

Fremont County

2021 Proposed Budget



Public Hearing to be held November 10, 2020 at 10:00 a.m. at
615 Macon Avenue, Room LL-3, Cañon City, CO 81212

Fremont County, Colorado

Summary of Funds

2021 Proposed Budget

Fund Name	2021 Beginning Balance	2021 Budgeted Revenues	2021 Estimated Available	2021 Budgeted Expenditures	2021 Estimated Ending Balance
General Fund	\$ 4,205,818.13	\$ 13,329,006.00	\$ 17,534,824.13	\$ 13,354,598.95	\$ 4,180,225.18
Sheriff Fund	2,595,044.06	9,873,908.00	12,468,952.06	10,966,556.00	\$ 1,502,396.06
Department of Transportation Fund	1,502,941.20	4,118,273.00	5,621,214.20	4,216,897.00	\$ 1,404,317.20
Department of Health Fund	552,588.32	1,573,009.75	2,125,598.07	1,312,220.00	\$ 813,378.07
Waste Disposal Fund	106,789.28	85,000.00	191,789.28	126,617.00	\$ 65,172.28
County Lodging Tax Fund	69,351.47	210,000.00	279,351.47	211,065.00	\$ 68,286.47
Airport Fund	157,765.33	571,879.00	729,644.33	572,932.00	\$ 156,712.33
Capital Expenditures Fund	406,860.17	3,858,927.00	4,265,787.17	3,985,500.76	\$ 280,286.41
Public Building & Maintenance Fund	35,975.60	75,000.00	110,975.60	-	\$ 110,975.60
PILT Fund	618,267.01	1,199,929.00	1,818,196.01	1,260,489.00	\$ 557,707.01
Sales & Use Tax Fund	4,975,210.40	2,341,199.00	7,316,409.40	2,825,956.00	\$ 4,490,453.40
Conservation Trust Fund	987,378.09	190,000.00	1,177,378.09	774,582.00	\$ 402,796.09
Self-Funded Group Health Insurance	391,968.62	-	391,968.62	391,968.62	\$ 0.00
Marijuana Enforcement Fund	-	80,010.00	80,010.00	80,010.00	\$ -
Noxious Weed Control Fund	40,739.27	168,000.00	208,739.27	166,753.00	\$ 41,986.27
Restricted Funds	459,111.65	229,100.00	688,211.65	226,500.00	\$ 461,711.65
Department of Human Services Fund	1,463,338.64	8,265,958.00	9,729,296.64	8,416,478.00	\$ 1,312,818.64
Total	\$ 18,569,147.24	\$ 46,169,198.75	\$ 64,738,345.99	\$ 48,889,123.33	\$ 15,849,222.66

Fremont County, Colorado
Revenues and Expenditures
2021 Proposed Budget

Fund Name	2021 Budgeted Revenues	2021 Budgeted Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 13,329,006.00	\$ 13,354,598.95	\$ (25,592.95)
Sheriff Fund	\$ 9,873,908.00	\$ 10,966,556.00	\$ (1,092,648.00)
Department of Transportation Fund	\$ 4,118,273.00	\$ 4,216,897.00	\$ (98,624.00)
Department of Health Fund	\$ 1,573,009.75	\$ 1,312,220.00	\$ 260,789.75
Waste Disposal Fund	\$ 85,000.00	\$ 126,617.00	\$ (41,617.00)
County Lodging Tax Fund	\$ 210,000.00	\$ 211,065.00	\$ (1,065.00)
Airport Fund	\$ 571,879.00	\$ 572,932.00	\$ (1,053.00)
Capital Expenditures Fund	\$ 3,858,927.00	\$ 3,985,500.76	\$ (126,573.76)
Public Building & Maintenance Fund	\$ 75,000.00	\$ -	\$ 75,000.00
PILT Fund	\$ 1,199,929.00	\$ 1,260,489.00	\$ (60,560.00)
Sales & Use Tax Fund	\$ 2,341,199.00	\$ 2,825,956.00	\$ (484,757.00)
Conservation Trust Fund	\$ 190,000.00	\$ 774,582.00	\$ (584,582.00)
Self-Funded Group Health Insurance	\$ -	\$ 391,968.62	\$ (391,968.62)
Marijuana Enforcement Fund	\$ 80,010.00	\$ 80,010.00	\$ -
Noxious Weed Control Fund	\$ 168,000.00	\$ 166,753.00	\$ 1,247.00
Restricted Funds	\$ 229,100.00	\$ 226,500.00	\$ 2,600.00
Department of Human Services Fund	\$ 8,265,958.00	\$ 8,416,478.00	\$ (150,520.00)
Total	\$ 46,169,198.75	\$ 48,889,123.33	\$ (2,719,924.58)

**Fremont County, Colorado
Sales & Use Taxes
2021 Proposed Budget**

1.5% Sales and Use Tax

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
General Sales Tax	4,903,944	5,891,932	5,556,961	6,565,345	6,565,345
General Fund (75%)	3,677,081	4,418,225	4,151,727	4,971,591	4,971,591
Sales & Use Tax Fund (25%)	1,226,863	1,473,708	1,405,234	1,593,754	1,593,754
Auto Use Tax	1,204,627	1,154,448	1,154,621	1,112,682	1,151,415
General Fund (75%)	903,471	865,836	850,000	834,512	863,720
Sales & Use Tax Fund (25%)	301,157	288,612	304,621	278,170	287,695
Construction Use Tax	374,061	417,308	331,000	417,596	376,000
General Fund (75%)	280,732	312,974	255,000	312,641	275,000
Sales & Use Tax Fund (25%)	93,329	104,334	76,000	104,956	101,000
Total Sales & Use Tax	6,482,632	7,463,688	7,042,582	8,095,623	8,092,760
General Fund (75%)	4,861,284	5,597,035	5,256,727	6,118,743	6,110,311
Sales & Use Tax Fund (25%)	1,621,349	1,866,653	1,785,855	1,976,880	1,982,449

1% Sales and Use Tax - Sheriff's Department

	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2020 Estimated
Sheriff General Sales Tax	3,271,635	3,929,887	3,673,065	4,419,192	4,419,192
Sheriff Auto Use Tax	803,085	769,632	775,000	741,788	767,751
Sheriff Construction Use Tax	249,297	278,224	230,000	279,784	230,000
Total Sheriff Sales & Use Tax	4,324,017	4,977,743	4,678,065	5,440,764	5,416,943

