

Park County, Colorado



Photo by Ray Douglas

**2023 Budget
Adopted December 15, 2022**



Park County Budget and Finance Department

PO Box 1373
856 Castello Ave.
Fairplay, CO 80440
(719) 836-4201
E-Mail: finance@parkco.us

To: The Citizens of the Park County, Colorado

RE: 2023 Budget Message

The Colorado Local Government Budget Law, Section 29-1-101 et seq., C.R.S., requires an annual financial plan (budget) to be completed by all local governments. The following pages display the adopted Budget for Park County, Colorado for the calendar and fiscal year of 2023.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device*. As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2023 Budget serves as a communications device to the Citizens of Park County. Through the budget hearing and budget work sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2023 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2022 year-end projections and their budget requests for 2023. These numbers were compiled by the Finance office. Department requests were reviewed by the County Manager with the Board of County Commissioners. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 15, 2022 to obtain public input on the proposed budget document. Decision packets for special requests were considered in November. Revisions were periodically made as changes were known to the original budget document, leading to the final adoption of the 2023 Budget on December 15, 2022.

BASIS OF ACCOUNTING USED BY PARK COUNTY

Park County Government utilizes a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2022 will be recognized in the fiscal year 2022 – even though the actual funds will not be received until early 2023. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by Staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

IMPORTANT FEATURES OF THE 2023 BUDGET

The Budget Document has been designed as a “user friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final adopted budget contains the following:

Property Taxes:

In order to balance the proposed budget, a mill levy of 20.169 was adopted and certified to generate \$ 11,436,916 allocated among the General Fund, Public Works Fund, Human Services Fund and Retirement Fund in Property Tax revenue.

Staffing and Employee Related Expense:

- Enhancing recruitment and retention activities has been a focal point in 2022 and continues to be a priority for 2023.
- During 2022, all vacant positions in Development Services were filled and staffing in the Sheriff's Office improved, although other departments have had difficulty filling open positions.
- Generally, the employee positions budgeted are consistent in 2023 with 2022.
- The County budgeted two additional positions under the direction of the Sheriff for code enforcement.
- A 5% COLA has been budgeted for 2023; this is in addition to the 4.5% COLA authorized in 2022.
- The budget includes a salary reserve for adjustments requested and approved through the decision packet process and/or for adjustments to be considered in 2023 that were not part of the decision packet process. These salary adjustments are critical to maintaining a competitive position for recruitment and retention.
- The County increased its employer match for the retirement plan from 3% to 4% beginning in 2023; the County also approved an employer discretionary match through the 457 retirement plan based on years of service.

GENERAL FUND

2023 projections indicate the General Fund will see a decrease in fund balance of approximately \$2.6 million, as a result of investment in staff through pay increases and due to transfers to the Debt Service Fund and Fleet Fund. The total transfers out for all funds are \$864,000.

General Fund revenues for 2022 are anticipated to be higher than budgeted by year end, mostly as a result of higher than expected PILT (Payment In Lieu of Taxes) funds and mineral severance funds received, more activity in development activities such as building permits, short term rental licenses and motor vehicle registration activity in the Clerk & Recorder's Office. Expenditures for 2022 are expected to be less than budgeted primarily as a result of vacancy savings or projects that might have been cancelled or postponed to 2023.

For 2023, revenues are budgeted at \$17,850,844. These revenues include property taxes, marijuana taxes, specific ownerships taxes, PILT funds, charges for services, fines, permit fees, etc. The total expenditures, not including transfers to other funds, for 2023 are budgeted at \$19,601,444. During 2022 and continuing in 2023, the County is focusing on investment in staff for recruitment and retention. It is projected that the General Fund Balance will be \$3,954,042 at the end of 2023.

The following Offices, Departments and Services are anticipated to be delivered to the residents of Park County in 2023:

- Office of the Board of County Commissioners
- Office of Assessor
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Office of the Sheriff
- Office of the Surveyor
- Office of the Treasurer (including Public Trustee)
- Department of Administration (including Personnel)
- Department of Budget & Finance (including Audit Services)
- Department of 911 Communications
- Department of District Attorney
- Department of Information and Computer Services
- Department of Extension Services
- Department of Facilities (including Maintenance and Security)
- Department of Emergency Management
- Department of Library Services
- Department of Public Health
- Department of Development Services
 - Department of Building
 - Department of Planning
 - Department of Environmental and Code Compliance
 - Department of GIS/Mapping
- Department of South Park National Heritage Area (including tourism)
 - Department of Historic Preservation

- Wilkerson Pass Visitor Center Operations
- Department of Veteran's Services
- Broadband Operations

DEBT SERVICE FUND

Payments due on the Certificates of Participation for the financing of the new County office building are paid from this fund beginning in 2017.

CONSERVATION TRUST FUND

The Conservation Trust Fund has been established to distribute funds received from Colorado Lottery monies to County community projects.

ARPA GRANT FUND

In 2021, the County established a new fund, American Rescue Plan Act (ARPA), for distribution of the funds the County was awarded, of which the first advance payment of approximately \$1.8 million was received in 2021 and the second advance payment of the same amount was received in 2022. The County engaged the services of a consulting firm to assist in the planning, implementation and administration of eligible uses and programs. Programs implemented in Fall 2022 include a direct cash assistance program, individual household assistance program and non-profit/small business program as well a distribution for an affordable housing project. The budget for 2023 includes implementation of additional programs. Because the funds were received as advance payments, the revenues have been deferred and will be recognized in the years in which they are expensed.

COUNTY GRANT FUND

The County Grant fund was established to segregate and monitor grant funds for Park County. The following programs are active for 2022-2023. They are funded through private organizations and State and/or Federal agencies:

- VALE and VOCA are programs that provide services to victims of crime and are funded through State and Federal Agencies
- Public Health programs, funded through State and Federal agencies include Women, Infants, and Children; Immunizations; Emergency Preparedness; Cities Readiness Initiatives; Tobacco Cessation and Child Fatality, Radon
- Courthouse Security Grants awarded by the State annually provide funding to enhance security provisions at the Courthouse in Fairplay. Also, Public Health is the recipient of other COVID funding through the State.
- Gray and Black Marijuana Grant is funded through Department of Local Affairs for marijuana law enforcement.
- South Park National Heritage Area projects are funded by the National Park Service
- Historic Preservation projects are funded by organizations such as History Colorado, State Historic Fund, Colorado Preservation Inc. as well as other State and/or Federal agencies.

E-911 AUTHORITY FUND

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. These funds are used for expenses related to the direct delivery of 911 services in the community for expenses such as capital expenditures, equipment maintenance agreements, education/training and wages.

For 2023, the budget includes 50% of the salary cost of the Communications Department in the General Fund.

SHERIFF SEARCH AND SEIZURE PROGRAM FUND

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Community Services, Animal Donations, Officer Welfare and Drivers Education Program.

ROAD & BRIDGE FUND

For 2023, the revenues are expected to be approximately \$7.3 million with expenses over \$6.1 million. The resulting fund balance at the end of 2022 is anticipated to be \$5.4 million approximately. Investment in staff for recruitment and retention, with anticipated salary increase is included in the budget.

HUMAN SERVICES FUND

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services. Investment in staff for recruitment and retention, with anticipated salary increase is included in the budget.

CAPITAL PROJECTS FUND

The Capital Projects Fund tracks capital construction projects. As of the date of adoption of this budget, a transfer from \$350,000 is included for future projects; however, no construction projects have been scheduled for 2023.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. The County approved an increase to the employee and employer match contributions from 3% to 4% to the 401(a) retirement plan beginning in January. Also approved is a discretionary match based on years of service to the 457 plan.

FLEET SERVICES INTERNAL SERVICE FUND

With the Fleet Fund having been operating since 2012-13, the County continues to assess these operations. Implementation of the Fleet Fund's vehicle rotation through an equity lease program managed by Enterprise Fleet Management was completed in 2022. The leased vehicles will be rotated every 3 or 5 years depending on the vehicle type. The 2022 yearend projection and the 2023 budget includes the lease payments for this new program.

SALES TAX TRUST FUND

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. In November 2018, voters again passed the sales tax; however, voters also passed expanded use of the funds. Project for 2023 are unknown at this time and therefore not budgeted. Applications for new projects will be submitted to the advisory board starting in early 2023. The budget will be updated through supplemental appropriations when projects are approved.

1041 FEE ACCOUNT

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process:

- Randall Ditch
- Leach Well
- Lone Rock Ranch

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. The County's renewal for the 2023 plan year was offered with effectively no increase. The plan choices for medical and dental remain unchanged for 2023. The budget for employer and employee contributions is anticipated to cover the fixed costs and claims.

This Budget Message has been prepared in compliance with Section 29-1-100 of the Colorado Revised Statutes entitled Local Government Budget Law of Colorado. If the reader of this message, or any part of the following schedules or statements has any questions, such questions should be directed to the Finance Department, 719-836-4201.

Respectfully submitted,

Cindy Gharst
Assistant County Manager/Budget Officer

Summary of All Funds
2023 Budget

	Begin Bal 2022	Estimated Revenue	Estimated Expense	Estimated Fund Bal YE	2023 Budgeted Revenue	2023 Budgeted Expense	2023 Budgeted Fund Balance
General	\$ 6,694,740	\$ 17,631,687	\$ 17,757,785	\$ 6,568,642	\$ 17,850,844	\$ 20,465,444	\$ 3,954,042
Debt Service	74,885	414,000	405,871	83,014	414,000	422,975	74,039
ARPA	-	1,099,781	536,290	563,491	1,233,491	1,233,491	563,491
Conservation Trust	342,664	177,750	359,332	161,082	177,750	325,000	13,832
Grant	203,848	967,802	965,458	206,192	1,151,010	1,150,110	207,092
E-911	496,816	425,210	494,147	427,879	665,859	800,076	293,662
Seizure	45,184	4,659	-	49,843	-	-	49,843
Public Works	6,032,531	6,156,964	5,519,188	6,670,307	6,112,150	7,329,635	5,452,822
DHS	976,300	7,528,031	7,190,344	1,313,987	8,344,425	8,742,294	916,118
Capital Projects	77,782	20,000	80,003	17,779	350,000	-	367,779
Retirement	146,317	257,826	268,315	135,828	528,224	536,520	127,532
Fleet	211,137	1,267,173	1,187,982	290,328	1,170,850	1,259,076	202,102
Sales Tax	5,828,948	2,761,054	2,275,251	6,314,751	2,896,856	170,489	9,041,118
1041 Study	40,656	-	-	40,656	-	-	40,656
Health Insurance	49,310	3,551,697	2,688,185	912,822	3,402,460	3,738,000	577,282
Total	\$ 21,221,118	\$ 42,263,634	\$ 39,728,152	\$ 23,756,600	\$ 44,297,920	\$ 46,173,110	\$ 21,881,410

GENERAL FUND (FUND 3)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 6,694,740

2022

Plus Projected Revenues	17,631,687
Less Projected Expenses	17,757,785

NET (INCREASE) DECREASE IN FUND BALANCE	(126,098)
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 6,568,642</u>

2023

Plus Projected Revenues	17,850,844
Less Projected Expenses	19,601,444
Less Projected Transfers	864,000

NET (INCREASE) DECREASE IN FUND BALANCE	(2,614,600)
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 3,954,042</u>

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0110. BOCC					
Revenue					
03.0110.323400. SPEC DIST AMENDMENT FEE	\$ -	\$ -	\$ -	\$ -	\$ -
03.0110.332200. FOREST RESERVE-15% GRANT	235,999	235,999	225,000	302,853	305,000
03.0110.361900. DHS - COST ALLOCATION	108,865	73,542	54,919	51,487	51,254
03.0110.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
03.0110.368900. MISCELLANEOUS REVENUE	3,500	8,051	3,500	8,400	8,400
Total Revenue	348,364	317,593	283,419	362,740	364,654
Expenditure					
03.0110.611100. SALARIES & WAGES	242,058	249,383	249,485	249,485	257,000
03.0110.614300. HEALTH INSURANCE EXPENSE	72,180	62,025	54,000	88,946	82,000
03.0110.614400. FICA TAXES	18,517	18,811	19,086	18,816	19,660
03.0110.621100. OFFICE SUPPLIES	500	333	500	300	500
03.0110.621900. MISCELLANEOUS	3,000	1,281	3,000	1,000	3,000
03.0110.623700. FLEET DEPT USE ONLY	6,000	6,492	6,000	3,000	3,000
03.0110.631100. POSTAGE SHIPPING & BOX RENT	100	57	40	40	40
03.0110.633100. PUBLIC NOTICES	1,500	3,280	2,500	2,500	3,000
03.0110.633101. BOCC COMMUNICATIONS	-	-	-	-	-
03.0110.633500. DUES & SUBSCRIPTIONS	25,000	28,058	12,350	14,145	14,500
03.0110.634500. CELL PHONE EXPENSE	3,000	1,432	1,560	1,560	1,600
03.0110.636300. EQUIPMENT REPAIR & MAINT	400	331	400	400	400
03.0110.637200. TRAVEL	3,000	1,196	3,000	3,000	3,500
03.0110.639700. CONTRACTUAL SERVICES	5,000	15,391	19,200	15,500	17,500
03.0110.672500. FOREST RESERVE GRANT-SCHOOLS	235,999	235,999	235,999	302,853	305,000
03.0110.683100. COLORADO COUNTIES	2,880	4,366	16,380	16,380	13,500
03.0110.683200. PPACG DUES	11,120	11,120	12,260	12,260	12,650
Total Expenditure	630,254	639,555	635,760	730,185	736,850
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (281,890)	\$ (321,962)	\$ (352,341)	\$ (367,445)	\$ (372,196)
0121. LEGAL SERVICES					
Expenditure					
03.0121.611100. SALARIES & WAGES	\$ -	\$ (175)	\$ -	\$ -	\$ -
03.0121.614400. FICA TAXES	-	(13)	-	-	-
03.0121.635200. CONTRACTUAL SERVICES: ATTY	320,000	292,884	320,000	225,000	250,000
03.0121.639700. CONTRACTUAL SERVICES - GENER	10,000	3,938	10,000	3,000	210,000
03.0121.639701. PERSONNEL ISSUES	-	-	-	-	10,000
Total Expenditure	330,000	296,633	330,000	228,000	470,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (330,000)	\$ (296,633)	\$ (330,000)	\$ (228,000)	\$ (470,000)
0122. SURVEYOR					
Revenue					
03.0122.387600. COUNTY SURVEYOR FEES	\$ 600	\$ 980	\$ 600	\$ 600	\$ 600
Total Revenue	600	980	600	600	600
Expenditure					
03.0122.611100. SALARIES & WAGES	4,554	4,729	4,554	4,554	4,978
03.0122.614400. FICA TAXES	350	362	348	350	380
03.0122.635500. SURVEYOR/ARCHITECT FEE	37,225	19,225	25,000	25,000	30,000
03.0122.637200. TRAVEL	500	-	500	500	4,000
Total Expenditure	42,629	24,316	30,402	30,404	39,358
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (42,029)	\$ (23,336)	\$ (29,802)	\$ (29,804)	\$ (38,758)

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0125. ADMINISTRATION					
Revenue					
03.0125.354150. SEVERANCE TAX DIRECT DISTRIB	\$ 160,000	\$ 23,343	\$ 25,000	\$ 770,000	\$ 25,000
03.0125.362100. LAND RENTAL	600	-	600	-	-
03.0125.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
Total Revenue	160,600	23,343	25,600	770,000	25,000
Expenditure					
03.0125.611100. SALARIES & WAGES	265,000	277,740	290,238	323,323	339,462
03.0125.614300. HEALTH INSURANCE EXPENSE	53,250	49,183	54,000	102,423	107,544
03.0125.614400. FICA TAXES	20,275	20,307	22,203	23,469	25,969
03.0125.621100. OFFICE SUPPLIES EXPENSE	3,000	3,931	3,000	3,000	3,000
03.0125.621900. MISCELLANEOUS EXPENSE	1,000	971	1,000	1,000	1,000
03.0125.623700. FLEET DEPT USE ONLY	7,000	7,758	5,000	5,000	5,000
03.0125.631100. POSTAGE SHIPPING & BOX RENT	1,500	3,601	7,000	4,000	4,000
03.0125.633100. PUBLIC NOTICES	1,000	576	1,000	2,000	1,000
03.0125.633406. FAIRBOARD EXPENSE	-	-	-	-	62,300
03.0125.633500. DUES & SUBSCRIPTIONS	3,750	449	3,750	3,750	3,750
03.0125.634540. CELL PHONE EXPENSE	2,000	1,435	2,000	2,000	2,000
03.0125.636300. EQUIPMENT REPAIR & MAINT	-	8,271	500	500	500
03.0125.637200. TRAVEL	-	701	-	2,000	2,000
03.0125.638300. EDUCATION & TRAINING EXPENSE	2,000	-	2,000	2,000	2,000
03.0125.639700. CONTRACTUAL SERVICES EXPENSE	-	396	500	500	500
03.0125.643350. WATER STORAGE FEE	-	-	800	-	-
03.0125.661000. DEBT SERVICE - PRINCIPAL	19,450	19,517	19,450	20,320	21,250
03.0125.662000. DEBT SERVICE - INTEREST	4,125	4,052	4,125	3,250	2,350
03.0125.672400. GRANT MATCH	102,000	45,000	-	-	-
03.0125.675000. TRANSFER TO OTHER FUND	414,000	414,000	921,000	921,000	864,000
Total Expenditure	899,350	857,887	1,337,566	1,419,535	1,447,625
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (738,750)	\$ (834,544)	\$ (1,311,966)	\$ (649,535)	\$ (1,422,625)
0126. PURCHASING DEPARTMENT					
Expenditure					
03.0126.611100. SALARIES & WAGES	\$ 10,400	\$ 23,028	\$ 41,000	\$ 42,677	\$ -
03.0126.614300. HEALTH INSURANCE EXPENSE	4,250	4,920	18,000	13,104	-
03.0126.614400. FICA TAXES	775	1,704	3,136	3,099	-
03.0126.621100. OFFICE SUPPLIES EXPENSE	500	-	500	500	-
03.0126.633500. DUES & SUBSCRIPTIONS	500	-	500	500	-
03.0126.634540. CELL PHONE EXPENSE	-	-	-	-	-
03.0126.637200. TRAVEL	1,500	-	1,500	1,500	-
03.0126.638300. EDUCATION & TRAINING	1,500	-	1,500	1,500	-
Total Expenditure	19,425	29,652	66,136	62,880	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (19,425)	\$ (29,652)	\$ (66,136)	\$ (62,880)	\$ -
0127. BUDGET & FINANCE					
Revenue					
03.0127.335500. MMJ SALES TAX	\$ 2,500	\$ 2,546	\$ 2,000	\$ 2,700	\$ 3,000
03.0127.335501. STATE MARIJUANA SALES TAX	50,000	81,786	55,000	72,000	75,000
03.0127.335502. MARIJUANA EXCISE TAX	150,000	202,274	200,000	120,000	100,000
03.0127.364900. MISCELLANEOUS REIMBURSEMENT	-	6,034	-	-	-
03.0127.378000. OTHER FINANCING SOURCES	249,824	249,824	-	-	-
Total Revenue	452,324	542,464	257,000	194,700	178,000
Expenditure					

