,170	1,320
<b>Repair/Maintenance</b>	<b>23,500</b>	<b>23,500</b>	<b>26,800</b>
(54400.0000) Vehicle/Equip.Repairs & Mainte	10,000	10,000	10,000
(52200.0000) Fuel	8,000	8,000	10,000
(52500.0000) Repair/Maintenance	4,000	4,000	4,000
(53200.0000) Utilities	1,500	1,500	2,800
<b>Administrative</b>	<b>21,775</b>	<b>21,775</b>	<b>2,513</b>
(52400.0000) Specific Use Supplies	20,000	20,000	0
(53060.0000) Telephone & Internet Services	1,000	1,000	800
(53110.0000) Professional/Support Service	500	500	500
(53090.0000) Insurance	0	0	908
(53140.0000) Dues, Subscriptions, license	200	200	200
(53135.0000) Employee drug/alcohol testing	75	75	105
<b>Capital</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
(59350.0000) Capital Outlay Under \$5000	5,000	5,000	5,000
<b>Revenues Less Expenses</b>	<b>\$ -109,935</b>	<b>\$ -109,935</b>	<b>\$ -102,517</b>

# 075 - R&B Improvement

## Visualization



### Collapse All

#### Revenues

##### General Revenues

(43001.0500) Gov. Grants/Contracts

(43002.0525) State Grant Funds

(46501.0500) Refunds/Reimbursements

#### Expenses

##### Repair/Maintenance

(55111.0000) Asphalt/Overlay

(55113.0000) Chip Seal

(55120.0000) Road Striping

(55115.0000) Cold Mix

(55141.0000) MSHA

##### Administrative

(53060.0000) Telephone & Internet Services

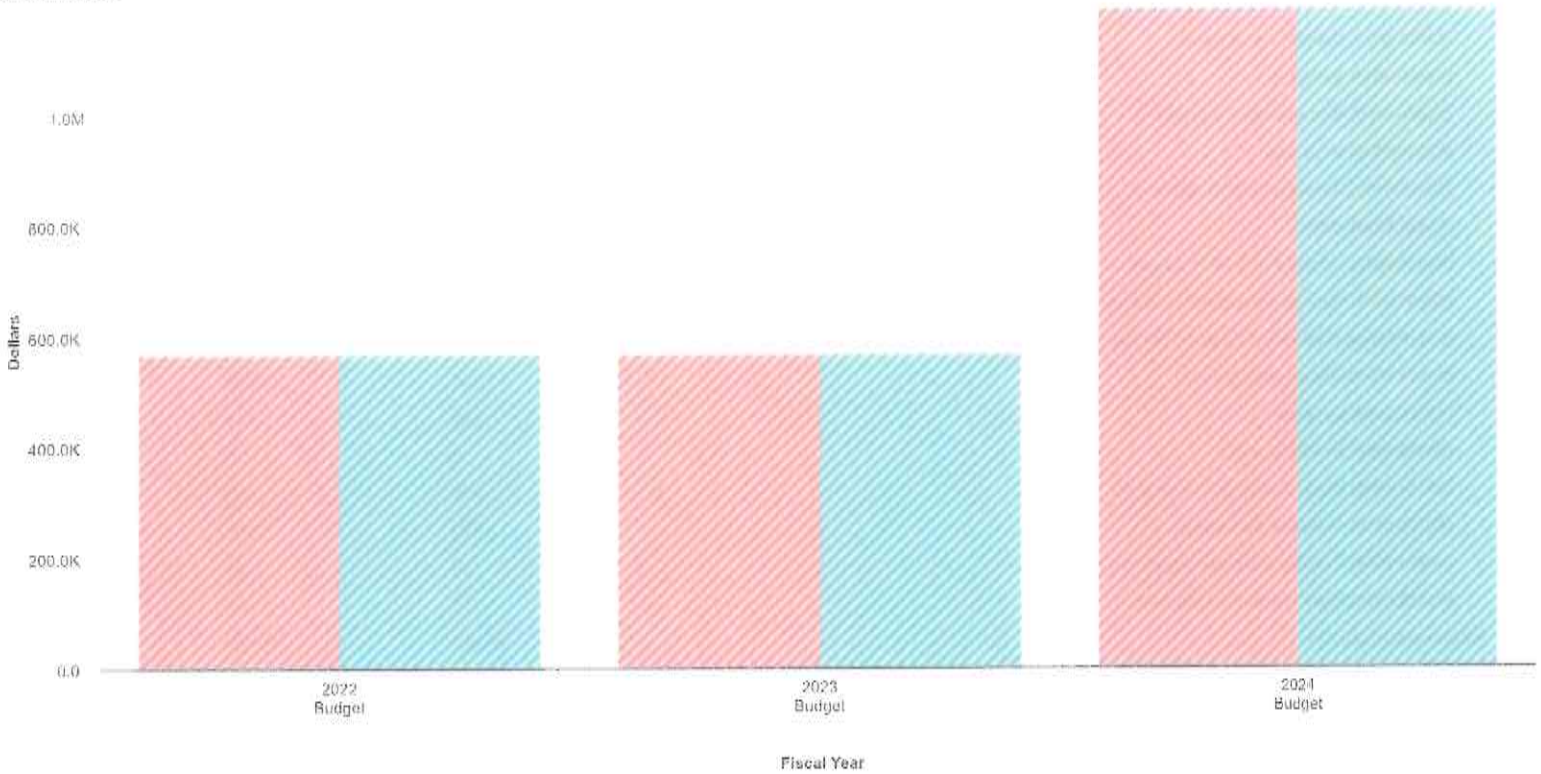
(53040.0000) Advertising & Publications

#### Revenues Less Expenses

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	\$ 1,100,000	\$ 1,100,000	\$ 0
<b>General Revenues</b>	1,100,000	1,100,000	0
(43001.0500) Gov. Grants/Contracts	500,000	500,000	0
(43002.0525) State Grant Funds	500,000	500,000	0
(46501.0500) Refunds/Reimbursements	100,000	100,000	0
<b>Expenses</b>	1,781,600	1,781,600	180,500
<b>Repair/Maintenance</b>	1,781,000	1,781,000	180,000
(55111.0000) Asphalt/Overlay	1,750,000	1,750,000	15,000
(55113.0000) Chip Seal	0	0	150,000
(55120.0000) Road Striping	30,000	30,000	7,000
(55115.0000) Cold Mix	0	0	8,000
(55141.0000) MSHA	1,000	1,000	0
<b>Administrative</b>	600	600	500
(53060.0000) Telephone & Internet Services	500	500	500
(53040.0000) Advertising & Publications	100	100	0
<b>Revenues Less Expenses</b>	\$ -681,600	\$ -681,600	\$ -180,500

# 055 - Ambulance

## Visualization

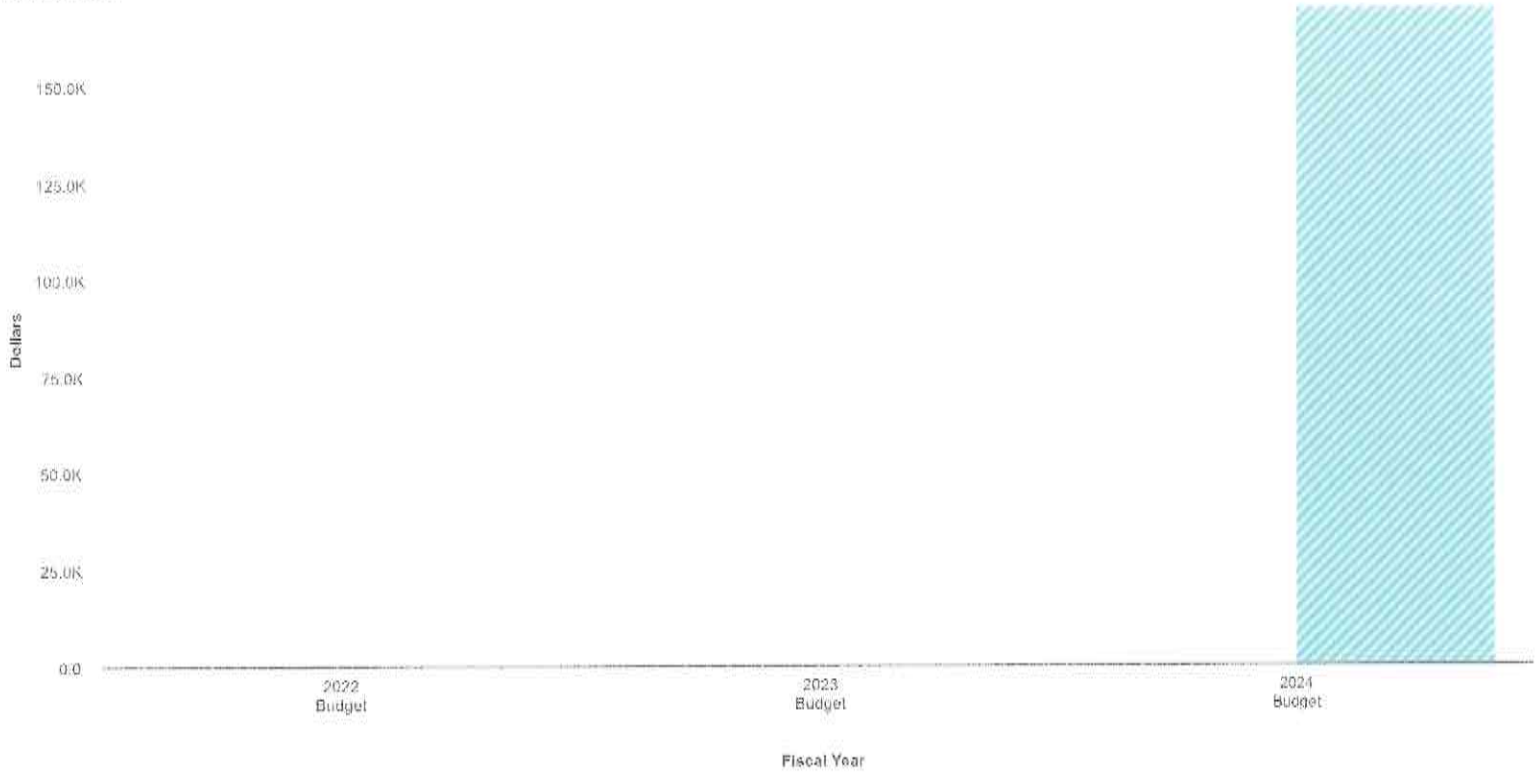


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 571,050</b>	<b>\$ 571,050</b>	<b>\$ 1,192,501</b>
<b>▼ General Revenues</b>	<b>571,050</b>	<b>571,050</b>	<b>1,192,501</b>
(44001.0501) Ambulance Receipts	300,000	300,000	400,000
(45001.0800) Transfer	154,800	154,800	209,528
(43002.0525) State Grant Funds	0	0	308,960
(41001.0100) Current Tax	0	0	214,913
(42705.0500) Retac Funds	43,500	43,500	28,500
(43005.0501) Ambulance Cost Allocation	40,250	40,250	0
(46501.0500) Refunds/Reimbursements	30,600	30,600	2,000
(41001.0600) Specific Ownership	0	0	22,000
(47001.0500) Sale of Assets	1,400	1,400	5,000
(42503.0500) Donations	500	500	500
(41001.0200) Interest/Current Tax	0	0	500
(41001.2000) Additional Registration	0	0	450
(41001.0300) Delinquent Tax	0	0	100
(41001.0400) Interest/Delinquent Tax	0	0	50
<b>▼ Expenses</b>	<b>571,050</b>	<b>571,050</b>	<b>1,192,501</b>
<b>▼ Personnel</b>	<b>415,300</b>	<b>415,300</b>	<b>699,145</b>
(51101.0000) Salaries & Wages	181,000	181,000	287,518
(51201.0000) Health Insurance	98,803	98,803	136,400
(51102.0000) On Call Salary	80,000	80,000	135,000
(51011.0000) Department Head Salary	47,000	47,000	77,000
(51261.0000) MC/SS Match Benefits	22,032	22,032	25,591
(51103.0000) CONTRACT PAY	0	0	30,000
(51251.0000) Retirement Benefits	6,465	6,465	7,636
<b>▼ Capital</b>	<b>23,000</b>	<b>23,000</b>	<b>312,460</b>
(59300.0000) Capital Outlay Over \$5,000	20,000	20,000	308,960
(59350.0000) Capital Outlay Under \$5000	3,000	3,000	3,500
<b>▼ Administrative</b>	<b>90,250</b>	<b>90,250</b>	<b>114,396</b>

(53105.0000) Quad Billing Fees	40,000	40,000	52,000
(53060.0000) Telephone & Internet Services	15,000	15,000	0
(53010.0000) Employee Development	10,000	10,000	6,000
(52300.0000) Medical & Lab Supplies	4,000	4,000	16,000
(52400.0000) Specific Use Supplies	4,500	4,500	10,000
(52410.0000) Uniforms	3,500	3,500	5,000
(54900.0000) Maintenance Contracts	5,000	5,000	1,000
(53090.0000) Insurance	0	0	10,011
(52100.0000) Administrative Supplies	2,000	2,000	2,500
(53022.0000) Meals	1,000	1,000	4,000
(53040.0000) Advertising & Publications	1,000	1,000	2,500
(53135.0000) Employee drug/alcohol testing	1,500	1,500	1,000
(53110.0000) Professional/Support Service	1,000	1,000	200
(53021.0000) Mileage and Travel	1,000	1,000	200
(53023.0000) Lodging	500	500	1,000
(53130.0000) Health Services	0	0	500
(53140.0000) Dues, Subscriptions, license	100	100	285
(53120.0000) Technical Services/ I	100	100	100
(53030.0000) Postage & Related Expenses	50	50	50
(53145.0000) Bank charges & Late fees	0	0	50
▼ Repair/Maintenance	35,500	35,500	47,500
(52200.0000) Fuel	12,000	12,000	23,000
(53200.0000) Utilities	14,500	14,500	8,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	5,000	5,000	11,000
(52250.0000) Oil & Automotive Fluids	2,000	2,000	2,000
(52500.0000) Repair/Maintenance	2,000	2,000	1,500
(53150.0000) State of CO Fees	0	0	1,500
(54220.0000) Equip Repairs/maint	0	0	500
▼ Public Health	3,000	3,000	12,000
(52350.0000) Pharmaceuticals	3,000	3,000	12,000
▼ Clerk/Treasurer	3,000	3,000	4,000
(59499.0000) Treasurer's Fee	3,000	3,000	4,000
▼ Community Programs	1,000	1,000	3,000
(52401.0000) Ambulance Community Outreach	1,000	1,000	3,000
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# 060 - 999 - DHS Fund Equity

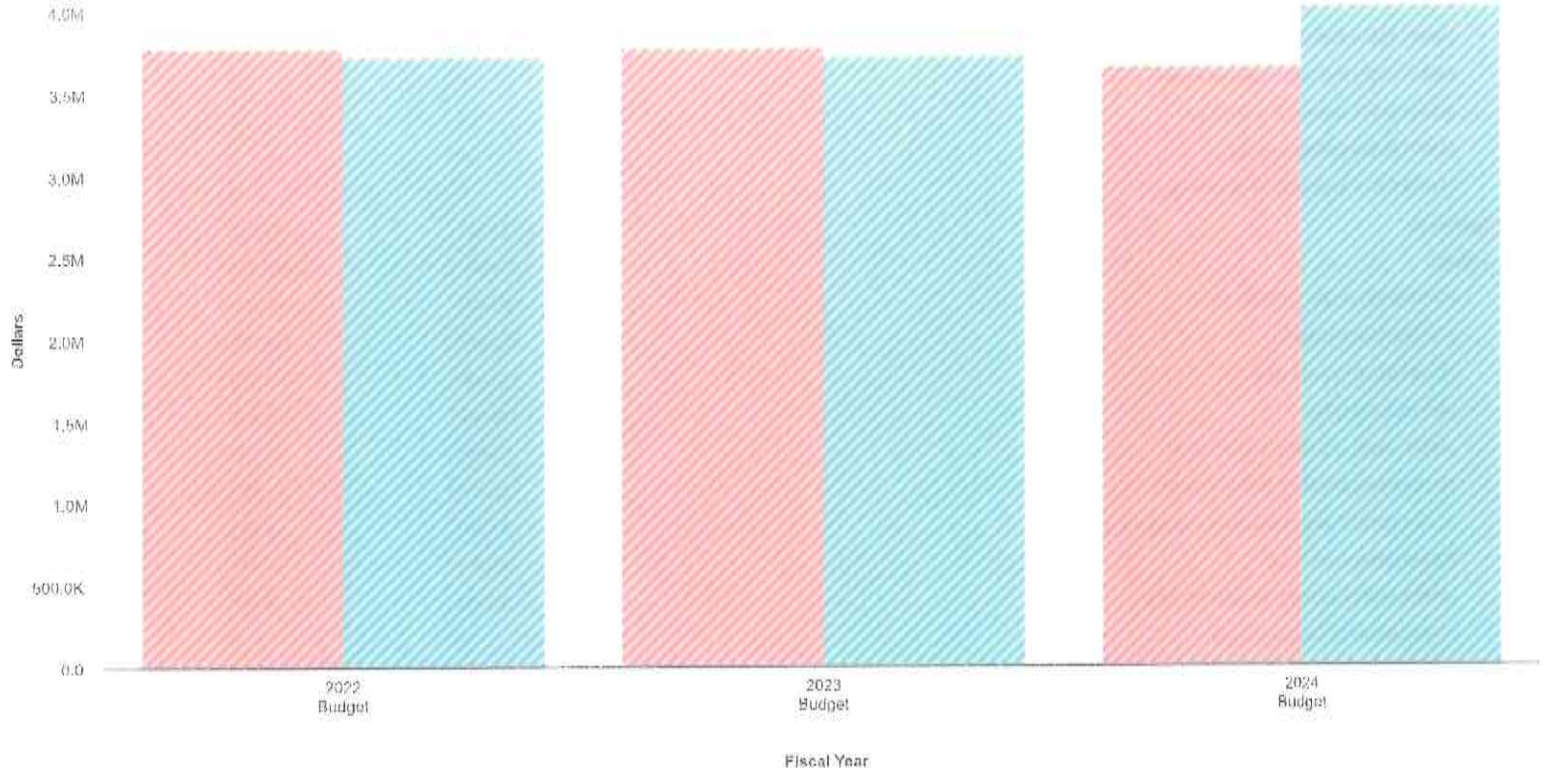
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 170,133
<b>General Revenues</b>	0	0	170,133
(41001.0100) Current Tax	0	0	154,093
(41001.0600) Specific Ownership	0	0	15,000
(42501.2000) Additional Registration	0	0	400
(49201.0850) Exempt Personal Prope	0	0	350
(41001.0200) Interest/Current Tax	0	0	200
(41001.0300) Delinquent Tax	0	0	60
(41001.0400) Interest/Delinquent Tax	0	0	30
<b>Expenses</b>	0	0	0
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 170,133