Fremont County, Colorado
 For Budget Year 2021
 Mill Levy Computation
Preliminary

	2019 Levy	2019 Amount	2020 Levy	2020 Amount	2021 Levy	2021 Amount	2020 Increase (Decrease)
MILL LEVY/ASSESSED VALUATION	12.312	\$ 439,531,240	12.384	\$ 483,674,244	12.384	\$ 487,144,564	\$ 3,470,320
GENERAL FUND	8.422	3,701,732	8.422	4,073,504	8.422	4,102,732	\$ 29,227
ROAD & BRIDGE FUND	0.850	373,602	0.850	411,123	0.850	414,073	\$ 2,950
HUMAN SERVICES FUND	2.701	1,187,174	2.701	1,306,404	2.701	1,315,777	\$ 9,373
AIRPORT FUND	0.321	141,090	0.321	155,259	0.321	156,373	\$ 1,114
TOTAL	12.294	5,403,597	12.294	5,946,291	12.294	5,988,955	\$ 42,664
TOTAL	12.294	5,403,597	12.294	5,946,291	12.294	5,988,955	\$ 42,664
ADD: REFUNDS, ABATE & ADJUST	0.018	7,967	0.089	43,287	0.042	20,254	\$ (23,033)
TOTAL MILL LEVY/PROP TAX REV	12.312	5,411,564	12.383	5,989,578	12.336	6,009,209	\$ 19,631
GEN FUND-LINE 2 ABOVE	8.422	3,701,732	8.422	4,073,504	8.422	4,102,732	\$ 29,227
ADD: REFUNDS& ABATE-LINE 10	0.018	7,967	0.089	43,287	0.042	20,254	\$ (23,033)
NET MILL/REV-GEN FUND	8.440	3,709,699	8.511	4,116,791	8.464	4,122,985	\$ 6,194
NET MILL LEVY/REV-GEN FUND	8.440	3,709,699	8.511	4,116,791	8.464	4,122,985	\$ 6,194

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	2,670,313.19	2,904,815.78	3,426,693.13	4,205,818.13
Revenues:					
Taxes					
01.310.31110	CURRENT PROPERTY TAXES	3,668,472.63	4,114,544.00	4,114,544.00	4,122,985.00
01.310.31111	DELINQUENT PROPERTY TAXES	16,531.12	6,500.00	6,500.00	6,500.00
01.310.31112	DELINQUENT PENALTY/INTEREST	16,159.21	12,500.00	12,500.00	12,500.00
01.310.31125	PILT-DIV OF WILDLIFE	385.20	350.00	390.31	350.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	630,601.00	620,000.00	727,669.39	620,000.00
01.310.31310	GENERAL SALES TAX	4,418,224.68	4,151,727.00	4,971,590.67	4,971,591.00
01.310.31320	AUTO USE TAX	865,835.79	850,000.00	834,511.58	863,720.00
01.310.31330	CONSTRUCTION USE-COUNTY	128,206.25	120,000.00	182,587.21	130,000.00
01.310.31331	CONSTRUCTION USE-CANON CITY	161,337.74	120,000.00	111,827.48	125,000.00
01.310.31332	CONSTRUCTION USE-FLORENCE	23,430.16	15,000.00	18,226.18	20,000.00
Total Taxes		9,929,183.78	10,010,621.00	10,980,346.82	10,872,646.00
Licenses & Permits					
01.320.32110	LIQUOR LICENSES	5,110.00	6,000.00	6,000.00	5,000.00
01.320.32120	AMBULANCE LICENSES	680.00	500.00	1,575.00	800.00
01.320.32130	MMJ APPLICATION FEES	25,000.00	25,000.00	25,000.00	25,000.00
01.320.32131	MMJ LICENSE FEES	60,000.00	55,000.00	55,000.00	55,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	2,000.00	2,245.00	2,245.00	1,000.00
01.320.32133	MMJ REGISTERED CAREGIVERS	10.00	50.00	50.00	20.00
01.320.32134	MMJ EXTENDED PLANT COUNT PERMIT	200.00	1,200.00	1,200.00	400.00
01.320.32210	BUILDING PERMITS	264,994.08	250,000.00	305,057.03	250,000.00
01.320.32211	SEPTIC PERMITS	37,003.00	30,000.00	34,737.00	30,000.00
01.320.32214	CONTRACTOR'S LICENSES	9,998.00	8,000.00	11,063.00	9,000.00
01.320.32215	MHIP-INSPECTIONS	6,650.00	7,000.00	7,000.00	6,500.00
01.320.32216	MHIP-INSIGNIA	180.00	-	-	-
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	33,785.94	34,000.00	35,068.41	34,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	1,824.80	1,400.00	1,600.80	1,400.00
01.320.32222	DUPLICATE REGISTRATIONS	1,175.70	1,000.00	558.00	1,000.00
01.320.32225	REGISTRATION-LATE FEE	55,335.00	50,000.00	48,232.50	45,000.00
01.320.32230	MOTOR VEHICLE TITLES	68,683.42	68,000.00	63,362.01	68,000.00
01.320.32250	MARRIAGE LICENSES	1,708.00	1,800.00	1,858.50	1,700.00
01.320.32275	KENNEL LICENSE	1,200.00	1,400.00	1,400.00	1,400.00
01.320.32295	SEPTIC INSPECTION & INSTALL	1,660.00	2,000.00	2,000.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	552.00	300.00	300.00	300.00
Total Licenses & Permits		577,749.94	544,895.00	603,307.25	537,520.00
Intergovernmental					
01.330.33222	VETERANS OFFICER SALARY	14,700.00	14,700.00	14,700.00	14,700.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIREC	14,400.00	14,400.00	14,400.00	14,400.00
01.330.33228	MINERAL SEVERANCE	74,248.68	30,000.00	88,026.33	50,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	32,000.00	32,000.00	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	6,397.04	6,000.00	6,000.00	6,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	35,773.47	20,000.00	20,000.00	20,000.00
01.330.33501	PASS THRU GRANTS	159,530.05	-	-	-
01.330.33503	OTHER GRANTS	13,283.00	-	-	-
01.330.33504	INTERN REIMBURSEMENT	30,289.37	-	36,422.17	45,000.00
01.330.34784	CVRF GRANT REVENUE	-	-	69,890.42	-
Total Intergovernmental		380,621.61	117,100.00	281,438.92	182,100.00
Charges for Service					
01.340.31919	TREASURER PREMIUMS ON BIDS	39,700.00	15,000.00	15,000.00	15,000.00