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.0127.611100. SALARIES & WAGES	148,500	134,742	153,744	141,597	204,000
03.0127.614300. HEALTH INSURANCE EXPENSE	33,100	36,225	54,000	27,720	56,700
03.0127.614400. FICA TAXES	11,360	10,296	11,761	10,587	15,606
03.0127.621100. OFFICE SUPPLIES EXPENSE	2,000	2,853	2,000	2,000	2,000
03.0127.621600. COMPUTER SOFTWARE EXPENSE	5,000	10,603	-	-	-
03.0127.621900. MISCELLANEOUS EXPENSE	1,000	18	85,535	4,466	-
03.0127.622950. OPERATING EMERGENCY EVENTS	3,000	3,133	3,000	-	3,000
03.0127.623300. MACHINERY & EQUIP LESS THAN 5K	-	162,000	-	-	-
03.0127.623700. FLEET DEPT USE ONLY	500	-	500	500	500
03.0127.631100. POSTAGE SHIPPING & BOX RENT	2,000	1,842	2,000	2,000	2,000
03.0127.633100. PUBLIC NOTICES	2,000	1,995	2,000	2,000	2,000
03.0127.633500. DUES & SUBSCRIPTIONS	1,000	100	1,000	1,299	1,000
03.0127.634540. CELL PHONE EXPENSE	550	489	580	580	600
03.0127.636300. EQUIPMENT REPAIR & MAINT	500	321	500	500	500
03.0127.636310. EQUIPMENT RENTAL	-	-	-	-	-
03.0127.637200. TRAVEL	1,500	1,151	1,500	1,500	1,500
03.0127.638300. EDUCATION & TRAINING EXPENSE	3,000	2,140	2,000	2,000	2,000
03.0127.639700. CONTRACTUAL SERVICES EXPENSE	47,243	67,133	60,200	60,000	63,000
03.0127.661000. DEBT SERVICE-PRINCIPAL	-	49,767	-	83,284	83,283
03.0127.662000. DEBT SERVICE-INTEREST	-	4,170	-	2,251	2,251
03.0127.694100. CAPITAL EXPENDITURE	202,581	29,978	-	-	-
Total Expenditure	464,834	518,956	380,320	342,284	439,941
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (12,510)	\$ 23,508	\$ (123,320)	\$ (147,584)	\$ (261,941)
0128. PERSONNEL & INSURANCE					
Revenue					
03.0128.374100. TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ 675,000	\$ -	\$ -
Total Revenue	-	-	675,000	-	-
Expenditure					
03.0128.611100. SALARIES & WAGES	-	(3,639)	-	-	-
03.0128.614100. UNEMPLOYMENT INSURANCE	-	-	-	-	-
03.0128.614200. WORKER'S COMP INSURANCE	160,000	167,725	160,060	160,060	204,849
03.0128.614400. FICA TAXES	-	(265)	-	-	-
03.0128.614450. SUTA TAXES	-	28,595	28,000	28,000	30,000
03.0128.621100. OFFICE SUPPLIES EXPENSE	200	199	200	200	200
03.0128.621900. MISCELLANEOUS EXPENSE	500	1,597	500	500	500
03.0128.631100. POSTAGE SHIPPING & BOX RENT	200	-	200	200	200
03.0128.633100. PUBLIC NOTICES	-	165	1,200	1,200	1,200
03.0128.633500. DUES & SUBSCRIPTIONS	6,000	6,000	6,200	7,557	8,000
03.0128.635700. FINGERPRINTNG & BACKGROUND	7,000	5,128	7,000	7,500	7,500
03.0128.638300. EDUCATION & TRAINING EXPENSE	1,200	1,057	1,200	1,200	1,200
03.0128.639700. CONTRACTUAL SERVICES EXPENSE	-	13,620	75,000	7,500	-
03.0128.651000. INSURANCE LIABILITY	250,000	286,616	367,800	367,800	536,486
03.0128.651001. LONG TERM DISABILITY INS	35,000	31,577	35,000	35,000	35,000
03.0128.651100. SALARY PLAN RESERVE	150,000	-	300,000	-	450,000
Total Expenditure	610,100	538,375	982,360	616,717	1,275,135
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (610,100)	\$ (538,375)	\$ (307,360)	\$ (616,717)	\$ (1,275,135)
0210. COUNTY CLERK - ADMIN					
Revenue					
03.0210.312000. SPECIFIC OWNERSHIP TAXES	\$ 1,125,000	\$ 1,197,361	\$ 1,250,000	\$ 1,100,000	\$ 1,000,000
03.0210.312100. TEMPORARY PERMITS	700	1,046	700	1,000	1,000
03.0210.335500. STATE CIGARETTE TAX	10,000	14,510	15,000	11,000	10,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.0210.364900. MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	-
Total Revenue	1,135,700	1,212,917	1,265,700	1,112,000	1,011,000
Expenditure					
03.0210.611100. SALARIES & WAGES	390,000	351,462	362,560	301,281	417,578
03.0210.611101. OVERTIME	2,000	-	2,000	217	-
03.0210.614300. HEALTH INSURANCE EXPENSE	136,250	127,280	144,000	101,715	151,200
03.0210.614400. FICA TAXES	29,000	25,561	27,735	21,950	31,945
03.0210.621100. OFFICE SUPPLIES EXPENSE	5,000	2,587	5,000	3,000	5,000
03.0210.621200. FURNITURE & EQUIPMENT	1,500	225	1,500	500	1,500
03.0210.621900. MISCELLANEOUS EXPENSE	500	5,815	500	2,751	500
03.0210.623700. FLEET DEPT USE ONLY	2,500	1,548	1,500	1,500	-
03.0210.631100. POSTAGE SHIPPING & BOX RENT	25,000	12,417	25,000	20,000	25,000
03.0210.633100. PUBLIC NOTICES	100	-	100	100	100
03.0210.633500. DUES & MEETINGS EXPENSE	3,000	1,336	3,000	1,000	3,000
03.0210.634540. CELL PHONE EXPENSE	1,000	737	1,000	730	1,000
03.0210.636300. EQUIPMENT REPAIR & MAINT	2,500	3,413	2,500	2,813	2,500
03.0210.637200. TRAVEL	5,000	1,307	4,000	100	4,000
03.0210.638300. EDUCATION & TRAINING EXPENSE	4,000	365	4,000	500	4,000
03.0210.639700. CONTRACTUAL SERVICES EXPENSE	30,000	16,876	17,000	30,000	30,000
03.0210.694100. CAPITAL EXPENDITURE	-	-	-	368	-
Total Expenditure	637,350	550,928	601,395	488,525	677,323
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 498,350	\$ 661,989	\$ 664,305	\$ 623,475	\$ 333,677
0220. COUNTY CLERK - RECORDING					
Revenue					
03.0220.322500. MARRIAGE LICENSE FEES	\$ 800	\$ 1,293	\$ 1,250	\$ 1,250	\$ 1,000
03.0220.334100. STATE GRANT	-	-	-	-	-
03.0220.341500. PLAT COPIES	3,000	8,989	7,000	7,000	7,000
03.0220.341600. CHARGES FOR COPIES	37,000	41,512	37,000	35,000	35,000
03.0220.364300. POSTAGE REIMBURSEMENTS	200	212	200	100	200
03.0220.368800. REGISTER ERROR	100	172	-	3	-
03.0220.368900. MISCELLANEOUS REVENUE	2,300	4,206	4,500	3,000	3,000
03.0220.383100. RECEPTION FEES	235,000	348,566	330,000	300,000	300,000
03.0220.383300. ACKNOWLEDGEMENT FEES	2,000	6,446	10,000	6,000	6,000
03.0220.383400. RECORDING SURCHARGE	90,000	59,608	90,000	120,000	100,000
03.0220.385400. DOCUMENTARY FEES	33,000	70,489	70,000	60,000	50,000
03.0220.385600. REGISTRAR FEES	500	1,126	1,000	106	-
03.0220.385700. SURVEYOR FILING FEES	500	980	500	500	500
Total Revenue	404,400	543,599	551,450	532,959	502,700
Expenditure					
03.0220.639700. CONTRACTUAL SERVICES	-	-	-	30,000	30,000
Total Expenditure	-	-	-	30,000	30,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 404,400	\$ 543,599	\$ 551,450	\$ 502,959	\$ 472,700
0230. COUNTY CLERK - MOTOR VEHICLE					
Revenue					
03.0230.353100. REGISTRATION LATE FEES	\$ 30,000	\$ 41,630	\$ 43,000	\$ 35,000	\$ 35,000
03.0230.368200. SHORT CHECK COLLECTION	375	205	375	164	164
03.0230.383200. M V TITLE FEE - COUNTY SHARE	22,250	30,160	30,000	25,000	25,000
03.0230.383500. M.V. INSURANCE FINES	3,000	3,800	3,000	2,000	2,000
03.0230.383600. CLERK HIRE FEES	130,000	136,611	140,000	130,000	130,000
03.0230.383700. CHATTEL MORTGAGE FEES	32,000	40,800	40,000	32,000	32,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.0230.386100. SALES TAX HANDLING FEES	10,000	21,091	20,000	17,500	18,000
03.0230.386200. S O TAX - OTHER FEES	-	-	-	-	-
03.0230.386600. DUPLICATE REGISTRATION FEES	2,500	3,960	4,000	3,200	3,200
03.0230.386700. PERSONALIZED PLATES FEES	2,500	3,126	3,000	2,700	2,700
Total Revenue	232,625	281,383	283,375	247,564	248,064
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 232,625	\$ 281,383	\$ 283,375	\$ 247,564	\$ 248,064
0240. COUNTY CLERK - LIQUOR					
Revenue					
03.0240.321500. LIQUOR APPLICATION FEE	3,800	7,526	8,500	475	2,000
03.0240.321501. LIQUOR ANNUAL RENEWAL FEE	1,750	1,426	2,000	3,000	2,000
03.0240.321502. LIQUOR RENEWAL FEE COUNTY	2,000	3,551	3,500	3,500	3,500
03.0240.321700. MMJ APPLICATION FEE	700	-	-	-	-
03.0240.321701. MMJ ANNUAL RENEWAL FEE	9,100	18,300	16,900	6,500	-
Total Revenue	17,350	30,804	30,900	13,475	7,500
Expenditure					
03.0240.621100. OFFICE SUPPLIES EXPENSE	300	182	300	300	300
03.0240.633100. PUBLIC NOTICES	100	131	100	100	100
03.0240.637200. TRAVEL	100	32	100	100	100
Total Expenditure	500	346	500	500	500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 16,850	\$ 30,458	\$ 30,400	\$ 12,975	\$ 7,000
0250. COUNTY CLERK - ELECTIONS					
Revenue					
03.0250.364900. MISCELLANEOUS REIMBURSEMENT	\$ 10,600	\$ 29,786	\$ 50,000	\$ 50,000	\$ 30,000
Total Revenue	10,600	29,786	50,000	50,000	30,000
Expenditure					
03.0250.619400. ELECTION JUDGE SALARIES	10,000	3,475	10,000	10,000	5,100
03.0250.619401. ELECTION JUDGE EXPENSE	200	30	200	200	200
03.0250.621100. OFFICE SUPPLIES EXPENSE	4,000	1,037	5,000	2,500	4,000
03.0250.621700. ELECTION SUPPLIES EXPENSE	25,000	21,330	25,000	25,000	20,000
03.0250.621900. MISCELLANEOUS EXPENSE	200	-	200	200	200
03.0250.631100. POSTAGE SHIPPING & BOX RENT	15,000	6,590	10,000	10,000	7,500
03.0250.631200. COURIER SERVICES	-	188	-	601	-
03.0250.632400. FREIGHT EXPRESS & TRUCK	-	-	-	-	-
03.0250.633100. PUBLIC NOTICES	500	51	500	527	-
03.0250.633500. DUES & MEETING EXPENSE	3,000	1,309	3,000	1,000	3,000
03.0250.637200. TRAVEL	3,500	1,935	3,500	500	3,500
03.0250.638300. EDUCATION & TRAINING	4,000	1,924	4,000	1,000	4,000
03.0250.639700. CONTRACTUAL SERVICES EXPENSE	35,500	45,369	50,000	53,759	50,000
Total Expenditure	100,900	83,239	111,400	105,287	97,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (90,300)	\$ (53,453)	\$ (61,400)	\$ (55,287)	\$ (67,500)
0310. TREASURER					
Revenue					
03.0310.311100. PROPERTY TAXES	8,919,736	9,041,544	9,440,016	9,400,000	10,098,797
03.0310.311400. DELINQUENT PROPERTY TAXES	5,000	(5,336)	5,000	5,000	5,000
03.0310.319200. INTEREST ON LATE PAYMENTS	20,000	27,022	20,000	20,000	20,000
03.0310.319400. TAX SALE BONUS (PREMIUM)	50,000	165,963	100,000	100,000	100,000
03.0310.334100. STATE GRANTS	-	125	-	-	-
03.0310.361200. INTEREST ON INVESTMENTS	125,000	(23,817)	17,500	200,000	200,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.0310.364300. POSTAGE REIMBURSEMENTS	3,000	4,376	3,000	3,000	3,000
03.0310.364400. REIMB EXP OF SERVING DISTRAI	-	-	-	-	-
03.0310.364500. ADVERTISING REIMBURSEMENT	20,000	21,041	30,000	20,000	20,000
03.0310.364900. MISCELLANEOUS REIMBURSEMENT	500	213	350	20	25
03.0310.368200. SHORT CHECK COLLECTION	1,000	1,360	1,200	1,200	1,000
03.0310.368900. MISCELLANEOUS REVENUE	1,000	15	1,000	-	-
03.0310.384100. FEES ON TAX COLLECTIONS	350,000	358,858	385,500	405,000	431,208
03.0310.384200. REDEMPTION FEES	5,000	7,165	6,000	6,000	6,000
03.0310.384300. TREASURER'S DEED FEES	6,000	16,316	16,000	8,000	6,000
03.0310.384400. CERTIFICATE OF TAXES DUE FEE	25,000	43,530	40,000	40,000	40,000
03.0310.384500. MISCELLANEOUS FEES	9,000	10,595	9,000	7,000	9,000
03.0310.384600. TREASURER'S ADMIN FEE	35,000	28,307	35,000	25,000	25,000
Total Revenue	9,575,236	9,697,275	10,109,566	10,240,220	10,965,030
Expenditure					
03.0310.611100. SALARIES & WAGES	226,750	234,547	235,221	242,573	263,159
03.0310.614300. HEALTH INSURANCE EXPENSE	87,500	105,675	72,000	100,951	105,999
03.0310.614400. FICA TAXES	17,350	17,322	17,994	18,420	19,485
03.0310.621100. OFFICE SUPPLIES EXPENSE	4,000	2,731	4,000	3,000	3,000
03.0310.621900. MISCELLANEOUS EXPENSE	800	1,312	800	800	800
03.0310.623700. FLEET DEPT USE ONLY	1,750	257	1,000	1,000	1,000
03.0310.631100. POSTAGE SHIPPING & BOX RENT	30,000	34,097	35,000	35,000	40,000
03.0310.633500. DUES & MEETINGS EXPENSE	2,500	2,494	2,500	2,500	3,500
03.0310.634540. CELL PHONE EXPENSE	1,000	1,563	1,700	1,700	1,700
03.0310.636300. EQUIPMENT REPAIR & MAINT	250	298	300	300	300
03.0310.637200. TRAVEL	3,000	1,207	3,000	3,000	3,000
03.0310.638300. EDUCATION & TRAINING EXPENSE	7,000	2,591	7,000	3,000	4,000
03.0310.639700. CONTRACTUAL SERVICES EXPENSE	32,000	23,664	31,500	34,000	36,000
03.0310.656100. CANCEL TAX LIEN CERT	4,000	(1,000)	4,000	100	2,500
03.0310.656500. INTEREST ON TAX REFUNDS	500	-	500	500	500
Total Expenditure	418,400	426,758	416,515	446,844	484,943
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 9,156,836	\$ 9,270,518	\$ 9,693,051	\$ 9,793,376	\$ 10,480,087
0320. PUBLIC TRUSTEE					
Revenue					
03.0320.364900. MISCELLANEOUS REIMBURSEMENT	\$ 32,656	\$ 46,567	\$ 57,917	\$ 30,400	\$ 51,600
Total Revenue	32,656	46,567	57,917	30,400	51,600
Expenditure					
03.0320.611100. SALARIES & WAGES	22,806	23,573	32,900	13,167	40,000
03.0320.614300. HEALTH INSURANCE EXPENSE	-	-	14,300	-	-
03.0320.614400. FICA TAXES	1,750	761	2,517	1,006	3,060
03.0320.621100. OFFICE SUPPLIES EXPENSE	2,000	1,205	2,000	2,000	2,000
03.0320.621600. COMPUTER SUPPLIES	500	25	1,000	1,800	1,000
03.0320.621900. MISCELLANEOUS EXPENSE	200	385	700	400	500
03.0320.623700. FLEET DEPT USE ONLY	-	-	1	-	-
03.0320.631100. POSTAGE SHIPPING & BOX RENT	400	145	400	400	500
03.0320.633500. DUES & MEETINGS EXPENSE	1,000	855	1,000	700	1,000
03.0320.634540. CELL PHONE EXPENSE	-	-	500	500	500
03.0320.637200. TRAVEL	2,000	234	1,500	1,500	1,500
03.0320.638300. EDUCATION & TRAINING EXPENSE	2,000	405	2,000	1,500	2,000
03.0320.652000. SURETY BONDS	-	100	100	-	-
Total Expenditure	32,656	27,688	58,918	22,973	52,060
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 18,879	\$ (1,001)	\$ 7,427	\$ (460)

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0400. ASSESSOR					
Revenue					
03.0400.353100. LATE FILING FEES	\$ 4,500	\$ 3,221	\$ 3,500	\$ 2,500	\$ 3,500
03.0400.364900. MISCELLANEOUS REIMBURSEMENT	-	150	-	-	-
03.0400.369000. SALES-ASSESSOR'S OFFICE DATA	1,000	2,407	1,500	1,802	1,500
Total Revenue	5,500	5,777	5,000	4,302	5,000
Expenditure					
03.0400.611100. SALARIES & WAGES	524,750	466,413	539,369	502,151	583,311
03.0400.611101. OVERTIME	15,000	5,322	10,000	1,000	15,000
03.0400.614300. HEALTH INSURANCE EXPENSE	152,250	144,142	198,000	163,228	207,900
03.0400.614400. FICA TAXES	40,950	34,864	42,028	36,828	45,770
03.0400.621100. OFFICE SUPPLIES EXPENSE	10,000	1,103	10,000	5,486	7,000
03.0400.621900. MISCELLANEOUS EXPENSE	-	-	-	-	-
03.0400.623700. FLEET DEPT USE ONLY	9,000	4,662	7,000	7,000	7,000
03.0400.631100. POSTAGE SHIPPING & BOX RENT	10,000	9,094	6,500	1,500	14,000
03.0400.632400. COPYING EXPENSE	1,500	1,055	1,500	1,000	2,000
03.0400.633100. PUBLIC NOTICES	2,500	900	2,000	500	2,500
03.0400.633500. DUES & MEETINGS EXPENSE	4,500	5,013	5,000	2,900	5,000
03.0400.634540. CELL PHONE EXPENSE	6,000	5,147	5,000	4,200	4,000
03.0400.637200. TRAVEL	3,000	2,439	6,000	2,500	4,000
03.0400.638300. EDUCATION & TRAINING EXPENSE	6,500	2,181	8,000	2,500	6,500
03.0400.639700. CONTRACTUAL SERVICES EXPENSE	125,500	114,165	144,451	147,226	156,675
Total Expenditure	911,450	796,499	984,848	878,019	1,060,656
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (905,950)	\$ (790,722)	\$ (979,848)	\$ (873,717)	\$ (1,055,656)
1200. DISTRICT ATTORNEY					
Expenditure					
03.1200.635210. LEGAL CO PORTION DIST ATTORN	\$ 479,136	\$ 479,136	\$ 463,222	\$ 463,222	\$ 484,870
Total Expenditure	479,136	479,136	463,222	463,222	484,870
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (479,136)	\$ (479,136)	\$ (463,222)	\$ (463,222)	\$ (484,870)
1512. AUDIT SERVICES					
Expenditure					
03.1512.635400. AUDITING FEES	\$ 45,000	\$ 44,700	\$ 45,000	\$ 45,000	\$ 47,250
Total Expenditure	45,000	44,700	45,000	45,000	47,250
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (45,000)	\$ (44,700)	\$ (45,000)	\$ (45,000)	\$ (47,250)
1515. PILT					
Revenue					
03.1515.333000. PILT REVENUES	\$ 1,917,700	\$ 1,895,511	\$ 1,700,000	\$ 1,953,424	\$ 1,950,000
Total Revenue	1,917,700	1,895,511	1,700,000	1,953,424	1,950,000
Expenditure					
03.1515.633400. BOCC GRANTS TO COMMUNITY	-	-	-	-	-
03.1515.633402. EMS COUNCIL	70,000	70,000	70,000	70,000	70,000
03.1515.675000. TRANSFER TO ANOTHER FUND	270,000	269,422	620,000	620,000	-
Total Expenditure	340,000	339,422	690,000	690,000	70,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,577,700	\$ 1,556,089	\$ 1,010,000	\$ 1,263,424	\$ 1,880,000
1911. PLANNING					

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Revenue					
03.1911.321700. MMJ APPLICATION FEE	\$ -	\$ -	\$ -	\$ 4,604	\$ 4,000
03.1911.321701. MMJ ANNUAL RENEWAL FEE	-	-	-	8,057	5,000
03.1911.321703. MMJ CANVASSING REIMBURSEMENT	-	3,510	-	-	-
03.1911.341300. PLAT AMENDMENT FEE	20,000	3,950	10,000	5,508	1,000
03.1911.341310. CUP/SUP APPLICATION FEE	10,000	16,950	20,000	13,400	20,000
03.1911.341320. EVENT APPLICATION FEE	1,000	900	1,000	740	1,000
03.1911.341400. REZONING APPLICATIONS	8,500	6,800	10,000	7,000	10,000
03.1911.341700. VARIANCE APPLICATIONS	1,500	4,200	3,500	4,000	5,000
03.1911.341800. ROAD VACATION APPLICATIONS	1,000	3,400	-	5,590	4,000
03.1911.341900. SUBDIVISION FEES	1,000	5,850	4,000	1,000	4,000
03.1911.364600. SHORT TERM RENTAL - LICENSE	-	93,170	30,250	159,158	302,500
03.1911.364650. SHORT TERM RENTAL - RENEWAL	-	-	62,350	-	107,500
03.1911.384500. MISCELLANEOUS FEES	-	550	550	1,644	1,000
Total Revenue	43,000	139,280	141,650	210,701	465,000
Expenditure					
03.1911.611100. SALARIES & WAGES	163,725	175,250	232,530	259,149	207,259.31
03.1911.611101. OVERTIME	-	7,713	-	-	-
03.1911.614300. HEALTH INSURANCE EXPENSE	63,750	61,163	72,000	73,162	76,820
03.1911.614400. FICA TAXES	12,525	13,119	17,789	19,880	15,855
03.1911.623700. FLEET DEPT USE ONLY	1,000	-	500	500	500
03.1911.631100. POSTAGE SHIPPING & BOX RENT	500	270	500	500	500
03.1911.633100. PUBLIC NOTICES	900	288	500	500	500
03.1911.633500. DUES & MEETINGS EXPENSE	500	-	500	500	500
03.1911.635850. MARIJUANA CANVASSING EXPENSE	-	3,494	-	10	100
03.1911.637200. TRAVEL	1,100	-	1,100	-	500
03.1911.638300. EDUCATION & TRAINING EXPENSE	1,500	-	1,500	350	350
03.1911.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	41,673	43,756
Total Expenditure	245,500	261,296	326,919	396,224	346,640
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (202,500)	\$ (122,016)	\$ (185,269)	\$ (185,523)	\$ 118,360
1913. MAPPING					
Revenue					
03.1913.341200. SALE OF MAPS/DATA	\$ -	\$ 1,670	\$ 1,500	\$ -	\$ -
Total Revenue	-	1,670	1,500	-	-
Expenditure					
03.1913.611100. SALARIES & WAGES	85,000	72,208	97,115	116,154	162,572
03.1913.611101. OVERTIME	-	1,385	-	1,500	-
03.1913.614300. HEALTH INSURANCE EXPENSE	22,050	17,010	36,000	13,104	37,800
03.1913.614400. FICA TAXES	6,500	5,598	7,429	8,822	12,437
03.1913.621100. OFFICE SUPPLIES EXPENSE	500	-	500	500	500
03.1913.632400. COPYING EXPENSE	-	905	1,500	1,500	1,500
03.1913.633500. DUES & MEETINGS EXPENSE	500	25	500	500	500
03.1913.636300. EQUIPMENT REPAIR & MAINT	-	1,797	1,000	1,000	1,500
03.1913.637200. TRAVEL	1,000	-	1,000	1,000	1,000
03.1913.638300. EDUCATION & TRAINING EXPENSE	1,500	200	1,500	1,500	5,000
03.1913.639700. CONTRACTUAL SERVICES EXPENSE	40,000	13,839	16,668	57,016	60,000
Total Expenditure	157,050	112,968	163,212	202,596	282,809
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (157,050)	\$ (111,298)	\$ (161,712)	\$ (202,596)	\$ (282,809)
1920. IT					
Revenue					

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.1920.362100. TOWER LEASE	\$ 47,000	\$ 29,568	\$ 47,000	\$ 30,000	\$ 30,000
03.1920.364900. MISCELLANEOUS REIMBURSEMENT	-	634	-	976	-
Total Revenue	47,000	30,202	47,000	30,976	30,000
Expenditure					
03.1920.611100. SALARIES & WAGES	148,950	140,138	141,460	170,952	179,500
03.1920.614300. HEALTH INSURANCE EXPENSE	40,050	42,795	54,000	52,208	54,818
03.1920.614400. FICA TAXES	11,400	10,482	10,823	12,840	13,732
03.1920.621100. OFFICE SUPPLIES EXPENSE	1,800	607	1,500	1,400	1,500
03.1920.621400. BADGE SYSTEM	4,000	518	4,000	3,500	4,000
03.1920.621500. PRINTER EXPENSE	1,000	1,268	1,000	-	-
03.1920.621600. IT EQUIPMENT	128,600	86,926	130,000	120,000	130,000
03.1920.621900. MISCELLANEOUS EXPENSE	700	(162)	700	700	700
03.1920.622200. RECYCLING EXPENSE	500	-	500	120	500
03.1920.623700. FLEET DEPT USE ONLY	16,000	16,436	-	15,000	15,000
03.1920.631100. POSTAGE SHIPPING & BOX RENT	100	63	100	50	100
03.1920.633500. DUES & MEETINGS EXPENSE	1,000	725	1,000	850	1,000
03.1920.634200. WATER EXPENSE	300	-	-	-	-
03.1920.634500. TELEPHONE EXPENSE	16,000	9,388	16,000	9,600	16,000
03.1920.634520. RADIO AND TOWER REPAIR	-	2,108	-	-	-
03.1920.634540. CELL PHONE EXPENSE	3,250	4,217	3,250	4,000	4,000
03.1920.634550. INTERNET EXPENSE	10,000	10,452	11,000	5,000	5,500
03.1920.635900. LICENSING AGREEMENT	65,000	71,545	70,000	70,000	70,000
03.1920.636300. EQUIPMENT REPAIR & MAINT	35,000	3,847	30,000	30,000	35,000
03.1920.637200. TRAVEL	4,700	568	4,700	4,285	4,700
03.1920.638300. EDUCATION & TRAINING EXPENSE	5,600	329	6,000	1,535	6,000
03.1920.639600. MAINTENANCE AGREEMENTS	42,000	38,497	42,000	40,000	42,000
03.1920.639700. CONTRACTUAL SERVICES EXPENSE	10,000	30,144	25,000	35,722	40,000
03.1920.653100. BUILDING LEASE EXPENSE	20,000	12,499	10,000	10,214	10,800
03.1920.694100. CAPITAL EXPENDITURE	-	10,470	11,000	19,218	-
Total Expenditure	565,950	493,860	574,033	607,194	634,850
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (518,950)	\$ (463,659)	\$ (527,033)	\$ (576,218)	\$ (604,850)
1921. COMPUTER SERVICES					
Expenditure					
03.1921.639700. CONTRACTUAL SERVICES EXPENSE	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Expenditure	-	100	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (100)	\$ -	\$ -	\$ -
2110. SHERIFF					
Revenue					
03.2110.331100. FOREST SERVICE REIMBURSEMENT	\$ 14,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ 20,000
03.2110.351100. TRAFFIC FINES	75,000	105,515	80,000	80,000	100,000
03.2110.351200. TRAFFIC FINES SURCHARGE	6,000	7,965	7,400	7,400	8,500
03.2110.351300. MISCELLANEOUS FINES	50,000	7,599	1,000	3,000	2,000
03.2110.351400. COUNTY SHARE-LEAF & DUI FINE	1,500	831	1,000	3,211	1,000
03.2110.364900. MISCELLANEOUS REIMBURSEMENT	-	28,685	2,500	7,500	2,500
03.2110.364902. SRO REIMBURSEMENT	75,000	116,432	75,000	45,000	45,000
03.2110.365100. EXTRA DUTY PAY REIMB	-	315	-	-	-
03.2110.367200. DONATIONS	1,000	12,532	-	30,000	-
03.2110.374100. TRANSFER FROM OTHER FUNDS	9,000	-	9,000	9,000	9,000
03.2110.382100. SERVICE OF PROCESS FEES	8,500	14,562	10,000	18,000	15,000
03.2110.382200. DRUG SURCHARGE	400	182	400	400	750
03.2110.382400. FINGERPRINT FEES	150	270	150	150	150