# 060 - All DHS Fund

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 3,729,613	\$ 3,729,613	\$ 4,021,286
<b>DHS</b>	3,729,613	3,729,613	3,774,917
(45134.0500) Food Assistance EBT Revenue	2,000,000	2,000,000	2,000,000
(45040.0500) Child Welfare -80/20	456,152	456,152	498,432
(45060.0500) County Admin	218,831	218,831	215,809
(45010.0500) Colorado Works	198,082	198,082	212,553
(45121.0500) LEAP EBT Revenue	136,000	136,000	95,000
(45015.0500) COLO WORKS NONADMIN	174,339	174,339	0
(45020.0500) Child Care	107,476	107,476	114,819
(45110.0500) Child Support	94,600	94,600	102,500
(45950.0500) CMP Incentives	0	0	181,702
(45100.0500) Core Services - 80/20	58,830	58,830	49,718
(45150.0500) OAP EBT Revenue	48,000	48,000	70,000
(45030.0500) Child Welfare - 100%	47,502	47,502	50,301
(45085.0500) Core 100%	15,000	15,000	78,222
(45005.0500) Adult Protection	34,100	34,100	34,000
(45090.0500) Core Services - FICF	37,174	37,174	0
(45140.0500) AND EBT Revenue	35,000	35,000	3,000
(45025.0500) CHILD CARE NONADMIN	11,729	11,729	45,820
(45120.0500) LEAP	26,000	26,000	0
(45095.0500) Core Services ADAD	20,000	20,000	0
(45170.0500) State Incentives	7,000	7,000	2,000
(42405.0500) Medicaid Expenses	0	0	7,000
(45130.0500) Home Care Allowance	0	0	7,000
(45006.0500) Adult Protection Client Benefi	2,000	2,000	2,000
(45080.0500) Core Services -SEA	1,698	1,698	1,841
(42401.0500) Parental Fees	0	0	3,000
(45190.0500) Federal Incentives	100	100	100
(45011.0500) Recovery	0	0	100

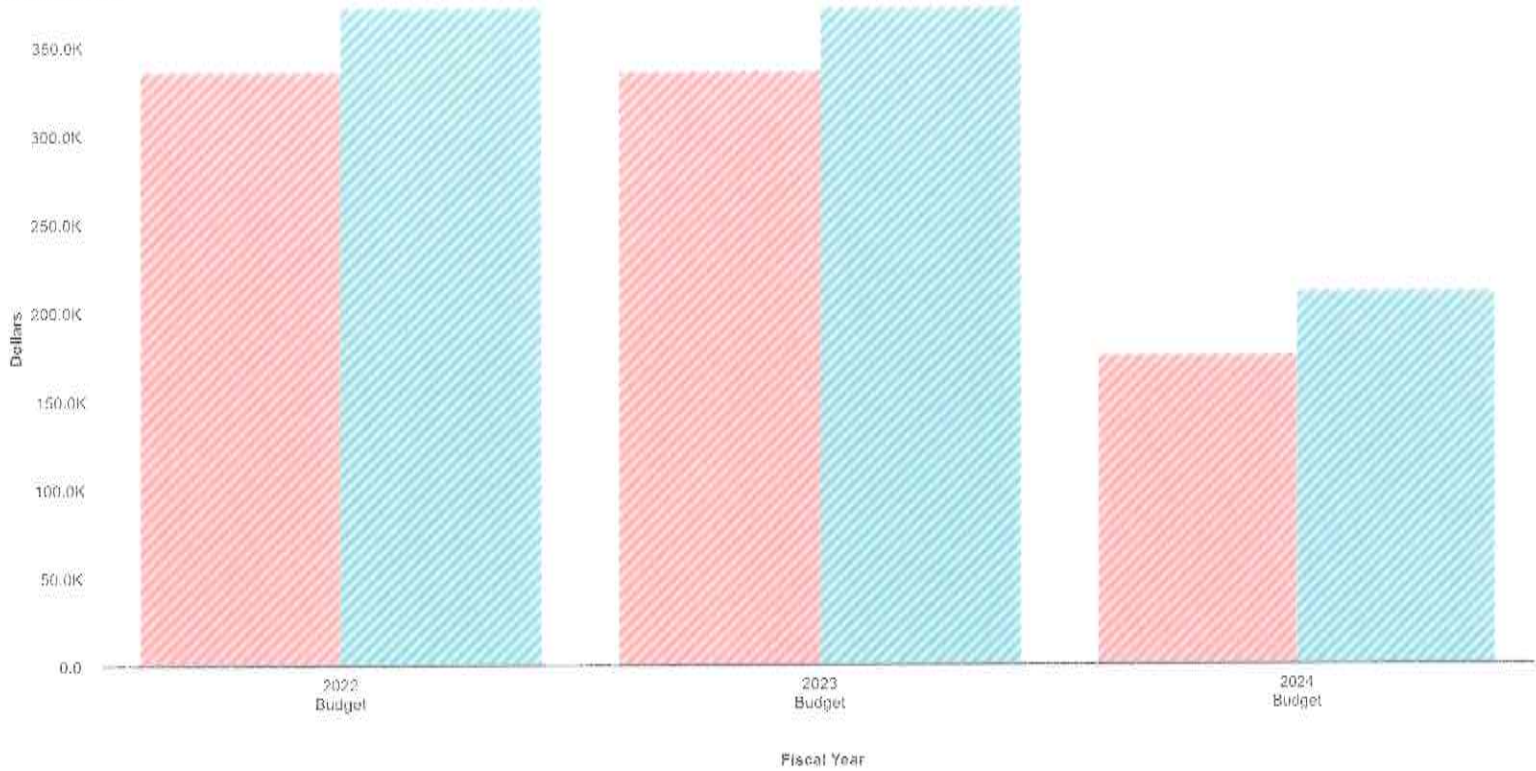
▼ General Revenues	0	0	246,369
(41001.0100) Current Tax	0	0	154,093
(45900.0500) County Wide Cost Allocation	0	0	76,236
(41001.0600) Specific Ownership	0	0	15,000
(42501.2000) Additional Registration	0	0	400
(49201.0850) Exempt Personal Prope	0	0	350
(41001.0200) Interest/Current Tax	0	0	200
(41001.0300) Delinquent Tax	0	0	60
(41001.0400) Interest/Delinquent Tax	0	0	30
▼ Expenses	3,783,527	3,783,527	3,664,473
▼ DHS	2,829,561	2,829,561	2,547,341
(67500.0000) FOOD ASSISTANCE	2,000,000	2,000,000	2,000,000
(62130.0000) RMS ADJ	197,000	197,000	138,500
(65425.0000) Colo Works EBT	174,339	174,339	100,000
(60510.0000) LEAP	136,000	136,000	95,000
(61527.0000) COUNTY SHARE OOH	97,000	97,000	80,000
(61530.0000) COUNTY SHARE OF RG	41,000	41,000	10,000
(53160.0000) Client Assistance Expenditures	32,000	32,000	15,000
(62010.0000) Core FICF	37,174	37,174	0
(61531.0000) COUNTY SHARE TO AND	35,000	35,000	3,000
(67547.0000) Old Age Pension	0	0	70,000
(62020.0000) Core Services ADAD	20,000	20,000	0
(61529.0000) COUNTY SHARE OF SUBADOPT	12,000	12,000	10,000
(62005.0000) Core Mental Health	15,000	15,000	0
(61521.0000) COUNTY SHARE CC DIRECT	12,000	12,000	5,000
(61532.0000) COUNTY SHARE OF SSI HCA	6,700	6,700	7,000
(61900.0000) General Assistance	6,000	6,000	6,000
(61528.0000) COUNTY SHARE OF RCC	6,000	6,000	1,000
(62015.0000) Core Sea	1,698	1,698	1,841
(52460.0000) Medicaid Incentives	0	0	5,000
(61533.0000) COUNTY SHARE F SSI-HCA	650	650	0
▼ Personnel	635,216	635,216	776,867
(51101.0000) Salaries & Wages	383,775	383,775	437,600
(51201.0000) Health Insurance	122,412	122,412	221,845
(51011.0000) Department Head Salary	66,000	66,000	64,000
(51261.0000) MC/SS Match Benefits	34,408	34,408	38,374
(51251.0000) Retirement Benefits	13,496	13,496	15,048
(51102.0000) On Call Salary	15,125	15,125	0
▼ Administrative	318,250	318,250	339,765
(53111.0000) Contracts	132,000	132,000	242,498
(53110.0000) Professional/Support Service	88,100	88,100	24,500
(53060.0000) Telephone & Internet Services	17,700	17,700	15,000
(52100.0000) Administrative Supplies	18,000	18,000	13,050
(59100.0000) Rent	17,300	17,300	10,597
(53021.0000) Mileage and Travel	16,500	16,500	11,950
(53023.0000) Lodging	8,700	8,700	5,000
(53040.0000) Advertising & Publications	8,500	8,500	200
(53022.0000) Meals	4,000	4,000	2,500
(53030.0000) Postage & Related Expenses	3,700	3,700	2,501
(53140.0000) Dues, Subscriptions, license	3,250	3,250	3,248
(53090.0000) Insurance	0	0	4,222
(52400.0000) Specific Use Supplies	0	0	3,000
(53135.0000) Employee drug/alcohol testing	500	500	499
(53010.0000) Employee Development	0	0	1,000
▼ Repair/Maintenance	500	500	500

(53200.0000) Utilities	-	-	-
	500	500	500
<b>Revenues Less Expenses</b>	<b>\$ -53,914</b>	<b>\$ -53,914</b>	<b>\$ 356,813</b>



# DHS - 102 - Colorado Works

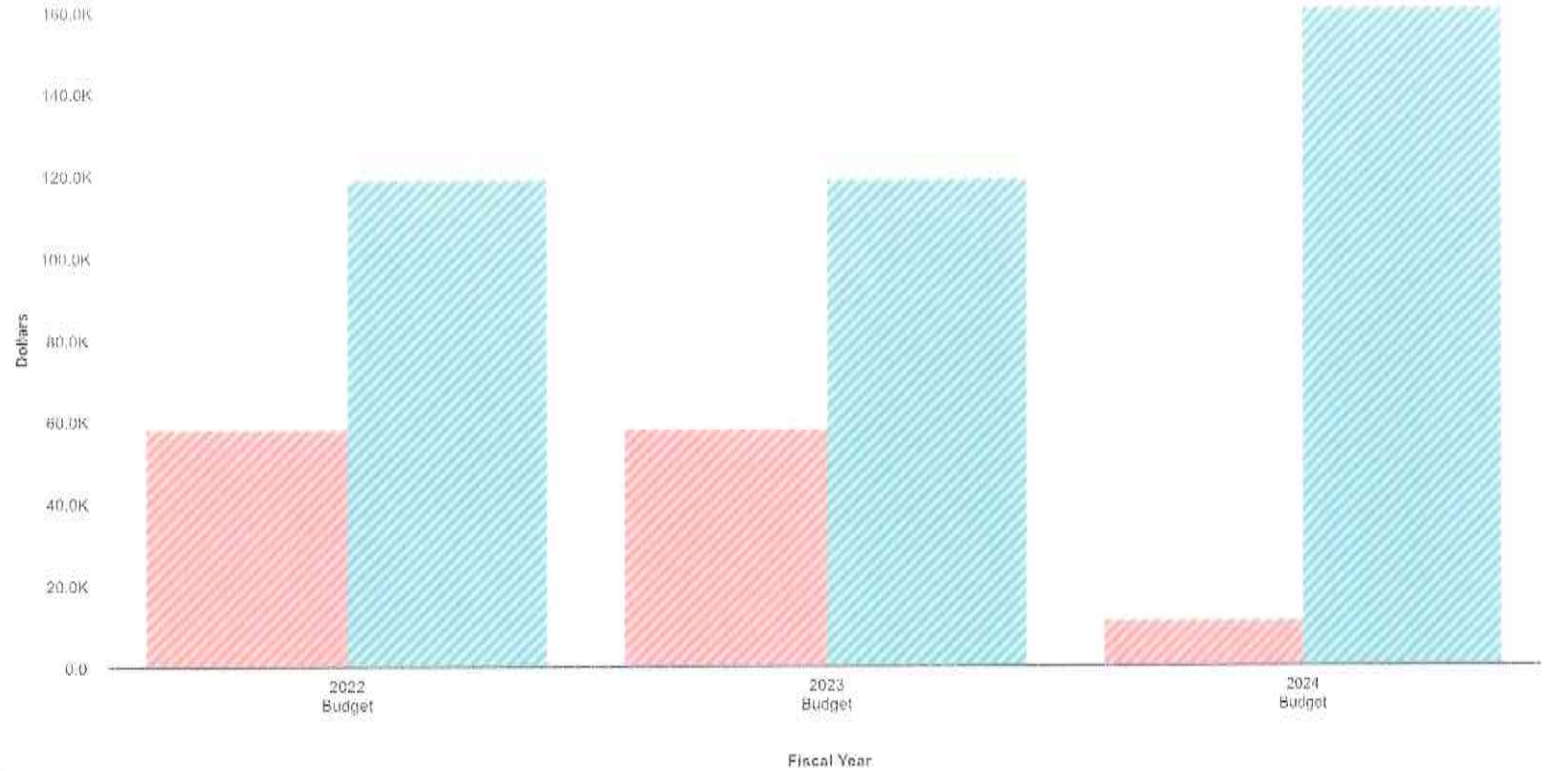
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 372,421</b>	<b>\$ 372,421</b>	<b>\$ 212,653</b>
<b>▼ DHS</b>	<b>372,421</b>	<b>372,421</b>	<b>212,653</b>
(45010.0500) Colorado Works	198,082	198,082	212,553
(45015.0500) COLO WORKS NONADMIN	174,339	174,339	0
(45011.0500) Recovery	0	0	100
<b>▼ Expenses</b>	<b>337,188</b>	<b>337,188</b>	<b>176,638</b>
<b>▼ DHS</b>	<b>195,839</b>	<b>195,839</b>	<b>130,000</b>
(65425.0000) Colo Works EBT	174,339	174,339	100,000
(62130.0000) RMS ADJ	11,500	11,500	25,000
(53160.0000) Client Assistance Expenditures	10,000	10,000	5,000
<b>▼ Administrative</b>	<b>109,550</b>	<b>109,550</b>	<b>39,799</b>
(53111.0000) Contracts	50,000	50,000	30,000
(53110.0000) Professional/Support Service	50,000	50,000	6,000
(53023.0000) Lodging	2,200	2,200	500
(53021.0000) Mileage and Travel	2,000	2,000	200
(59100.0000) Rent	1,100	1,100	1,099
(53060.0000) Telephone & Internet Services	1,000	1,000	1,000
(53022.0000) Meals	1,000	1,000	500
(52100.0000) Administrative Supplies	1,000	1,000	500
(53140.0000) Dues, Subscriptions, license	1,000	1,000	0
(53030.0000) Postage & Related Expenses	250	250	0
<b>▼ Personnel</b>	<b>31,799</b>	<b>31,799</b>	<b>6,839</b>
(51101.0000) Salaries & Wages	15,450	15,450	4,010
(51201.0000) Health Insurance	11,052	11,052	2,402
(51011.0000) Department Head Salary	3,300	3,300	0
(51261.0000) MC/SS Match Benefits	1,434	1,434	307
(51251.0000) Retirement Benefits	563	563	120
<b>Revenues Less Expenses</b>	<b>\$ 35,233</b>	<b>\$ 35,233</b>	<b>\$ 36,015</b>