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.340.34210	SALES TAX COMMISSIONS	129,544.50	120,000.00	128,343.09	120,000.00
01.340.34220	RECORDING AND FILING FEES	402,991.88	375,000.00	442,975.22	375,000.00
01.340.34240	CLERK HIRE FEES	246,464.23	240,000.00	254,889.00	240,000.00
01.340.34250	SURVEY PLATS	470.00	250.00	250.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,511.46	2,500.00	2,573.54	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	1,328.39	1,800.00	4,318.01	1,800.00
01.340.34310	TREASURER COMMISSIONS	302,302.05	300,000.00	321,606.12	300,000.00
01.340.34320	PUBLIC TRUSTEE FEES	10,023.10	15,000.00	15,000.00	15,000.00
01.340.34330	TREASURER ADVERTISING	15,020.80	10,000.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	66,832.86	45,000.00	52,256.12	45,000.00
01.340.34410	ASSESSOR FEES	8,493.98	5,000.00	5,216.16	5,000.00
01.340.34411	COPY MONEY - ASSESSOR	2,304.50	2,000.00	4,085.95	2,000.00
01.340.34655	ATTORNEY FEES	3,400.20	2,000.00	667.60	-
01.340.34766	FIRE CONTROL	6,476.44	-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	38,202.50	25,000.00	36,032.50	25,000.00
01.340.34812	ADDRESS PERMITS	7,975.00	7,000.00	7,000.00	7,000.00
01.340.34820	MAPS,COPIES,MISC - BLDG DEPT	2,146.44	5,000.00	5,000.00	2,500.00
01.340.34824	MAPS,COPIES,MISC - P&Z	7.00	50.00	50.00	50.00
01.340.34910	CORONER - MISC	11,179.31	20,000.00	20,000.00	10,000.00
01.340.36534	IN DIRECT COST FROM OTHER	33,157.00	27,226.00	1,702.00	2,300.00
Total Charges for Service		1,330,531.64	1,217,826.00	1,326,965.30	1,178,400.00
Interest					
01.360.36110	INTEREST ON DEPOSITS	159,869.34	150,000.00	74,076.96	50,000.00
Total Interest		159,869.34	150,000.00	74,076.96	50,000.00
Miscellaneous Revenue					
01.365.34778	COVID-19 RESPONSE-NON GOVERNMENT	-	-	5,000.00	-
01.365.36210	HAY LEASE-PATHFINDER	846.00	400.00	400.00	400.00
01.365.36428	RENT - DISTRICT ATTORNEY	26,100.00	26,100.00	26,100.00	26,100.00
01.365.36432	RENT - GIS AUTHORITY	18,240.00	18,240.00	18,240.00	18,240.00
01.365.36434	RENT - CRCA	12,000.00	12,000.00	12,000.00	12,000.00
01.365.36435	UTILITIES - CRCA	9,600.00	9,600.00	9,600.00	9,600.00
01.365.36436	RENT-DHS SINGLE ENTRY POINT	30,230.25	23,117.00	10,669.50	-
01.365.36502	UMB REBATE	5,037.35	4,000.00	4,000.00	4,000.00
01.365.36505	PATHFINDER PARK	3,470.00	2,000.00	1,080.00	2,000.00
01.365.36520	REFUND OF EXPENDITURES	60.58	-	16.95	-
01.365.36536	ELECTION REIMBURSEMENT	57,555.43	65,000.00	65,000.00	50,000.00
01.365.36540	INSURANCE RECOVERIES	16,790.67	-	7,445.95	-
01.365.36545	SALE OF FIXED ASSETS	415.00	-	256.00	-
01.365.36596	OTHER MISCELLANEOUS	45.00	-	-	-
01.365.36832	MISCELLANEOUS REVENUES	869.93	1,000.00	1,000.00	1,000.00
01.380.38240	HEALTH/ COBRA	-	-	-	-
Total Miscellaneous		181,260.21	161,457.00	160,808.40	123,340.00
Transfers from Other Funds					
01.370.37410	TRANSFER FROM OTHER FUNDS	10,000.00	-	-	-
01.370.37412	TRANSFER FROM AIRPORT FUND	10,000.00	10,000.00	10,000.00	10,000.00
01.370.37420	WASTE DISPOSAL FUND	36,000.00	36,000.00	36,000.00	-
01.370.37425	TRANSFER FROM PILT	625,000.00	575,000.00	575,000.00	375,000.00
Total Transfers from Other Funds		681,000.00	621,000.00	621,000.00	385,000.00
Revenue Total:		13,240,216.52	12,822,899.00	14,047,943.64	13,329,006.00
Total Available		15,910,529.71	15,727,714.78	17,474,636.77	17,534,824.13