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.2110.382500. MISCELLANEOUS FEES	3,000	2,140	3,000	3,000	3,000
03.2110.382510. MISC RECEIPTS-VIN	5,000	4,960	5,000	2,500	2,500
03.2110.382520. BOND FEE	-	-	-	-	-
03.2110.382530. MISC RECEIPTS-CWP	22,000	33,014	25,000	25,000	27,500
03.2110.382540. MISC RECEIPTS-COPIES	500	801	800	800	1,000
Total Revenue	271,050	350,803	234,250	248,961	237,900
Expenditure					
03.2110.611100. SALARIES & WAGES	1,642,540	1,533,338	1,718,837	1,600,368	1,970,679
03.2110.611101. OVERTIME	60,000	129,486	100,000	100,000	100,000
03.2110.611103. HOLIDAY PAY	50,000	67,977	70,000	70,000	70,000
03.2110.611104. SPECIAL DUTY PAY	27,600	38,038	30,000	30,000	30,000
03.2110.614300. HEALTH INSURANCE EXPENSE	457,150	389,374	522,000	353,876	450,000
03.2110.614400. FICA TAXES	140,375	131,540	144,494	137,880	141,986
03.2110.615100. UNIFORM ALLOWANCE	8,100	6,900	13,000	13,000	15,000
03.2110.621100. OFFICE SUPPLIES EXPENSE	11,000	7,645	11,000	11,000	9,000
03.2110.621600. COMPUTER SOFTERWAE EXPENSE	-	39,674	-	66	-
03.2110.621900. MISCELLANEOUS EXPENSE	-	5,241	-	4,018	-
03.2110.622500. CLOTHING & UNIFORM EXPENSE	5,000	4,523	6,500	6,500	6,500
03.2110.622600. POLICE SUPPLIES EXPENSE	15,000	3,340	15,000	15,000	13,000
03.2110.622700. POLICE SAFETY EXPENSE	8,000	(3,003)	8,000	8,000	8,000
03.2110.622720. AMMUNITION EXPENSE	18,000	21,435	20,000	20,000	20,000
03.2110.622730. RANGE EXPENSE	750	1,057	1,500	1,500	1,500
03.2110.622900. OPERATING EXPENSE	22,000	22,923	22,000	22,000	25,000
03.2110.623700. FLEET DEPT USE ONLY	500,000	466,409	400,000	400,000	400,000
03.2110.624400. RADIO SUPPLIES EXPENSE	10,000	6,224	10,000	10,000	7,000
03.2110.631100. POSTAGE SHIPPING & BOX RENT	1,500	883	1,500	2,000	1,500
03.2110.632200. PRINTING EXPENSE	500	-	250	250	250
03.2110.632400. COPYING EXPENSE	4,000	3,826	4,000	4,000	4,000
03.2110.633100. PUBLIC NOTICES	-	-	-	208	-
03.2110.633500. DUES & MEETINGS EXPENSE	5,000	4,618	5,000	5,000	5,000
03.2110.634540. CELL PHONE EXPENSE	18,000	14,554	18,000	18,000	20,000
03.2110.636300. EQUIPMENT REPAIR & MAINT	2,500	3,044	2,500	5,123	2,500
03.2110.637200. TRAVEL	12,000	11,279	15,000	15,000	15,000
03.2110.638300. EDUCATION & TRAINING EXPENSE	8,000	5,881	10,000	20,346	12,000
03.2110.638301. EDUCATION - SCHOLARSHIP	-	8,888	-	5,406	-
03.2110.639700. CONTRACTUAL SERVICES EXPENSE	25,000	25,705	30,000	30,000	28,000
03.2110.675000. TRANSFER TO OTHER FUND	-	-	-	-	-
03.2110.685100. STATE FIRE FUND EXPENSE	8,500	7,317	8,500	8,500	8,500
03.2110.694100. CAPITAL EXPENDITURE	40,000	26,738	55,000	55,000	-
Total Expenditure	3,100,515	2,984,852	3,242,081	2,972,041	3,364,415
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (2,829,465)	\$ (2,634,050)	\$ (3,007,831)	\$ (2,723,080)	\$ (3,126,515)
2113. VALE GRANT					
Expenditure					
03.2113.611100. SALARIES & WAGES	\$ 65,891	\$ 68,808	\$ 65,891	\$ 75,000	\$ 75,000
03.2113.614300. HEALTH INSURANCE EXPENSE	34,300	41,340	34,300	50,050	52,553
03.2113.614400. FICA TAXES	11,966	8,782	5,041	5,737	5,737
03.2113.621100. OFFICE SUPPLIES EXPENSE	300	47	300	300	300
03.2113.621900. MISCELLANEOUS EXPENSE	-	430	-	-	-
03.2113.634540. CELL PHONE EXPENSE	800	233	500	500	500
03.2113.637200. TRAVEL	200	125	200	386	386
03.2113.638300. EDUCATION & TRAINING EXPENSE	800	98	800	800	800
Total Expenditure	114,257	119,862	107,032	132,773	135,276

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (114,257)	\$ (119,862)	\$ (107,032)	\$ (132,773)	\$ (135,276)
2128. JAIL					
Revenue					
03.2128.334105. STATE GRANT-JBBS	\$ 78,000	\$ 141,870	\$ 154,000	\$ 154,000	\$ 210,000
03.2128.334901. STATE REIMBURSEMENT	10,000	17,408	10,000	10,000	40,000
03.2128.336900. OTHER GOVERNMENTAL REIMBURSEMENT	450,000	248,011	100,000	100,000	60,000
03.2128.342300. WORK RELEASE FEE	1,000	-	-	-	-
03.2128.342500. COST OF CARE REIMBURSEMENT	15,000	9,119	10,000	10,000	10,000
03.2128.364900. MISCELLANEOUS REIMBURSEMENT	2,000	4,997	2,000	2,000	2,000
03.2128.364901. INMATE WELFARE REVENUE	-	15,465	-	-	-
03.2128.382500. SEX OFFENDER REGISTRATION	3,000	375	-	-	-
03.2128.382520. BOND FEE	2,000	1,500	1,000	-	-
Total Revenue	561,000	438,746	277,000	276,000	322,000
Expenditure					
03.2128.611100. SALARIES & WAGES	900,100	770,419	1,021,320	899,972	1,121,884
03.2128.611101. OVERTIME	50,000	77,169	70,000	70,000	70,000
03.2128.611103. HOLIDAY PAY	32,000	44,650	45,000	45,000	45,000
03.2128.611104. SPECIAL DUTY PAY	2,000	7,025	-	7,700	-
03.2128.614300. HEALTH INSURANCE EXPENSE	333,350	298,423	342,000	306,812	359,100
03.2128.614400. FICA TAXES	75,650	67,105	86,928	77,774	82,824
03.2128.615100. UNIFORM ALLOWANCE	5,400	4,650	9,000	9,000	9,000
03.2128.621100. OFFICE SUPPLIES EXPENSE	2,500	1,356	2,500	3,500	4,500
03.2128.622500. CLOTHING & UNIFORM EXPENSE	2,500	994	3,000	3,031	3,000
03.2128.622600. POLICE SUPPLIES EXPENSE	4,500	248	4,500	4,500	2,500
03.2128.622700. POLICE SAFETY EXPENSE	2,800	1,149	2,800	2,800	2,800
03.2128.622900. OPERATING EXPENSE	22,000	23,182	22,000	22,000	22,000
03.2128.623700. FLEET DEPT USE ONLY	15,000	30,971	16,500	16,500	16,500
03.2128.624400. RADIO SUPPLIES EXPENSE	1,500	-	1,500	1,500	1,500
03.2128.631100. POSTAGE SHIPPING & BOX RENT	1,500	416	1,500	1,500	1,500
03.2128.632200. PRINTING EXPENSE	800	-	600	600	600
03.2128.632400. COPYING EXPENSE	2,000	424	2,000	2,000	2,000
03.2128.633300. LIBRARY & RECREATION	300	362	500	500	500
03.2128.633500. DUES & MEETINGS EXPENSE	200	46	200	200	200
03.2128.634500. TELEPHONE EXPENSE	900	1,518	900	1,300	1,900
03.2128.634540. CELL PHONE EXPENSE	1,500	824	3,000	1,200	2,000
03.2128.636300. EQUIPMENT REPAIR & MAINT	10,000	12,921	10,000	10,000	10,000
03.2128.637200. TRAVEL	5,000	4,251	6,000	6,000	6,500
03.2128.638300. EDUCATION & TRAINING EXPENSE	4,000	524	6,500	6,500	4,500
03.2128.639700. CONTRACTUAL SERVICES EXPENSE	15,000	46,270	20,000	20,847	20,000
03.2128.639900. MEDICAL EXPENSE	270,300	349,697	290,000	290,000	320,000
03.2128.661000. DEBT SERVICE - PRINCIPAL	18,537	18,445	20,000	20,000	20,000
03.2128.662000. DEBT SERVICE - INTEREST	2,462	2,554	3,500	3,500	3,500
03.2128.671100. FOOD SERVICE	160,000	162,476	185,000	185,000	204,000
03.2128.671101. LAUNDRY & KITCHEN SUPPLIES	4,000	8,203	5,000	5,000	5,000
03.2128.671102. INMATE HYGIENE	2,500	1,388	2,500	1,500	2,000
03.2128.671103. INMATE CLOTHING	1,200	761	1,500	1,500	1,500
03.2128.671150. INMATE PROGRAMS	250	8,575	250	25,126	250
03.2128.671161. MATTRESS & PILLOW REPLACEMENT	500	-	250	250	2,500
03.2128.671162. BEDDING & LINENS	500	33	250	250	3,500
03.2128.694100. CAPITAL EXPENDITURE	-	-	-	24,020	-
Total Expenditure	1,950,749	1,947,029	2,186,498	2,076,882	2,352,558
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,389,749)	\$ (1,508,283)	\$ (1,909,498)	\$ (1,800,882)	\$ (2,030,558)

GENERAL FUND	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
2151. 911 COMMUNICATIONS					
Revenue					
03.2151.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 296	\$ -	\$ 250	\$ -
Total Revenue	-	296	-	250	-
Expenditure					
03.2151.611100. SALARIES & WAGES	209,100	148,078	253,063	158,866	271,771
03.2151.611101. OVERTIME	10,000	20,744	10,000	26,309	10,000
03.2151.611103. HOLIDAY PAY	10,000	10,384	10,000	9,110	10,000
03.2151.614300. HEALTH INSURANCE EXPENSE	101,450	132,017	198,000	154,355	207,900
03.2151.614400. FICA TAXES	17,500	27,095	41,778	14,862	21,032
03.2151.621100. OFFICE SUPPLIES EXPENSE	5,000	2,958	4,000	4,000	3,000
03.2151.621900. MISCELLANEOUS EXPENSE	1,000	255	50	829	940
03.2151.622500. CLOTHING & UNIFORM EXPENSE	500	1,254	800	-	800
03.2151.622900. OPERATING EXPENSE	1,500	825	500	500	500
03.2151.623700. FLEET DEPT USE ONLY	9,000	11,234	9,500	9,500	9,500
03.2151.632200. PRINTING EXPENSE	-	-	-	-	-
03.2151.633100. PUBLIC NOTICES	500	636	1,000	1,000	1,000
03.2151.633500. DUES & MEETINGS EXPENSE	350	238	350	350	350
03.2151.634520. RADIO AND TOWER REPAIR	20,000	43,113	50,000	50,000	50,000
03.2151.634540. CELL PHONE EXPENSE	2,000	1,391	2,000	2,000	2,000
03.2151.636300. EQUIPMENT REPAIR & MAINT	1,800	1,862	1,000	2,000	1,000
03.2151.637200. TRAVEL	2,200	1,534	2,200	4,749	2,200
03.2151.638300. EDUCATION & TRAINING EXPENSE	2,500	714	2,500	2,500	2,500
03.2151.639700. CONTRACTUAL SERVICES EXPENSE	2,500	156	100	156	160
Total Expenditure	396,900	404,487	586,841	441,086	594,653
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (396,900)	\$ (404,191)	\$ (586,841)	\$ (440,836)	\$ (594,653)
2180. CORONER					
Revenue					
03.2180.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 818	\$ -	\$ 791	\$ -
03.2180.378000. OTHER FINANCING SOURCES	155,371	155,371	-	-	-
Total Revenue	155,371	156,189	-	791	-
Expenditure					
03.2180.611100. SALARIES & WAGES	96,500	100,453	121,482	107,318	166,614
03.2180.614300. HEALTH INSURANCE EXPENSE	59,950	59,400	36,000	73,892	77,587
03.2180.614400. FICA TAXES	7,400	7,032	9,294	7,082	12,746
03.2180.621100. OFFICE SUPPLIES EXPENSE	2,500	651	2,500	2,500	2,500
03.2180.622900. OPERATING EXPENSE	7,500	9,383	7,500	7,500	7,500
03.2180.623700. FLEET DEPT USE ONLY	22,000	25,012	20,000	20,000	20,000
03.2180.631100. POSTAGE SHIPPING & BOX RENT	120	221	200	200	200
03.2180.633500. DUES & MEETINGS EXPENSE	2,000	1,627	2,000	2,000	2,000
03.2180.634540. CELL PHONE EXPENSE	1,000	990	1,000	1,000	1,000
03.2180.635100. PROFESSIONAL SERVICES	65,000	43,719	65,000	65,000	65,000
03.2180.636300. EQUIPMENT REPAIR & MAINT	-	7,920	-	-	-
03.2180.637200. TRAVEL	2,500	1,573	2,500	4,000	2,500
03.2180.638300. EDUCATION & TRAINING EXPENSE	4,000	3,476	4,000	4,000	4,000
03.2180.651300. PROGRAM DEVELOPMENT	-	-	-	-	-
03.2180.661000. DEBT SERVICE - PRINCIPAL	28,649	23,795	29,518	29,518	29,518
03.2180.662000. DEBT SERVICE - INTEREST	5,679	4,812	4,810	4,810	4,810
03.2180.694100. CAPITAL EXPENDITURE	155,371	155,371	-	-	-
Total Expenditure	460,169	445,435	305,804	328,820	395,975
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (304,798)	\$ (289,246)	\$ (305,804)	\$ (328,029)	\$ (395,975)

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
2420. BUILDING					
Revenue					
03.2420.321600. BUILDING CONTRACTOR'S LICENS	\$ 32,000	\$ 36,650	\$ 35,000	\$ 35,000	\$ 40,000
03.2420.322100. BUILDING PERMITS	500,000	711,908	675,000	532,000	600,000
03.2420.322150. REINSPECTION FEES	4,500	4,300	4,500	7,563	6,500
03.2420.322400. MECHANICAL PERMITS	20,000	29,130	27,000	37,720	40,000
03.2420.322500. PLAN REVISION FEE	3,600	4,142	3,000	1,644	3,000
03.2420.322600. MOVE AND SET PERMITS	20,000	19,620	20,000	26,000	26,000
03.2420.323000. DEMOLITION PERMITS	1,000	400	1,000	329	2,500
03.2420.323200. RENEWAL FEES/PERMITS	30,000	32,996	32,000	30,025	32,000
03.2420.324300. OTHER PERMITS	-	1,581	-	1,000	800
03.2420.324400. ROOFING PERMITS	55,000	71,860	70,000	34,281	70,000
03.2420.324500. EXCAVATING PERMITS	1,500	1,950	2,500	1,644	2,500
03.2420.341200. SALE OF MAPS,PUBLICATIONS	1,000	562	1,000	2,445	1,000
03.2420.341300. TEMP CERT OF OCC (TCO'S)	1,600	1,100	1,500	1,151	1,500
03.2420.384500. MISCELLANEOUS FEES	-	60	-	600	-
Total Revenue	670,200	916,259	872,500	711,402	825,800
Expenditure					
03.2420.611100. SALARIES & WAGES	194,500	191,703	242,013	305,357	215,095
03.2420.611101. OVERTIME	-	26,599	-	35,000	-
03.2420.614300. HEALTH INSURANCE EXPENSE	114,400	75,314	90,000	120,063	126,066
03.2420.614400. FICA TAXES	14,875	15,962	18,513	26,083	16,455
03.2420.621100. OFFICE SUPPLIES EXPENSE	-	957	500	1,300	500
03.2420.621900. MISCELLANEOUS EXPENSE	500	1,814	500	154	500
03.2420.623700. FLEET DEPT USE ONLY	45,000	39,966	35,000	35,000	45,000
03.2420.631100. POSTAGE SHIPPING & BOX RENT	50	53	50	50	50
03.2420.633500. DUES & MEETINGS EXPENSE	1,000	781	1,000	1,000	1,000
03.2420.634540. CELL PHONE EXPENSE	5,500	4,795	5,500	5,500	5,500
03.2420.637200. TRAVEL	800	-	800	800	1,500
03.2420.638200. BOOK EXPENSE	5,000	85	5,000	3,000	5,000
03.2420.638300. EDUCATION & TRAINING EXPENSE	2,000	877	2,000	5,000	5,000
03.2420.639700. CONTRACT SERVICES	-	66,922	50,000	34,564	50,000
03.2420.661200. MOVE AND SET FINAL STICKER	-	-	-	-	-
Total Expenditure	383,625	425,827	450,876	572,871	471,666
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 286,575	\$ 490,432	\$ 421,624	\$ 138,531	\$ 354,134
2421. CADM-PLANNING & BOA					
Expenditure					
03.2421.619301. PLANNING & BOA MEMBER EXP	\$ 2,000	\$ 1,898	\$ 2,000	\$ 2,000	\$ 2,000
03.2421.631100. POSTAGE SHIPPING & BOX RENT	-	-	-	-	-
03.2421.633100. PUBLIC NOTICES	700	947	1,000	500	1,000
03.2421.637200. TRAVEL	2,000	1,521	2,000	1,320	2,000
03.2421.638300. EDUCATION & TRAINING EXPENSE	-	869	-	-	-
Total Expenditure	4,700	5,235	5,000	3,820	5,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (4,700)	\$ (5,235)	\$ (5,000)	\$ (3,820)	\$ (5,000)
2422. CODE ENFORCEMENT					
Revenue					
03.2422.335001. MISC REIMBURSEMENT-CLEANUP	\$ -	\$ 337	\$ -	\$ 55,267	\$ -
Total Revenue	-	337	-	55,267	-
Expenditure					

GENERAL FUND	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.2420.611100. SALARIES & WAGES	-	-	-	-	120,000
03.2420.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	56,000
03.2420.614400. FICA TAXES	-	-	-	-	9,180
Total Expenditure	-	-	-	-	185,180
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 337	\$ -	\$ 55,267	\$ (185,180)
2980. ANIMAL CONTROL					
Revenue					
03.2980.322700. DOG LICENSES	\$ 1,200	\$ 1,240	\$ 1,200	\$ 1,200	\$ 1,200
03.2980.345500. ANIMAL CONTROL & SHELTER FEE	600	430	600	5,369	600
03.2980.351500. ANIMAL CONTROL FINES	4,000	3,045	4,000	5,500	5,000
Total Revenue	5,800	4,715	5,800	12,069	6,800
Expenditure					
03.2980.611100. SALARIES & WAGES	80,048	69,569	121,529	71,101	126,275
03.2980.611101. OVERTIME	18,000	22,279	18,000	20,000	18,000
03.2980.611103. HOLIDAY PAY	3,000	4,060	3,000	3,010	3,000
03.2980.614300. HEALTH INSURANCE EXPENSE	30,680	18,490	54,000	22,104	56,700
03.2980.614400. FICA TAXES	7,730	7,215	10,904	7,523	9,660
03.2980.615100. UNIFORM ALLOWANCE	600	450	1,500	1,500	1,500
03.2980.621100. OFFICE SUPPLIES EXPENSE	-	-	-	-	-
03.2980.622500. CLOTHING & UNIFORM EXPENSE	600	884	1,200	1,200	1,200
03.2980.622900. OPERATING EXPENSE	5,000	7,801	6,000	6,000	7,500
03.2980.623700. FLEET DEPT USE ONLY	25,000	32,476	20,000	20,000	20,000
03.2980.634540. CELL PHONE EXPENSE	1,300	882	1,650	1,650	1,650
03.2980.637200. TRAVEL	1,000	40	2,000	2,000	1,500
03.2980.638300. EDUCATION & TRAINING EXPENSE	1,000	-	2,000	1,000	1,000
Total Expenditure	173,958	164,147	241,783	157,088	247,985
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (168,158)	\$ (159,432)	\$ (235,983)	\$ (145,019)	\$ (241,185)
3400. FACILITIES MANAGEMENT					
Revenue					
03.3400.340010. FACILITY-PATRONAGE REFUND	\$ 14,000	\$ 1,524	\$ -	\$ 3,066	\$ 3,670
03.3400.347500. FACILITIES USE FEE	18,000	19,945	15,000	13,000	14,000
03.3400.362101. BUILDING RENTAL	23,537	-	-	-	-
03.3400.362102. SHOOTING RANGE FEES	10,000	25,899	25,000	20,000	20,900
03.3400.364900. MISCELLANEOUS REIMBURSEMENT	1,500	1,000	-	1,090	-
03.3400.368900. MISCELLANEOUS REVENUE	-	-	-	-	-
Total Revenue	67,037	48,368	40,000	37,156	38,570
Expenditure					
03.3400.611100. SALARIES & WAGES	245,000	197,284	203,486	218,529	267,069
03.3400.614300. HEALTH INSURANCE EXPENSE	115,250	93,420	90,000	81,000	94,500
03.3400.614400. FICA TAXES	18,750	14,741	15,566	16,245	20,431
03.3400.621100. OFFICE SUPPLIES EXPENSE	3,000	5,200	3,200	3,000	2,000
03.3400.621900. MISCELLANEOUS EXPENSE	1,200	2,589	3,000	3,000	2,400
03.3400.623700. FLEET DEPT USE ONLY	30,000	64,118	37,000	37,000	37,000
03.3400.624000. EQUIPMENT & TOOLS RENTAL EXP	1,000	-	1,000	1,000	1,000
03.3400.624100. TOOL SUPPLIES EXPENSE	1,000	2,545	3,000	3,000	3,000
03.3400.631100. POSTAGE SHIPPING & BOX RENT	100	76	75	100	300
03.3400.633100. PUBLIC NOTICES	-	-	-	-	-
03.3400.633700. ADVERTISING EXPENSE	-	-	-	-	-
03.3400.634540. CELL PHONE EXPENSE	2,750	3,039	3,000	2,500	2,500
03.3400.636300. EQUIPMENT REPAIR & MAINT	2,500	1,238	2,000	2,000	2,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.3400.636600. FACILITIES REPAIR & MAINT	3,000	-	2,500	4,267	-
03.3400.638300. EDUCATION & TRAINING EXPENSE	3,000	-	3,000	3,000	2,500
03.3400.639700. CONTRACTUAL SERVICES EXPENSE	1,000	3,216	3,500	500	-
03.3400.694100. CAPITAL EXPENDITURE	-	-	-	-	-
Total Expenditure	427,550	387,467	370,327	375,141	434,700
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (360,513)	\$ (339,098)	\$ (330,327)	\$ (337,985)	\$ (396,130)
3430. MAINTENANCE					
Expenditure					
03.3430.621501. INSPECTIONS	\$ 400.00	\$ 3,908.00	\$ 500.00	\$ -	\$ -
03.3430.622300. JANITORIAL SUPPLIES	15,000	8,866	15,000	15,000	15,000
03.3430.624100. SMALL TOOLS & EQUIPMENT	1,500	429	1,500	500	500
03.3430.624200. SIGN EXPENSE	-	295	500	500	500
03.3430.633100. PUBLIC NOTICES	-	-	-	-	-
03.3430.634100. ELECTRICITY EXPENSE	135,000	133,281	140,000	142,000	152,000
03.3430.634200. WATER & SANITATION EXPENSE	130,000	143,962	130,000	144,000	150,000
03.3430.634400. HEATING FUEL - PROPANE	60,000	62,341	76,000	108,000	120,000
03.3430.634410. HEATING FUEL - NATURAL GAS	65,000	62,063	78,000	80,000	95,000
03.3430.634500. TELEPHONE EXPENSE	92,000	100,599	93,000	93,000	120,000
03.3430.636300. MAINTENANCE & REPAIRS	100,000	116,576	100,000	127,000	133,000
03.3430.636350. PROJECT MAINTENANCE	30,000	24,919	32,000	85,000	85,000
03.3430.639700. CONTRACTUAL SERVICES EXPENSE	195,000	249,827	250,000	250,000	297,600
03.3430.645301. SNOW & ICE	2,500	1,579	18,500	18,500	19,000
03.3430.694100. CAPITAL EXPENDITURE	-	14,800	-	-	-
Total Expenditure	826,400	923,446	935,000	1,063,500	1,187,600
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (826,400)	\$ (923,446)	\$ (935,000)	\$ (1,063,500)	\$ (1,187,600)
3460. SAFETY & SECURITY					
Expenditure					
03.3460.617500. DOOR HARDWARE	\$ 7,500.00	\$ 9,510.98	\$ -	\$ 7,000.00	\$ 10,000.00
03.3460.621501. INSPECTIONS	1,000	590	600	150	-
03.3460.624100. SMALL TOOLS & EQUIPMENT	1,000	-	1,000	1,000	1,000
03.3460.639700. CONTRACTUAL SERVICES EXPENSE	45,000	27,926	55,000	25,000	32,000
Total Expenditure	54,500	38,027	56,600	33,150	43,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (54,500)	\$ (38,027)	\$ (56,600)	\$ (33,150)	\$ (43,000)
3500. CSU EXTENSION SERVICES					
Revenue					
03.3500.364900. MISCELLANEOUS REIMBURSEMENTE	\$ -	\$ 4,000	\$ -	\$ 3,469	\$ -
Total Revenue	-	4,000	-	3,469	-
Expenditure					
03.3500.621100. OFFICE SUPPLIES EXPENSE	2,000	2,001	2,000	2,000	2,000
03.3500.621800. 4H AWARDS & EXPENSE	3,500	2,319	3,500	3,000	3,500
03.3500.621900. MISCELLANEOUS EXPENSE	300	148	300	200	300
03.3500.623700. FLEET DEPT USE ONLY	10,000	5,745	-	273	-
03.3500.631100. POSTAGE, SHIPPING & BOX RENT	100	90	100	100	100
03.3500.633406. FAIRBOARD EXPENSE	52,800	52,800	62,300	62,300	-
03.3500.634540. CELL PHONE EXPENSE	1,500	928	1,500	800	1,500
03.3500.636300. EQUIPMENT REPAIR & MAINT	2,000	1,841	3,500	3,500	3,500
03.3500.637200. TRAVEL	5,500	2,916	6,500	3,500	6,500
03.3500.638300. EDUCATION & TRAINING EXPENSE	750	803	750	750	750
03.3500.639700. CONTRACTUAL SERVICES EXPENSE	95,788	94,067	99,500	84,110	118,848