# DHS - 103 - Child Care

## Visualization

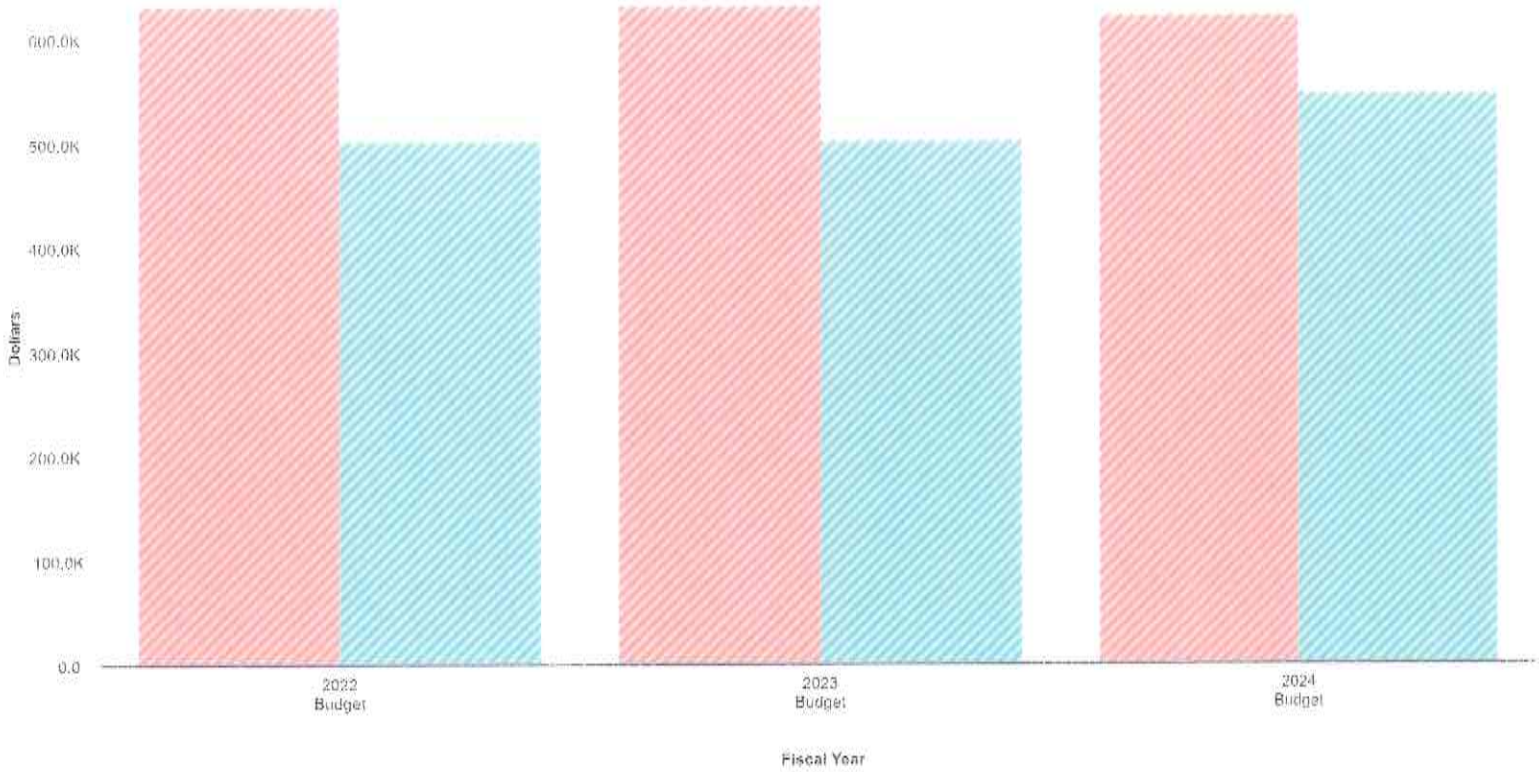


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 119,205</b>	<b>\$ 119,205</b>	<b>\$ 160,639</b>
<b>DHS</b>	<b>119,205</b>	<b>119,205</b>	<b>160,639</b>
(45020.0500) Child Care	107,476	107,476	114,819
(45025.0500) CHILD CARE NONADMIN	11,729	11,729	45,820
<b>Expenses</b>	<b>58,356</b>	<b>58,356</b>	<b>11,551</b>
<b>Administrative</b>	<b>34,500</b>	<b>34,500</b>	<b>2,551</b>
(53111.0000) Contracts	12,000	12,000	2,000
(53110.0000) Professional/Support Service	12,000	12,000	0
(59100.0000) Rent	2,500	2,500	0
(52100.0000) Administrative Supplies	2,000	2,000	50
(53023.0000) Lodging	1,500	1,500	0
(53021.0000) Mileage and Travel	1,500	1,500	0
(53060.0000) Telephone & Internet Services	1,000	1,000	0
(53022.0000) Meals	1,000	1,000	0
(53030.0000) Postage & Related Expenses	500	500	501
(53140.0000) Dues, Subscriptions, license	500	500	0
<b>DHS</b>	<b>16,000</b>	<b>16,000</b>	<b>9,000</b>
(61521.0000) COUNTY SHARE CC DIRECT	12,000	12,000	5,000
(62130.0000) RMS ADJ	4,000	4,000	4,000
<b>Personnel</b>	<b>7,856</b>	<b>7,856</b>	<b>0</b>
(51011.0000) Department Head Salary	3,300	3,300	0
(51201.0000) Health Insurance	2,046	2,046	0
(51101.0000) Salaries & Wages	1,950	1,950	0
(51261.0000) MC/SS Match Benefits	402	402	0
(51251.0000) Retirement Benefits	158	158	0
<b>Revenues Less Expenses</b>	<b>\$ 60,849</b>	<b>\$ 60,849</b>	<b>\$ 149,088</b>

# DHS - 104 - Child Welfare

## Visualization



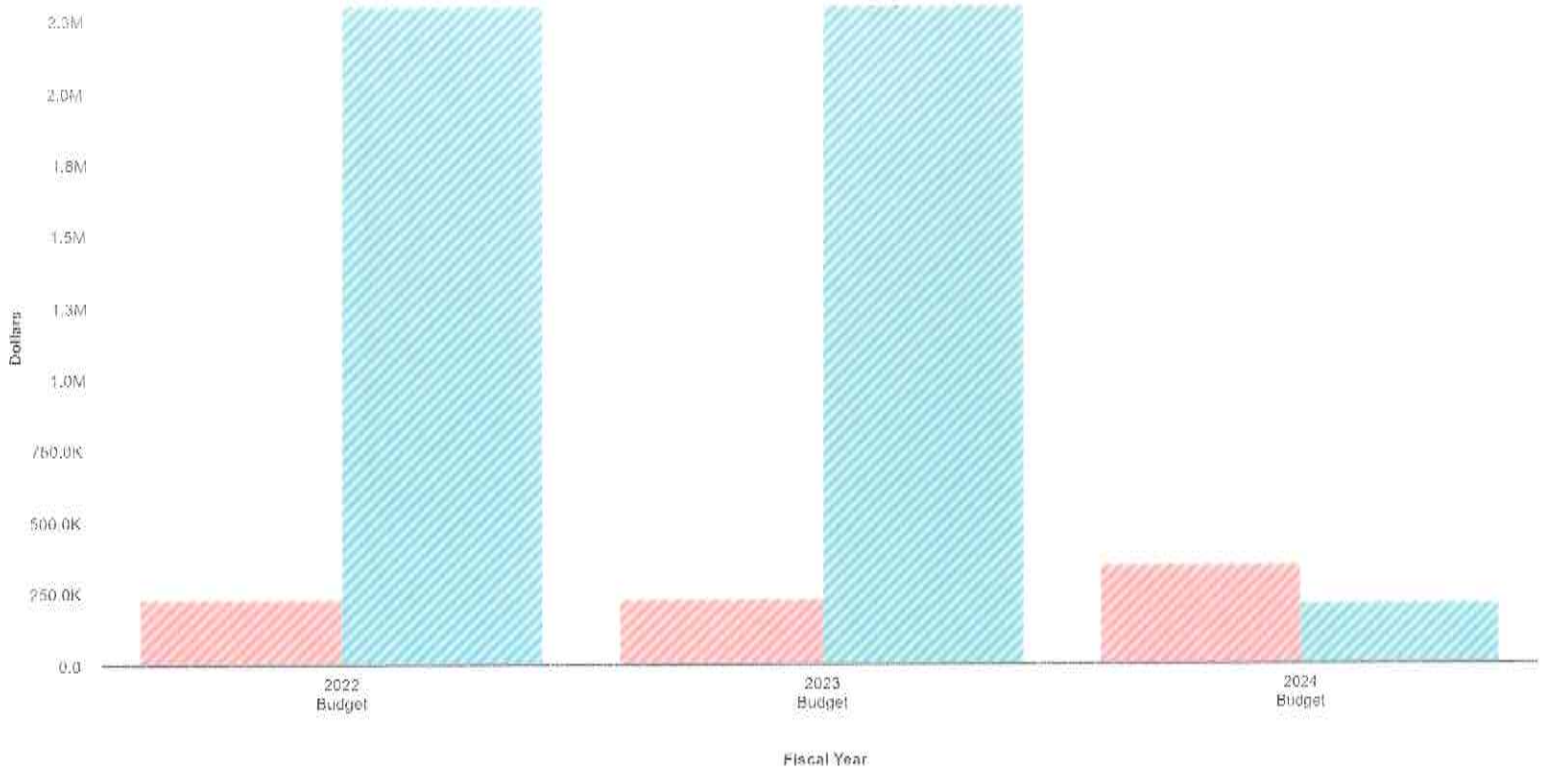
	2022 Budget	2023 Budget	2024 Budget
<b>Expand All</b>			
▼ <b>Revenues</b>	\$ 503,654	\$ 503,654	\$ 548,733
▼ <b>DHS</b>	503,654	503,654	548,733
(45040.0500) Child Welfare - 80/20	456,152	456,152	498,432
(45030.0500) Child Welfare - 100%	47,502	47,502	50,301
▼ <b>Expenses</b>	631,967	631,967	623,074
▼ <b>Personnel</b>	269,367	269,367	286,253
(51101.0000) Salaries & Wages	172,000	172,000	184,996
(51201.0000) Health Insurance	38,364	38,364	75,181
(51011.0000) Department Head Salary	23,100	23,100	5,760
(51261.0000) MC/SS Match Benefits	14,925	14,925	14,593
(51102.0000) On Call Salary	15,125	15,125	0
(51251.0000) Retirement Benefits	5,853	5,853	5,723
▼ <b>DHS</b>	251,000	251,000	172,500
(61527.0000) COUNTY SHARE OOH	97,000	97,000	80,000
(62130.0000) RMS ADJ	75,000	75,000	70,000
(61530.0000) COUNTY SHARE OF RG	41,000	41,000	10,000
(53160.0000) Client Assistance Expenditures	20,000	20,000	1,500
(61529.0000) COUNTY SHARE OF SUBADOPT	12,000	12,000	10,000
(61528.0000) COUNTY SHARE OF RCC	6,000	6,000	1,000
▼ <b>Administrative</b>	111,600	111,600	164,321
(53111.0000) Contracts	60,000	60,000	120,499
(53110.0000) Professional/Support Service	17,000	17,000	10,000
(53021.0000) Mileage and Travel	10,000	10,000	10,000
(53060.0000) Telephone & Internet Services	7,500	7,500	7,500
(59100.0000) Rent	6,000	6,000	5,000
(52100.0000) Administrative Supplies	5,000	5,000	3,000
(53023.0000) Lodging	2,500	2,500	2,500
(53090.0000) Insurance	0	0	4,222
(53040.0000) Advertising & Publications	1,500	1,500	100

(53022.0000) Meals	1,000	1,000	1,000
(53030.0000) Postage & Related Expenses	600	600	500
(53140.0000) Dues, Subscriptions, license	500	500	0
<b>Revenues Less Expenses</b>	<b>\$ -128,313</b>	<b>\$ -128,313</b>	<b>\$ -74,341</b>

Data filed by City of Houston, Texas. OpenWFOG and exported on December 22, 2024. Created with OpenGov

# DHS - 105 - County Admin

## Visualization



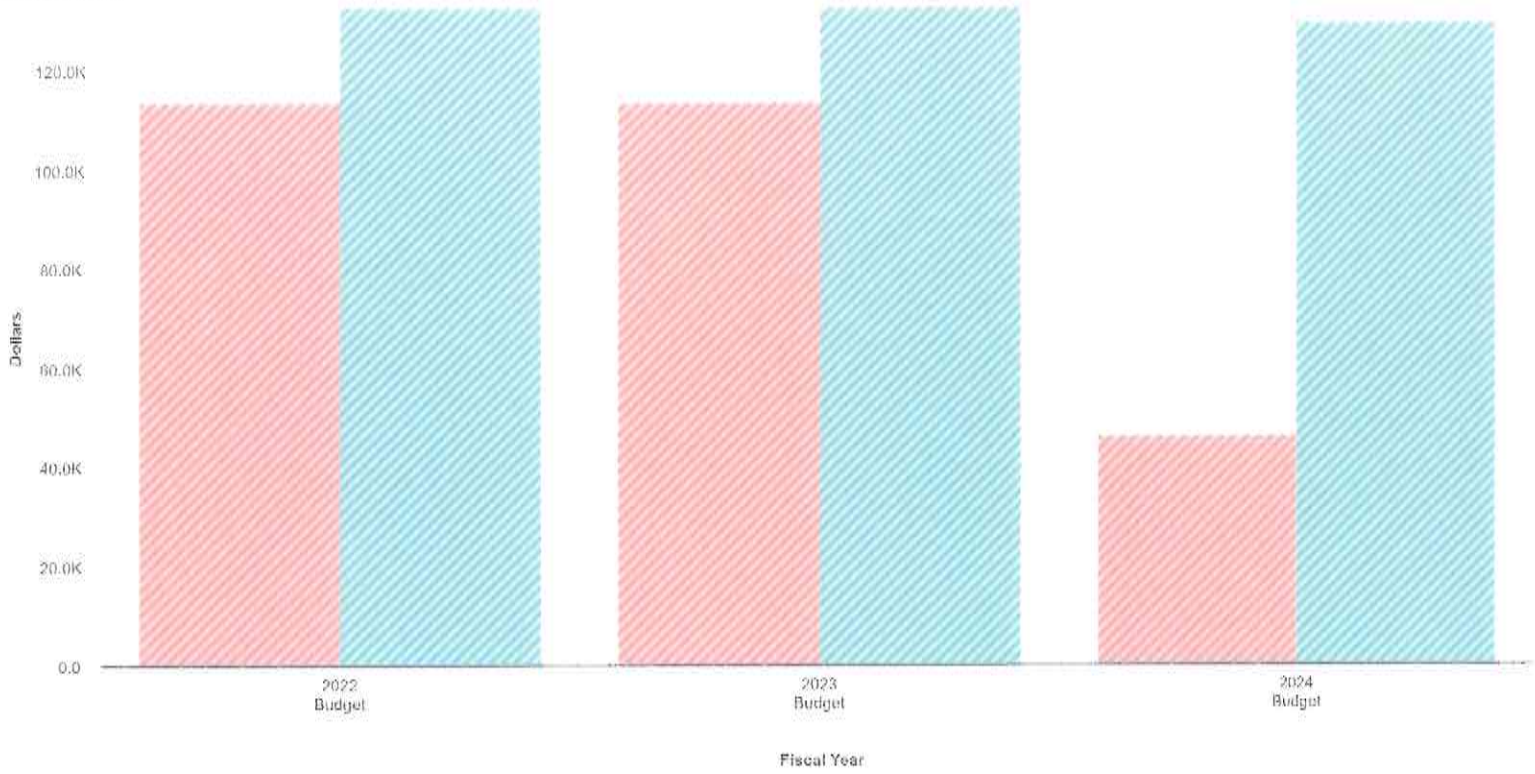
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 2,301,831	\$ 2,301,831	\$ 215,809
<b>DHS</b>	2,301,831	2,301,831	215,809
(45134.0500) Food Assistance EBT Revenue	2,000,000	2,000,000	0
(45060.0500) County Admin	218,831	218,831	215,809
(45150.0500) OAP EBT Revenue	48,000	48,000	0
(45140.0500) AND EBT Revenue	35,000	35,000	0
<b>Expenses</b>	237,534	237,534	354,273
<b>Personnel</b>	101,334	101,334	282,674
(51101.0000) Salaries & Wages	55,000	55,000	120,682
(51201.0000) Health Insurance	22,219	22,219	86,821
(51011.0000) Department Head Salary	16,500	16,500	56,320
(51261.0000) MC/SS Match Benefits	5,470	5,470	13,541
(51251.0000) Retirement Benefits	2,145	2,145	5,310
<b>DHS</b>	99,500	99,500	50,000
(62130.0000) RMS ADJ	99,500	99,500	50,000
<b>Administrative</b>	36,200	36,200	21,099
(53111.0000) Contracts	6,000	6,000	5,000
(53060.0000) Telephone & Internet Services	6,000	6,000	5,000
(52100.0000) Administrative Supplies	7,000	7,000	3,000
(53110.0000) Professional/Support Service	7,500	7,500	1,000
(59100.0000) Rent	3,200	3,200	1,500
(53030.0000) Postage & Related Expenses	1,500	1,500	1,000
(53140.0000) Dues, Subscriptions, license	1,000	1,000	1,500
(53023.0000) Lodging	1,000	1,000	500
(53021.0000) Mileage and Travel	1,000	1,000	500
(53040.0000) Advertising & Publications	1,000	1,000	100
(53022.0000) Meals	500	500	500
(53135.0000) Employee drug/alcohol testing	500	500	499
(53010.0000) Employee Development	0	0	1,000