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Expenses:					
Board of County Commissioners					
01.40111.11100	SALARIES & WAGES	245,943.62	244,165.00	244,165.00	261,623.00
01.40111.14200	WORKERS COMP INS	444.48	488.00	488.00	445.00
01.40111.14300	HEALTH INSURANCE	20,518.67	20,519.00	25,978.94	36,948.00
01.40111.14400	FICA TAXES	18,048.97	18,679.00	18,679.00	20,014.00
01.40111.14500	RETIREMENT EXPENSE	7,303.92	7,325.00	7,325.00	7,849.00
01.40111.23100	GAS, OIL, FUEL, GREASE	1,057.88	1,000.00	1,000.00	1,000.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,345.01	3,500.00	3,191.00	3,500.00
01.40111.33530	CCI ASSESSMENT	18,706.00	18,706.00	18,769.00	19,000.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	2,556.13	3,000.00	3,000.00	3,000.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	2,459.27	3,000.00	3,000.00	4,500.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	3,034.98	3,000.00	3,000.00	3,000.00
01.40111.37404	NEW ELECTED OFFICIALS	-	750.00	750.00	-
01.40111.37700	MEALS	162.64	1,000.00	1,000.00	1,000.00
Total Board of County Commissioners		323,581.57	325,132.00	330,345.94	361,879.00
County Attorney					
01.40121.11100	SALARIES & WAGES	166,408.21	177,405.00	176,749.23	177,405.00
01.40121.11110	LONGEVITY PAY	5,850.91	-	-	-
01.40121.14100	UNEMPLOYMENT INS	493.40	532.00	518.00	532.00
01.40121.14200	WORKERS COMP INS	466.32	444.00	386.64	373.00
01.40121.14300	HEALTH INSURANCE	20,476.67	20,477.00	20,033.85	17,317.00
01.40121.14400	FICA TAXES	12,584.57	13,572.00	13,205.52	13,571.00
01.40121.14500	RETIREMENT EXPENSE	5,118.73	5,322.00	5,312.25	5,322.00
01.40121.21100	OFFICE SUPPLIES	586.50	600.00	600.00	600.00
01.40212.21108	REIMBURSABLE CLIENT COST	56.00	100.00	100.00	150.00
01.40121.21109	LITIGATION	198.57	750.00	750.00	750.00
01.40121.21120	LIBRARY EXPENSES	(194.07)	750.00	750.00	600.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	1,485.79	1,500.00	1,500.00	1,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	-	-	35,000.00
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	250.00	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	77.66	300.00	300.00	300.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	664.00	750.00	750.00	750.00
01.40121.37300	LODGING	1,615.66	1,200.00	1,200.00	1,200.00
01.40121.37700	MEALS	306.82	300.00	300.00	300.00
Total County Attorney		216,195.74	224,252.00	222,705.50	255,920.00
Project Manager					
01.40123.11100	SALARIES & WAGES	28,575.74	55,279.00	54,220.92	62,089.00
01.40123.14100	UNEMPLOYMENT INS	84.66	166.00	158.82	186.00
01.40123.14200	WORKERS COMP INS	490.92	1,084.00	965.76	2,440.00
01.40123.14300	HEALTH INSURANCE	-	16,006.00	7,924.80	8,668.00
01.40123.14400	FICA TAXES	2,158.48	4,229.00	4,047.90	4,750.00
01.40123.14500	RETIREMENT EXPENSE	-	-	-	1,863.00
01.40123.21100	OFFICE SUPPLIES	249.99	500.00	500.00	500.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	-	-	588.95	588.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	-	5,000.00	5,000.00	3,500.00
01.40123.37200	EMPLOYEE AUTO EXPENSE	-	150.00	150.00	150.00
01.40123.37300	LODGING	-	300.00	300.00	300.00
01.40123.37700	MEALS	-	100.00	100.00	100.00
01.40123.38130	TRAINING SEMINARS-MEETINGS	-	500.00	500.00	500.00
Total Project Manager		31,559.79	83,314.00	74,457.14	85,634.00

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Planning and Zoning					
01.40124.11100	SALARIES & WAGES	305,774.46	330,256.00	323,993.58	332,746.00
01.40124.11110	LONGEVITY PAY	4,788.39	-	-	-
01.40124.14100	UNEMPLOYMENT INS	852.51	991.00	905.80	998.00
01.40124.14200	WORKERS COMP INS	2,625.60	2,937.00	2,616.60	5,809.00
01.40124.14300	HEALTH INSURANCE	67,308.51	66,433.00	75,401.16	81,584.00
01.40124.14400	FICA TAXES	21,738.41	25,265.00	23,092.69	25,455.00
01.40124.14500	RETIREMENT EXPENSE	4,924.12	9,908.00	9,088.75	9,982.00
01.40124.19110	P & Z COMMISSION FEES	2,750.00	4,200.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	500.00	600.00	600.00	600.00
01.40124.21100	OFFICE SUPPLIES	1,884.03	4,000.00	4,000.00	3,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,324.01	2,000.00	2,000.00	2,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	120.00	500.00	500.00	500.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	1,003.10	1,000.00	1,000.00	600.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	116.20	200.00	200.00	200.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	22.00	400.00	400.00	400.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	2,650.76	4,000.00	4,000.00	4,000.00
01.40124.37300	LODGING	456.59	600.00	600.00	500.00
01.40124.37700	MEALS	128.19	300.00	300.00	300.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	750.00	1,200.00	1,200.00	1,200.00
01.40124.94100	CAP OUTLAY-UNDER \$5,000	464.74	2,000.00	2,000.00	2,000.00
Total Planning and Zoning		420,181.62	456,790.00	456,098.59	476,074.00
Building Department					
01.40134.11100	SALARIES & WAGES	244,462.81	239,430.00	224,837.35	223,601.00
01.40134.11110	LONGEVITY PAY	4,113.29	-	-	-
01.40134.14100	UNEMPLOYMENT INS	675.42	718.00	605.61	671.00
01.40134.14200	WORKERS COMP INS	3,565.56	4,693.00	4,181.16	4,636.00
01.40134.14300	HEALTH INSURANCE	54,473.27	65,764.00	72,467.13	78,934.00
01.40134.14400	FICA TAXES	17,219.91	18,316.00	15,440.66	17,105.00
01.40134.14500	RETIREMENT EXPENSE	7,121.27	7,183.00	5,872.39	5,273.00
01.40134.15800	UNIFORMS	546.05	1,000.00	1,000.00	1,000.00
01.40134.19120	BD OF ADJ MEETING FEES	1,200.00	1,200.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,154.92	1,200.00	1,200.00	1,200.00
01.40134.21105	CODE BOOKS	-	4,000.00	4,000.00	4,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	5,241.64	5,200.00	5,200.00	5,200.00
01.40134.32110	PRINTING FORMS	1,267.50	1,300.00	1,300.00	1,600.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	10.00	150.00	150.00	175.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	2,198.25	2,200.00	2,200.00	2,200.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	67.12	150.00	150.00	175.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	840.75	950.00	950.00	950.00
01.40134.37300	LODGING	252.16	800.00	800.00	800.00
01.40134.37700	MEALS	66.95	500.00	500.00	500.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	400.00	2,000.00	2,000.00	2,000.00
01.40134.38141	CERTIFICATION	494.00	1,000.00	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECKS	39.88	50.00	50.00	50.00
Total Building Department		345,060.75	357,804.00	345,104.30	352,270.00
County Clerk Operations					
01.40211.11100	SALARIES & WAGES	722,556.34	714,546.00	684,039.83	717,463.00
01.40211.11110	LONGEVITY PAY	4,967.62	-	-	-
01.40211.12100	OVERTIME	2,758.52	3,000.00	8,468.52	3,000.00
01.40211.14100	UNEMPLOYMENT INS	1,946.56	1,890.00	1,748.81	1,166.00
01.40211.14200	WORKERS COMP INS	1,282.32	1,429.00	1,313.28	1,220.00
01.40211.14300	HEALTH INSURANCE	92,959.29	72,070.00	104,430.56	154,217.00
01.40211.14400	FICA TAXES	53,067.72	54,663.00	50,923.52	54,886.00
01.40211.14500	RETIREMENT EXPENSE	18,975.48	21,347.00	16,604.89	19,211.00
01.40211.19260	ELECTION JUDGES	7,748.12	30,000.00	30,000.00	20,000.00