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Total Expenditure	174,238	163,657	179,950	160,533	136,998
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (174,238)	\$ (159,657)	\$ (179,950)	\$ (157,064)	\$ (136,998)
3700. HSVC-VETERAN'S OFFICER					
Revenue					
03.3700.334900. STATE GRANTS-VETERANS OFFICE	\$ 29,400	\$ 28,057	\$ 29,400	\$ 29,400	\$ 26,000
Total Revenue	29,400	28,057	29,400	29,400	26,000
Expenditure					
03.3700.611100. SALARIES & WAGES	56,539	56,299	67,466	66,208	80,423
03.3700.614300. HEALTH INSURANCE EXPENSE	-	804	-	776	776
03.3700.614400. FICA TAXES	4,325	4,268	5,161	5,023	6,152
03.3700.614450. SUTA TAXES	170	-	-	-	-
03.3700.614500. COUNTY SHARE RETIREMENT	1,696	-	-	-	-
03.3700.621100. OFFICE SUPPLIES EXPENSE	150	-	150	1,845	1,845
03.3700.621900. MISCELLANEOUS EXPENSE	650	449	650	87	150
03.3700.623700. FLEET DEPT USE ONLY	4,000	-	4,000	-	-
03.3700.631100. POSTAGE SHIPPING BOX RENT	55	-	55	-	1,000
03.3700.634540. CELL PHONE EXPENSE	933	976	1,033	976	1,000
03.3700.636300. EQUIPMENT REPAIR & MAINT	-	-	-	-	3,000
03.3700.637200. TRAVEL	1,500	4	1,500	261	7,500
03.3700.638300. EDUCATION & TRAINING EXPENSE	400	-	400	400	400
03.3700.638600. OUTREACH EXPENSES	1,500	-	1,500	1,500	1,500
03.3700.638601. CLIENT ASSISTANCE	-	-	-	-	-
Total Expenditure	71,918	62,801	81,915	77,076	103,746
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (42,518)	\$ (34,744)	\$ (52,515)	\$ (47,676)	\$ (77,746)
4100. ENV AND CODE COMPLIANCE					
Revenue					
03.4100.321900. SEPTIC INSTALLER LICENSES	\$ 5,000	\$ 8,592	\$ 7,000	\$ 4,439	\$ 7,000
03.4100.322101. SPA CODE ENFORCE RUBBISH J	-	680	-	54,714	-
03.4100.322800. DRIVEWAY CUT PERMITS	40,000	60,390	60,000	46,116	60,000
03.4100.341401. SALE OF REGS - SEPTIC	-	10	-	100	100
03.4100.344600. SEPTIC PERMITS	130,000	169,628	165,000	118,405	165,000
03.4100.344601. SEPTIC REPAIRS	15,000	28,713	30,000	15,664	30,000
03.4100.344602. SEPTIC PERMIT RENEWAL FEES	100	3,925	3,200	6,084	4,000
03.4100.344603. RE INSPECTION FEES	-	-	-	1,250	1,000
03.4100.344604. SEPTIC SITE EVALUATIONS	500	15,998	16,000	19,234	20,000
03.4100.344605. TOT / UNDOCUMENTED SYSTEMS	-	-	-	12,000	4,500
03.4100.368900. MISCELLANEOUS REVENUE	-	25,644	-	-	-
Total Revenue	190,600	313,579	281,200	278,006	291,600
Expenditure					
03.4100.611100. SALARIES & WAGES	109,500	100,225	121,264	88,220	176,969
03.4100.611101. OVERTIME	-	5,419	-	4,457	-
03.4100.614300. HEALTH INSURANCE EXPENSE	60,475	48,360	54,000	39,104	53,500
03.4100.614400. FICA TAXES	8,375	7,582	9,277	6,726	13,538
03.4100.621100. OFFICE SUPPLIES EXPENSE	-	46	-	-	-
03.4100.622100. CHEMICALS & SUPPLIES	1,600	-	500	500	500
03.4100.623700. FLEET DEPT USE ONLY	6,000	14,716	13,000	13,000	13,000
03.4100.631100. POSTAGE SHIPPING & BOX RENT	200	20	200	200	200
03.4100.633100. PUBLIC NOTICES	100	-	100	100	100
03.4100.633500. DUES & MEETINGS EXPENSE	500	250	500	1,180	1,000
03.4100.634540. CELL PHONE EXPENSE	2,000	1,936	2,000	2,000	2,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.4100.637200. TRAVEL	750	-	750	750	750
03.4100.638300. EDUCATION & TRAINING EXPENSE	3,000	824	3,000	725	3,000
03.4100.639700. CONTRACTUAL SERVICES EXPENSE	10,000	6,614	8,000	18,000	8,000
03.4100.639703. CONTRACTUAL SERVICES-CLEANUP	75,000	19,020	75,000	-	75,000
03.4100.639704. CONTRACTUAL SVCS-OTHER ENV PRO	5,000	-	6,000	-	6,000
Total Expenditure	282,500	205,013	293,591	174,962	353,557
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (91,900)	\$ 108,567	\$ (12,391)	\$ 103,044	\$ (61,957)
4173. PUBLIC HEALTH NURSING					
Revenue					
03.4173.321200. RETAIL FOOD LICENSE PH	-	-	-	-	-
03.4173.332400. FEDERAL GRANTS	11,454	-	11,454	11,454	18,805
03.4173.334501. STATE GRANTS-HEALTH	47,598	102,624	52,924	57,386	118,173
03.4173.345603. HEALTH NURSE FEES	-	737	-	556	-
03.4173.364900. MISCELLANEOUS REIMBURSEMENT	-	127	-	20	-
Total Revenue	59,052	103,487	64,378	69,416	136,978
Expenditure					
03.4173.611100. SALARIES & WAGES	140,475	179,695	173,858	207,913	232,815
03.4173.611101. OVERTIME	-	(2,357)	5,738	-	-
03.4173.614300. HEALTH INSURANCE EXPENSE	46,575	32,973	54,000	17,595	18,474
03.4173.614400. FICA TAXES	10,750	12,553	13,740	15,245	18,575
03.4173.614450. SUTA TAXES	-	-	-	-	-
03.4173.621100. OFFICE SUPPLIES EXPENSE	2,500	2,806	2,500	2,500	2,500
03.4173.621102. CLINIC EXPENSE	-	-	-	-	3,000
03.4173.621900. MISCELLANEOUS EXPENSE	-	2,038	-	41	-
03.4173.622100. CHEMICALS & SUPPLIES	3,000	1,684	3,000	3,000	-
03.4173.623700. FLEET DEPT USE ONLY	8,000	4,329	8,000	8,000	8,000
03.4173.631100. POSTAGE SHIPPING & BOX RENT	400	-	100	100	100
03.4173.633500. DUES & MEETINGS EXPENSE	1,250	1,493	1,350	1,350	1,350
03.4173.633700. ADVERTISING AND PROMOTION	-	10	-	79	250
03.4173.634540. CELL PHONE EXPENSE	2,000	1,703	2,000	2,000	2,025
03.4173.636300. EQUIPMENT REPAIR & MAINT	1,400	877	1,400	1,400	1,000
03.4173.637200. TRAVEL	2,900	692	2,500	2,500	2,500
03.4173.638300. EDUCATION & TRAINING EXPENSE	600	622	700	700	700
03.4173.639700. CONTRACTUAL SERVICES EXPENSE	7,200	7,308	7,200	7,200	7,200
Total Expenditure	227,050	246,427	276,086	269,623	298,489
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (167,998)	\$ (142,940)	\$ (211,708)	\$ (200,207)	\$ (161,511)
4175. EMERGENCY MANAGEMENT					
Revenue					
03.4175.332400. FEDERAL GRANTS	\$ 43,000	\$ 42,000	\$ 49,000	\$ 42,000	\$ 60,273
Total Revenue	43,000	42,000	49,000	42,000	60,273
Expenditure					
03.4175.611100. SALARIES & WAGES	117,500	120,904	123,954	126,528	141,317
03.4175.614300. HEALTH INSURANCE EXPENSE	32,250	31,860	36,000	39,104	41,059
03.4175.614400. FICA TAXES	9,000	9,188	9,482	9,599	10,811
03.4175.621100. OFFICE SUPPLIES	800	51	800	800	800
03.4175.621900. MISCELLANEOUS EXPENSE	2,000	100	1,500	1,500	1,500
03.4175.623700. FLEET DEPT USE ONLY	15,000	9,653	12,000	12,000	12,000
03.4175.631100. POSTAGE & SHIPPING	50	-	50	80	50
03.4175.633500. DUES & MEETING EXPENSE	1,000	-	1,000	1,000	1,000
03.4175.634540. CELL PHONE EXPENSE	1,400	1,472	1,400	1,400	1,400

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.4175.636300. EQUIPMENT REPAIR & MAINT	1,000	81	1,000	1,000	1,000
03.4175.637200. TRAVEL	1,500	110	1,500	1,500	1,500
03.4175.638300. EDUCATION AND TRAINING	1,000	450	1,000	1,000	1,000
Total Expenditure	182,500	173,868	189,686	195,511	213,437
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (139,500)	\$ (131,868)	\$ (140,686)	\$ (153,511)	\$ (153,164)
4200. DSVCS-DEVELOPMENT SERVICES					
Expenditure					
03.4200.611100. SALARIES & WAGES	\$ 80,300	\$ 22,027	\$ 125,000	\$ 48,462	\$ 255,398
03.4200.614300. HEALTH INSURANCE EXPENSE	21,125	6,975	18,000	6,000	25,200
03.4200.614400. FICA TAXES	6,300	1,635	9,562	3,708	19,538
03.4200.621100. OFFICE SUPPLIES EXPENSE	5,000	2,238	5,000	11,000	5,000
03.4200.621600. COMPUTER SUPPLIES	1,000	-	1,000	2,220	1,000
03.4200.621900. MISCELLANEOUS EXPENSE	-	198	-	2,096	2,097
03.4200.623700. FLEET DEPT USE ONLY	8,000	947	6,000	6,000	5,000
03.4200.632400. COPYING EXPENSE	3,000	1,242	-	3,000	3,000
03.4200.633500. DUES & MEETINGS EXPENSE	750	-	750	750	750
03.4200.634540. CELL PHONE EXPENSE	1,000	497	1,000	1,000	1,000
03.4200.636300. EQUIPMENT REPAIR & MAINT	5,000	3,824	5,000	5,000	5,000
03.4200.637200. TRAVEL	1,500	-	1,500	1,500	1,500
03.4200.638300. EDUCATION & TRAINING EXPENSE	1,500	2,436	1,500	1,500	1,500
03.4200.639700. CONTRACTUAL SERVICES EXPENSE	45,000	33,926	33,912	60,000	80,000
Total Expenditure	179,475	75,945	208,224	152,236	405,982
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (179,475)	\$ (75,945)	\$ (208,224)	\$ (152,236)	\$ (405,982)
5500. LIBRARY OPERATION					
Revenue					
03.5500.332400. FEDERAL GRANTS	\$ 1,000	\$ -	\$ 8,712	\$ 8,712	\$ 1,000
03.5500.334100. STATE GRANTS	6,250	6,323	7,713	42,237	7,575
03.5500.352100. LIBRARY FINES	1,000	109	-	-	-
03.5500.364900. MISCELLANEOUS REIMBURSEMENT	1,000	221	1,000	175	-
03.5500.367200. DONATIONS	200	-	200	200	200
03.5500.368900. MISC REVENUE	2,000	2,593	2,000	2,000	2,000
Total Revenue	11,450	9,246	19,625	53,324	10,775
Expenditure					
03.5500.611100. SALARIES & WAGES	211,150	183,057	215,000	227,452	248,313
03.5500.614300. HEALTH INSURANCE EXPENSE	11,050	625	18,000	12,096	12,701
03.5500.614400. FICA TAXES	16,150	13,990	16,448	17,399	18,966
03.5500.619300. LIBRARY BOARD EXPENSE	650	45	500	900	900
03.5500.621100. OFFICE SUPPLIES EXPENSE	5,000	4,352	5,000	3,000	4,000
03.5500.621600. COMPUTER SUPPLIES EXPENSE	8,000	447	8,000	3,000	3,500
03.5500.621900. MISCELLANEOUS EXPENSE	4,000	2,177	4,000	3,000	4,000
03.5500.621903. ARPA EXPENSE	-	105	-	-	-
03.5500.621904. STATE GRANT EXPENSE	-	6,962	-	5,211	7,420
03.5500.623700. FLEET DEPT USE ONLY	6,000	2,219	5,000	5,000	5,000
03.5500.631100. POSTAGE EXPENSE	500	3,320	500	300	300
03.5500.631200. COURIER SERVICE	3,200	6,505	4,000	2,885	3,500
03.5500.633100. PUBLIC NOTICES	500	530	500	-	-
03.5500.633500. DUES & MEETINGS EXPENSE	1,100	214	1,100	700	1,000
03.5500.634540. CELL PHONE EXPENSE	650	488	650	650	650
03.5500.634550. INTERNET EXPENSE	6,300	-	6,300	6,300	6,300
03.5500.636300. EQUIPMENT REPAIR & MAINT	3,000	3,475	2,000	2,000	2,000
03.5500.637200. TRAVEL	3,100	177	3,000	3,000	4,000

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.5500.638300. EDUCATION & TRAINING	3,000	-	3,000	3,000	3,000
03.5500.638400. VIDEOS & AUDIO BOOKS	800	-	1,000	-	-
03.5500.638500. NEWSPAPERS & SUBSCRIPTIONS	1,000	894	1,000	1,000	500
03.5500.639700. CONTRACTUAL SERVICES	20,000	22,646	24,975	26,613	16,000
Total Expenditure	305,150	252,228	319,973	323,506	342,050
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (293,700)	\$ (242,982)	\$ (300,348)	\$ (270,182)	\$ (331,275)
5900. EMPLOYEE ADVISORY COMMITTEE					
Expenditure					
03.5900.622000. PROGRAM EXP-EMP INCENTIVES	\$ 1,500	\$ -	\$ -	\$ -	\$ -
03.5900.622900. PROGRAM EXP - EMP EVENTS	6,000	3,894	6,000	6,000	6,000
Total Expenditure	7,500	3,894	6,000	6,000	6,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (7,500)	\$ (3,894)	\$ (6,000)	\$ (6,000)	\$ (6,000)
6170. ADVISORY BRD ON ENVIRONMENT					
Expenditure					
03.6170.633500. DUES & MEETINGS EXPENSE	1,500	1,960	1,750	1,750	1,750
Total Expenditure	1,500	1,960	1,750	1,750	1,750
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,500)	\$ (1,960)	\$ (1,750)	\$ (1,750)	\$ (1,750)
6518. HISTORIC PRESERVATION					
Revenue					
03.6518.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 295	\$ -
Total Revenue	-	-	-	295	-
Expenditure					
03.6518.611100. SALARIES & WAGES	-	(3,997)	-	-	-
03.6518.614400. FICA TAXES	-	(293)	-	-	-
Total Expenditure	-	(4,291)	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 4,291	\$ -	\$ 295	\$ -
6519. NATIONAL HISTORIC AREA					
Revenue					
03.6519.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 265	\$ -	\$ -	\$ -
03.6519.367200. DONATIONS	-	330	-	215	-
Total Revenue	-	595	-	215	-
Expenditure					
03.6519.611100. SALARIES & WAGES	110,000	106,732	82,365	79,218	94,974
03.6519.614300. HEALTH INSURANCE EXPENSE	39,130	60,555	27,000	38,076	45,093
03.6519.614400. FICA TAXES	7,650	7,926	6,301	6,060	7,265
03.6519.619300. BOARD MEMBER EXPENSE	1,000	560	-	70	1,000
03.6519.621100. OFFICE SUPPLIES	3,000	3,618	3,000	3,000	3,000
03.6519.621900. MISCELLANEOUS EXPENSE	1,000	1,274	1,000	1,000	1,000
03.6519.621950. ARCHIVE EXPENSE	-	-	3,500	3,500	3,500
03.6519.623700. FLEET DEPT USE ONLY	2,000	3,804	3,750	3,750	3,750
03.6519.631100. POSTAGE & SHIPPING	200	-	200	200	200
03.6519.632200. PRINTING	3,500	2,399	3,500	3,500	2,800
03.6519.633500. DUES & MEETINGS EXPENSE	2,500	120	2,500	2,500	2,500
03.6519.633700. ADVERTISING	1,000	-	1,000	500	1,000
03.6519.634540. CELL PHONE EXPENSE	350	658	350	1,000	1,400
03.6519.636300. EQUIPMENT REPAIR & MAINT	500	126	500	500	500

GENERAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
03.6519.637200. TRAVEL	5,000	3,152	5,000	5,000	5,000
03.6519.638300. EDUCATION & TRAINING	2,000	2,003	2,000	2,000	2,000
03.6519.639700. CONTRACTUAL SERVICES	51,000	57,013	51,000	51,000	51,000
03.6519.672400. GRANT MATCH EXPENSE	10,000	9,978	10,000	10,000	10,000
03.6519.675000. TRANSFER TO OTHER FUND	-	-	-	-	-
Total Expenditure	239,830	259,919	202,966	210,874	235,982
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (239,830)	\$ (259,323)	\$ (202,966)	\$ (210,659)	\$ (235,982)
6525. WILKERSON PASS VISITOR CTR					
Revenue					
03.6525.341150. SALE OF RETAIL MERCHANDISE	\$ 30,000	\$ 36,917	\$ 35,000	\$ 29,605	\$ 30,000
Total Revenue	30,000	36,917	35,000	29,605	30,000
Expenditure					
03.6525.611100. SALARIES & WAGES	26,275	29,697	26,275	12,193	26,275
03.6525.614400. FICA TAXES	2,010	2,272	2,010	933	2,010
03.6525.621900. MISCELLANEOUS EXPENSE	2,500	960	2,500	5,447	2,500
03.6525.621902. INVENTORY	15,000	17,052	35,000	25,000	35,000
03.6525.623300. JANITORIAL SUPPLIES	5,000	2,675	5,000	8,230	5,000
Total Expenditure	50,785	52,657	70,785	51,803	70,785
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (20,785)	\$ (15,740)	\$ (35,785)	\$ (22,198)	\$ (40,785)
6600. PC BROADBAND PROJECT					
Revenue					
03.6600.362100. BROADBAND CUSTOMER FEES	\$ 21,300	\$ 28,110	\$ 26,000	\$ 30,000	\$ 30,000
Total Revenue	21,300	28,110	26,000	30,000	30,000
Expenditure					
03.6600.639700. CONTRACTUAL SERVICES	200,000	164,113	200,000	170,000	200,000
Total Expenditure	200,000	164,113	200,000	170,000	200,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (178,700)	\$ (136,003)	\$ (174,000)	\$ (140,000)	\$ (170,000)
8500. CEMETARY BOARD					
Expenditure					
03.8500.619300. BOARD MEMBER EXPENSE	\$ 350	\$ -	\$ 350	\$ 350	\$ 350
03.8500.622900. OPERATING EXPENSE	-	-	-	-	-
03.8500.637200. TRAVEL	-	-	-	-	-
03.8500.694100. CAPITAL EXPENDITURE	-	-	-	-	-
Total Expenditure	350	-	350	350	350
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (350)	\$ -	\$ (350)	\$ (350)	\$ (350)
TOTAL REVENUES	\$ 16,498,915	\$ 17,280,856	\$ 17,419,830	\$ 17,631,687	\$ 17,850,844
TOTAL EXPENDITURES	16,746,604	16,026,319	18,717,624	17,757,785	20,465,444
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (247,689)	\$ 1,254,536	\$ (1,297,794)	\$ (126,098)	\$ (2,614,600)

DEBT SERVICE FUND (04)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 74,885

2022

Plus Projected Revenues	414,000
Less Projected Expenses	405,871

NET (INCREASE) DECREASE IN FUND BALANCE	<u>8,129</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 83,014</u></u>

2023

Plus Projected Revenues	414,000
Less Projected Expenses	422,975

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(8,975)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 74,039</u></u>

DEBT SERVICE FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET ADOPTED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
1000. RESERVE ACCOUNT					
Revenue					
04.1000.361200. INTEREST ON INVESTMENTS	\$ -	\$ 2	\$ -	\$ -	\$ -
04.1000.361201. TRUSTEE INTEREST INCOME	-	-	-	-	-
Total Revenue	-	2	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 2	\$ -	\$ -	\$ -
2000. BOND ACCOUNT					
Revenue					
04.2000.374100. TRANSFER FROM OTHER FUNDS	\$ 414,000	\$ 414,000	\$ 414,000	\$ 414,000	\$ 414,000
Total Revenue	414,000	414,000	414,000	414,000	414,000
Expenditure					
04.2000.621900. MISCELLANEOUS EXPENSE	2,000	2,000	2,200	2,096	2,200
04.2000.661000. DEBT SERVICE - PRINCIPAL	185,000	185,000	200,000	200,000	225,000
04.2000.662000. DEBT SERVICE - INTEREST	211,174	211,175	203,775	203,775	195,775
Total Expenditure	398,174	398,175	405,975	405,871	422,975
NET REVENUES OVER (UNDER) EXPENDITURES	15,826	15,825	8,025	8,129	(8,975)
TOTAL REVENUES	\$ 414,000	\$ 414,002	\$ 414,000	\$ 414,000	\$ 414,000
TOTAL EXPENDITURES	398,174	398,175	405,975	405,871	422,975
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 15,826	\$ 15,827	\$ 8,025	\$ 8,129	\$ (8,975)

AMERICAN RESCUE PLAN (05)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021* See Note Below \$ -

2022

Plus Projected Revenues	1,099,781
Less Projected Expenses	536,290

NET (INCREASE) DECREASE IN FUND BALANCE	563,491
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 563,491</u>

2023

Plus Projected Revenues	1,233,491
Less Projected Expenses	1,233,491

NET (INCREASE) DECREASE IN FUND BALANCE	-
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 563,491</u>

Beginning Fund Balance Note:

The County received an award of approximately \$3,660,420 from the State and Local Fiscal Recovery Funds authorized under the American Rescue Act of 2021 and was paid in two advanced payments of \$1,830,210 each (received in 2021 and 2022). Because the payments were received in advance the revenue is considered deferred and will be recognized when spent.

The County also received an award of \$1,126,982 from the Local and Tribal Consistency Fund authorized under the American Rescue Act of 2021 and will be paid in two advance payments of \$563,491 each in 2022 and 2023.

The fund balance shown at the end of 2022 and 2023 may change with 2022 year end adjustments. As noted above regarding deferred revenue, the unspent advance payment will be recognized when spent.