▼ <b>Repair/Maintenance</b>	500	500	500
<b>(53200.0000) Utilities</b>	500	500	500
<b>Revenues Less Expenses</b>	<b>\$ 2,064,297</b>	<b>\$ 2,064,297</b>	<b>\$ -138,464</b>

Data Provided by: Types: Financial Services, Grants/Alman and Expended on: December 31, 2020 Created with: OpenGov

# DHS - 106 - Core

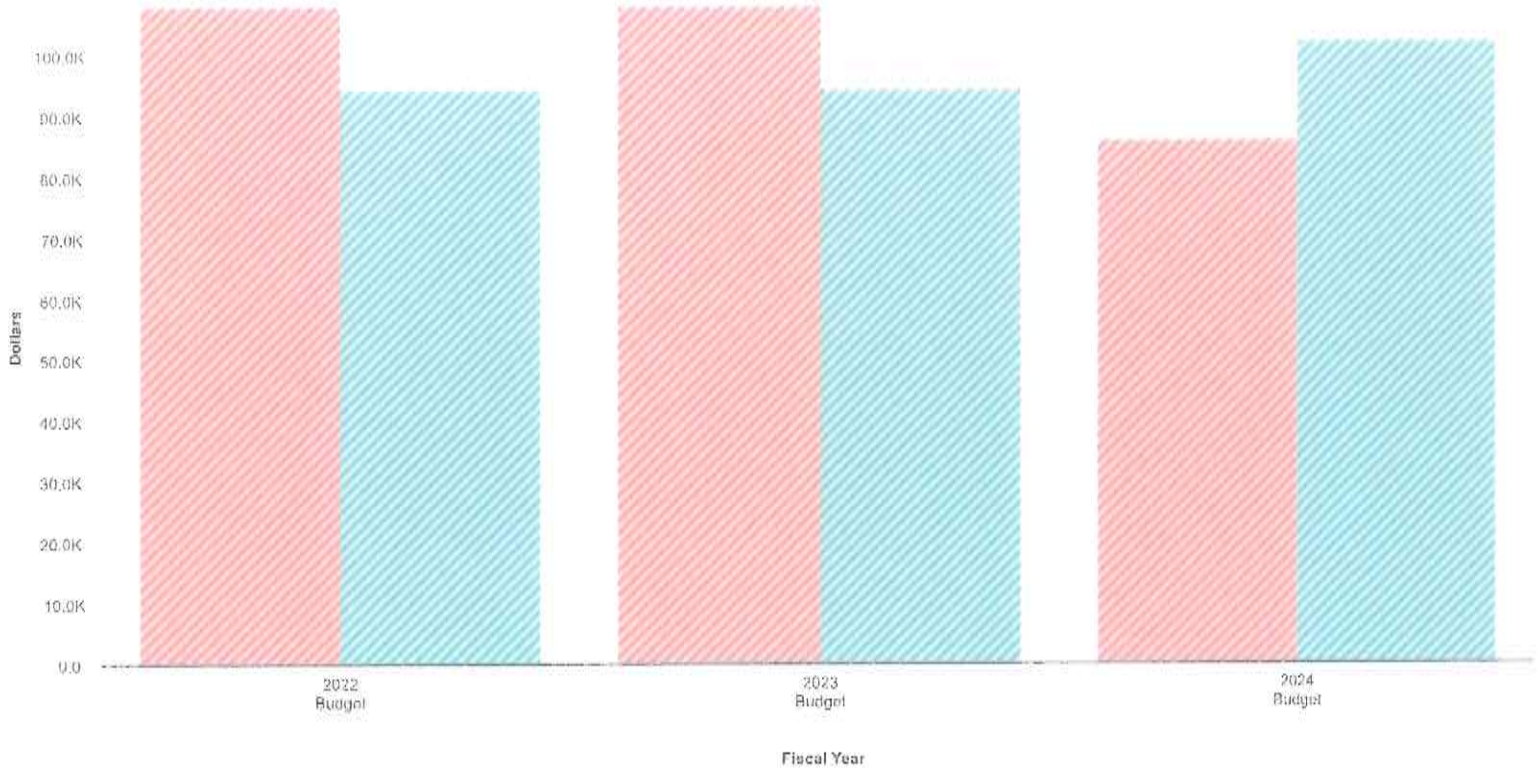
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 132,702</b>	<b>\$ 132,702</b>	<b>\$ 129,781</b>
<b>▼ DHS</b>	<b>132,702</b>	<b>132,702</b>	<b>129,781</b>
(45100.0500) Core Services - 80/20	58,830	58,830	49,718
(45085.0500) Core 100%	15,000	15,000	78,222
(45090.0500) Core Services - FICF	37,174	37,174	0
(45095.0500) Core Services ADAD	20,000	20,000	0
(45080.0500) Core Services -SEA	1,698	1,698	1,841
<b>▼ Expenses</b>	<b>113,890</b>	<b>113,890</b>	<b>46,532</b>
<b>▼ DHS</b>	<b>73,872</b>	<b>73,872</b>	<b>1,841</b>
(62010.0000) Core FICF	37,174	37,174	0
(62020.0000) Core Services ADAD	20,000	20,000	0
(62005.0000) Core Mental Health	15,000	15,000	0
(62015.0000) Core Sea	1,698	1,698	1,841
<b>▼ Personnel</b>	<b>40,018</b>	<b>40,018</b>	<b>29,691</b>
(51101.0000) Salaries & Wages	23,750	23,750	20,864
(51201.0000) Health Insurance	6,435	6,435	6,605
(51011.0000) Department Head Salary	6,600	6,600	0
(51261.0000) MC/SS Match Benefits	2,322	2,322	1,596
(51251.0000) Retirement Benefits	911	911	626
<b>▼ Administrative</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
(53111.0000) Contracts	0	0	15,000
<b>Revenues Less Expenses</b>	<b>\$ 18,812</b>	<b>\$ 18,812</b>	<b>\$ 83,249</b>

# DHS - 107 - Child Support

## Visualization

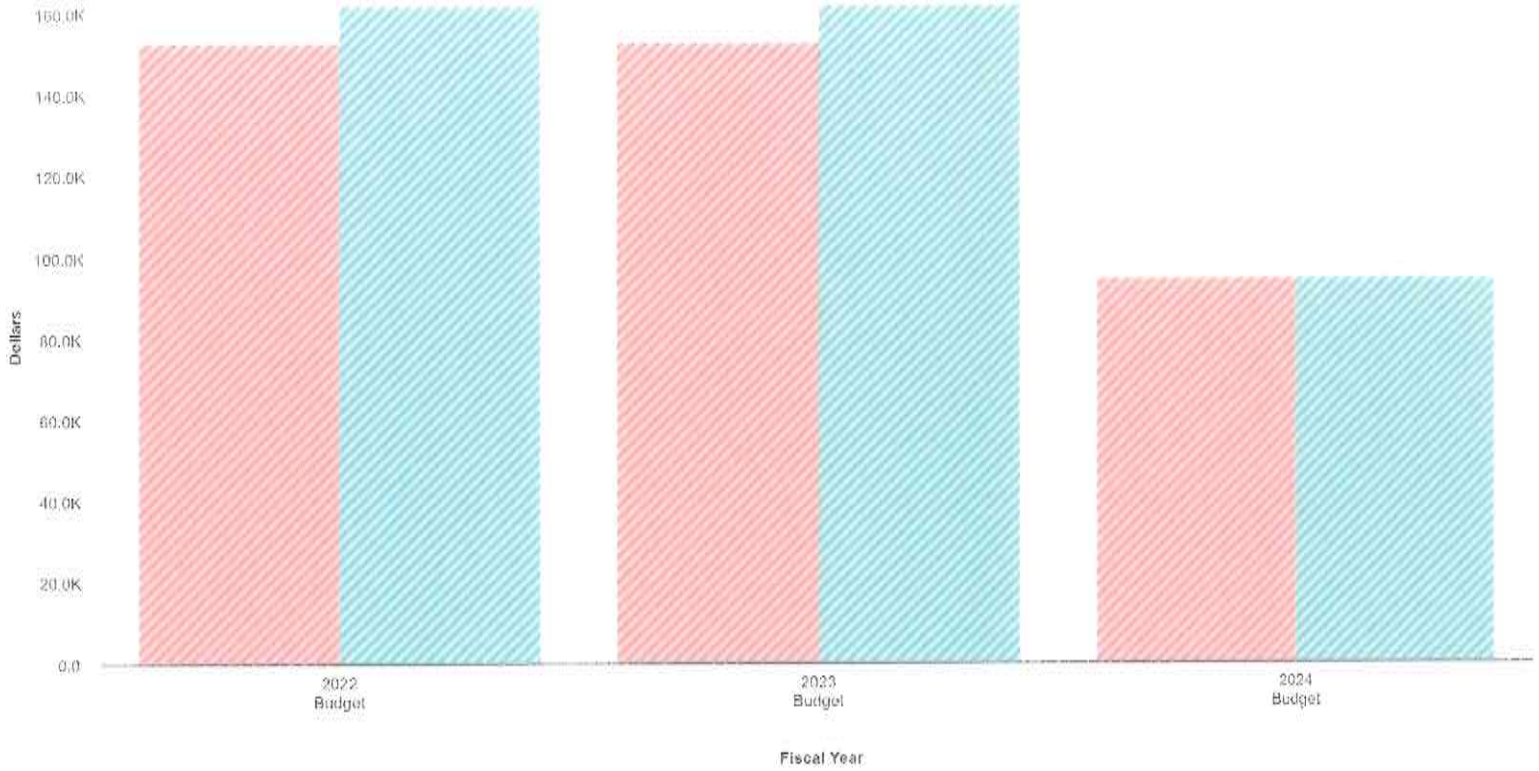


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 94,600	\$ 94,600	\$ 102,500
▼ DHS	94,600	94,600	102,500
(45110.0500) Child Support	94,600	94,600	102,500
▼ Expenses	108,157	108,157	86,178
▼ Personnel	96,907	96,907	69,682
(51101.0000) Salaries & Wages	59,250	59,250	44,491
(51201.0000) Health Insurance	27,695	27,695	19,744
(51261.0000) MC/SS Match Benefits	4,785	4,785	3,453
(51011.0000) Department Head Salary	3,300	3,300	640
(51251.0000) Retirement Benefits	1,877	1,877	1,354
▼ Administrative	11,250	11,250	16,496
(53111.0000) Contracts	2,500	2,500	5,000
(59100.0000) Rent	2,000	2,000	2,998
(53110.0000) Professional/Support Service	1,500	1,500	1,500
(53060.0000) Telephone & Internet Services	1,500	1,500	1,500
(53023.0000) Lodging	1,000	1,000	1,500
(52100.0000) Administrative Supplies	1,000	1,000	1,000
(53140.0000) Dues, Subscriptions, license	250	250	1,748
(53030.0000) Postage & Related Expenses	750	750	500
(53021.0000) Mileage and Travel	500	500	500
(53022.0000) Meals	250	250	250
<b>Revenues Less Expenses</b>	<b>\$ -13,557</b>	<b>\$ -13,557</b>	<b>\$ 16,322</b>



# DHS - 108 - LEAP

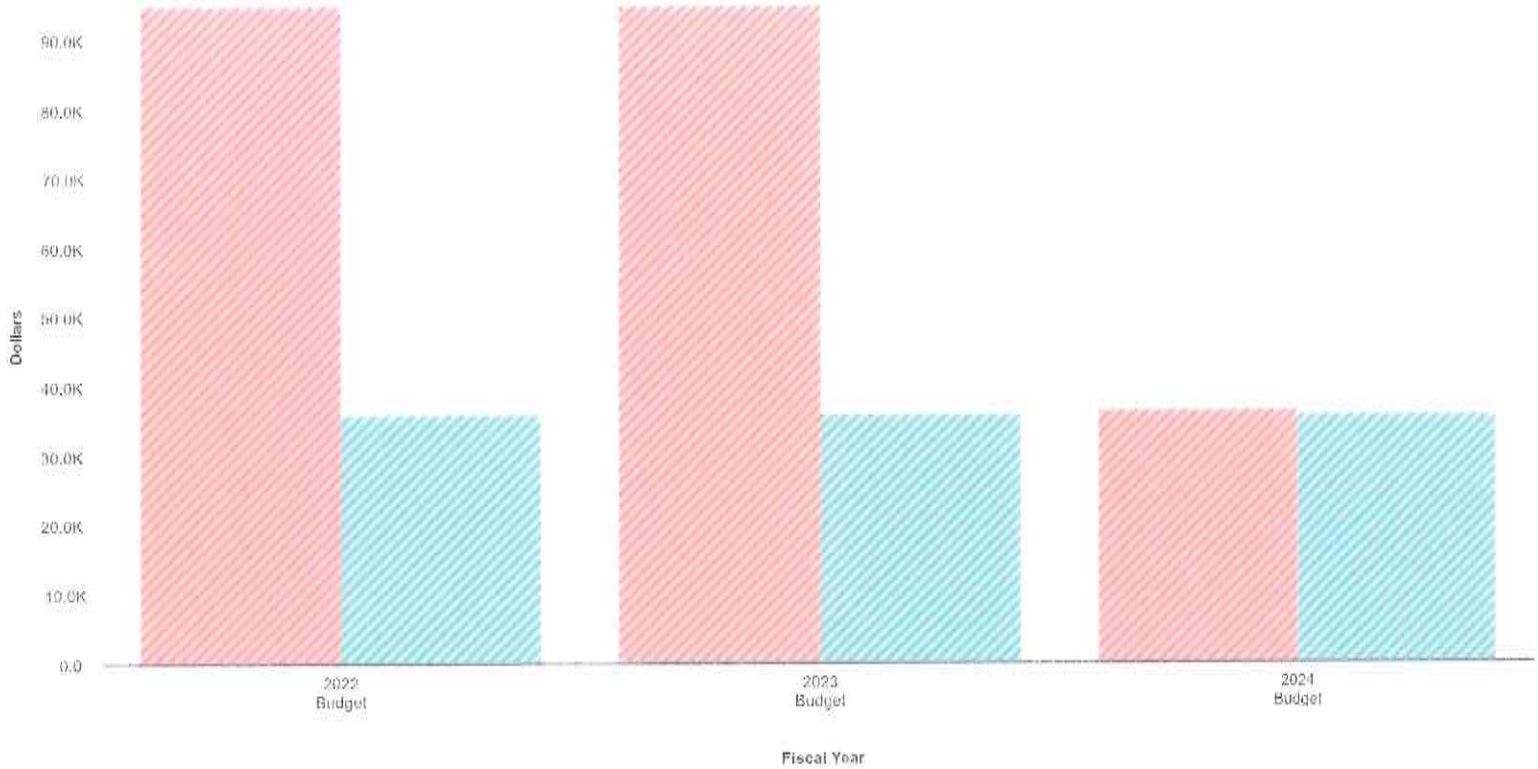
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	<b>\$ 95,000</b>
<b>▼ DHS</b>	162,000	162,000	95,000
<b>(45121.0500) LEAP EBT Revenue</b>	136,000	136,000	95,000
<b>(45120.0500) LEAP</b>	26,000	26,000	0
<b>▼ Expenses</b>	153,129	153,129	95,000
<b>▼ DHS</b>	136,000	136,000	95,000
<b>(60510.0000) LEAP</b>	136,000	136,000	95,000
<b>▼ Personnel</b>	9,129	9,129	0
<b>(51101.0000) Salaries &amp; Wages</b>	8,250	8,250	0
<b>(51261.0000) MC/SS Match Benefits</b>	631	631	0
<b>(51251.0000) Retirement Benefits</b>	248	248	0
<b>▼ Administrative</b>	8,000	8,000	0
<b>(53040.0000) Advertising &amp; Publications</b>	6,000	6,000	0
<b>(52100.0000) Administrative Supplies</b>	1,500	1,500	0
<b>(53021.0000) Mileage and Travel</b>	500	500	0
<b>Revenues Less Expenses</b>	<b>\$ 8,871</b>	<b>\$ 8,871</b>	<b>\$ 0</b>