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.40211.21100	OFFICE SUPPLIES	13,403.47	11,000.00	11,000.00	11,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	35,299.09	120,000.00	120,000.00	60,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	420.47	1,000.00	1,000.00	1,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	57.20	3,000.00	3,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	1,186.20	1,500.00	1,500.00	1,500.00
01.40211.33502	CCCA DUES	1,447.43	1,600.00	1,600.00	1,600.00
01.40211.35610	ELECTION EQUIPMENT	2,141.43	17,000.00	17,000.00	5,000.00
01.40211.35611	ELECTION EXPENSES	3,506.99	3,000.00	3,780.07	3,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	2,209.72	2,500.00	3,585.14	3,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	1,043.88	7,000.00	7,000.00	8,400.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	124.00	500.00	500.00	500.00
01.40211.37300	LODGING	7,253.90	7,000.00	7,000.00	7,000.00
01.40211.37700	MEALS	2,268.19	3,000.00	3,000.00	3,000.00
01.40211.37800	OTHER TRAVEL	1,329.24	2,000.00	2,000.00	2,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	7,390.55	7,000.00	7,000.00	7,000.00
01.40211.53310	TYLER SOFTWARE LEASE	41,564.25	53,934.00	53,934.00	46,895.00
01.40211.53312	DOMINION ELECTION SOFTWARE	43,738.42	56,000.00	56,000.00	50,000.00
01.40211.53313	RUNBECK MAINTENANCE	-	8,000.00	8,000.00	10,000.00
01.40211.94200	CAP OUTLAY-OVER \$5,000	35,000.00	-	-	60,000.00
Total County Clerk Operations		1,105,646.40	1,203,979.00	1,204,428.61	1,255,058.00
Treasurer Operations					
01.40311.11100	SALARIES & WAGES	200,008.12	213,870.00	207,999.79	203,487.00
01.40311.11110	LONGEVITY PAY	895.76	-	-	-
01.40311.14100	UNEMPLOYMENT INS	324.83	388.00	357.23	610.00
01.40311.14200	WORKERS COMP INS	376.08	428.00	381.36	346.00
01.40311.14300	HEALTH INSURANCE	29,597.15	25,732.00	29,361.06	43,263.00
01.40311.14400	FICA TAXES	14,373.48	16,361.00	15,175.91	15,567.00
01.40311.14500	RETIREMENT EXPENSE	5,310.70	6,416.00	5,704.14	6,105.00
01.40311.21100	OFFICE SUPPLIES	3,279.10	3,000.00	3,000.00	3,000.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	1,000.00	1,500.00	1,500.00	1,500.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	450.96	1,000.00	1,000.00	1,000.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	801.00	1,000.00	1,000.00	1,000.00
01.40311.37300	LODGING	1,434.00	2,000.00	2,000.00	2,000.00
01.40311.37700	MEALS	-	200.00	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	30,814.83	39,986.00	39,986.00	32,721.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	-	5,000.00	5,000.00	5,000.00
Total Treasurer Operations		288,666.01	316,881.00	312,665.49	315,799.00
Public Trustee					
01.40351.11100	SALARIES & WAGES	12,500.00	12,500.00	12,500.00	12,500.00
01.40351.14200	WORKERS COMP INS	22.80	25.00	25.00	25.00
01.40351.14400	FICA TAXES	956.24	956.00	956.00	956.00
01.40351.14500	RETIREMENT EXPENSE	375.00	375.00	375.00	375.00
Total Public Trustee		13,854.04	13,856.00	13,856.00	13,856.00
Assessor Operations					
01.40411.11100	SALARIES & WAGES	452,440.50	453,352.00	477,382.20	491,377.00
01.40411.11110	LONGEVITY PAY	4,877.06	-	-	-
01.40411.14100	UNEMPLOYMENT INS	1,043.12	1,106.00	1,098.96	1,220.00
01.40411.14200	WORKERS COMP INS	5,742.24	6,207.00	5,529.96	12,863.00
01.40411.14300	HEALTH INSURANCE	75,174.43	59,721.00	90,845.22	112,662.00
01.40411.14400	FICA TAXES	33,018.82	34,681.00	34,861.26	37,590.00
01.40411.14500	RETIREMENT EXPENSE	10,869.97	13,601.00	10,860.72	14,741.00
01.40411.21100	OFFICE SUPPLIES	15,465.26	10,000.00	10,000.00	10,000.00
01.40411.23100	GAS, OIL, FUEL, GREASE	2,154.01	3,000.00	3,000.00	3,000.00
01.40411.33500	MEMBERSHIPS, REGISTRATION FEE	3,950.40	4,500.00	4,500.00	4,500.00