AMERICAN RESCUE PLAN FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0125. STATE AND LOCAL FISCAL RECOVERY FUNDS (CFDA 21.027)					
Revenue					
05.0125.332400. FEDERAL GRANTS	\$ 30,000	\$ 26,393	\$ 1,800,000	\$ 505,000	\$ 653,000
05.0125.361200. INTEREST ON INVESTMENTS	-	-	500	15,000	17,000
Total Revenue	30,000	26,393	1,800,500	520,000	670,000
Expenditure					
05.0125.639700. CONTRACTUAL SERVICES EXPENSE	30,000	26,393	120,000	120,000	95,000
05.0125.671050. HOUSEHOLD ASSISTANCE	-	-	225,000	225,000	225,000
05.0125.671051. SBA PROGRAM	-	-	75,000	75,000	75,000
05.0125.671055. OTHER COMMUNITY PROJECTS	-	-	-	-	50,000
05.0125.671070. SEPTIC SYSTEM ASSISTANCE	-	-	-	-	125,000
05.0125.672330. WORKFORCE HOUSING	-	-	100,000	100,000	100,000
05.0125.675000. TRANSFER TO OTHER FUND	-	-	138,710	-	-
Total Expenditure	30,000	26,393	658,710	520,000	670,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,141,790	\$ -	\$ -
<i>Note: Summary of ARPA SLFR Funds-Unspent Revenues</i>					
2021 Revenue-Advance Payment 1		1,830,210.00			
2022 Revenue Advance Payment 2		1,830,210.00			
Total Advance Payments		3,660,420.00			
2021 Expenses		(26,393.00)			
2022 Projected Expenses		(520,000.00)			
Estimated Unspent Advance Payment 1- 2 as of 12/31/2022		3,114,027.00			
2022 Budgeted Expenses		(670,000.00)			
Estimated Unspent Advance Payment 1- 2 as of 12/31/2023		2,444,027.00			
3500. *LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (CFDA 21.032)					
Revenue					
05.3500.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 563,491	\$ 563,491
Total Revenue	-	-	-	563,491	563,491
Expenditure					
05.3500.694100. CAPITAL EXPENDITURES	-	-	-	-	563,491
Total Expenditure	-	-	-	-	563,491
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 563,491	\$ -
*This is a new grant awarded in 2022 with the first advanced payment received in October 2022 and the second payment is anticipated to be received in early 2023. The funds are planned to be used for capital building and improvements. This grant was authorized under the American Rescue Plan Act of 2021. It is expected that the unspent revenue received in 2022 will be deferred as a year end adjustment in 2022.					
4173. PUBLIC HEALTH-CDPHE ARPA (CFDA 21.027)					
Revenue					
05.4173.332400. FEDERAL GRANTS	\$ -	\$ 1,616	\$ -	\$ 7,578	\$ -
Total Revenue	-	1,616	-	7,578	-
Expenditure					
05.4173.611100. SALARIES & WAGES	-	-	7,008	7,008	-
05.4173.614400. FICA TAXES	-	-	422	422	-
05.4173.621900. MISCELLANEOUS	-	-	124	124	-
05.4173.637200. TRAVEL	-	-	24	24	-
05.4173.639700. CONTRACTUAL SERVICES	-	1,616	-	-	-
Total Expenditure	-	1,616	7,578	7,578	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (7,578)	\$ -	\$ -
5500. LIBRARY-ARPA (CFDA 21.027)					
Revenue					
05.5500.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ 8,712	\$ -
Total Revenue	-	-	-	8,712	-
Expenditure					
05.5500.621100. OFFICE SUPPLIES	-	-	3,629	3,629	-
05.5500.621600. COMPUTER SUPPLIES EXPENSE	-	-	4,970	4,970	-
05.5500.714000. BOOK EXPENSE	-	-	113	113	-
Total Expenditure	-	-	8,712	8,712	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (8,712)	\$ -	\$ -
TOTAL REVENUES	\$ 30,000	\$ 28,009	\$ 1,800,500	\$ 1,099,781	\$ 1,233,491
TOTAL EXPENDITURES	30,000	28,009	675,000	536,290	1,233,491
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,125,500	\$ 563,491	\$ -

CONSERVATION TRUST FUND (06)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 342,664

2022

Plus Projected Revenues	177,750
Less Projected Expenses	359,332

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(181,582)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 161,082</u></u>

2023

Plus Projected Revenues	177,750
Less Projected Expenses	325,000

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(147,250)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 13,832</u></u>

CONSERVATION TRUST FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET ADOPTED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
5100. CFT					
Revenue					
06.5100.335800. STATE GRANTS-CONSERV TRUST	\$ 140,000	\$ 179,152	\$ 140,000	\$ 175,000	\$ 175,000
06.5100.361200. INTEREST ON INVESTMENTS	3,500	129	3,500	2,750	2,750
Total Revenue	143,500	179,281	143,500	177,750	177,750
Expenditure					
06.5100.621900. MISCELLANEOUS EXPENSE	32,500	-	-	560	-
06.5100.694100. CAPITAL EXPENDITURE	-	-	-	9,897	-
06.5100.711900. LAKE GEORGE ASSOCIATION	50,000	4,949	50,000	34,100	50,000
06.5100.712100. HARTSEL COMMUNITY LIBRARY	-	-	-	-	-
06.5100.712200. PARK COUNTY FAIRGROUNDS/FCC	86,000	62,293	50,000	23,397	75,000
06.5100.712800. PLATTE CANYON SCHOOL DIST 1	-	-	-	-	-
06.5100.713000. PARK COUNTY COMMUNITY CTRS	11,000	-	160,000	147,821	100,000
06.5100.713700. PARK COUNTY LIBRARIES	-	-	76,000	118,557	75,000
06.5100.713900. PC SHOOTING RANGE	-	-	-	-	-
06.5100.714000. LIBRARY BOOK EXPENSE	25,000	21,565	25,000	25,000	25,000
06.5100.716200. HARTSEL COMMUNITY CENTER	-	-	-	-	-
06.5100.716300. PARK COUNTY LIVESTOCK	-	-	-	-	-
06.5100.716500. SOUTH PARK SCHOOLS FOUNDATION	-	-	-	-	-
Total Expenditure	204,500	88,807	361,000	359,332	325,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (61,000)	\$ 90,474	\$ (217,500)	\$ (181,582)	\$ (147,250)

GRANT FUND (07)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 203,848

2022

Plus Projected Revenues	967,802
Less Projected Expenses	965,458

NET (INCREASE) DECREASE IN FUND BALANCE	<u>2,344</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 206,192</u></u>

2023

Plus Projected Revenues	1,151,010
Less Projected Expenses	1,150,110

NET (INCREASE) DECREASE IN FUND BALANCE	<u>900</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 207,092</u></u>

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0110. FOREST RESERVE-TITLE III					
Revenue					
07.0110.332200. FOREST RESERVE -TITLE III	\$ 15,000	\$ 15,865	\$ 15,865	\$ 20,300	\$ 21,000
Total Revenue	15,000	15,865	15,865	20,300	21,000
Expenditure					
07.0110.622500. UNIFORM EXP - WILDLAND FIRE	4,000	3,239	4,000	-	-
07.0110.639700. FOREST RESERVE-TITLE III	-	-	16,000	16,100	21,000
Total Expenditure	4,000	3,239	20,000	16,100	21,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 11,000	\$ 12,627	\$ (4,135)	\$ 4,200	\$ -
0125. CARES ACT-DOLA GRANT					
Revenue					
07.0125.332400. FEDERAL GRANTS	\$ 290,000.00	\$ 272,494.02	\$ -	\$ -	\$ -
07.0125.374100. TRANSFER FROM OTHER FUND	-	15,502	-	-	-
Total Revenue	290,000	287,997	-	-	-
Expenditure					
07.0125.611100. SALARIES & WAGES	60,169	56,296	-	-	-
07.0125.611101. OVERTIME	-	-	-	-	-
07.0125.611119. SICK LEAVE - FAMILY FIRST ACT	-	-	-	-	-
07.0125.614400. FICA TAXES	4,603	4,307	-	-	-
07.0125.621050. PPE SUPPLIES	3,200	3,162	-	-	-
07.0125.621100. OFFICE SUPPLIES EXPENSE	900	184	-	-	-
07.0125.621101. VACCINE SUPPLIES	-	5,925	-	-	-
07.0125.621600. COMPUTER SUPPLIES	-	-	-	-	-
07.0125.621900. MISCELLANEOUS EXPENSE	2,809	1,676	-	-	-
07.0125.623200. TESTING	1,180	1,180	-	-	-
07.0125.631100. POSTAGE	2,876	2,565	-	-	-
07.0125.633700. ADVERTISING	1,858	1,858	-	-	-
07.0125.634540. CELL PHONE EXPENSE	2,919	2,595	-	-	-
07.0125.635200. CONTRACTUAL SERVICES: ATTY	-	-	-	-	-
07.0125.636300. EQUIPMENT REPAIR & MAINT	-	-	-	-	-
07.0125.637200. TRAVEL	-	300	-	-	-
07.0125.638300. EDUCATION / TRAINING	-	-	-	-	-
07.0125.639700. CONTRACTUAL SERVICES	-	13,208	-	-	-
07.0125.640000. FISCAL PLAN CONTINGENCY	-	-	-	-	-
07.0125.671050. HOUSEHOLD ASSISTANCE	75,322	72,810	-	-	-
07.0125.671051. BUS & NO NPROFIT ASSIST DISTRI	134,164	121,932	-	-	-
07.0125.694100. CAPITAL EXPENDITURE	-	-	-	-	-
Total Expenditure	290,000	287,997	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
1205. VETERAN GRANT					
Revenue					
07.1205.334100. STATE GRANTS	\$ 10,000	\$ 5,091	\$ 15,690	\$ 15,690	\$ 20,000
Total Revenue	10,000	5,091	15,690	15,690	20,000
Expenditure					
07.1205.639700. CONTRACTUAL SERVICES EXPENSE	10,000	5,091	15,690	15,690	20,000
Total Expenditure	10,000	5,091	15,690	15,690	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2110. SO - GRAY & BLACK MARKET MARIJ					
Revenue					
07.2110.334100. STATE GRANTS	\$ -	\$ -	\$ 18,975	\$ 18,975	\$ -
07.2110.374100. TRANSFER FROM OTHER FUND	-	-	-	-	-

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Total Revenue	-	-	18,975	18,975	-
Expenditure					
07.2110.621900. MISCELLANEOUS EXPENSE	-	-	18,975	18,975	-
Total Expenditure	-	-	18,975	18,975	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2111. SO-BULLET PROOF VEST PROGRAM					
Revenue					
07.2111.332400. FEDERAL GRANTS	7,343	6,450	14,179	-	-
Total Revenue	7,343	6,450	14,179	-	-
Expenditure					
07.2111.622700. POLICE SAFETY EXPENSE	7,343	6,450	14,179	-	-
Total Expenditure	7,343	6,450	14,179	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (0)	\$ -	\$ -	\$ -
2112. BODY WORN CAMERA					
Revenue					
07.2112.332400. FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 42,840
07.2112.334100. STATE GRANTS			51,983	51,983	
Total Revenue	-	-	51,983	51,983	42,840
Expenditure					
07.2112.622700. POLICE SAFETY EXPENSE	-	-	51,983	51,983	42,840
Total Expenditure	-	-	51,983	51,983	42,840
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2113. VALE GRANT					
Revenue					
07.2113.334100. STATE GRANTS	\$ 29,956	\$ 21,893	\$ 16,000	\$ 16,000	\$ 20,000
Total Revenue	29,956	21,893	16,000	16,000	20,000
Expenditure					
07.2113.611100. SALARIES & WAGES	29,956	21,893	16,000	16,000	20,000
07.2113.614400. FICA TAXES	-	-	-	-	-
Total Expenditure	29,956	21,893	16,000	16,000	20,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
2119. VICTIMS OF CRIME SERVICES					
Revenue					
07.2119.332400. FEDERAL GRANTS	\$ 107,888	\$ 103,871	\$ 125,822	\$ 125,173	\$ 101,160
Total Revenue	107,888	103,871	125,822	125,173	101,160
Expenditure					
07.2119.611100. SALARIES & WAGES	88,814	74,874	90,063	90,063	94,980
07.2119.614300. HEALTH INSURANCE EXPENSE	-	5,642	-	-	-
07.2119.614400. FICA TAXES	-	1,296	-	-	-
07.2119.621100. OFFICE SUPPLIES EXPENSE	300	1,327	-	-	-
07.2119.621900. MISCELLANEOUS EXPENSE	13,268	2,160	13,393	13,393	1,139
07.2119.633500. DUES & MEETINGS EXPENSE	689	984	-	-	-
07.2119.634540. CELL PHONE EXPENSE	2,340	2,152	-	-	780
07.2119.637200. TRAVEL	6,311	7	10,278	10,278	3,662
07.2119.638300. EDUCATION & TRAINING EXPENSE	4,085	5,010	-	-	-
07.2119.639700. CONTRACTUAL SERVICES EXPENSE	-	1,099	650	-	599
07.2119.675000. TRANSFER TO OTHER FUND	-	-	-	-	-

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
07.2119.683410. DEMINIMUS OVERHEAD EXPENSE	8,604	9,322	11,439	11,439	-
Total Expenditure	124,411	103,871	125,822	125,173	101,160
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (16,523)	\$ -	\$ -	\$ -	\$ -
3500. CSU					
Revenue					
07.3500.334100. STATE GRANTS	\$ -	\$ -	\$ 36,190	\$ 36,190	\$ -
Total Revenue	-	-	36,190	36,190	-
Expenditure					
07.3500.694100. CAPITAL EXPENDITURE	-	-	36,190	36,190	-
Total Expenditure	-	-	36,190	36,190	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4161. IMM #4 (formerly CDPHE CARES)					
Revenue					
07.4161.332400. FEDERAL GRANTS	\$ -	\$ 12,995	\$ 59,123	\$ 59,123	\$ -
07.4161.334100. STATE GRANT	-	-	-	-	-
Total Revenue	-	12,995	59,123	59,123	-
Expenditure					
07.4161.611100. SALARIES & WAGES	-	8,585	37,777	37,777	-
07.4161.611101. OVERTIME	-	176	48	48	-
07.4161.614300. HEALTH INSURANCE EXPENSE	-	-	4,220	4,220	-
07.4161.614400. FICA TAXES	-	670	2,889	2,889	-
07.4161.621100. OFFICE SUPPLIES	-	-	-	-	-
07.4161.621102. CLINIC EXPENSE	-	-	489	489	-
07.4161.621600. COMPUTER SUPPLIES	-	-	-	-	-
07.4161.621900. MISCELLANEOUS EXPENSE	-	-	8,152	8,152	-
07.4161.622100. CHEMICALS/SUPPLIES & TESTING	-	2,265	894	894	-
07.4161.633700. ADVERTISING	-	220	-	-	-
07.4161.634540. CELL PHONE EXPENSE	-	456	2,260	2,260	-
07.4161.637200. TRAVEL	-	279	94	94	-
07.4161.639700. CONTRACTUAL SERVICES EXPENSE	-	345	2,300	2,300	-
Total Expenditure	-	12,996	59,123	59,123	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (0)	\$ -	\$ -	\$ -
4163. PPP & HEA/ELC (CDPHE) FEDERAL					
Revenue					
07.4163.332400. FEDERAL GRANT	\$ 385,019	\$ 178,034	\$ 630,220	\$ 149,111	\$ 153,782
Total Revenue	385,019	178,034	630,220	149,111	153,782
Expenditure					
07.4163.611100. SALARIES & WAGES	275,928	105,469	-	108,093	128,102
07.4163.611101. WAGES OVERTIME	-	26,524	-	955	-
07.4163.614300. HEALTH INSURANCE EXPENSE	-	13,714	-	16,934	13,980
07.4163.614400. FICA TAXES	21,108	10,043	-	8,269	9,800
07.4163.621100. OFFICE SUPPLIES	24,603	38	-	1,465	-
07.4163.621600. COMPUTER SUPPLIES	-	809	-	2,773	-
07.4163.621900. MISCELLANEOUS EXPENSE	-	-	630,220	150	-
07.4163.622100. CHEMICALS & SUPPLIES	-	-	-	46	-
07.4163.623200. TESTING	-	781	-	165	-
07.4163.631100. POSTAGE / OVERNIGHT DELIVERY	-	6,657	-	5	-
07.4163.633700. ADVERTISING	-	646	-	3,340	1,900
07.4163.634540. CELL PHONE EXPENSE	-	794	-	1,916	-
07.4163.637200. TRAVEL	2,000	419	-	129	-
07.4163.639700. CONTRACTUAL SERVICES EXPENSE	61,380	12,140	-	4,871	-

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Total Expenditure	385,019	178,034	630,220	149,111	153,782
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4164. STATE TOBACCO ED PROG PTNSHP					
Revenue					
07.4164.334100. STATE GRANT	\$ 36,869	\$ 410	\$ -	\$ -	\$ -
Total Revenue	36,869	410	-	-	-
Expenditure					
07.4164.611100. SALARIES & WAGES	27,800	298	-	-	-
07.4164.614300. HEALTH INSURANCE EXPENSE	1,255	89	-	-	-
07.4164.614400. FICA TAXES	2,127	23	-	-	-
07.4164.621100. OFFICE SUPPLIES	1,610	-	-	-	-
07.4164.633700. ADVERTISING	700	-	-	-	-
07.4164.634540. CELL PHONE EXPENSE	780	-	-	-	-
07.4164.637200. TRAVEL	1,917	-	-	-	-
07.4164.638300. EDUCATION & TRAINING	680	-	-	-	-
Total Expenditure	36,869	410	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4166. CITY READINESS INITIATIVE					
Revenue					
07.4166.334100. STATE GRANTS	\$ 11,312	\$ 13,426	\$ 23,132	\$ 23,132	\$ 25,000
Total Revenue	11,312	13,426	23,132	23,132	25,000
Expenditure					
07.4166.611100. SALARIES & WAGES	9,754	9,321	14,639	14,369	19,005
07.4166.614300. HEALTH INSURANCE EXPENSE	-	7	-	-	-
07.4166.614400. FICA TAXES	746	820	1,120	1,120	1,453
07.4166.621100. OFFICE SUPPLIES	497	547	1,497	1,497	342
07.4166.621101. VACCINE CLINIC SUPPLIES & EXP	-	634	894	894	-
07.4166.621600. COMPUTER SUPPLIES AND EXPENSE	-	1,050	-	-	-
07.4166.621900. MISCELLANEOUS EXPENSE	-	68	3,132	4,143	75
07.4166.622400. EMERGENCY SUPPLIES	-	-	-	-	500
07.4166.634540. CELL PHONE EXPENSE	315	717	850	561	1,300
07.4166.637200. TRAVEL	-	263	1,000	548	2,100
07.4166.638300. EDUCATION & TRAINING	-	-	-	-	225
Total Expenditure	11,312	13,426	23,132	23,132	25,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4167. PHEP ADD'L FUNDS-ROUND 1					
Revenue					
07.4167.332400. FEDERAL GRANT	\$ 21,124	\$ 21,000	\$ -	\$ -	\$ -
Total Revenue	21,124	21,000	-	-	-
Expenditure					
07.4167.611100. SALARIES & WAGES	19,623	6,330	-	-	-
07.4167.611101. WAGES OVERTIME	-	5,934	-	-	-
07.4167.614400. FICA TAXES	1,501	938	-	-	-
07.4167.621101. VACCINE POD SUPPLIES	-	2,161	-	-	-
07.4167.631100. POSTAGE / OVERNIGHT DELIVERY	-	26	-	-	-
07.4167.637200. TRAVEL	-	467	-	-	-
07.4167.639700. CONTRACTUAL SERVICES	-	5,143	-	-	-
Total Expenditure	21,124	21,000	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -

GRANT FUND

2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
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4168. PH BABY ME TOBACCO FREE

Revenue

07.4168.334100. BMTF GRANT	4,000	2,117	-	-	-
07.4168.341830. MISC GRANT REIMBURSEMENTS	-	(281)	-	-	-
Total Revenue	4,000	1,836	-	-	-

Expenditure

07.4168.611100. SALARIES & WAGES	3,716	1,258	-	-	-
07.4168.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4168.614400. FICA TAXES	284	96	-	-	-
07.4168.621900. MISCELLANEOUS EXPENSE	-	8	-	-	-
07.4168.637200. TRAVEL	-	-	-	-	-
Total Expenditure	4,000	1,362	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ 473	\$ -	\$ -	\$ -
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4169. PH CHILD FATALITY

Revenue

07.4169.334100. STATE GRANTS	\$ 3,500	\$ 3,825	\$ 7,651	\$ 4,151	\$ 4,200
Total Revenue	3,500	3,825	7,651	4,151	4,200

Expenditure

07.4169.611100. SALARIES & WAGES	3,000	291	4,410	4,730	3,809
07.4169.614300. HEALTH INSURANCE EXPENSE	-	-	-	3	100
07.4169.614400. FICA TAXES	230	91	-	362	291
07.4169.621900. MISCELLANEOUS EXPENSE	-	-	2,316	150	-
07.4169.637200. TRAVEL	-	-	-	684	-
07.4169.638300. EDUCATION AND TRAINING	-	-	-	797	-
Total Expenditure	3,230	383	6,726	6,726	4,200

NET REVENUES OVER (UNDER) EXPENDITURES

\$ 270	\$ 3,442	\$ 925	\$ (2,575)	\$ -
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4170. PH EPR (PREV INCL CRI/EBOLA)

Revenue

07.4170.334100. STATE GRANTS	\$ 23,026	\$ 20,172	\$ 23,050	\$ 23,050	\$ 22,000
Total Revenue	23,026	20,172	23,050	23,050	22,000

Expenditure

07.4170.611100. SALARIES & WAGES	19,309	13,139	14,639	14,639	14,639
07.4170.611101. OVERTIME	-	158	-	-	-
07.4170.614300. HEALTH INSURANCE EXPENSE	-	13	-	-	-
07.4170.614400. FICA TAXES	1,477	1,153	1,120	1,120	-
07.4170.621100. OFFICE SUPPLIES EXPENSE	1,000	3,013	1,967	1,967	29
07.4170.621101. VACCINE CLINIC SUPPLIES & EXP	-	887	2,000	2,000	2,000
07.4170.621900. MISCELLANEOUS EXPENSE	-	10	1,084	1,084	2,952
07.4170.634540. CELL PHONE EXPENSE	1,240	1,410	1,240	1,240	1,380
07.4170.636300. EQUIPMENT REPAIR & MAINT	-	58	-	-	-
07.4170.637200. TRAVEL	-	106	500	500	775
07.4170.638300. EDUCATION & TRAINING EXPENSE	-	225	500	500	225
Total Expenditure	23,026	20,172	23,050	23,050	22,000

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ (0)	\$ -	\$ -
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4171. AMENDMENT 35 IMMUNIZATIONS

Revenue

07.4171.334100. STATE GRANTS	\$ 16,030	\$ 16,029	\$ 19,371	\$ 17,909	\$ 25,115
Total Revenue	16,030	16,029	19,371	17,909	25,115

Expenditure

07.4171.621100. OFFICE SUPPLIES EXPENSE	-	24	1,000	151	-
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GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
07.4171.621102. CLINIC EXPENSE	-	-	-	-	5,000
07.4171.621900. MISCELLANEOUS EXPENSE	16,030	1,450	10,841	4,535	7,615
07.4171.622100. CHEMICALS & SUPPLIES	-	-	-	7,462	5,000
07.4171.636300. EQUIPMENT REPAIR & MAINT	-	-	-	2,120	3,500
07.4171.637200. TRAVEL	-	-	-	1,700	2,000
07.4171.638300. EDUCATION & TRAINING EXPENSE	-	-	-	822	1,000
07.4171.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	1,120	1,000
Total Expenditure	16,030	1,474	11,841	17,910	25,115

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ 14,555	\$ 7,530	\$ (1)	\$ -
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4172. WIC PROGRAM

Revenue

07.4172.334100. STATE GRANTS	-	-	-	40,000	43,100
07.4172.345604. WIC FUNDING	43,280	41,733	40,000	-	-
Total Revenue	43,280	41,733	40,000	40,000	43,100

Expenditure

07.4172.611100. SALARIES & WAGES	28,000	33,479	29,952	29,952	35,212
07.4172.614300. HEALTH INSURANCE EXPENSE	-	-	-	-	-
07.4172.614400. FICA TAXES	2,142	2,602	2,291	2,292	2,694
07.4172.621100. OFFICE SUPPLIES	1,208	484	1,000	1,000	500
07.4172.621102. CLINIC EXPENSE	-	-	-	-	500
07.4172.621600. COMPUTER SUPPLIES	500	-	500	-	300
07.4172.621900. MISCELLANEOUS EXPENSE	4,100	124	-	119	1,274
07.4172.622100. CHEMICALS & SUPPLIES	1,000	-	150	150	-
07.4172.631100. POSTAGE SHIPPING & BOX RENT	50	230	50	91	600
07.4172.633700. ADVERTISING & PROMOTION	720	308	500	500	720
07.4172.634550. CELL PHONE EXPENSE	660	788	657	657	1,300
07.4172.637200. TRAVEL	2,400	596	2,400	2,400	-
07.4172.638300. EDUCATION & TRAINING	500	1,285	500	839	-
07.4172.638600. OUTREACH EXPENSES	2,000	1,837	2,000	2,000	-
Total Expenditure	43,280	41,733	40,000	40,000	43,100