# DHS - 109 - Adult Protection

## Visualization

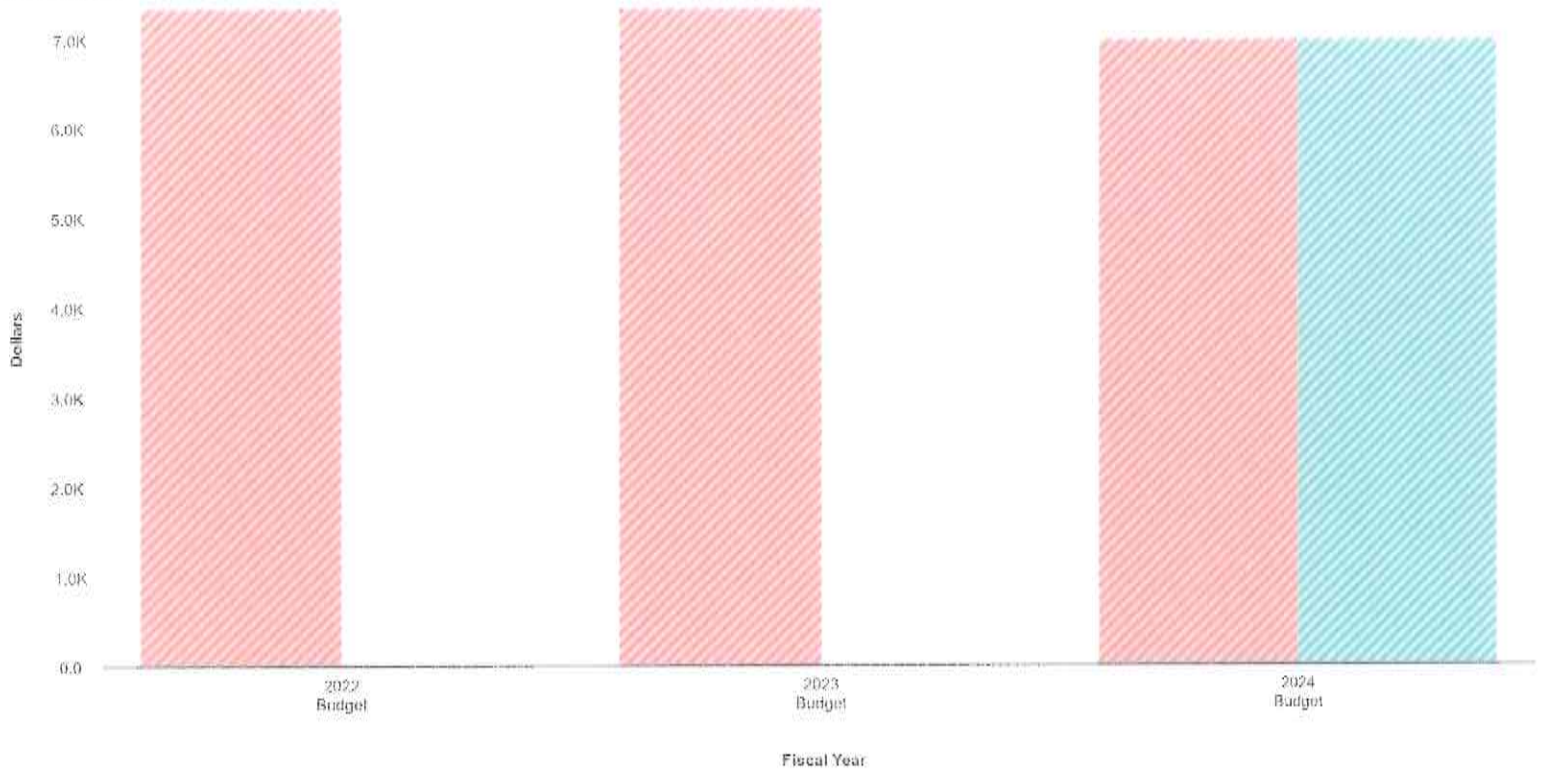


### Collapse All

	2022 Budget	2023 Budget	2024 Budget
<b>Revenues</b>	<b>\$ 36,100</b>	<b>\$ 36,100</b>	<b>\$ 36,000</b>
DHS	36,100	36,100	36,000
(45005.0500) Adult Protection	34,100	34,100	34,000
(45006.0500) Adult Protection Client Benefi	2,000	2,000	2,000
<b>Expenses</b>	<b>94,956</b>	<b>94,956</b>	<b>36,731</b>
Personnel	78,806	78,806	15,732
(51101.0000) Salaries & Wages	48,125	48,125	8,793
(51201.0000) Health Insurance	14,601	14,601	4,586
(51011.0000) Department Head Salary	9,900	9,900	1,280
(51261.0000) MC/SS Match Benefits	4,439	4,439	771
(51251.0000) Retirement Benefits	1,741	1,741	302
DHS	9,000	9,000	9,500
(62130.0000) RMS ADJ	7,000	7,000	7,500
(53160.0000) Client Assistance Expenditures	2,000	2,000	2,000
Administrative	7,150	7,150	11,499
(53111.0000) Contracts	1,500	1,500	4,999
(53110.0000) Professional/Support Service	100	100	5,000
(59100.0000) Rent	2,500	2,500	0
(53021.0000) Mileage and Travel	1,000	1,000	750
(52100.0000) Administrative Supplies	500	500	500
(53060.0000) Telephone & Internet Services	700	700	0
(53023.0000) Lodging	500	500	0
(53022.0000) Meals	250	250	250
(53030.0000) Postage & Related Expenses	100	100	0
<b>Revenues Less Expenses</b>	<b>\$ -58,856</b>	<b>\$ -58,856</b>	<b>\$ -731</b>

# DHS - 111 - Home Care Allowance

## Visualization

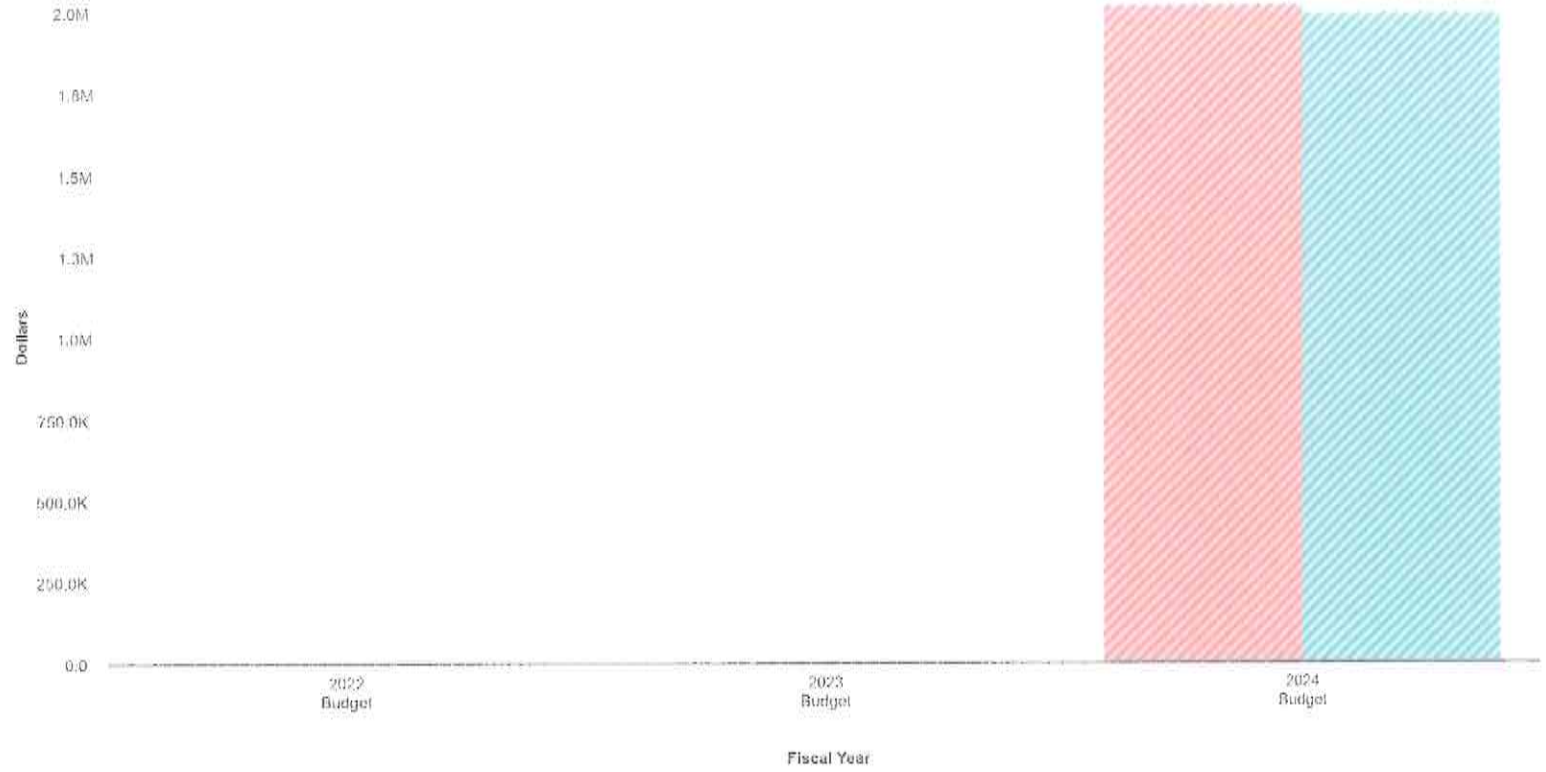


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 0	\$ 0	\$ 7,000
▼ DHS	0	0	7,000
(45130.0500) Home Care Allowance	0	0	7,000
▼ Expenses	7,350	7,350	7,000
▼ DHS	7,350	7,350	7,000
(61532.0000) COUNTY SHARE OF SSI HCA	6,700	6,700	7,000
(61533.0000) COUNTY SHARE F SSI-HCA	650	650	0
<b>Revenues Less Expenses</b>	<b>\$ -7,350</b>	<b>\$ -7,350</b>	<b>\$ 0</b>

Data filtered by Types: Human Services - HCR-SSI and exported on December 22, 2023. Created with OpenGov

# DHS - 113 - Food Assistance

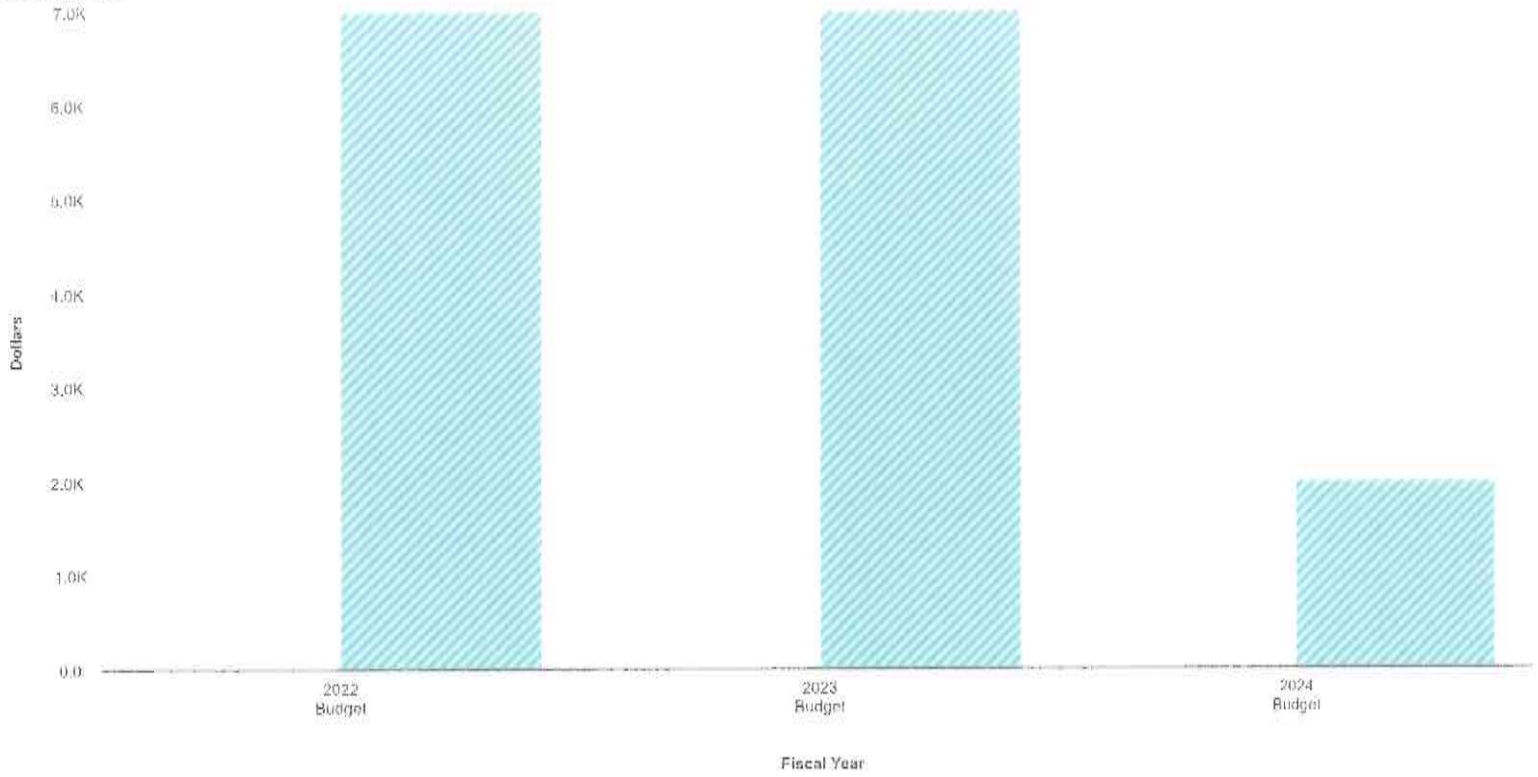
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000,000</b>
<b>▼ DHS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>(45134.0500) Food Assistance EBT Revenue</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>▼ Expenses</b>	<b>0</b>	<b>0</b>	<b>2,021,755</b>
<b>▼ DHS</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>(67500.0000) FOOD ASSISTANCE</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>▼ Personnel</b>	<b>0</b>	<b>0</b>	<b>21,755</b>
<b>(51101.0000) Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>13,582</b>
<b>(51201.0000) Health Insurance</b>	<b>0</b>	<b>0</b>	<b>6,727</b>
<b>(51261.0000) MC/SS Match Benefits</b>	<b>0</b>	<b>0</b>	<b>1,039</b>
<b>(51251.0000) Retirement Benefits</b>	<b>0</b>	<b>0</b>	<b>407</b>
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -21,755</b>

# DHS - 116 - State Incentives

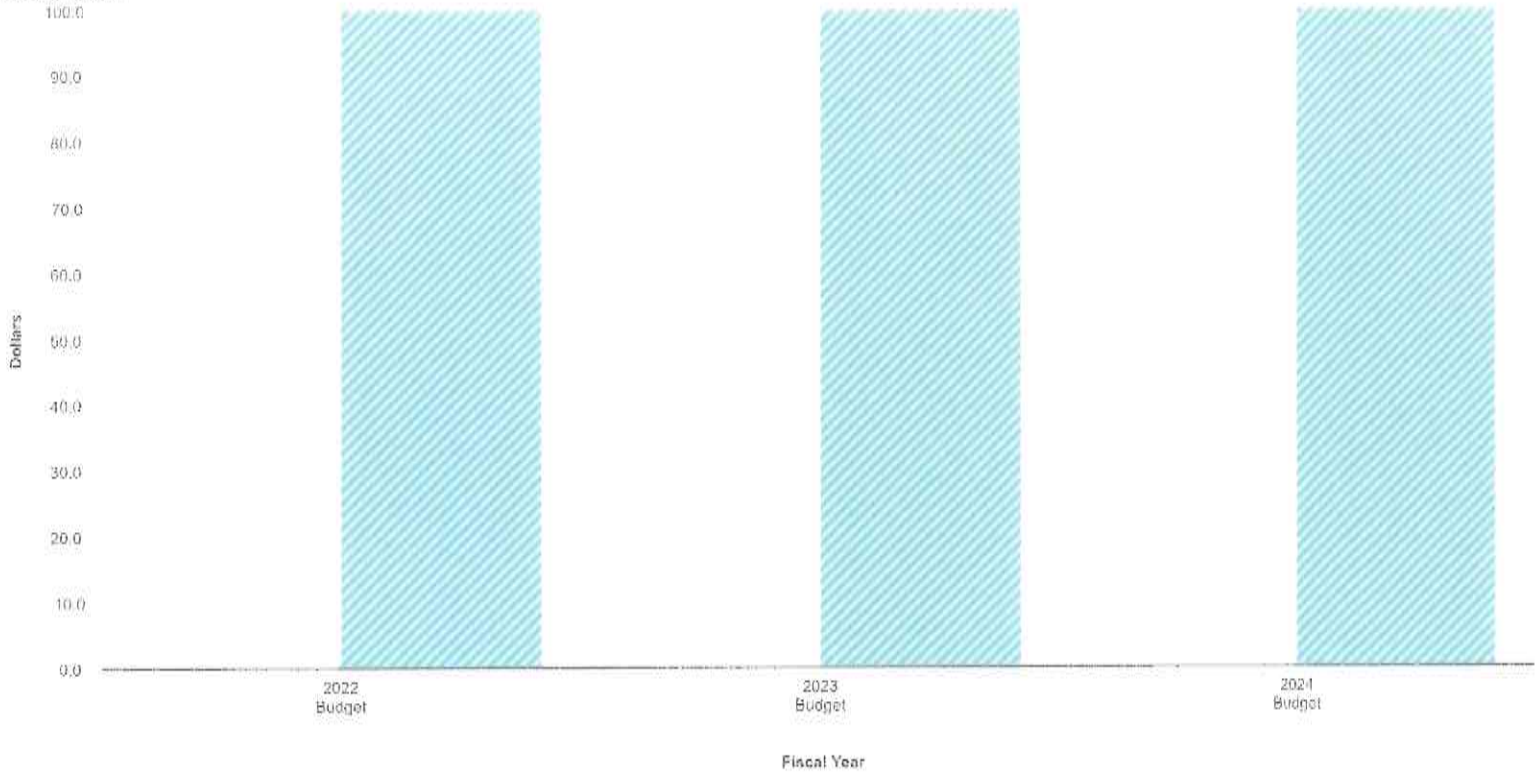
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 7,000	\$ 7,000	\$ 2,000
▼ DHS	7,000	7,000	2,000
(45170.0500) State Incentives	7,000	7,000	2,000
Expenses	0	0	0
<b>Revenues Less Expenses</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 2,000</b>