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.40411.34500	TELEPHONE & COMMUNICATIONS	1,937.18	1,700.00	1,700.00	1,700.00
01.40411.36100	REPAIR MAINT-MOTOR VEHICLES	23.58	100.00	100.00	100.00
01.40411.36320	MAINTENANCE CONTRACTS-EQUIP	3,041.09	3,000.00	3,000.00	3,000.00
01.40411.37200	EMPLOYEE AUTO EXPENSE	175.00	200.00	200.00	200.00
01.40411.37300	LODGING	1,753.32	500.00	1,792.00	500.00
01.40411.37700	MEALS	852.00	250.00	371.86	250.00
01.40411.38130	TRAINING SEMINARS-MEETINGS	777.96	1,500.00	1,500.00	1,500.00
01.40411.39900	PHYSICALS & BACKGROUND CHECKS	81.80	-	-	-
01.40411.53310	TYLER SOFTWARE LEASE	30,814.92	39,985.00	39,985.00	45,100.00
Total Assessor Operations		644,192.66	633,403.00	686,727.19	740,303.00
Facilities Maintenance					
01.40811.11100	SALARIES & WAGES	443,125.40	504,858.00	531,590.08	601,832.00
01.40811.11110	LONGEVITY PAY	2,932.60	-	-	-
01.40811.12100	OVERTIME	4,792.12	5,000.00	4,175.86	5,000.00
01.40811.14100	UNEMPLOYMENT INS	1,279.30	1,515.00	1,541.18	1,805.00
01.40811.14200	WORKERS COMP INS	24,039.72	27,868.00	24,879.12	31,857.00
01.40811.14300	HEALTH INSURANCE	63,190.61	90,068.00	88,383.20	85,492.00
01.40811.14400	FICA TAXES	33,898.54	38,622.00	39,300.13	46,040.00
01.40811.14500	RETIREMENT EXPENSE	9,297.97	12,772.00	12,970.20	17,241.00
01.40811.15800	UNIFORMS	7,752.84	7,200.00	7,200.00	8,700.00
01.40811.21100	OFFICE SUPPLIES	979.37	800.00	1,005.28	1,200.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	8,392.57	9,000.00	9,000.00	13,500.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	11,599.22	12,700.00	12,700.00	13,500.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	14,059.18	15,500.00	15,500.00	12,000.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PARK	4,170.85	4,400.00	4,400.00	4,400.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	-	-	2,000.00	3,000.00
01.40811.23100	GAS, OIL, FUEL, GREASE	4,906.84	5,500.00	5,500.00	5,500.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	630.00	630.00	750.00	750.00
01.40811.34101	ELECTRIC - ADMIN	68,270.98	76,000.00	83,092.07	76,000.00
01.40811.34102	ELECTRIC - JUDICIAL	117,730.01	134,000.00	129,042.09	134,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	19,235.19	23,100.00	23,927.73	23,100.00
01.40811.34106	ELECTRIC - 1901 E MAIN	-	-	1,047.36	12,000.00
01.40811.34221	WATER - ADMIN	4,054.27	3,700.00	4,576.85	4,000.00
01.40811.34222	WATER - JUDICIAL	14,617.96	12,500.00	17,380.59	15,000.00
01.40811.34225	WATER - GARDEN PARK	2,259.69	2,000.00	2,971.10	2,600.00
01.40811.34226	WATER - 1901 E MAIN	-	-	895.02	1,000.00
01.40811.34331	SEWER - ADMIN	1,841.58	1,900.00	1,572.98	1,900.00
01.40811.34332	SEWER - JUDICIAL	2,345.55	2,500.00	1,770.59	2,500.00
01.40811.34335	SEWER - GARDEN PARK	313.62	350.00	547.02	350.00
01.40811.34336	SEWER - 1901 E MAIN	-	-	100.00	350.00
01.40811.34441	GAS - ADMIN	17,208.79	22,000.00	10,780.77	22,000.00
01.40811.34442	GAS - JUDICIAL	12,037.94	14,000.00	8,914.77	14,000.00
01.40811.34445	GAS - GARDEN PARK	2,494.19	5,000.00	2,604.47	5,000.00
01.40811.34446	GAS - 1901 E MAIN	-	-	665.34	5,000.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	8,279.48	9,900.00	7,188.15	9,900.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	624.34	650.00	732.74	650.00
01.40811.34661	OTHER UTILITES-ADMIN	906.00	926.00	1,019.25	926.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	828.00	788.00	1,134.00	1,000.00
01.40811.34663	OTHER UTILITIES-DHS	966.00	950.00	1,432.50	950.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	1,164.00	1,124.00	1,647.00	1,400.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	768.00	768.00	960.00	800.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	-	-	100.00	700.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	6,640.41	8,000.00	8,000.00	8,000.00
01.40811.36221	REPAIRS & MAINT-ADMIN	36,385.80	28,000.00	28,000.00	28,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	33,564.83	42,000.00	42,000.00	42,000.00
01.40811.36223	REPAIRS & MAINT-DHS	17,521.58	25,000.00	25,000.00	25,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	69,532.10	65,000.00	65,000.00	65,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	13,285.95	20,000.00	20,000.00	20,000.00
01.40811.36225	REPAIRS & MAINT-1901 E MAIN	-	-	-	20,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	32,929.93	30,000.00	30,000.00	33,000.00

**Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget**

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.40811.36302	MAINT CONTRACT-JUDICIAL	44,042.79	40,000.00	40,000.00	44,000.00
01.40811.36303	MAINT CONTRACT-DHS	5,193.75	3,000.00	3,100.00	6,000.00
01.40811.36304	MAINT CONTRACT-SHERIFF	11,177.49	12,000.00	12,000.00	12,000.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	1,865.50	2,500.00	2,505.00	2,500.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	11,185.67	10,000.00	10,000.00	10,000.00
01.40811.37300	LODGING	-	500.00	500.00	500.00
01.40811.37700	MEALS	62.73	250.00	250.00	250.00
01.40811.38130	TRAINING SEMINARS-MEETINGS	-	3,000.00	3,000.00	3,000.00
01.40811.39900	PHYSICALS	1,156.04	1,200.00	1,200.00	1,200.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	4,513.34	4,600.00	4,600.00	4,600.00
01.40811.72717	PATHFINDER PARK UTILITIES	13,420.06	5,000.00	5,000.00	5,000.00
01.40811.94100	CAP OUTLAY-UNDER \$5,000	1,883.63	15,000.00	15,000.00	15,000.00
01.40811.94200	CAP OUTLAY-OVER \$5,000	49,334.64	100,000.00	100,000.00	100,000.00
01.40811.99996	CONTRA-FACILITIES WORK	(365.00)	-	-	-
Total Facilities Maintenance		1,264,323.96	1,463,639.00	1,480,152.39	1,631,993.00
District Attorney Operations					
01.41231.11000	DA-OPERATIONS	1,211,244.04	1,240,587.00	1,240,587.00	1,213,398.00
Total District Attorney Operations		1,211,244.04	1,240,587.00	1,240,587.00	1,213,398.00
County Administration					
01.41510.11100	SALARIES & WAGES	291,932.96	303,509.00	310,797.09	328,366.00
01.41510.11110	LONGEVITY PAY	555.23	-	-	-
01.41510.12100	OVERTIME	-	-	-	-
01.41510.14100	UNEMPLOYMENT INS	831.03	911.00	895.88	985.00
01.41510.14200	WORKERS COMP INS	626.64	607.00	540.84	558.00
01.41510.14300	HEALTH INSURANCE	38,387.00	34,723.00	44,524.89	42,100.00
01.41510.14400	FICA TAXES	21,183.38	23,218.00	22,768.10	25,120.00
01.41510.14500	RETIREMENT EXPENSE	7,391.95	9,105.00	8,787.84	9,851.00
01.41510.15800	UNIFORMS	-	200.00	200.00	-
01.41510.21100	OFFICE SUPPLIES	3,872.71	4,500.00	4,500.00	4,500.00
01.41510.23100	GAS, OIL, FUEL, GREASE	97.13	300.00	300.00	200.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	960.00	1,250.00	1,250.00	1,250.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	316.00	-	-	-
01.41510.35800	OTHER PROFESSIONAL SERVICES	378.50	300.00	300.00	300.00
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	1,787.89	1,800.00	1,800.00	1,800.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	80.00	100.00	193.00	200.00
01.41510.37300	LODGING	874.22	1,600.00	1,600.00	1,600.00
01.41510.37700	MEALS	186.96	780.00	780.00	780.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	1,460.00	2,000.00	2,000.00	2,000.00
01.41510.39900	PHYSICALS & BACKGROUND CHECKS	69.79	-	19.94	-
01.41510.53310	TYLER SOFTWARE LEASE	40,131.02	52,074.00	13,627.00	47,997.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	-	2,000.00	2,000.00	1,000.00
Total County Administration		411,122.41	438,977.00	416,884.58	468,607.00
Internship Program					
01.41513.11100	SALARIES & WAGES	32,388.53	-	33,864.97	40,000.00
01.41513.14400	FICA TAXES	2,309.09	-	2,590.64	5,000.00
Total Internship Program		34,697.62	-	36,455.61	45,000.00
Information Technology					
01.41514.11100	SALARIES & WAGES	160,068.97	175,734.00	147,700.62	175,915.00
01.41514.11110	LONGEVITY PAY	1,278.77	-	-	-
01.41514.12100	OVERTIME	1,752.63	-	1,684.43	-
01.41514.14100	UNEMPLOYMENT INS	464.03	527.00	426.74	528.00

Fremont County, Colorado
Fund 01: General Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.41514.14200	WORKERS COMP INS	292.32	351.00	351.81	299.00
01.41514.14300	HEALTH INSURANCE	26,366.60	27,529.00	29,680.49	45,539.00
01.41514.14400	FICA TAXES	11,832.53	13,444.00	10,881.18	13,458.00
01.41514.14500	RETIREMENT EXPENSE	3,654.56	5,272.00	4,484.20	5,277.00
01.41514.15800	UNIFORMS	350.06	400.00	400.00	400.00
01.41514.21100	OFFICE SUPPLIES	6,374.27	7,000.00	7,000.00	5,000.00
01.41514.21510	CENTRAL SUPPLY	5,443.46	6,400.00	6,400.00	6,400.00
01.41514.23100	GAS, OIL, FUEL, GREASE	179.86	100.00	100.00	100.00
01.41514.34500	TELEPHONE & COMMUNICATIONS	19,865.44	20,844.00	20,844.00	19,168.20
01.41514.35800	OTHER PROFESSIONAL SERVICES	-	-	545.00	-
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	19,458.26	18,750.00	18,750.00	16,880.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	640.50	1,200.00	1,200.00	1,200.00
01.41517.37700	MEALS	214.26	-	-	-
01.41514.38130	TRAINING SEMINARS-MEETINGS	1,199.00	300.00	300.00	300.00
01.41514.39900	PHYSICALS & BACKGROUND CHECKS	39.88	-	-	-
01.41514.94100	CAP OUTLAY-UNDER \$5,000	40,768.10	67,720.00	67,720.00	69,420.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	-	18,000.00	18,000.00	18,000.00
Total Information Technology		300,243.50	363,571.00	336,468.48	377,884.20
General Administration					
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	1,777.08	10,000.00	10,000.00	10,000.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	6,534.00	6,534.00
01.41519.31100	POSTAGE & BOX RENT	84,171.67	95,000.00	95,000.00	95,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	10,986.43	10,000.00	10,000.00	10,000.00
01.41519.33300	SUBSCRIPTIONS	334.20	350.00	365.60	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	20.00	600.00	600.00	50.00
01.41519.34500	TELEPHONE	-	-	5.28	500.00
01.41519.34778	COVID-19 EXPENSE	-	-	43,618.68	-
01.41519.35800	OTHER PROFESSIONAL SERVICES	4,851.00	5,000.00	6,346.00	5,000.00
01.41519.35803	REGIONAL GIS	76,208.56	78,399.00	78,399.00	78,399.00
01.41519.35806	CVRF GRANT PROGRAM	-	-	145,117.60	-
01.41519.35807	COVID HAZARD PAY-NON-REIMBURSEAF	-	-	-	-
01.41519.35808	COVID HAZARD PAY-REIMBURSEABLE	-	-	213,024.00	-
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	23,126.33	27,500.00	27,500.00	27,500.00
01.41519.36320	MAINTENANCE CONTRACTS-EQUIP	5,223.96	5,300.00	5,300.00	5,300.00
01.41519.36900	LEASE-VEHICLES	31,402.57	16,069.00	16,069.65	7,927.00
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	150.00	150.00	150.00
01.41519.37700	MEALS	555.00	1,000.00	1,000.00	1,000.00
01.41519.38130	TRAINING AND SEMINARS	2,350.00	5,000.00	5,000.00	5,000.00
01.41519.39805	AUDIT	30,000.00	30,000.00	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	269,418.61	275,000.00	320,823.19	320,850.00
01.41519.51301	BANK FEES	(60.00)	-	100.00	-
01.41519.53310	TYLER SOFTWARE LEASE	42,399.00	14,400.00	22,725.00	14,400.00
01.41519.54203	SUPPLIES	4,534.84	4,000.00	5,053.18	6,000.00
01.41519.72742	WATER SHARES ASSESSMENT	2,622.00	2,800.00	2,800.00	2,800.00
01.41519.78110	TREASURERS FEES	8,513.85	10,000.00	10,000.00	10,000.00
01.41519.89000	LITIGATION SETTLEMENTS	16,000.00	10,000.00	10,000.00	10,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER \$5,000	4,417.24	-	1,140.78	5,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	13,500.00	-	36,768.00	-
Total General Administration		638,886.34	607,102.00	1,103,439.96	651,810.00
County Coroner					
01.42181.11100	SALARIES & WAGES	81,884.64	103,874.00	100,381.21	107,719.00
01.42181.11500	ON CALL	13,962.50	13,000.00	13,000.00	13,000.00
01.42181.12100	OVERTIME	-	-	2.64	-
01.42181.14100	UNEMPLOYMENT INS	127.07	127.00	177.94	484.00
01.42181.14200	WORKERS COMP INS	258.60	643.00	572.88	548.00
01.42181.14300	HEALTH INSURANCE	15,948.24	32,123.00	33,331.89	33,443.00