NET REVENUES OVER (UNDER) EXPENDITURES

\$ -	\$ -	\$ -	\$ -	\$ -
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4173. COLO HEALTH FDN- COVID 19

Revenue

07.4173.364900. MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-	-

Expenditure

07.4173.621900. MISCELLANEOUS EXPENSE	14,000	-	-	-	-
Total Expenditure	14,000	-	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (14,000)	\$ -	\$ -	\$ -	\$ -
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4175. COMM HLTH ASSESSMENT PLAN-CHAP

Revenue

07.4175.334100. STATE GRANTS	\$ -	\$ 8,190	\$ 8,524	\$ 8,910	\$ 12,700
Total Revenue	-	8,190	8,524	8,910	12,700

Expenditure

07.4175.611100. SALARIES & WAGES	-	-	2,528	2,528	5,442
07.4175.614300. ER HEALTH INSURANCE	-	-	-	-	650
07.4175.614400. FICA TAXES	-	-	193	193	416
07.4175.621900. MISCELLANEOUS EXPENSE	-	-	469	469	117
07.4175.639700. CONTRACTUAL EXPENSE	-	762	5,334	5,000	5,175
Total Expenditure	-	762	8,524	8,190	11,800

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 7,428	\$ -	\$ 720	\$ 900
4181. IMM #2 (formerly IMM #1)					
Revenue					
07.4181.332400. FEDERAL GRANT	6,357	-	-	-	-
Total Revenue	6,357	-	-	-	-
Expenditure					
07.4181.611100. SALARIES & WAGES	-	-	-	-	-
07.4181.614400. FICA TAXES	-	-	-	-	-
07.4181.621101. VACCINE SUPPLIES	-	-	-	-	-
07.4181.621900. MISCELLANEOUS EXPENSE	6,357	-	-	-	-
Total Expenditure	6,357	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4182. IMM #3					
Revenue					
07.4182.334100. STATE GRANT	\$ -	\$ -	\$ 16,200	\$ 16,200	\$ 49,781
Total Revenue	-	-	16,200	16,200	49,781
Expenditure					
07.4182.611100. SALARIES & WAGES	-	-	15,045	15,045	38,957
07.4182.614300. ER HEALTH INSURANCE	-	-	4	4	3,669
07.4182.614400. FICA TAXES	-	-	1,151	1,151	2,980
07.4182.621102. CLINIC EXPENSE	-	-	-	-	1,500
07.4182.634540. CELL PHONE EXPENSE	-	-	-	-	1,475
07.4182.638300. EDUCATION & TRAINING	-	-	-	-	1,200
Total Expenditure	-	-	16,200	16,200	49,781
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4410. EMERGENCY FOOD BAGS (DHS)					
Revenue					
07.4410.332400. CSBG GRANT FOOD BAGS	\$ -	\$ 649	\$ 4,000	\$ 4,000	\$ 4,000
07.4410.332410. CSBG GRANT HOUSING ASSISTANCE	-	-	8,585	8,585	9,000
Total Revenue	-	649	12,585	12,585	13,000
Expenditure					
07.4410.641810. CSBG GRANT FOOD BAGS	-	649	4,000	4,000	4,000
07.4410.641820. CSBG GRANT HOUSING ASSISTANCE	-	-	8,585	8,585	9,000
Total Expenditure	-	649	12,585	12,585	13,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
4560. ELDER JUSTICE ACT					
Revenue					
07.4560.334700. STATE & FED EBT REVENUE	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Total Revenue	-	-	10,000	-	-
Expenditure					
07.4560.672100. CLIENT SERVICES	-	-	5,000	-	-
07.4560.672260. PROGRAM COSTS	-	-	5,000	-	-
Total Expenditure	-	-	10,000	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
6516. PC ARCHIVES					
Revenue					
07.6516.341830. MISC GRANT REIMBURSEMENT	-	2,372	2,007	2,007	5,000

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Total Revenue	-	2,372	2,007	2,007	5,000
Expenditure					
07.6516.639700. CONTRACTUAL EXPENSE	-	2,372	2,007	2,007	5,000
Total Expenditure	-	2,372	2,007	2,007	5,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
6518. HISTORIC PRESERVATION					
Revenue					
07.6518.334122. STATE HIST CLG- PARIS MILL	72,727	200,661	118,000	3,311	200,000
07.6518.374100. TRANSFER FROM OTHER FUND	-	-	12,000	-	-
Total Revenue	72,727	200,661	130,000	3,311	200,000
Expenditure					
07.6518.621900. MISCELLANEOUS EXPENSE	-	-	-	3,311	-
07.6518.621922. CLG - PARIS MILL	90,000	200,661	130,000	-	200,000
Total Expenditure	90,000	200,661	130,000	3,311	200,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (17,273)	\$ -	\$ -	\$ -	\$ -
6519. NATIONAL HERITAGE AREA SPNHA					
Revenue					
07.6519.332400. FEDERAL REIMBURSEMENT	327,000	277,580	399,666	284,002	392,332
Total Revenue	327,000	277,580	399,666	284,002	392,332
Expenditure					
07.6519.611100. SALARIES & WAGES	40,000	42,862	82,365	79,218	94,974
07.6519.614300. HEALTH INSURANCE EXPENSE	-	25	27,000	38,076	45,093
07.6519.614400. FICA TAXES	3,000	3,194	6,301	6,060	7,265
07.6519.639700. CONTRACTUAL SERVICES EXPENSE	145,000	114,399	145,000	60,000	145,000
07.6519.672400. GRANT MATCH	139,000	117,100	139,000	100,648	100,000
Total Expenditure	327,000	277,580	399,666	284,002	392,332
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
6601. BROADBAND LG PROJ-DOLA					
Revenue					
07.6601.332400. FEDERAL GRANTS - DOLA	\$ -	\$ -	\$ -	\$ -	\$ -
07.6601.334101. STATE GRANTS-DOLA	-	-	-	-	-
07.6601.341830. MISC GRANT REIMBURSEMENT	200,000	-	-	-	-
07.6601.364900. MISC REIMBURSEMENT	-	-	-	-	-
07.6601.374100. TRANSFER FROM OTHER FUND	-	2,606	-	-	-
Total Revenue	200,000	2,606	-	-	-
Expenditure					
07.6601.694100. CAPITAL EXPENDITURE	200,000	2,606	-	-	-
Total Expenditure	200,000	2,606	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
9500. HOUSING PROJECT					
Revenue					
07.9500.378000.HOUSING PROJECT	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Total Revenue	-	-	-	40,000	-
Expenditure					
07.9500.672330. CONTRIBUTION TO HOUSING PROJECT	-	-	-	40,000	-
Total Expenditure	-	-	-	40,000	-

GRANT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,610,431	\$ 1,242,685	\$ 1,676,233	\$ 967,802	\$ 1,151,010
TOTAL EXPENDITURES	1,646,956	1,204,160	1,671,913	965,458	1,150,110
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (36,526)	\$ 38,525	\$ 4,320	\$ 2,344	\$ 900

E 911 AUTHORITY FUND (09)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 496,816

2022

Plus Projected Revenues	425,210
Less Projected Expenses	494,147

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(68,937)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 427,879</u></u>

2023

Plus Projected Revenues	665,859
Less Projected Expenses	800,076

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(134,217)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 293,662</u></u>

E911 AUTHORITY BOARD FUND

2021	2021	2022	2022	2023
BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET
AMENDED		AMENDED	ESTIMATE	PROPOSED

2152. E-911

Revenue

09.2152.332400. FEDERAL GRANTS	\$ 20,000	\$ -	\$ -	\$ -	\$ -
09.2152.334100. STATE GRANTS	-	-	-	-	-
09.2152.368400. PROVIDER EMERG TELE CHARGE	280,000	339,603	350,000	343,210	583,359
09.2152.368500. STATE NEXT GEN SURCHARGE	-	44,301	60,000	41,000	41,000
09.2152.368600. STATE PRE PAID WIRELESS CHARGE	-	31,629	-	41,000	41,500
09.2152.378000. OTHER FINANCING SOURCES	-	73,360	-	-	-
Total Revenue	300,000	488,892	410,000	425,210	665,859

Expenditure

09.2152.611100. SALARIES & WAGES	227,000	190,157	273,063	194,285	350,125
09.2152.621900. MISCELLANEOUS EXPENSE	-	1,872	100	100	100
09.2152.631100. POSTAGE SHIPPING & BOX RENT	50	84	50	50	50
09.2152.634500. TELEPHONE EXPENSE	26,500	501	-	280	-
09.2152.636300. EQUIPMENT REPAIR & MAINT	-	157	-	-	1,000
09.2152.637200. TRAVEL	-	-	-	-	-
09.2152.638300. EDUCATION & TRAINING EXPENSE	3,000	775	3,000	3,000	6,000
09.2152.639700. CONTRACTUAL SERVICES	132,750	155,112	158,385	158,385	149,170
09.2152.640000. FISCAL PLAN CONTINGENCY	50,000	3,044	50,000	-	-
09.2152.656000. TREASURERS COLLECTION FEE	2,800	3,858	2,800	4,252	6,659
09.2152.661000. DEBT SERVICE - PRINCIPAL	-	15,495	25,549	25,549	63,972
09.2152.662000. DEBT SERVICE - INTEREST	-	1,994	-	-	-
09.2152.694100. CAPITAL EXPENDITURE	-	-	-	108,246	223,000
Total Expenditure	442,100	373,051	512,947	494,147	800,076

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (142,100)	\$ 115,842	\$ (102,947)	\$ (68,937)	\$ (134,217)
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TOTAL REVENUES

\$ 300,000.00	\$ 488,892.36	\$ 410,000.00	\$ 425,210.00	\$ 665,859.00
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TOTAL EXPENDITURES

442,100	373,051	512,947	494,147	800,076
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NET REVENUES OVER (UNDER) EXPENDITURES

\$ (142,100)	\$ 115,842	\$ (102,947)	\$ (68,937)	\$ (134,217)
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SEIZURE FUND (10)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 45,184

2022

Plus Projected Revenues 4,659
Less Projected Expenses -

NET (INCREASE) DECREASE IN FUND BALANCE 4,659
PROJECTED FUND BALANCE AS OF 12/31/2022 \$ 49,843

2023

Plus Projected Revenues -
Less Projected Expenses -

NET (INCREASE) DECREASE IN FUND BALANCE -
PROJECTED FUND BALANCE AS OF 12/31/2023 \$ 49,843

SEIZURE FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET ADOPTED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
2111. SEIZURE FUNDS - FEDERAL					
Revenue					
10.2111.361200. INTEREST	\$ -	\$ 22	\$ -	\$ 259	\$ -
Total Revenue	-	22	-	259	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 22	\$ -	\$ 259	\$ -
2117. DARE DONATIONS					
Revenue					
10.2117.341500. COURT ORDERED DONATIONS	\$ -	\$ 200	\$ -	\$ -	\$ -
Total Revenue	-	200	-	-	-
Expenditure					
10.2117.621900. MISCELLANEOUS EXPENSE	-	446	1,800	-	-
Total Expenditure	-	446	1,800	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (246)	\$ (1,800)	\$ -	\$ -
2119. VICTIMS OF CRIME SERVICES					
Revenue					
10.2119.341500. COURT ORDERED DONATIONS	-	17	-	4,050	-
10.2119.341502. VICTIM SERVICES FUNDS	(1,000)	337	-	-	-
Total Revenue	(1,000)	354	-	4,050	-
Expenditure					
10.2119.621900. MISCELLANEOUS EXPENSE	1,000	964	500	-	-
Total Expenditure	1,000	964	500	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (2,000)	\$ (610)	\$ (500)	\$ 4,050	\$ -
2123. COMMUNITY SERVICES					
Revenue					
10.2123.367200. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-	-
Expenditure					
10.2123.621900. MISCELLANEOUS EXPENSE	-	9	-	-	-
Total Expenditure	-	9	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (9)	\$ -	\$ -	\$ -
2131. OFFICER WELFARE					
Revenue					
10.2131.367200. DONATIONS	\$ (8,000)	\$ 979	\$ -	\$ 350	\$ -
Total Revenue	(8,000)	979	-	350	-
Expenditure					
10.2131.621900. MISCELLANEOUS EXPENSE	8,000	1,267	-	-	-
Total Expenditure	8,000	1,267	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (16,000)	\$ (288)	\$ -	\$ 350	\$ -
2980. ANIMAL CONTROL					
Revenue					
10.2980.367200. DONATIONS	\$ -	\$ 57	\$ -	\$ -	\$ -
Total Revenue	-	57	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 57	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ (9,000)	\$ 1,612	\$ -	\$ 4,659	\$ -
TOTAL EXPENDITURES	9,000	2,686	2,300	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (18,000)	\$ (1,073)	\$ (2,300)	\$ 4,659	\$ -

PUBLIC WORKS FUND (11)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 6,032,531

2022

Plus Projected Revenues	6,156,964
Less Projected Expenses	5,519,188

NET (INCREASE) DECREASE IN FUND BALANCE	<u>637,776</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 6,670,307</u></u>

2023

Plus Projected Revenues	6,112,150
Less Projected Expenses	7,329,635

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(1,217,485)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 5,452,822</u></u>

PUBLIC WORKS FUND

2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
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2419. SAFETY

Expenditure

11.2419.621300. SAFETY APPAREL	\$ 6,500	\$ 3,113	\$ 6,500	\$ 4,500	\$ 6,500
11.2419.621400. SAFETY EQUIPMENT	8,500	7,931	11,500	11,500	11,500
11.2419.638300. EDUCATION & TRAINING EXPENSE	3,000	822	3,000	1,600	3,000
Total Expenditure	18,000	11,866	21,000	17,600	21,000

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (18,000)	\$ (11,866)	\$ (21,000)	\$ (17,600)	\$ (21,000)
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2995. WEED CONTROL

Expenditure

11.2995.639700. CONTRACTUAL SERVICES EXPENSE	\$ 20,000	\$ 19,850	\$ 30,000	\$ 30,000	\$ 30,000
Total Expenditure	20,000	19,850	30,000	30,000	30,000

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (20,000)	\$ (19,850)	\$ (30,000)	\$ (30,000)	\$ (30,000)
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3121. LEGAL SERVICES

Expenditure

11.3121.635220. LEGAL SERVICES	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Total Expenditure	1,000	-	-	-	-

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (1,000)	\$ -	\$ -	\$ -	\$ -
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3131. CONSTRUCTION

Expenditure

11.3131.691600. ROW EQUIPMENT EXPENSE	1,600	1,012	1,600	1,500	1,600
Total Expenditure	1,600	1,012	1,600	1,500	1,600

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (1,600)	\$ (1,012)	\$ (1,600)	\$ (1,500)	\$ (1,600)
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3141. PW MAINTENANCE

Expenditure

11.3141.621900. MISCELLANEOUS EXPENSE	300	5	300	-	200
11.3141.622500. CLOTHING & UNIFORM EXPENSE	23,000	23,802	25,000	28,800	36,000
11.3141.623000. TANK INSPECTION FEES	500	420	500	3,000	5,000
11.3141.623100. MOTOR FUEL EXPENSE	80,000	78,996	90,000	90,000	100,000
11.3141.623300. MACHINERY & EQUIP UNDER 5K	8,000	29,343	8,000	20,000	20,000
11.3141.623400. OIL LUBE & ANTI-FREEZE	30,000	24,786	45,000	45,000	50,000
11.3141.623500. DIESEL FUEL EXPENSE	350,000	270,058	375,000	375,000	430,000
11.3141.623600. EQUIPMENT BLADES EXPENSE	40,000	67,666	40,000	48,000	45,000
11.3141.623900. TIRES AND TUBES EXPENSE	75,000	55,116	75,000	75,000	75,000
11.3141.624000. EQUIP & TOOLS RENTAL >500	-	-	-	-	-
11.3141.624100. TOOL EXPENSE	7,500	5,782	7,500	7,500	7,500
11.3141.624101. TOOL ALLOWANCE	2,900	2,511	2,900	2,500	2,900
11.3141.624200. DECALS	-	-	-	-	-
11.3141.624500. SHOP SUPPLIES EXPENSE	15,000	16,219	15,000	15,000	15,000
11.3141.624600. WELDING SUPPLIES	8,000	7,884	8,000	8,000	8,000
11.3141.624800. FENCING SUPPLIES	500	555	500	500	500
11.3141.624901. CHIP AGGREGATE	-	-	-	-	-
11.3141.624902. OTHER ROAD MATERIALS	30,000	9,039	50,000	45,000	50,000
11.3141.624903. GEO-SYTHETICS	1,500	-	1,500	4,329	1,500
11.3141.624904. EROSION SUPPLIES	500	-	500	-	500
11.3141.624905. GUARD RAIL REPAIR	30,000	-	30,000	7,000	10,000
11.3141.635500. SURVEYOR/ARCHITECT FEE	2,000	-	2,000	-	2,000
11.3141.636200. CONTRACT REPAIR/LABOR EXP	250,000	52,589	250,000	200,000	200,000
11.3141.636300. EQUIPMENT REPAIR & MAINT	255,000	234,745	255,000	250,000	255,000
11.3141.639700. CONTRACTUAL SERVICES EXPENSE	1,500	14,124	1,500	750	1,500
11.3141.642600. CULVERTS	10,000	4,111	10,000	6,000	10,000
11.3141.642700. METAL PRODUCTS EXPENSE	5,000	2,538	5,000	5,000	5,000
11.3141.642900. GRASS SEED MIX	1,000	-	1,000	1,000	1,000

PUBLIC WORKS FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
11.3141.643000. DUST SUPPRESSANT	200,000	131,121	200,000	132,000	200,000
11.3141.643300. WATER LEASE	-	-	-	-	-
11.3141.645200. PIT FEE EXPENSE	8,000	6,736	8,000	5,730	8,000
11.3141.645201. PIT LEASE EXPENSE	10,000	10,773	5,000	4,840	5,000
11.3141.647300. ROAD OIL SUPPLIES EXPENSE	80,000	137,885	230,000	180,000	230,000
11.3141.647400. ASPHALT PATCH EXPENSE	70,000	87,212	100,000	90,000	100,000
11.3141.653300. MACHINERY & EQUIPMENT RENTAL	20,000	2,562	20,000	18,930	20,000
11.3141.661000. DEBT SERVICE - PRINCIPAL	247,394	244,192	279,989	259,160	279,989
11.3141.662000. DEBT SERVICE - INTEREST	32,595	35,798	22,484	22,751	22,724
11.3141.683300. CARD LOCK FUEL SYSTEM	2,500	-	2,500	1,000	2,500
11.3141.694100. CAPITAL EXPENDITURE	880,000	926,450	300,000	190,000	300,000
11.3141.694200. MACHINERY & EQUIP	-	-	-	-	-
Total Expenditure	2,777,689	2,483,017	2,467,173	2,141,790	2,499,813

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (2,777,689) \$ (2,483,017) \$ (2,467,173) \$ (2,141,790) \$ (2,499,813)**

3150. PW SNOW & ICE

Expenditure					
11.3150.624700. CHAINS EXPENSE	\$ 20,000	\$ 19,536	\$ 20,000	\$ 20,000	\$ 20,000
11.3150.624800. SNOW FENCING	1,000	-	1,000	-	1,000
11.3150.645300. SALT/SAND	25,000	17,876	25,000	10,248	25,000
11.3150.661000. DEBT SERVICE - PRINCIPAL	-	-	-	-	-
11.3150.662000. DEBT SERVICE - INTEREST	-	-	-	-	-
Total Expenditure	46,000	37,411	46,000	30,248	46,000

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (46,000) \$ (37,411) \$ (46,000) \$ (30,248) \$ (46,000)**

3168. TRAFFIC CONTROL

Expenditure					
11.3168.624200. SIGN EXPENSE	\$ 50,000	\$ 58,272	\$ 25,000	\$ 25,908	\$ 85,000
11.3168.624300. TRAFFIC CONTROL SUPPLIES	4,000	2,794	4,000	10,911	4,000
11.3168.636910. PAINT STRIPING CONTRACT	25,000	17,481	25,000	18,000	85,000
Total Expenditure	79,000	78,547	54,000	54,819	174,000

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (79,000) \$ (78,547) \$ (54,000) \$ (54,819) \$ (174,000)**

3172. PW MOTOR POOL

Revenue					
11.3172.364900. MISCELLANEOUS REIMBURSEMENT	\$ 2,000	\$ 4,476	\$ 2,000	\$ 1,000	\$ 2,000
11.3172.368300. MOTOR FUEL REIMBURSEMENTS	8,000	21,251	18,000	29,500	29,500
11.3172.368310. MOTOR POOL REIMBURSEMENT	-	(2,337)	2,000	-	-
Total Revenue	10,000	23,390	22,000	30,500	31,500

NET REVENUES OVER (UNDER) EXPENDITURES **\$ 10,000 \$ 23,390 \$ 22,000 \$ 30,500 \$ 31,500**

3173. TRANSPORTATION

Expenditure					
11.3173.639700. CONTRACTUAL SERVICES EXPENSE	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Total Expenditure	-	-	45,000	45,000	45,000

NET REVENUES OVER (UNDER) EXPENDITURES **\$ - \$ - \$ (45,000) \$ (45,000) \$ (45,000)**

3180. PW ADMINISTRATION

Revenue					
11.3180.311100. PROPERTY TAXES	\$ 449,987	\$ 412,468	\$ 476,234	\$ 476,232	\$ 411,729
11.3180.311400. DELINQUENT PROPERTY TAXES	-	(255)	-	228	-
11.3180.312000. SPECIFIC OWNERSHIP TAXES	53,000	54,642	53,000	53,000	53,000
11.3180.319200. INTEREST ON LATE PAYMENTS	1,000	1,318	1,200	1,200	1,200
11.3180.322200. M V REGISTRATION-CO SHARE	50,000	49,996	50,000	50,000	50,000
11.3180.322900. RIGHT OF WAY PERMITS	-	6,323	6,500	18,000	10,000

PUBLIC WORKS FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
11.3180.323000. UTILITY CUT PERMITS	55,000	15,989	10,000	60,000	10,000
11.3180.332200. FOREST RESERVE-COUNTY SHARE	110,000	101,142	110,000	129,794	110,000
11.3180.332300. MINERAL LEASING	14,000	22,189	22,000	22,000	22,000
11.3180.332500. CPW IMPACT ASSISTANCE GRANT	12,000	12,650	12,650	13,495	12,650
11.3180.335200. HIGHWAY USERS TAX	5,209,000	5,624,607	5,131,498	5,131,498	5,350,071
11.3180.364900. MISCELLANEOUS REIMBURSEMENT	-	876	-	1,157	-
11.3180.368900. MISCELLANEOUS REVENUE	-	9,381	-	726	-
11.3180.391100. SALE OF ASSETS	80,000	364,005	30,000	169,134	50,000
11.3180.391200. INSURANCE REIMBURSEMENTS	-	14,915	-	-	-
Total Revenue	6,033,987	6,690,247	5,903,082	6,126,464	6,080,650

Expenditure

11.3180.621100. OFFICE SUPPLIES EXPENSE	7,000	6,039	7,000	7,000	7,000
11.3180.621600. COMPUTER SUPPLIES EXPENSE	5,000	2,399	4,000	1,500	4,000
11.3180.621900. MISCELLANEOUS EXPENSE	400	208	400	-	300
11.3180.622100. LICENSE PLATES/REGISTRATIONS	-	-	-	372	-
11.3180.624400. RADIO SUPPLIES EXPENSE	3,000	1,891	3,000	2,000	3,000
11.3180.631100. POSTAGE SHIPPING & BOX RENT	250	37	250	100	200
11.3180.632400. COPYING EXPENSE	-	-	-	80	-
11.3180.633100. PUBLIC NOTICES	100	-	3,000	-	-
11.3180.633300. SUBSCRIPTIONS	5,800	4,751	5,800	6,547	6,547
11.3180.633500. DUES & MEETINGS EXPENSE	4,000	1,451	2,000	2,000	2,000
11.3180.634100. ELECTRICITY EXPENSE	50,000	44,285	50,000	50,000	50,000
11.3180.634200. WATER & SANITATION EXPENSE	35,000	19,706	35,000	31,000	35,000
11.3180.634400. HEATING FUEL EXPENSE	65,000	50,073	65,000	60,000	60,000
11.3180.634500. TELEPHONE EXPENSE	8,000	8,450	8,000	8,000	8,000
11.3180.634540. CELL PHONE EXPENSE	17,000	10,862	17,000	11,000	15,000
11.3180.634550. INTERNET EXPENSE	8,500	360	8,500	9,000	9,000
11.3180.636300. EQUIPMENT REPAIR & MAINT	4,500	1,789	4,500	4,000	4,000
11.3180.636600. FACILITIES USE ONLY-MAINT&RP	12,000	836	1,000	500	1,000
11.3180.637200. TRAVEL	4,000	1,955	4,000	3,000	4,000
11.3180.638200. BOOK EXPENSE	500	-	500	500	500
11.3180.638300. EDUCATION & TRAINING EXPENSE	4,500	2,504	4,500	4,781	4,500
11.3180.639900. MEDICAL EXPENSE	5,000	3,532	5,000	3,000	5,000
11.3180.651000. INSURANCE EXPENSE	72,000	120,747	183,900	183,900	264,667
11.3180.656000. TREASURER COLLECTION FEE	14,000	16,468	14,000	14,990	15,300
11.3180.661100. CDL LICENSES EXPENSE	1,000	1,886	3,000	1,500	3,000
11.3180.675000. TRANSFER TO OTHER FUND	-	-	-	-	-
Total Expenditure	326,550	300,230	429,350	404,770	502,014