# DHS - 117 - Federal Incentives

## Visualization

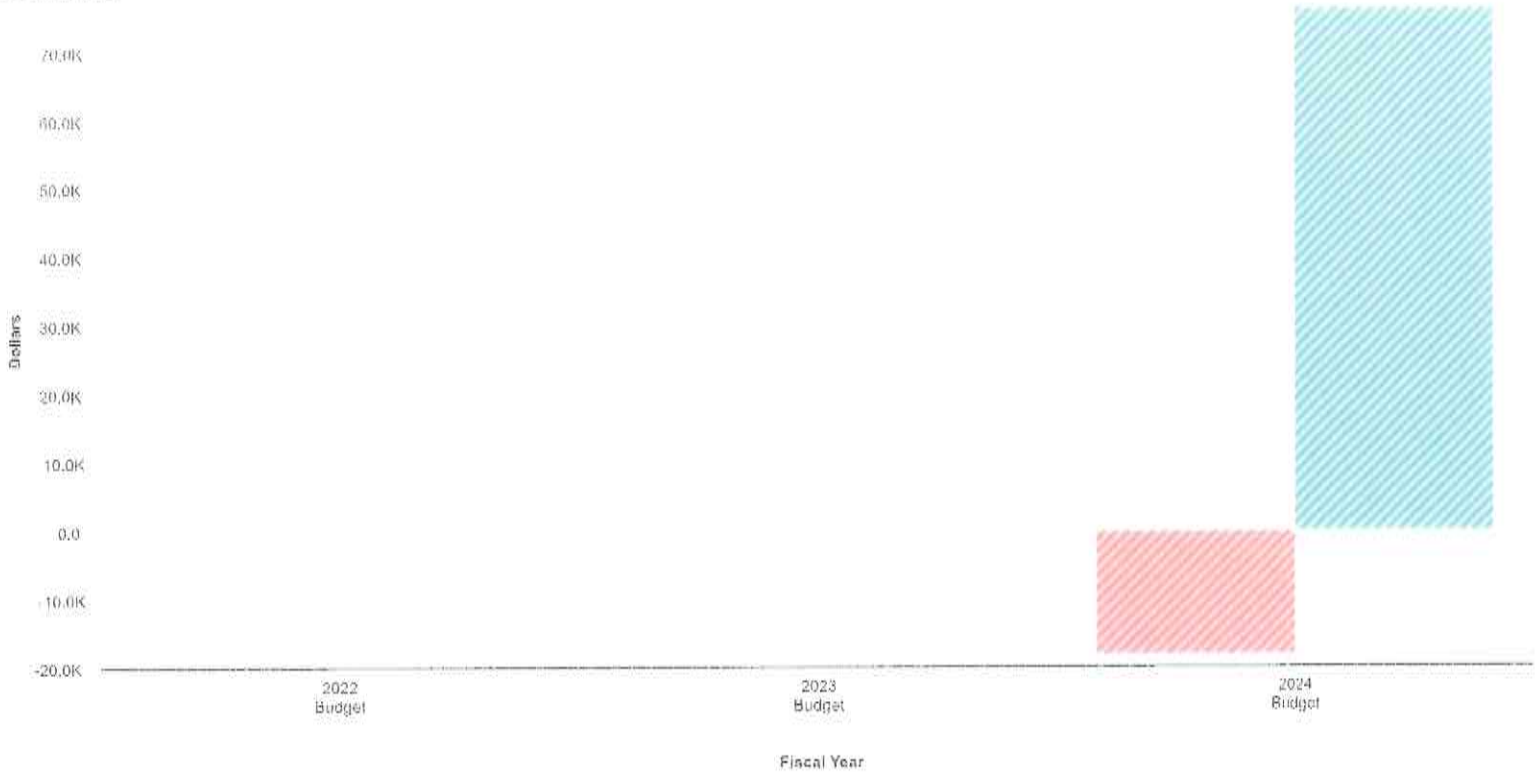


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	\$ 100	\$ 100	\$ 100
<b>DHS</b>	100	100	100
<b>(45190.0500) Federal Incentives</b>	100	100	100
<b>Expenses</b>	0	0	0
<b>Revenues Less Expenses</b>	\$ 100	\$ 100	\$ 100

Data filtered by Types, Human Services, Federal Incentives and exported on December 22, 2023. Created with OpenGov

# DHS - 119 - Discretionary Grant

## Visualization

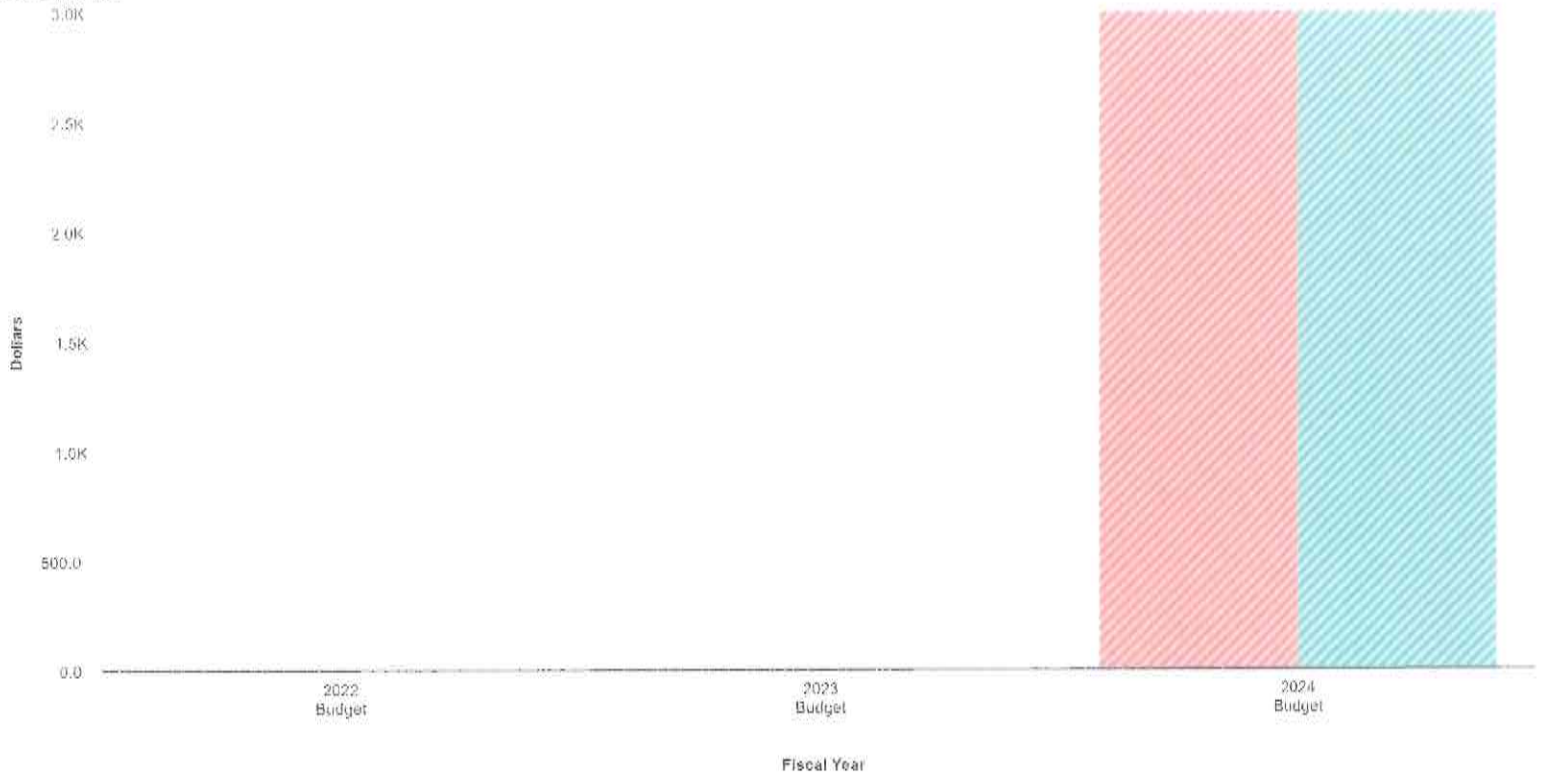


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ <b>Revenues</b>	\$ 0	\$ 0	\$ 76,236
▼ <b>General Revenues</b>	0	0	76,236
(45900.0500) County Wide Cost Allocation	0	0	76,236
▼ <b>Expenses</b>	0	0	-18,000
▼ <b>DHS</b>	0	0	-18,000
(62130.0000) RMS ADJ	0	0	-18,000
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 94,236</b>

Data filtered by Types: Human Services - Discretionary Grant and created on December 22, 2023. Created with OpenGov

# DHS - 120 - Parental Fees

## Visualization



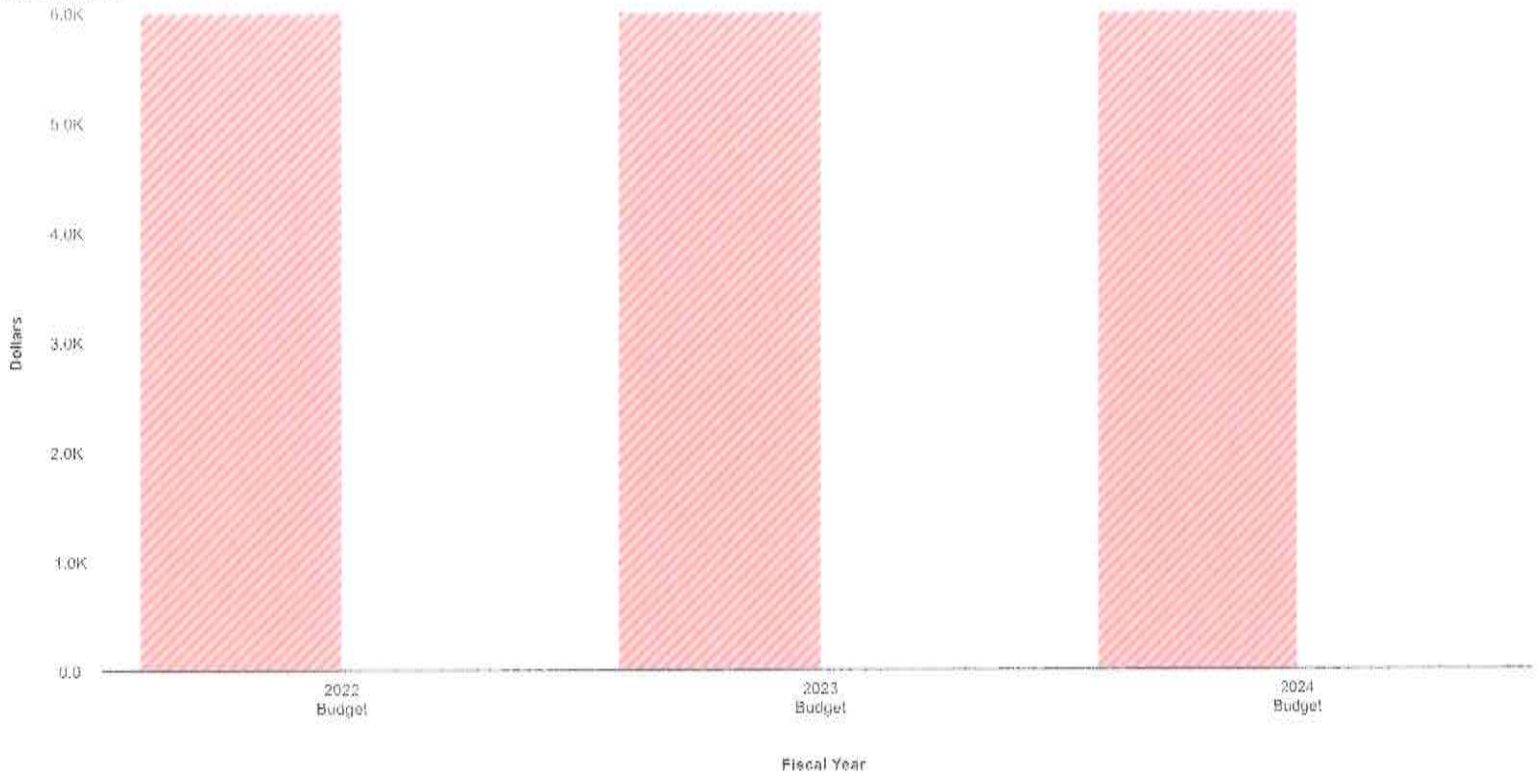
	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 0	\$ 0	\$ 3,000
<b>▼ DHS</b>	0	0	3,000
<b>(42401.0500) Parental Fees</b>	0	0	3,000
<b>▼ Expenses</b>	0	0	3,000
<b>▼ Administrative</b>	0	0	3,000
<b>(52400.0000) Specific Use Supplies</b>	0	0	3,000
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 0

Data filtered by Types: Human Services, Codes: Parental Fees 5B 54 and exported on December 22, 2023. Created with OpenGov



# DHS - 126 - General Assistance

## Visualization

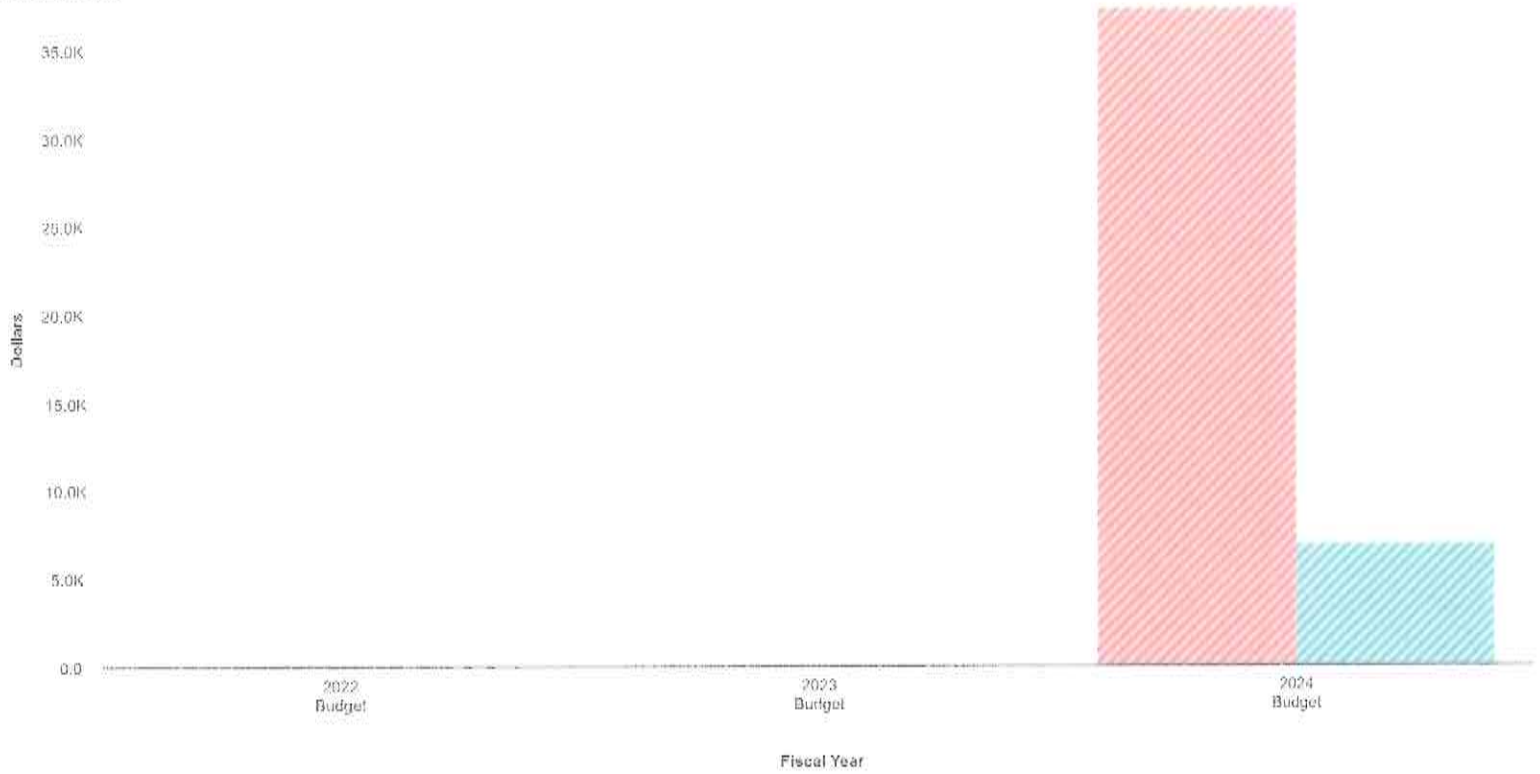


	2022 Budget	2023 Budget	2024 Budget
<b>Expand All</b>			
<b>Revenues</b>	\$ 0	\$ 0	\$ 0
<b>Expenses</b>	6,000	6,000	6,000
<b>DHS</b>	6,000	6,000	6,000
<b>(61900.0000) General Assistance</b>	6,000	6,000	6,000
<b>Revenues Less Expenses</b>	\$ -6,000	\$ -6,000	\$ -6,000

Data filtered by Types: Human Services, CA-Cohort Assistance and Support on December 22, 2023. Created with OpenGov.