NET REVENUES OVER (UNDER) EXPENDITURES

\$ 5,707,437 \$ 6,390,017 \$ 5,473,732 \$ 5,721,694 \$ 5,578,636

3181. SALARY ALLOCATION

Expenditure

11.3181.611100. SALARIES & WAGES	\$ 2,340,000	\$ 1,858,499	\$ 2,336,154	\$ 1,851,169	\$ 2,740,877
11.3181.611101. OVERTIME	70,000	41,797	70,000	70,000	60,000
11.3181.614100. UNEMPLOYMENT INSURANCE	-	-	-	-	-
11.3181.614200. WORKER'S COMP INSURANCE	70,000	70,759	67,526	67,526	86,454
11.3181.614300. HEALTH INSURANCE EXPENSE	920,000	653,065	864,000	661,586	907,200
11.3181.614400. FICA TAXES	185,000	139,101	184,071	137,755	209,677
11.3181.614450. SUTA TAXES	7,250	-	-	-	-
11.3181.614500. COUNTY SHARE RETIREMENT	-	-	-	-	-
11.3181.651001. LONG TERM DISABILITY INS	6,000	7,233	6,000	5,425	6,000
Total Expenditure	3,598,250	2,770,454	3,527,751	2,793,461	4,010,208

NET REVENUES OVER (UNDER) EXPENDITURES

\$ (3,598,250) \$ (2,770,454) \$ (3,527,751) \$ (2,793,461) \$ (4,010,208)

TOTAL REVENUES

\$ 6,043,987 \$ 6,713,637 \$ 5,925,082 \$ 6,156,964 \$ 6,112,150

PUBLIC WORKS FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
TOTAL EXPENDITURES	6,868,089	5,702,387	6,621,874	5,519,188	7,329,635
NET REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (824,102)</u>	<u>\$ 1,011,250</u>	<u>\$ (696,792)</u>	<u>\$ 637,776</u>	<u>\$ (1,217,485)</u>

HUMAN SERVICES FUND (12)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 976,300

2022

Plus Projected Revenues	7,528,031
Less Projected Expenses	7,190,344

NET (INCREASE) DECREASE IN FUND BALANCE	<u>337,687</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 1,313,987</u></u>

2023

Plus Projected Revenues	8,344,425
Less Projected Expenses	8,742,294

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(397,869)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 916,118</u></u>

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
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4409. NON-ALLOCATED ADMIN

Revenue

12.4409.334695. NON-ADMIN UNALLOCATED REVENUE	\$ 28,058	\$ -	\$ 28,058	\$ 28,058
Total Revenue	28,058	-	28,058	28,058

Expenditure

12.4409.621905. NON-ADMIN UNALLOCATED EXPENSE	28,058	-	28,058	28,058
Total Expenditure	28,058	-	28,058	28,058

NET REVENUES OVER (UNDER) EXPENDITURES

	\$ -	\$ -	\$ -	\$ -
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4410. DHS ADMINISTRATION

Revenue

12.4410.311100. PROPERTY TAXES	\$ 409,408	\$ 433,902	\$ 433,902	\$ 423,166
12.4410.311400. DELINQUENT PROPERTY TAXES	(213)	-	221	221
12.4410.312000. SPECIFIC OWNERSHIP TAXES	54,217	37,500	54,217	54,217
12.4410.319200. INTEREST ON LATE PAYMENTS	1,231	1,250	1,230	1,230
12.4410.334600. REVENUE EARNED	307,897	296,070	307,897	388,901
12.4410.334620. HCPF INCENTIVES	15,042	17,000	15,042	15,042
12.4410.336200. CLAIMS COLLECTION INCENTIVES	-	300	-	-
12.4410.336201. IV-D FEDERAL INCENTIVE	-	-	-	-
12.4410.364900. MISCELLANEOUS REIMBURSEMENT	703	-	702	702
Total Revenue	788,285	786,022	813,211	883,479

Expenditure

12.4410.611100. SALARIES & WAGES	375,769	394,617	300,000	350,000
12.4410.614200. WORKER'S COMP INSURANCE	23,586	22,508	22,508	28,817
12.4410.614300. HEALTH INSURANCE EXPENSE	103,365	149,040	80,000	100,000
12.4410.614400. FICA TAXES	28,010	30,188	21,000	37,991
12.4410.614450. SUTA TAXES	(170)	-	600	993
12.4410.614500. COUNTY SHARE RETIREMENT	11,608	10,790	9,000	14,898
12.4410.621100. OFFICE SUPPLIES EXPENSE	4,287	3,500	8,000	8,000
12.4410.621200. FURNITURE & EQUIPMENT	8,076	7,000	5,000	5,000
12.4410.621600. COMPUTER SUPPLIES EXPENSE	-	3,000	8,000	8,000
12.4410.621900. MISCELLANEOUS EXPENSE	511	1,100	5,000	5,000
12.4410.623700. FLEET DEPT USE ONLY	9,265	4,100	10,000	34,100
12.4410.631100. POSTAGE SHIPPING & BOX RENT	900	700	1,000	1,000
12.4410.632200. PRINTING EXPENSE	-	120	-	-
12.4410.632400. COPYING EXPENSE	-	-	-	-
12.4410.632450. FAX EXPENSE	-	-	-	-
12.4410.633300. SUBSCRIPTIONS	221	150	1,000	1,000
12.4410.633500. DUES & MEETINGS EXPENSE	2,710	2,500	5,000	5,000
12.4410.634200. WATER & SANITATION EXPENSE	-	150	-	-
12.4410.634540. CELL PHONE EXPENSE	4,385	4,000	5,000	5,500
12.4410.634550. INTERNET/TELECONF EXP	-	3,000	-	-
12.4410.635100. PROFESSIONAL SERVICES	36	3,000	-	-
12.4410.636300. EQUIPMENT REPAIR & MAINT	1,091	1,500	7,000	-
12.4410.637200. TRAVEL	133	3,000	10,000	5,000
12.4410.638300. EDUCATION & TRAINING EXPENSE	-	1,500	10,000	5,000
12.4410.651000. INSURANCE EXPENSE	40,249	61,299	61,299	61,299
12.4410.651001. LONG TERM DISABILITY INS	1,766	1,750	1,766	1,766
12.4410.653100. BUILDING RENTAL EXPENSE	-	-	-	-
12.4410.661000. DEBT SERVICE - PRINCIPAL	2,243	2,066	2,143	2,143
12.4410.662000. DEBT SERVICE - INTEREST	471	438	361	361
12.4410.671950. HCPF INCENTIVES	-	20,000	20,000	20,000
12.4410.683400. ADMIN RMS EXPENDITURE	(261,469)	(291,300)	(208,241)	(208,241)
12.4410.683401. COUNTY COST ALLOCATION	(16,030)	(21,443)	(5,436)	(5,436)
12.4410.694100. CAPITAL EXPENDITURE	-	125,000	-	-
12.4410. Transfer out	-	-	-	350,000
Total Expenditure	341,011	543,273	380,000	837,191

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 447,274	\$ 242,749	\$ 433,211	\$ 46,288
4411. EMPLOYMENT FIRST				
Revenue				
12.4411.334600. REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
12.4411.334650. ENHANCED FUNDING RECEIVED	-	-	-	-
12.4411.334700. STATE & FED EBT REVENUE	-	-	-	-
Total Revenue	-	-	-	-
Expenditure				
12.4411.611100. SALARIES & WAGES	-	-	-	-
12.4411.614300. HEALTH INSURANCE EXPENSE	-	-	-	-
12.4411.614400. FICA TAXES	-	-	-	-
12.4411.614450. SUTA TAXES	-	-	-	-
12.4411.614500. COUNTY SHARE RETIREMENT	-	-	-	-
12.4411.621100. OFFICE SUPPLIES EXPENSE	-	-	-	-
12.4411.621200. FURNITURE AND EQUIPMENT	-	-	-	-
12.4411.621900. MISCELLANEOUS EXPENSE	-	-	-	-
12.4411.631100. POSTAGE SHIPPING & BOX RENT	-	-	-	-
12.4411.634540. CELL PHONE EXPENSE	-	-	-	-
12.4411.637200. TRAVEL	-	-	-	-
12.4411.638300. EDUCATION	-	-	-	-
12.4411.671900. MONEY PAYMENTS	-	-	-	-
12.4411.672250. PARTICIPANT COSTS	-	-	-	-
Total Expenditure	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4412. FOOD STAMPS				
Revenue				
12.4412.334600. REVENUE EARNED	\$ 176	\$ -	\$ -	\$ -
12.4412.334700. STATE & FED EBT REVENUE	3,903,282	4,500,000	3,904,400	4,500,000
Total Revenue	3,903,457	4,500,000	3,904,400	4,500,000
Expenditure				
12.4412.672100. STATE & FED EBT EXPENDITURE	3,903,282	4,500,000	3,904,400	4,500,000
Total Expenditure	3,903,282	4,500,000	3,904,400	4,500,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 176	\$ -	\$ -	\$ -
4413. HOME CARE ALLOWANCE-HCA				
Revenue				
12.4413.334700. STATE & FED EBT REVENUE	\$ 16,467	\$ 15,551	\$ 8,186	\$ -
Total Revenue	16,467	15,551	8,186	-
Expenditure				
12.4413.672000. COUNTY EBT EXPENDITURE	867	778	431	800
12.4413.672100. STATE & FED EBT EXPENDITURE	16,467	15,551	8,185	9,000
Total Expenditure	17,334	16,329	8,616	9,800
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (867)	\$ (778)	\$ (430)	\$ (9,800)
4414. IV-D ADMINISTRATION				
Revenue				
12.4414.334600. REVENUE EARNED	\$ 52,749	\$ 54,240	\$ 60,000	\$ 60,000
12.4414.334601. IV-D RETAINED CHILD SUPPORT	644	2,914	2,914	2,914
12.4414.334602. IV-D STATE INCENTIVES	5,443	11,000	11,000	11,000
12.4414.335700. NON IV-D APPLICATION FEE	200	100	-	-
12.4414.364900. MISCELLANEOUS REIMBURSEMENT	(3,601)	-	830	-

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Total Revenue	55,435	68,254	74,744	73,914
Expenditure				
12.4414.611100. SALARIES & WAGES	51,681	57,000	57,980	57,980
12.4414.614300. HEALTH INSURANCE EXPENSE	10,935	18,000	364	364
12.4414.614400. FICA TAXES	2,832	4,360	4,431	4,431
12.4414.614450. SUTA TAXES	-	-	116	116
12.4414.614500. COUNTY RETIREMENT EXPENSE	1,610	1,550	1,740	1,740
12.4414.621100. OFFICE SUPPLIES EXPENSE	35	100	864	864
12.4414.621900. MISCELLANEOUS EXPENSE	48	500	391	391
12.4414.623200. GENETIC TESTING EXPENSE	-	-	-	-
12.4414.631100. POSTAGE & SHIPPING EXPENSE	140	500	-	-
12.4414.634540. CELL PHONE EXPENSE	488	720	488	488
12.4414.637200. TRAVEL	-	500	1,244	1,244
12.4414.638300. EDUCATION & TRAINING EXPENSE	125	300	600	600
12.4414.639700. CONTRACTUAL SERVICES EXPENSE	5,553	6,000	6,600	6,600
Total Expenditure	73,447	89,530	74,818	74,818
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (18,012)	\$ (21,276)	\$ (74)	\$ (904)

4415. LEAP ADMINISTRATION

Revenue				
12.4415.334600. REVENUE EARNED	\$ 14,806	\$ 26,000	\$ 34,700	\$ 34,700
12.4415.334700. STATE & FED EBT REVENUE	275,717	325,000	325,000	325,000
Total Revenue	290,524	351,000	359,700	359,700
Expenditure				
12.4415.611100. SALARIES & WAGES	8,596	35,040	20,700	31,000
12.4415.614300. HEALTH INSURANCE EXPENSE	3,973	12,960	7,300	18,000
12.4415.614400. FICA TAXES	643	2,680	1,550	3,000
12.4415.614450. SUTA TAXES	26	-	50	100
12.4415.614500. COUNTY SHARE RETIREMENT	257	871	600	1,130
12.4415.621900. MISCELLANEOUS EXPENSE	1,311	1,846	3,966	3,966
12.4415.672100. STATE & FED EBT EXPENDITURE	275,717	325,000	298,811	350,000
Total Expenditure	290,524	378,397	332,977	407,196
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (27,397)	\$ 26,723	\$ (47,496)

4418. DEFERRED REVENUE SB-94

Revenue				
12.4418.334600. REVENUE EARNED	\$ 8,158	\$ 6,000	\$ -	\$ -
Total Revenue	8,158	6,000	-	-
Expenditure				
12.4418.671900. MONEY PAYMENTS	500	6,000	-	6,000
Total Expenditure	500	6,000	-	6,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 7,658	\$ -	\$ -	\$ (6,000)

4431. GENERAL ASSISTANCE

Revenue				
12.4431.368900. MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 15,000	\$ 15,000
Total Revenue	-	-	15,000	15,000
Expenditure				
12.4431.671900. MONEY PAYMENTS	4,967	15,000	15,000	15,000
12.4431.671902. EMERGENCY FOOD BAGS	-	-	-	-
Total Expenditure	4,967	15,000	15,000	15,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (4,967)	\$ (15,000)	\$ -	\$ -

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
4432. AID TO THE BLIND				
Revenue				
12.4432.334700. STATE & FED EBT REVENUE	\$ -	\$ 827	\$ -	\$ 827
Total Revenue	-	827	-	827
Expenditure				
12.4432.672000. COUNTY EBT EXPENDITURE	-	207	-	207
12.4432.672100. STATE & FED EBT EXPENDITURE	-	827	-	827
Total Expenditure	-	1,034	-	1,034
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (207)	\$ -	\$ (207)
4434. AID NEEDY & DISABLED				
Revenue				
12.4434.334600. REVENUE EARNED	\$ 1,047	\$ -	\$ 2,352	\$ -
12.4434.334700. STATE & FED EBT REVENUE	20,307	36,574	14,790	36,574
12.4434.364900. MISCELLANEOUS REIMBURSEMENT	400	-	400	-
Total Revenue	21,754	36,574	17,542	36,574
Expenditure				
12.4434.672000. COUNTY EBT EXPENDITURE	5,077	8,384	3,698	8,384
12.4434.672100. STATE & FED EBT EXPENDITURE	20,307	36,574	14,791	36,574
Total Expenditure	25,383	44,958	18,489	44,958
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (3,629)	\$ (8,384)	\$ (947)	\$ (8,384)
4444. OLD AGE PENSION				
Revenue				
12.4444.334600. OLD AGE PENSION ADMIN	11,052	12,990	12,000	12,000
12.4444.334700. STATE & FED EBT REVENUE	334,566	330,326	334,566	334,566
12.4444.364900. MISCELLANEOUS REIMBURSEMENT	2,346	-	-	-
Total Revenue	347,964	343,316	346,566	346,566
Expenditure				
12.4444.672100. STATE & FED EBT EXPENDITURE	336,912	330,326	334,566	334,566
12.4444.683400. OAP RMS EXPENDITURE	11,052	12,990	12,000	12,000
Total Expenditure	347,964	343,316	346,566	346,566
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4445. MEDICAID TRANSPORTATION				
Revenue				
12.4445.334600. REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditure				
12.4445.639700. CONTRACTUAL SERVICES	-	-	-	-
Total Expenditure	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4533. COLORADO WORKS (TANF)				
Revenue				
12.4533.334600. TANF ADMIN	\$ 126,194	\$ 142,702	\$ 126,194	\$ 126,194
12.4533.334601. TANF NON-ADMIN	63,948	90,070	63,948	63,948
12.4533.334700. STATE & FED EBT REVENUE	112,367	110,018	112,367	112,367
12.4533.364950. TANF RESERVE CCQA TRANSFER	-	25,780	-	-
Total Revenue	302,509	368,570	302,509	302,509

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Expenditure				
12.4533.611100. SALARIES & WAGES	32,330	28,100	32,300	40,000
12.4533.614300. HEALTH INSURANCE EXPENSE	10,673	9,000	9,400	10,000
12.4533.614400. FICA TAXES	2,424	2,149	2,400	2,500
12.4533.614450. SUTA TAXES	97	-	70	70
12.4533.614500. COUNTY SHARE RETIREMENT	951	731	940	940
12.4533.621900. MISCELLANEOUS EXPENSE	-	-	3,734	4,000
12.4533.621950. TANF RESERVE CCQA TRANSFER	-	25,780	25,780	-
12.4533.637200. TRAVEL	-	200	-	-
12.4533.639700. CONTRACTUAL SERVICES EXPENSE	99,691	98,000	106,416	129,583
12.4533.671900. MONEY PAYMENTS	-	-	-	-
12.4533.672000. COUNTY EBT EXPENDITURE	33,653	46,011	31,767	30,000
12.4533.672100. STATE & FED EBT EXPENDITURE	112,367	116,814	64,529	112,367
12.4533.683400. TANF RMS EXPENDITURE	47,840	67,139	33,437	48,000
Total Expenditure	340,027	393,924	310,773	377,460

NET REVENUES OVER (UNDER) EXPENDITURES \$ (37,518) \$ (25,354) \$ (8,264) \$ (74,951)

4535. CHILD CARE ASSISTANCE

Revenue

12.4535.334600. CHILD CARE ADMIN	\$ 93,929	\$ 87,613	\$ 87,613	\$ 87,613
12.4535.334611. CHILD CARE DIRECT	(27,130)	(28,855)	(28,855)	(25,601)
12.4535.334700. STATE & FED EBT REVENUE	57,325	72,701	100,000	200,000
Total Revenue	124,125	131,459	158,758	262,012

Expenditure

12.4535.611100. SALARIES & WAGES	15,573	19,250	82,000	80,000
12.4535.614300. HEALTH INSURANCE EXPENSE	7,493	9,000	30,400	16,000
12.4535.614400. FICA TAXES	1,183	1,473	6,100	3,000
12.4535.614450. SUTA TAXES	47	-	170	100
12.4535.614500. COUNTY SHARE RETIREMENT	467	530	2,500	1,800
12.4535.637200. TRAVEL	-	300	-	-
12.4535.639700. CONTRACTUAL SVCS EXP-TANF XF	24,325	-	17,600	28,148
12.4535.672000. COUNTY MOE EXPENDITURE	24,299	24,534	17,175	24,600
12.4535.672100. STATE & FED EBT EXPENDITURE	57,325	147,314	25,324	70,000
12.4535.683400. CHILD CARE RMS EXPENDITURE	18,151	34,765	3,962	35,000
Total Expenditure	148,863	237,166	185,231	258,648

NET REVENUES OVER (UNDER) EXPENDITURES \$ (24,738) \$ (105,707) \$ (26,473) \$ 3,364

4537. CHILD WELFARE

Revenue

12.4537.334104. STATE GRANT-DISCRETIONARY	\$ 2,144	\$ 2,144	\$ 2,144	\$ 2,144
12.4537.334600. CHILD WELFARE ADMIN 100%	159,381	64,250	64,250	64,250
12.4537.334612. CHILD WELFARE ADMIN 80/20%	384,815	639,334	639,334	639,334
12.4537.334630. CHILD WELFARE RELATED C-CARE	896	622	622	622
12.4537.334640. CHILD WELFARE SUBADOPT	(4,770)	2,194	2,194	2,194
12.4537.334700. STATE & FED EBT REVENUE	405,871	279,381	279,381	279,381
12.4537.364900. MISCELLANEOUS REIMBURSEMENT	28,741	15,545	15,545	15,545
12.4537.364951. EDUCATIONAL STABILITY	-	-	-	-
Total Revenue	977,077	1,003,470	1,003,470	1,003,470

Expenditure

12.4537.611100. SALARIES & WAGES	274,008	374,410	315,000	374,410
12.4537.614300. HEALTH INSURANCE EXPENSE	72,899	101,700	46,000	101,700
12.4537.614400. FICA TAXES	20,698	28,643	23,000	28,643
12.4537.614450. SUTA TAXES	(253)	-	620	-
12.4537.614500. COUNTY SHARE RETIREMENT	7,675	10,217	9,000	10,217
12.4537.621100. OFFICE SUPPLIES EXPENSE	610	900	1,000	900
12.4537.621200. FURNITURE & EQUIPMENT	1,423	1,500	1,000	1,500

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
12.4537.621900. MISCELLANEOUS EXPENSE	2,181	4,000	7,000	4,000
12.4537.631100. POSTAGE SHIPPING & BOX RENT	1	150	-	150
12.4537.634540. CELL PHONE EXPENSE	7,254	9,000	10,000	9,000
12.4537.635220. LEGAL SERVICES	66,121	68,000	46,529	68,000
12.4537.636300. EQUIPMENT REPAIR & MAINT	3,343	-	5,000	
12.4410.623700. FLEET DEPT USE ONLY				48,000
12.4537.637200. TRAVEL	101	2,500	5,000	2,500
12.4537.638300. EDUCATION & TRAINING EXPENSE	2,645	1,500	1,000	1,500
12.4537.639700. CONTRACTUAL SERVICES EXPENSE	6,893	5,000	7,427	5,000
12.4537.653100. BUILDING RENTAL EXPENSE	-	-	-	-
12.4537.671900. CASE SERVICES	7,308	6,319	11,779	6,319
12.4537.671999. EDUCATIONAL STABILITY	-	2,000	1,360	2,000
12.4537.672000. COUNTY EBT EXPENDITURE	90,533	73,081	74,338	73,081
12.4537.672100. STATE & FED EBT EXPENDITURE	418,362	308,267	295,599	308,267
12.4537.683400. CHILD WELFARE RMS EXPENDITUR	181,260	206,257	157,424	206,257
Total Expenditure	1,163,064	1,203,444	1,018,076	1,251,444

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (185,987) \$ (199,974) \$ (14,606) \$ (247,974)**

4550. CORE SVCS 80/20

Revenue				
12.4550.334600. CORE SERVICES 80/20%	\$ 38,210	\$ -	\$ -	\$ 40,162
Total Revenue	38,210	-	-	40,162

Expenditure				
12.4550.621900. MISCELLANEOUS EXPENSE	-	-	-	40,162
Total Expenditure	-	-	-	40,162

NET REVENUES OVER (UNDER) EXPENDITURES **\$ 38,210 \$ - \$ - \$ -**

4551. CORE SERVICES

Revenue				
12.4551.334600. CORE SERVICES 100%	\$ 30,637	\$ -	\$ 23,628	\$ 20,000
12.4551.334700. CORE SERVICES 100%	163,437	-	27,051	20,162
Total Revenue	194,074	-	50,679	40,162

Expenditure				
12.4551.672100. STATE & FED EBT EXPENDITURE	163,437	-	54,102	40,162
Total Expenditure	163,437	-	54,102	40,162

NET REVENUES OVER (UNDER) EXPENDITURES **\$ 30,637 \$ - \$ (3,423) \$ -**

4552. LIFE SKILLS-80/20

Revenue				
12.4552.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 68,610	\$ 54,102	\$ 40,162
Total Revenue	-	68,610	54,102	40,162

Expenditure				
12.4552.611100. SALARIES & WAGES	57,728	62,000	44,000	44,000
12.4552.614300. HEALTH INSURANCE EXPENSE	14,390	18,000	9,500	9,500
12.4552.614400. FICA TAXES	4,293	4,742	3,400	3,400
12.4552.614450. SUTA TAXES	182	-	100	100
12.4552.614500. COUNTY SHARE RETIREMENT	1,656	1,686	1,400	1,400
12.4552.637200. TRAVEL	-	400	-	-
12.4552.638300. EDUCATION & TRAINING EXPENSE	-	-	-	-
Total Expenditure	78,248	86,828	58,400	58,400

NET REVENUES OVER (UNDER) EXPENDITURES **\$ (78,248) \$ (18,218) \$ (4,298) \$ (18,238)**

4555. MENTAL HEALTH SERVICE-100%

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
Revenue				
12.4555.334600. REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
12.4555.334700. STATE & FED EBT REVENUE	22,762	14,148	14,148	14,147
Total Revenue	22,762	14,148	14,148	14,147
Expenditure				
12.4555.672000. COUNTY EBT EXPENDITURE	-	-	-	-
12.4555.672100. STATE & FED EBT EXPENDITURE	22,762	14,148	11,700	14,147
Total Expenditure	22,762	14,148	11,700	14,147
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 2,448	\$ -
4556. ADAD-100%				
Revenue				
12.4556.334700. STATE & FED EBT REVENUE	\$ 2,561	\$ 18,044	\$ 260	\$ 18,044
Total Revenue	2,561	18,044	260	18,044
Expenditure				
12.4556.639700. CONTRACTUAL SERVICES EXPENSE	-	-	-	-
12.4556.672100. STATE & FED EBT EXPENDITURE	2,561	18,044	260	130
Total Expenditure	2,561	18,044	260	130
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ 17,914
4557. SPECIAL ECONOMIC ASSIST-100%				
Expenditure				
12.4557.671900. MONEY PAYMENTS	\$ 3,100	\$ 1,614	\$ 1,614	\$ 1,723
Total Expenditure	3,100	1,614	1,614	1,723
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 3,100	\$ 1,614	\$ 1,614	\$ 1,723
Revenue				
12.4557.334603. CORE 100% SEAP	\$ 5,200	\$ 1,614	\$ 1,500	\$ 1,723
Total Revenue	5,200	1,614	1,500	1,723
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (2,100)	\$ -	\$ 114	\$ -
4558. HOME BASED SERVICES 80/20				
Revenue				
12.4558.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ 30,110	\$ -	\$ 13,051
Total Revenue	-	30,110	-	13,051
Expenditure				
12.4558.611100. SALARIES & WAGES	136	-	-	-
12.4558.614300. HEALTH INSURANCE EXPENSE	0	-	-	-
12.4558.614400. FICA TAXES	10	-	-	-
12.4558.614450. SUTA TAXES	0	-	-	-
12.4558.614500. COUNTY SHARE RETIREMENT	4	-	-	-
12.4558.621900. MISCELLANEOUS EXPENSE	-	-	-	1,731
Total Expenditure	151	-	-	1,731
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (151)	\$ 30,110	\$ -	\$ 11,320
4559. IV-E WAIVER DEMO GRANT				
Revenue				
12.4559.334600. REVENUE EARNED	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditure				
12.4559.611100. SALARIES & WAGES	-	-	-	-

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
12.4559.614300. HEALTH INSURANCE EXPENSE	-	-	-	-
12.4559.614400. FICA TAXES	-	-	-	-
12.4559.614450. SUTA TAXES	-	-	-	-
12.4559.614500. COUNTY SHARE RETIREMENT	-	-	-	-
Total Expenditure	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4560. ADULT PROTECT				
Revenue				
12.4560.334600. REVENUE EARNED	\$ 38,275	\$ 62,134	\$ 62,134	\$ 73,959
Total Revenue	38,275	62,134	62,134	73,959
Expenditure				
12.4560.611100. SALARIES & WAGES	22,709	23,870	78,000	78,000
12.4560.614300. HEALTH INSURANCE EXPENSE	1,555	6,300	8,000	8,000
12.4560.614400. FICA TAXES	1,757	1,826	6,000	6,000
12.4560.614450. SUTA TAXES	70	-	200	200
12.4560.614500. COUNTY SHARE RETIREMENT	679	628	2,500	2,500
12.4560.637200. TRAVEL	-	500	-	-
12.4560.639700. CONTRACTUAL SERVICES EXPENSE	1,080	600	600	600
12.4560.671900. CLIENT SERVICES	2,092	3,250	218	218
12.4560.683400. RMS EXPENSE	19,195	44,409	13,600	13,600
Total Expenditure	49,138	81,383	109,118	109,118
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (10,863)	\$ (19,249)	\$ (46,984)	\$ (35,159)
4561. COLLABORATIVE MGT PROGRAM				
Revenue				
12.4561.334600. REVENUE EARNED	\$ 62,669	\$ 124,000	\$ 63,000	\$ 65,000
Total Revenue	62,669	124,000	63,000	65,000
Expenditure				
12.4561.633500. DUES & MEETINGS EXPENSE	156	300	-	-
12.4561.639700. CONTRACTUAL SERVICES EXPENSE	37,650	88,700	42,662	42,662
12.4561.671940. COMMUNITY SERVICE	33,000	35,000	35,000	49,980
12.4561.671960. FAMILY SUPPORT FUNDS	-	-	-	-
Total Expenditure	70,805	124,000	77,662	92,642
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (8,137)	\$ -	\$ (14,662)	\$ (27,642)
4564. OBH CONTRACTS				
Revenue				
12.4564.364900. MISC REIMBURSEMENT	\$ 76,513	\$ 74,247	\$ 73,384	\$ 75,906
Total Revenue	76,513	74,247	73,384	75,906
Expenditure				
12.4564.672260. PROGRAM COSTS	74,321	74,247	75,384	75,906
Total Expenditure	74,321	74,247	75,384	75,906
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 2,192	\$ -	\$ (2,000)	\$ -
4565. OBH SUBSTANCE ABUSE				
Revenue				
12.4565.364900. MISC REIMBURSEMENT	105,079	150,000	126,566	150,000
Total Revenue	105,079	150,000	126,566	150,000
Expenditure				
12.4565.672260. PROGRAM COSTS	105,079	150,000	126,566	150,000
Total Expenditure	105,079	150,000	126,566	150,000

HUMAN SERVICES FUND

	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -
4566. BEHAVIORAL HEALTH EL POMAR				
Revenue				
12.4566.341830. MISC GRANT REIMBURSEMENTS	50,000	-	50,000	-
Total Revenue	50,000	-	50,000	-
Expenditure				
12.4566.672260. PROGRAM COSTS	23,749	25,000	52,648	-
Total Expenditure	23,749	25,000	52,648	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 26,251	\$ (25,000)	\$ (2,648)	\$ -
TOTAL REVENUES	\$ 7,457,056	\$ 8,153,950	\$ 7,528,031	\$ 8,344,425
TOTAL EXPENDITURES	7,279,874	8,347,635	7,190,344	8,742,294
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 177,181	\$ (193,685)	\$ 337,687	\$ (397,869)

CAPITAL FUND (14)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 77,782

2022

Plus Projected Revenues	20,000
Less Projected Expenses	80,003

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(60,003)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 17,779</u></u>

2023

Plus Projected Revenues	350,000
Less Projected Expenses	-

NET (INCREASE) DECREASE IN FUND BALANCE	<u>350,000</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 367,779</u></u>

CAPITAL FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET ADOPTED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
3510. CAPITAL EXPENDITURES-GENERAL					
Revenue					
14.3510.364900. MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
14.3510.374100. TRANSFER FROM OTHER FUNDS	13,000	-	20,000	20,000	350,000
Total Revenue	13,000	-	20,000	20,000	350,000
Expenditure					
14.3510.621900. MISCELLANEOUS EXPENSE	13,000	-	-	-	-
14.3510.694100. CAPITAL EXPENDITURE	-	-	-	-	-
14.3510.695900. MISCELLANEOUS CONSTRUCTION	-	-	-	-	-
Total Expenditure	13,000	-	-	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 350,000
3545. NEW BUILDING PROJECTS (FORMERLY COB II BUILDING)					
Expenditure					
14.3545.694102. JUSTICE CENTER	-	3,523	73,800	73,803	-
14.3545.694103. COMMUNITY COMPLEX	-	13,062	6,200	6,200	-
Total Expenditure	-	16,585	80,000	80,003	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (16,585)	\$ (80,000)	\$ (80,003)	\$ -
TOTAL REVENUES	\$ 13,000	\$ -	\$ 20,000	\$ 20,000	\$ 350,000
TOTAL EXPENDITURES	13,000	16,585	80,000	80,003	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (16,585)	\$ (60,000)	\$ (60,003)	\$ 350,000

RETIREMENT FUND (15)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 146,317

2022

Plus Projected Revenues	257,826
Less Projected Expenses	268,315

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(10,489)</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 135,828</u></u>

2023

Plus Projected Revenues	528,224
Less Projected Expenses	536,520

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(8,296)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 127,532</u></u>

RETIREMENT FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET ADOPTED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
9100. RETIREMENT-GENERAL					
Revenue					
15.9100.311100. PROPERTY TAXES	\$ 219,993	\$ 219,683	\$ 232,826	\$ 232,826	\$ 503,224
15.9100.311400. DELINQUENT PROPERTY TAXES	-	(112)	-	-	-
15.9100.312000. SPECIFIC OWNERSHIP TAXES	30,000	29,092	25,000	25,000	25,000
15.9100.319200. INTEREST ON LATE PAYMENTS	-	670	-	-	-
Total Revenue	249,993	249,332	257,826	257,826	528,224
Expenditure					
15.9100.614500. COUNTY SHARE RETIREMENT	252,725	227,411	275,000	260,500	435,000
New Account. COUNTY DISCRETIONARY MATCH	-	-	-	-	92,000
15.9100.656000. TREASURER COLLECTION FEE	6,300	6,496	8,250	7,815	9,520
Total Expenditure	259,025	233,907	283,250	268,315	536,520
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (9,032)	\$ 15,425	\$ (25,424)	\$ (10,489)	\$ (8,296)
TOTAL REVENUES	\$ 249,993	\$ 249,332	\$ 257,826	\$ 257,826	\$ 528,224
TOTAL EXPENDITURES	259,025	233,907	283,250	268,315	536,520
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (9,032)	\$ 15,425	\$ (25,424)	\$ (10,489)	\$ (8,296)

FLEET FUND (16)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 211,137

2022

Plus Projected Revenues	1,267,173
Less Projected Expenses	1,187,982

NET (INCREASE) DECREASE IN FUND BALANCE	<u>79,191</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 290,328</u></u>

2023

Plus Projected Revenues	1,170,850
Less Projected Expenses	1,259,076

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(88,226)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 202,102</u></u>

FLEET FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
7000. FLEET SERVICES					
Revenue					
16.7000.364900. MISCELLANEOUS REIMBURSEMENT	\$ 755,000	\$ 758,154	\$ 650,000	\$ 696,273	\$ 695,850
16.7000.374100. TRANSFER FROM ANOTHER FUND	-	-	507,000	507,000	450,000
16.7000.378000. OTHER FINANCING SOURCES	162,607	-	-	-	-
Total Revenue	917,607	758,154	1,157,000	1,203,273	1,145,850
Expenditure					
16.7000.611100. SALARIES & WAGES	43,860	33,086	-	-	73,062
16.7000.614300. HEALTH INSURANCE EXPENSE	25,400	10,185	-	-	13,759
16.7000.614400. FICA TAXES	3,350	2,506	-	-	5,587
16.7000.621900. MISCELLANEOUS EXPENSE	500	439	600	70,224	-
16.7000.634540. CELL PHONE EXPENSE	550	488	600	600	600
16.7000.636300. EQUIPMENT REPAIR & MAINT	850	2,207	3,000	3,000	2,500
16.7000.637200. TRAVEL	-	-	-	-	-
16.7000.639700. CONTRACTUAL EXPENSE	8,700	9,099	11,500	11,500	19,000
16.7000.661000. DEBT SERVICE - PRINCIPAL	145,057	-	483,000	182,059	192,343
16.7000.662000. DEBT SERVICE - INTEREST	22,976	20,600	23,880	20,772	12,725
16.7000.664000. OPERATING LEASE	-	-	-	160,916	240,000
Total Expenditure	251,243	78,610	522,580	449,071	559,576
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 666,364	\$ 679,544	\$ 634,420	\$ 754,202	\$ 586,274
7100. MOTOR POOL					
Revenue					
16.7100.341100. SALE OF ASSETS	\$ -	\$ 11,268	\$ -	\$ 31,950	\$ 10,000
16.7100.364900. MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
16.7100.368300. MOTOR POOL REIMBURSEMENT	-	20,078	-	31,950	15,000
Total Revenue	-	31,346	-	63,900	25,000
Expenditure					
16.7100.616750. DEPRECIATION EXPENDITURE	-	233,066	-	230,000	200,000
16.7100.621900. MISCELLANEOUS EXPENSE	2,000	1,960	2,650	1,703	3,500
16.7100.622100. LICENSE PLATES	-	44	400	-	-
16.7100.623100. MOTOR FUEL EXPENSE	200,000	243,237	200,000	293,368	335,000
16.7100.623400. OIL, LUBE & ANTIFREEZE	30,000	30,336	30,000	55,787	53,000
16.7100.623700. FLEET DEPT USE ONLY	-	14,024	25,000	5,000	-
16.7100.623900. TIRES EXPENSE	60,000	41,757	58,000	58,000	60,000
16.7100.624000. EQUIP & MACH LESS THAN \$5K	-	219	-	-	-
16.7100.636200. CONTRACT REPAIR	200,000	141,474	200,000	94,983	48,000
16.7100.637200. TRAVEL	-	85	100	70	-
16.7100.694100. CAPITAL EXPENSE	162,607	-	110,000	-	-
16.7100.694200. MACHINERY & EQUIPMENT	-	-	350	-	-
Total Expenditure	654,607	706,203	626,500	738,911	699,500
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (654,607)	\$ (674,857)	\$ (626,500)	\$ (675,011)	\$ (674,500)
TOTAL REVENUES	917,607	789,500	1,157,000	1,267,173	1,170,850
TOTAL EXPENDITURES	905,850	784,813	1,149,080	1,187,982	1,259,076
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 11,757	\$ 4,687	\$ 7,920	\$ 79,191	\$ (88,226)

SALES TAX TRUST FUND (19)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021

\$ 5,828,948

2022

Plus Projected Revenues	2,761,054
Less Projected Expenses *See Note Below	2,275,251

NET (INCREASE) DECREASE IN FUND BALANCE	485,803
PROJECTED FUND BALANCE AS OF 12/31/2022	<u>\$ 6,314,751</u>

2023

Plus Projected Revenues	2,896,856
Less Projected Expenses *See Note Below	170,489

NET (INCREASE) DECREASE IN FUND BALANCE	2,726,367
PROJECTED FUND BALANCE AS OF 12/31/2023	<u>\$ 9,041,118</u>

Note: 2022 projected expenses assumes all committed and approved projects are completed by the end of the year. For 2023, new projects are unknown at this time; the budget will be updated when new project applications are received.

SALES TAX TRUST FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
0201. LEGAL/ LITIGATION					
Revenue					
19.0201.364900. MISCELLANEOUS REIMBURSEMENT	\$ 45,000	\$ 42,436	\$ 45,000	\$ 45,000	\$ 45,000
Total Revenue	45,000	42,436	45,000	45,000	45,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 45,000	\$ 42,436	\$ 45,000	\$ 45,000	\$ 45,000
0201. LEGAL/LITIGATION					
Expenditure					
19.0201.635210. LEGAL SERVICES - LANDFILL	\$ -	\$ 23,906	\$ 25,000	\$ 25,000	\$ 25,000
19.0201.635220. LEGAL SERVICES	50,000	9,855	10,000	10,000	10,000
Total Expenditure	50,000	33,761	35,000	35,000	35,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (50,000)	\$ (33,761)	\$ (35,000)	\$ (35,000)	\$ (35,000)
0202. ACQUISITION & PROJECTS					
Expenditure					
19.0202.620900. APPRAISAL/EVALUATION/ENGINEERI	-	-	-	810	-
Total Expenditure	-	-	-	810	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ (810)	\$ -
0204. ADMINISTRATION					
Revenue					
19.0204.313100. COUNTY SALES TAX	1,800,000	2,423,310	3,250,000	2,665,641	2,798,923
19.0204.361200. INTEREST ON SALES TAX	45,000	2,399	42,500	50,413	52,933
19.0204.361201. OTHER INTEREST	-	1,697	-	-	-
Total Revenue	1,845,000	2,427,406	3,292,500	2,716,054	2,851,856
Expenditure					
19.0204.622900. OPERATING EXPENSE	5,000	3,202	5,000	-	-
19.0204.633500. DUES & MEETINGS EXPENSE	1,500	1,155	1,500	1,500	1,500
19.0204.656000. TREASURER'S FEE	16,000	23,573	32,500	26,656	27,989
Total Expenditure	22,500	27,930	39,000	28,156	29,489
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 1,822,500	\$ 2,399,476	\$ 3,253,500	\$ 2,687,898	\$ 2,822,367
6532. OPEN SPACE					
Expenditure					
19.6532.639704. OPEN SPACE	\$ 2,000,000	\$ 869,134	\$ 606,400	\$ 699,400	\$ -
Total Expenditure	2,000,000	869,134	606,400	699,400	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (2,000,000)	\$ (869,134)	\$ (606,400)	\$ (699,400)	\$ -
6533. OUTDOOR RECREATION					
Expenditure					
19.6533.694100. CAPITAL EXPENDITURES	\$ 600,000	\$ -	\$ -	\$ -	\$ -
19.6533.694300. OUTDOOR RECREATION	-	460,134	578,964	1,053,000	-
Total Expenditure	600,000	460,134	578,964	1,053,000	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (600,000)	\$ (460,134)	\$ (578,964)	\$ (1,053,000)	\$ -
6534. WATER RESOURCES					
Expenditure					
19.6534.715301. WATER CONSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -
19.6534.715500. WATER QUALITY MONITORING	100,000	77,157	100,000	100,000	100,000
19.6534.715550. WATER COURT	2,500	1,570	2,500	2,500	2,500
19.6534.715560. WATER RIGHTS	3,000	4,179	3,500	3,500	3,500
19.6534.715565. WATER INFRASTRUCTURE	50,000	-	90,158	165,658	-
19.6534.715650. STREAM RESTORATION	500,000	190,550	628,816	176,194	-

19.6534.716001. PROJECT STUDIES	50,000	79,315	11,033	11,033	-
Total Expenditure	705,500	352,771	836,007	458,885	106,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (705,500)	\$ (352,771)	\$ (836,007)	\$ (458,885)	\$ (106,000)
6535.WILDLIFE RESOURCES					
Expenditure					
19.6535.715601. WILDLIFE RESOURCES	\$ -	\$ -	\$ 107,500	\$ -	\$ -
Total Expenditure	-	-	107,500	-	-
NET REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (107,500)	\$ -	\$ -
TOTAL REVENUES	\$ 1,890,000	\$ 2,469,843	\$ 3,337,500	\$ 2,761,054	\$ 2,896,856
TOTAL EXPENDITURES	3,378,000	1,743,730	2,202,871	2,275,251	170,489
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,488,000)	\$ 726,113	\$ 1,134,629	\$ 485,803	\$ 2,726,367

1041 FUND (20)
PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 40,656

2022

Plus Projected Revenues
Less Projected Expenses

NET (INCREASE) DECREASE IN FUND BALANCE -
PROJECTED FUND BALANCE AS OF 12/31/2022 \$ 40,656

2023

Plus Projected Revenues
Less Projected Expenses

NET (INCREASE) DECREASE IN FUND BALANCE -
PROJECTED FUND BALANCE AS OF 12/31/2023 \$ 40,656

1041 FUND

	2021	2021	2022	2022	2023
	BUDGET	ACTUAL	BUDGET	YEAR END	BUDGET
	AMENDED		ADOPTED	ESTIMATE	PROPOSED

1002. NORTH LONDON MINE

Revenue

20.1002.364900. MISCELLANEOUS REIMBURSEMENT

20.1002.374100. TRANSFER FROM OTHER FUND

Total Revenue

\$	-	\$	-	\$	-	\$	-	\$	-
	-		-		-		-		-
	-		-		-		-		-

Expenditure

20.1002.621900. MISCELLANEOUS EXPENSE

Total Expenditure

	-		-		-		-		-
	-		-		-		-		-

NET REVENUES OVER (UNDER) EXPENDITURES

\$	-	\$	-	\$	-	\$	-	\$	-
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1008. ADANI HARTSEL SOLAR #1

Revenue

20.1008.364900. MISCELLANEOUS REVENUE L

20.1008.374100. TRANSFER TO OTHER FUND

Total Revenue

	-		-		-		-		-
	1,314		1,314		-		-		-
	1,314		1,314		-		-		-

Expenditure

20.1008.621900. MISCELLANEOUS EXPENSE

Total Expenditure

	1,314		1,314		-		-		-
	1,314		1,314		-		-		-

NET REVENUES OVER (UNDER) EXPENDITURES

\$	-	\$	-	\$	-	\$	-	\$	-
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TOTAL REVENUES

\$	1,314	\$	1,314	\$	-	\$	-	\$	-
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TOTAL EXPENDITURES

	1,314		1,314		-		-		-
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NET REVENUES OVER (UNDER) EXPENDITURES

\$	-	\$	-	\$	-	\$	-	\$	-
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SELF INSURANCE FUND (25)

PROJECTED FUND BALANCE

FUND BALANCE: 12/31/2021 \$ 49,310

2022

Plus Projected Revenues	3,551,697
Less Projected Expenses	2,688,185

NET (INCREASE) DECREASE IN FUND BALANCE	<u>863,512</u>
PROJECTED FUND BALANCE AS OF 12/31/2022	<u><u>\$ 912,822</u></u>

2023

Plus Projected Revenues	3,402,460
Less Projected Expenses	3,738,000

NET (INCREASE) DECREASE IN FUND BALANCE	<u>(335,540)</u>
PROJECTED FUND BALANCE AS OF 12/31/2023	<u><u>\$ 577,282</u></u>

SELF INSURANCE FUND

	2021 BUDGET AMENDED	2021 ACTUAL	2022 BUDGET AMENDED	2022 YEAR END ESTIMATE	2023 BUDGET PROPOSED
9600. SELF INSURANCE-GENERAL					
Revenue					
25.9600.314300. EMPLOYERS SHARE HEALTH	\$ 3,350,000	\$ 2,848,880	\$ 3,500,000	\$ 2,797,000	\$ 3,250,000
25.9600.314301. EMPLOYEE SHARE HEALTH	115,000	94,337	115,000	152,844	150,000
25.9600.314303. COBRA PREMIUMS	-	241	-	605	615
25.9600.361200. INTEREST ON INVESTMENTS	2,250	723	2,000	1,248	1,845
25.9600.368900. MISCELLANEOUS REVENUE	-	-	-	-	-
25.9600.374100. TRANSFER FROM OTHER FUNDS	250,000	250,000	600,000	600,000	-
Total Revenue	3,717,250	3,194,181	4,217,000	3,551,697	3,402,460
Expenditure					
25.9600.616100. MEDICAL CLAIMS	2,500,000	2,810,820	3,300,000	2,000,000	3,000,000
25.9600.616101. MEDICAL PREMIUMS	825,000	558,291	620,000	560,000	600,000
25.9600.616200. DENTAL CLAIMS	150,000	116,109	120,000	107,304	115,000
25.9600.616201. DENTAL PREMIUMS	20,000	-	-	-	-
25.9600.616300. VISION PREMIUMS	10,000	7,158	10,000	7,425	7,500
25.9600.616400. LIFE INSURANCE PREMIUMS	9,500	8,382	9,500	8,475	8,500
25.9600.621901. INSURANCE ADMIN FEES	9,000	6,256	9,000	4,981	7,000
Total Expenditure	3,523,500	3,507,016	4,068,500	2,688,185	3,738,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 193,750	\$ (312,836)	\$ 148,500	\$ 863,512	\$ (335,540)
TOTAL REVENUES	\$ 3,717,250	\$ 3,194,181	\$ 4,217,000	\$ 3,551,697	\$ 3,402,460
TOTAL EXPENDITURES	3,523,500	3,507,016	4,068,500	2,688,185	3,738,000
NET REVENUES OVER (UNDER) EXPENDITURES	\$ 193,750	\$ (312,836)	\$ 148,500	\$ 863,512	\$ (335,540)

Schedule of Leases

Lease	Lease Date	2023 Principal	2023 Interest	2023 Total	Maturity	Unpaid Principal as of 12/31/2023
Certificates of Participation	Dec 2016	225,000	195,775	420,775	Dec 2036	3,995,000
CO SIB Loan	Feb 2017	58,640	6,088	64,728	Feb 2026	184,864
Caterpillar Financial Services	Jul 2019	209,411	5,852	215,263	Jul 2023	-
American Bank & Trust	Apr 2019	97,368	4,401	101,769	Apr 2023	-
American Bank & Trust	Aug 2019	19,239	990	20,229	Aug 2023	-
American Bank & Trust	Feb 2020	42,117	3,920	46,037	Feb 2024	44,033
Ferno	Apr 2021	30,718	3,611	34,328	Mar 2026	73,756
Sinclair Cybernetics	Jun 2022	20,011	988	20,999	Aug 2024	13,791
TCF/Huntington*	May 2020	107,730	3,354	111,084	May 2024	44,888

*Technology Lease includes hard and soft costs

A RESOLUTION

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2023 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-10-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 2nd day of October, 2022.

BY:



Public Trustee of Park County, Colorado