# DHS - 163 - HCPF/Medicaid

## Visualization

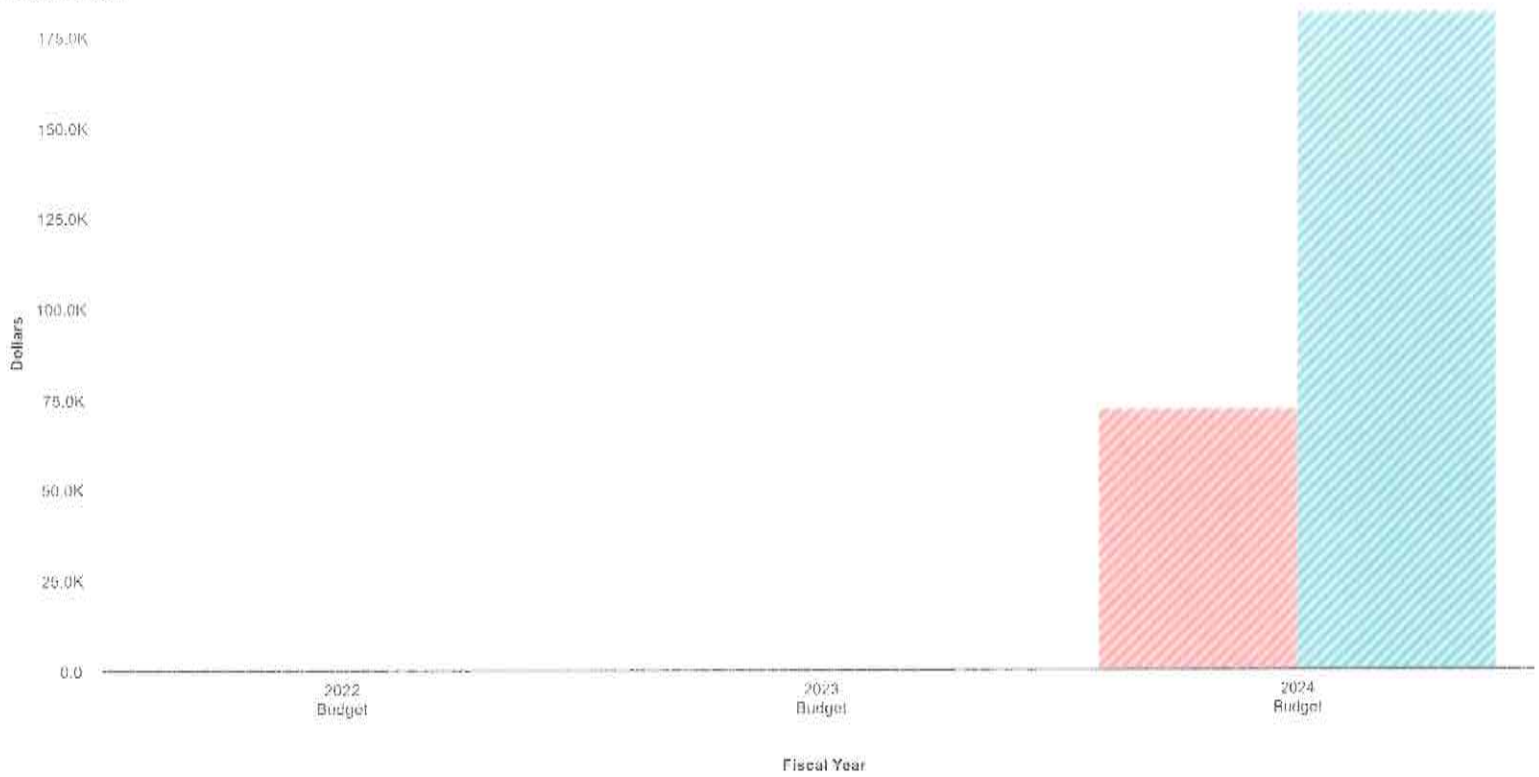


	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
▼ Revenues	\$ 0	\$ 0	\$ 7,000
▼ DHS	0	0	7,000
(42405.0500) Medicaid Expenses	0	0	7,000
▼ Expenses	0	0	37,386
▼ Personnel	0	0	32,386
(51101.0000) Salaries & Wages	0	0	20,295
(51201.0000) Health Insurance	0	0	9,929
(51261.0000) MC/SS Match Benefits	0	0	1,553
(51251.0000) Retirement Benefits	0	0	609
▼ DHS	0	0	5,000
(52460.0000) Medicaid Incentives	0	0	5,000
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -30,386</b>

Data filtered by Types: Human Services, HCPF - Medicaid and exported on December 22, 2023. Created with OpenGov

# DHS - 167 - CMP

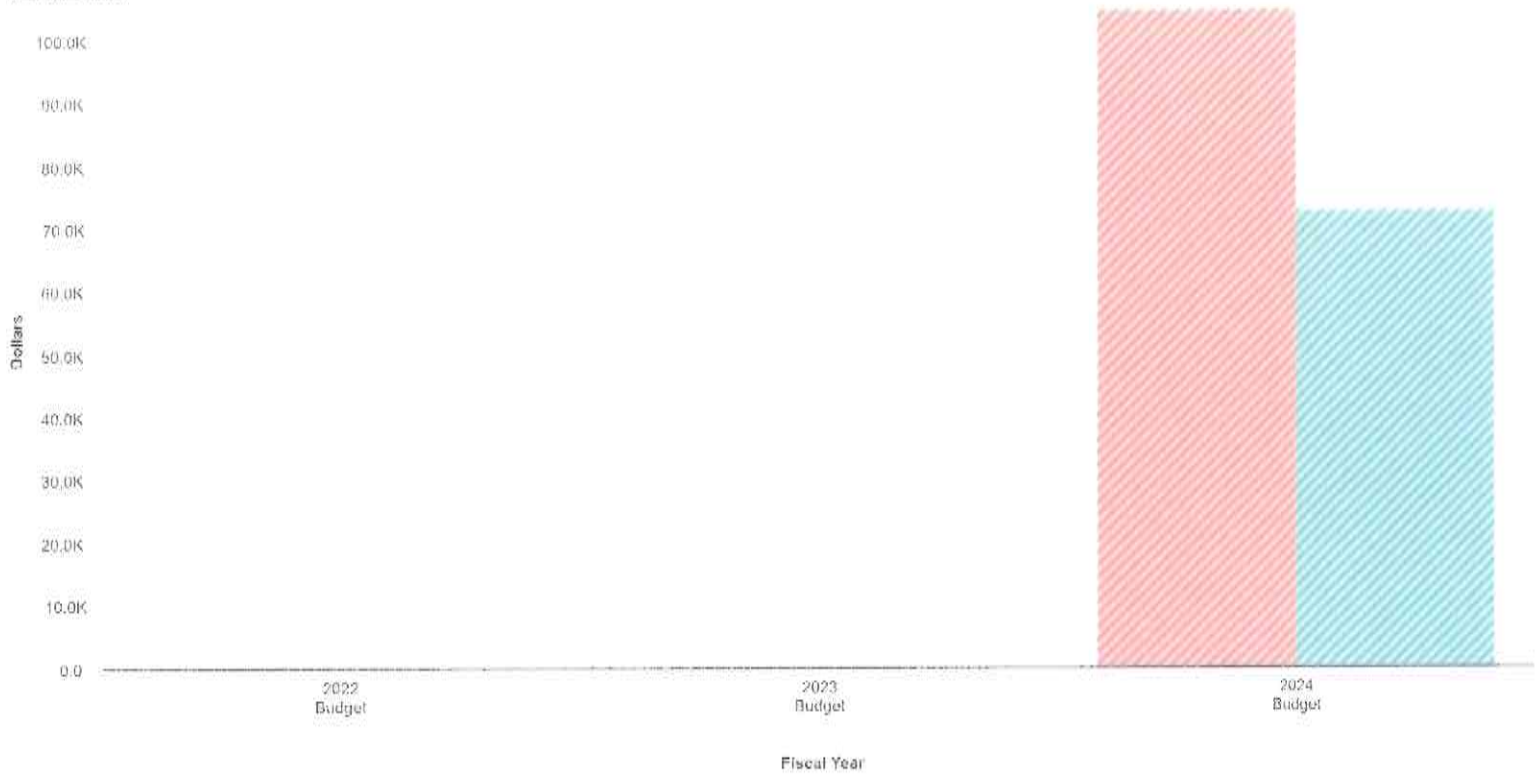
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 0	\$ 0	\$ 181,702
<b>▼ DHS</b>	0	0	181,702
(45950.0500) CMP Incentives	0	0	181,702
<b>▼ Expenses</b>	0	0	72,500
<b>▼ Administrative</b>	0	0	66,000
(53111.0000) Contracts	0	0	60,000
(52100.0000) Administrative Supplies	0	0	5,000
(53110.0000) Professional/Support Service	0	0	1,000
<b>▼ DHS</b>	0	0	6,500
(53160.0000) Client Assistance Expenditures	0	0	6,500
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ 109,202

# DHS - 169 - Adult Financial

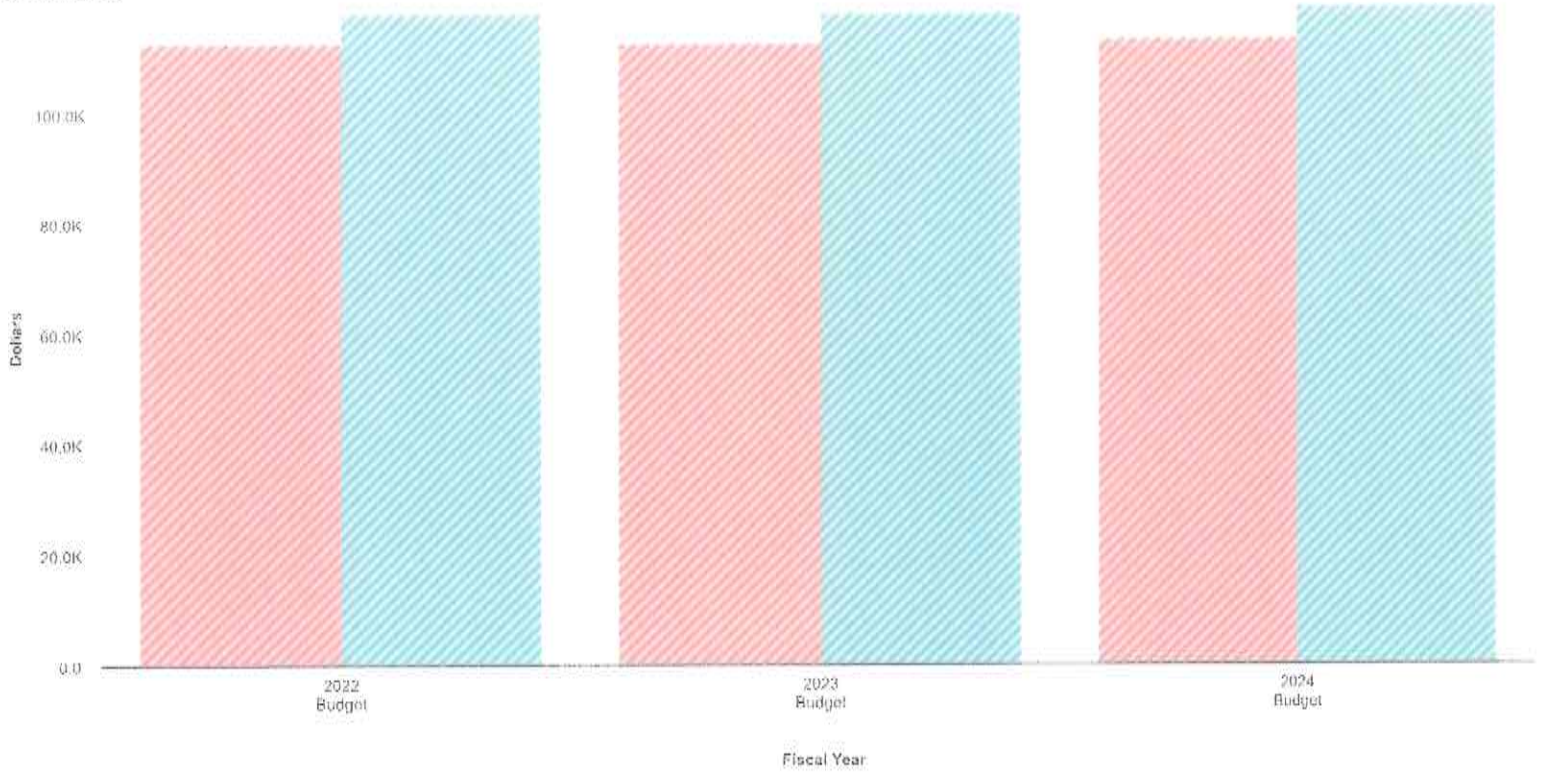
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 0	\$ 0	\$ 73,000
<b>▼ DHS</b>	0	0	73,000
(45150.0500) OAP EBT Revenue	0	0	70,000
(45140.0500) AND EBT Revenue	0	0	3,000
<b>▼ Expenses</b>	0	0	104,855
<b>▼ DHS</b>	0	0	73,000
(67547.0000) Old Age Pension	0	0	70,000
(61531.0000) COUNTY SHARE TO AND	0	0	3,000
<b>▼ Personnel</b>	0	0	31,855
(51101.0000) Salaries & Wages	0	0	19,887
(51201.0000) Health Insurance	0	0	9,850
(51261.0000) MC/SS Match Benefits	0	0	1,521
(51251.0000) Retirement Benefits	0	0	597
<b>Revenues Less Expenses</b>	\$ 0	\$ 0	\$ -31,855

# 080 - Capital Fund

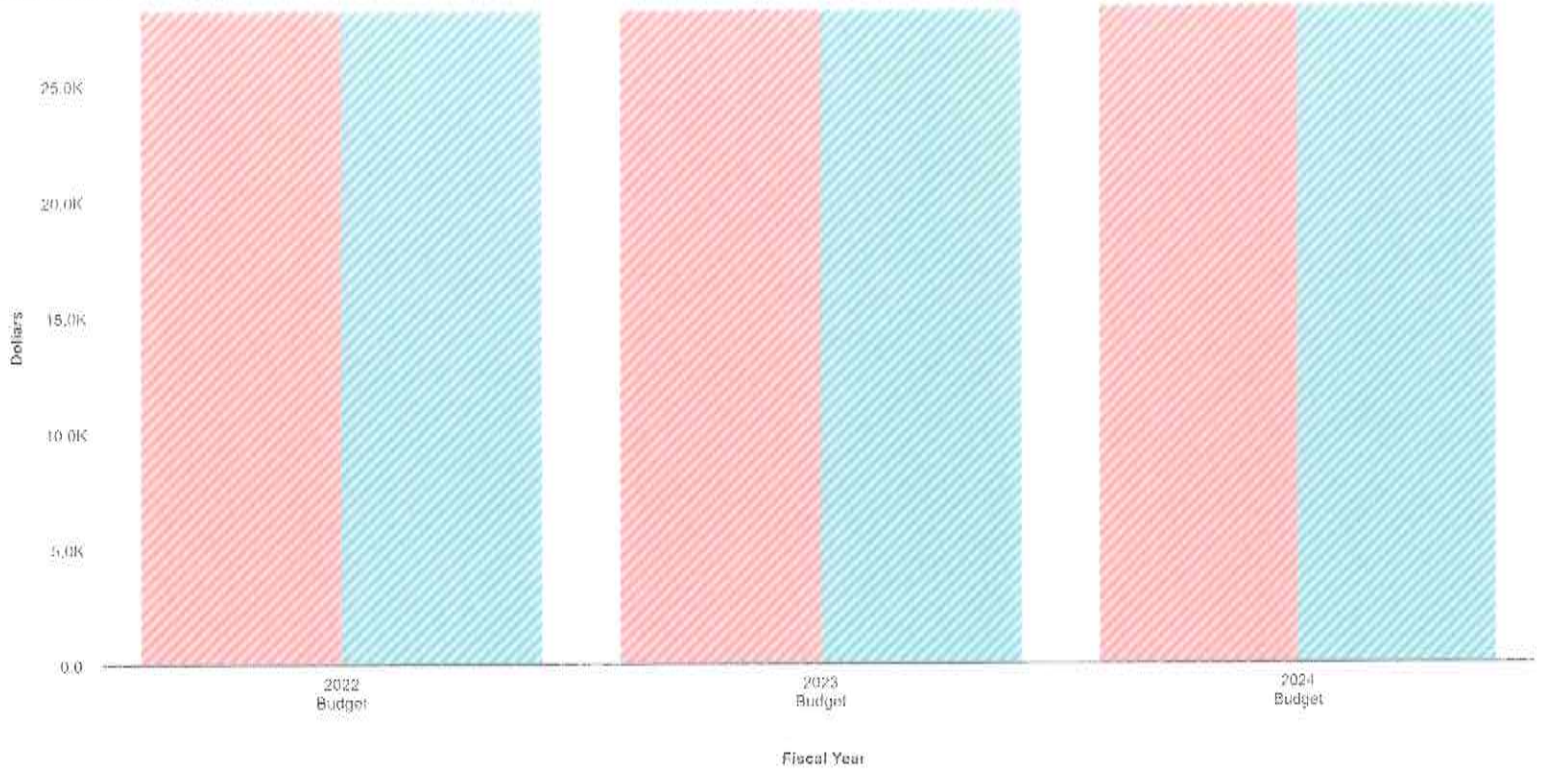
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	<b>\$ 118,257</b>	<b>\$ 118,257</b>	<b>\$ 119,231</b>
<b>▼ General Revenues</b>	118,257	118,257	119,231
(41001.0100) Current Tax	108,082	108,082	107,456
(41001.0600) Specific Ownership	10,000	10,000	11,000
(41001.0200) Interest/Current Tax	100	100	150
(41001.2000) Additional Registration	0	0	300
(49201.0850) Exempt Personal Prope	0	0	250
(41001.0300) Delinquent Tax	50	50	50
(41001.0400) Interest/Delinquent Tax	25	25	25
<b>▼ Expenses</b>	113,000	113,000	113,500
<b>▼ Capital</b>	110,000	110,000	110,000
(59300.0000) Capital Outlay Over \$5,000	110,000	110,000	110,000
<b>▼ Clerk/Treasurer</b>	3,000	3,000	3,500
(59499.0000) Treasurer's Fee	3,000	3,000	3,500
<b>Revenues Less Expenses</b>	<b>\$ 5,257</b>	<b>\$ 5,257</b>	<b>\$ 5,731</b>

# 090 - Conservation Trust Fund

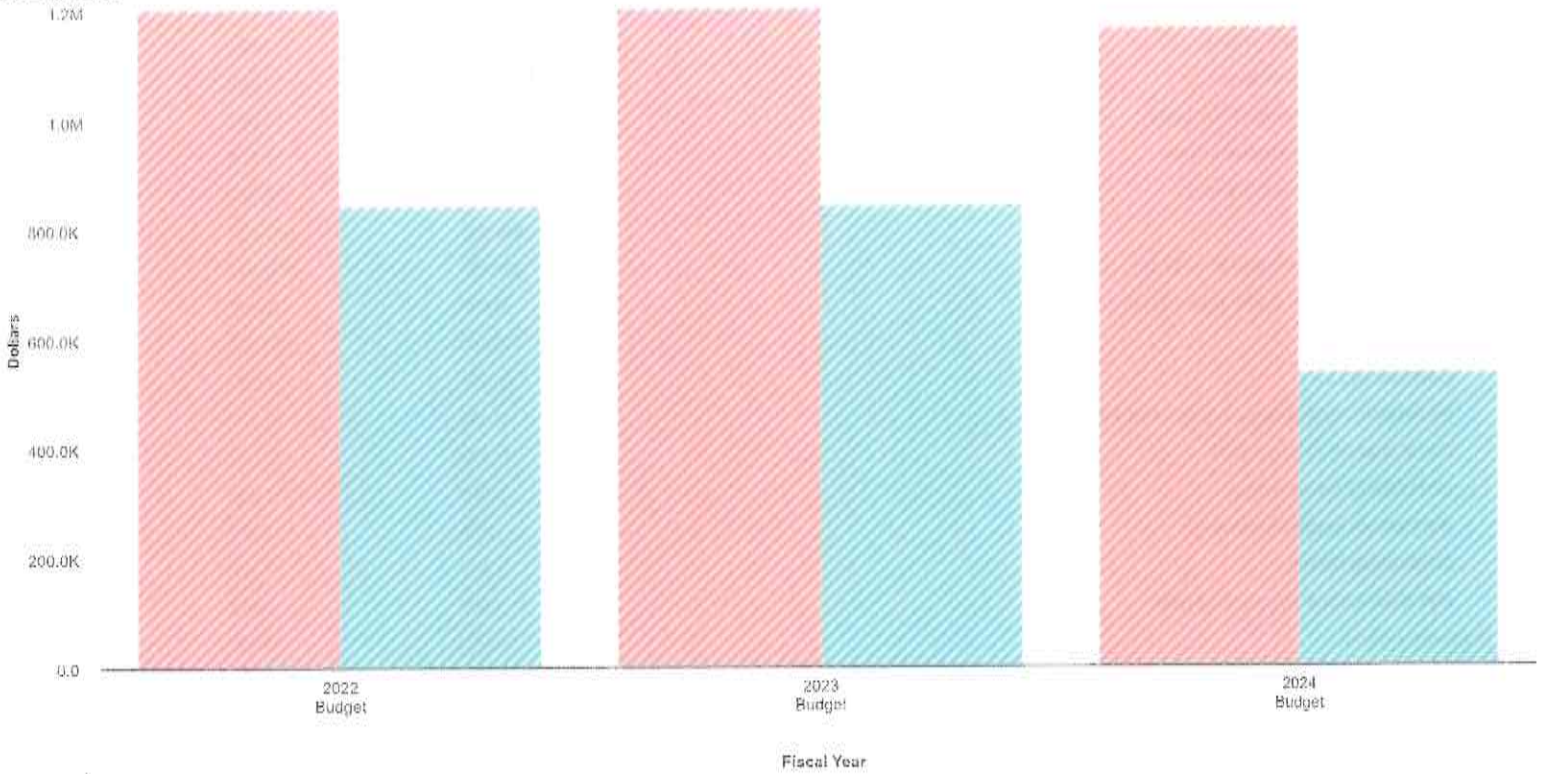
## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	<b>\$ 28,300</b>	<b>\$ 28,300</b>	<b>\$ 28,400</b>
<b>General Revenues</b>	<b>28,300</b>	<b>28,300</b>	<b>28,400</b>
(43002.0525) State Grant Funds	28,000	28,000	0
(43002.0500) State Grant Funds	0	0	28,000
(48001.0507) Interest Income	300	300	400
<b>Expenses</b>	<b>28,300</b>	<b>28,300</b>	<b>28,400</b>
<b>Community Programs</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
(58201.0000) Carousel	14,000	14,000	14,000
<b>Repair/Maintenance</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
(52500.0000) Repair/Maintenance	9,000	9,000	9,000
<b>Administrative</b>	<b>5,300</b>	<b>5,300</b>	<b>5,400</b>
(53110.0000) Professional/Support Service	5,300	5,300	5,400
<b>Revenues Less Expenses</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# 100 - Landfill

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>Revenues</b>	<b>\$ 848,579</b>	<b>\$ 848,579</b>	<b>\$ 538,913</b>
<b>General Revenues</b>	<b>848,579</b>	<b>848,579</b>	<b>538,913</b>
(41001.0100) Current Tax	432,329	432,329	214,913
(42501.0500) Miscellaneous	326,000	326,000	300,000
(47001.0500) Sale of Assets	50,000	50,000	0
(41001.0600) Specific Ownership	38,000	38,000	22,000
(41001.0200) Interest/Current Tax	900	900	500
(42501.2000) Additional Registration	900	900	450
(49201.0850) Exempt Personal Prope	0	0	900
(41001.0400) Interest/Delinquent Tax	200	200	50
(41001.0300) Delinquent Tax	150	150	100
(49005.0500) Patronage Dividend	100	100	0
<b>Expenses</b>	<b>1,206,247</b>	<b>1,206,247</b>	<b>1,172,875</b>
<b>Administrative</b>	<b>330,800</b>	<b>330,800</b>	<b>381,030</b>
(59900.0000) Contingency	200,000	200,000	200,000
(53110.0000) Professional/Support Service	80,000	80,000	120,000
(52400.0000) Specific Use Supplies	30,000	30,000	30,000
(53090.0000) Insurance	0	0	13,630
(53060.0000) Telephone & Internet Services	5,500	5,500	0
(54900.0000) Maintenance Contracts	3,500	3,500	3,500
(53140.0000) Dues, Subscriptions, license	2,500	2,500	2,500
(53010.0000) Employee Development	2,500	2,500	2,500
(52100.0000) Administrative Supplies	1,600	1,600	2,000
(53023.0000) Lodging	2,000	2,000	1,000
(59100.0000) Rent	1,200	1,200	2,000
(53030.0000) Postage & Related Expenses	750	750	750
(53024.0000) Shipping & Freight	0	0	2,000
(53135.0000) Employee drug/alcohol testing	300	300	500
(53021.0000) Mileage and Travel	250	250	250

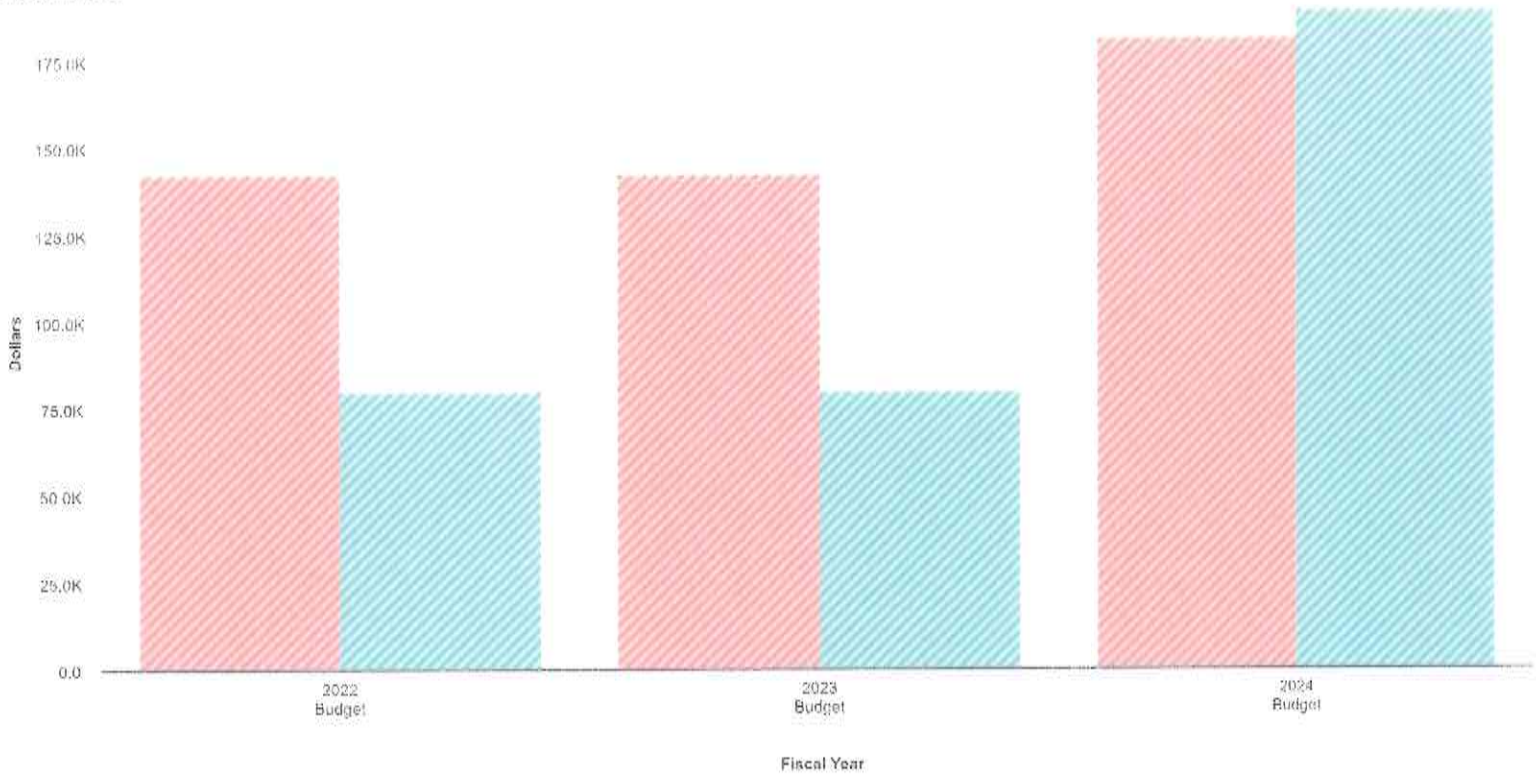
(53040.0000) Advertising & Publications	200	200	200
(53022.0000) Meals	200	200	200
(53121.0000) Software/IT Equipment	100	100	0
▼ Personnel	327,147	327,147	374,345
(51101.0000) Salaries & Wages	189,250	189,250	194,022
(51201.0000) Health Insurance	59,444	59,444	101,975
(51011.0000) Department Head Salary	53,500	53,500	53,000
(51261.0000) MC/SS Match Benefits	18,570	18,570	18,897
(51251.0000) Retirement Benefits	6,383	6,383	6,451
▼ Capital	390,000	390,000	240,000
(59300.0000) Capital Outlay Over \$5,000	375,000	375,000	225,000
(59350.0000) Capital Outlay Under \$5000	15,000	15,000	15,000
▼ Repair/Maintenance	128,500	128,500	157,500
(52200.0000) Fuel	50,000	50,000	60,000
(54400.0000) Vehicle/Equip.Repairs & Mainte	35,000	35,000	35,000
(53150.0000) State of CO Fees	20,000	20,000	25,000
(53155.0000) Trash Hauling	10,000	10,000	15,000
(52500.0000) Repair/Maintenance	7,000	7,000	15,000
(53200.0000) Utilities	4,500	4,500	4,500
(52250.0000) Oil & Automotive Fluids	2,000	2,000	3,000
▼ Clerk/Treasurer	30,000	30,000	20,000
(59499.0000) Treasurer's Fee	30,000	30,000	20,000
<b>Revenues Less Expenses</b>	<b>\$ -357,668</b>	<b>\$ -357,668</b>	<b>\$ -633,962</b>

Data filtered by Types, Solid Waste and exported on December 22, 2023. Created with OpenGov



# 560 - E911

## Visualization



	2022 Budget	2023 Budget	2024 Budget
<b>Collapse All</b>			
<b>▼ Revenues</b>	\$ 80,300	\$ 80,300	\$ 189,350
<b>▼ General Revenues</b>	80,300	80,300	189,350
(42501.0500) Miscellaneous	130,000	130,000	150,000
(43003.0525) Federal Grant funds	21,000	21,000	0
(43002.0525) State Grant Funds	19,300	19,300	0
(42507.0500) 9-Trade (CenturyLink Reimburse)	0	0	30,000
(49001.0504) County/City IGA/MOU	0	0	9,350
(45003.0800) Transfer	-90,000	-90,000	0
<b>▬ Expenses</b>	142,809	142,809	181,811
<b>▼ Personnel</b>	74,009	74,009	85,711
(51101.0000) Salaries & Wages	48,500	48,500	0
(51201.0000) Health Insurance	20,344	20,344	24,023
(51011.0000) Department Head Salary	0	0	55,750
(51261.0000) MC/SS Match Benefits	3,710	3,710	4,265
(51251.0000) Retirement Benefits	1,455	1,455	1,673
<b>▼ Administrative</b>	42,300	42,300	76,500
(53071.0000) E-911 Line Expenses	27,300	27,300	30,000
(53072.0000) Code Red Expenses	14,000	14,000	14,000
(54900.0000) Maintenance Contracts	0	0	15,000
(53140.0000) Dues, Subscriptions, license	0	0	15,000
(53110.0000) Professional/Support Service	1,000	1,000	1,000
(53060.0000) Telephone & Internet Services	0	0	1,500
<b>▼ Capital</b>	25,000	25,000	17,100
(59300.0000) Capital Outlay Over \$5,000	25,000	25,000	17,100
<b>▼ Clerk/Treasurer</b>	1,500	1,500	2,500
(59499.0000) Treasurer's Fee	1,500	1,500	2,500
<b>Revenues Less Expenses</b>	\$ -62,509	\$ -62,509	\$ 7,539