Fremont County, Colorado
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.42181.14400	FICA TAXES	6,691.23	8,941.00	8,026.42	9,246.00
01.42181.14500	RETIREMENT EXPENSE	1,535.72	3,506.00	3,003.97	2,842.00
01.42181.14700	DEPUTY CORONERS	-	-	-	2,200.00
01.42181.21100	OFFICE SUPPLIES	591.49	800.00	800.00	800.00
01.42181.22900	OTHER OPERATING SUPPLIES	2,717.80	2,200.00	2,391.31	2,600.00
01.42181.23100	GAS, OIL, FUEL, GREASE	946.30	2,000.00	2,000.00	2,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,560.00	1,716.00	1,716.00	1,716.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	84.00	200.00	200.00	300.00
01.42181.35101	PATHOLOGY EXAMINATIONS	82,100.00	80,000.00	80,000.00	95,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	2,141.75	4,500.00	4,500.00	11,700.00
01.42181.35812	CORONER-BODY STORAGE	640.00	1,000.00	1,000.00	1,200.00
01.42181.35814	BODY TRANSPORTATION	1,608.00	4,000.00	4,000.00	4,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	220.50	500.00	500.00	500.00
01.42181.37300	LODGING	1,657.00	1,600.00	1,600.00	1,600.00
01.42181.37700	MEALS	413.78	800.00	800.00	800.00
01.42181.37800	OTHER TRAVEL	1,094.50	3,000.00	3,000.00	3,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	2,803.63	4,900.00	4,900.00	4,900.00
01.42181.38140	BURIAL COSTS-INDIGENT	906.20	1,500.00	1,500.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	4,490.92	4,500.00	4,500.00	5,000.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	-	-	-
Total County Coroner		224,383.87	275,430.00	271,904.26	309,598.00
Emergency Management					
01.42911.11100	SALARIES & WAGES	48,089.45	50,274.00	59,534.32	64,598.00
01.42911.12100	OVERTIME	4,303.25	3,000.00	6,006.69	-
01.42911.12102	FIRE OVERTIME	3,537.36	-	-	-
01.42911.14100	UNEMPLOYMENT INS	163.64	151.00	202.19	194.00
01.42911.14200	WORKERS COMP INS	1,988.16	2,227.00	1,984.08	2,539.00
01.42911.14300	HEALTH INSURANCE	6,380.00	6,959.00	8,212.50	7,846.00
01.42911.14400	FICA TAXES	4,173.90	3,846.00	5,156.09	4,942.00
01.42911.14500	RETIREMENT EXPENSE	54.55	1,256.00	2,046.29	1,938.00
01.42911.21100	OFFICE SUPPLIES	533.05	500.00	500.00	500.00
01.42911.22900	OTHER OPERATING SUPPLIES	1,932.87	2,500.00	2,500.00	2,500.00
01.42911.23100	GAS, OIL, FUEL, GREASE	2,276.30	2,000.00	2,000.00	2,000.00
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	50.00	350.00	350.00	350.00
01.42911.34500	TELEPHONE & COMMUNICATIONS	894.79	1,200.00	1,200.00	1,200.00
01.42911.35800	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
01.42911.35801	EMS MEDICAL DIRECTOR (PASS THROU)	14,400.00	14,400.00	14,400.00	14,400.00
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	82.25	1,200.00	1,200.00	1,200.00
01.42911.37700	MEALS	-	700.00	700.00	700.00
01.42911.38130	TRAINING SEMINARS-MEETINGS	350.00	1,500.00	1,500.00	1,500.00
01.42911.39900	PHYSICALS	100.00	-	-	-
01.42911.80025	ALL GRANTS	-	5,000.00	10,326.12	5,000.00
01.42911.92005	HOMELAND SECURITY	48,328.72	20,000.00	20,000.00	20,000.00
01.42911.94200	CAP OUTLAY-OVER \$5,000	-	-	-	-
Total Emergency Management		142,638.29	122,063.00	142,818.28	136,407.00
COOP Extension Service					
01.43411.11100	SALARIES & WAGES	67,128.37	72,643.00	72,313.95	73,158.00
01.43411.11110	LONGEVITY PAY	1,593.55	-	-	-
01.43411.12100	OVERTIME	1,976.28	3,000.00	3,000.00	3,000.00
01.43411.14100	UNEMPLOYMENT INS	200.67	218.00	212.17	219.00
01.43411.14200	WORKERS COMP INS	129.36	145.00	133.68	124.00
01.43411.14300	HEALTH INSURANCE	13,919.98	13,920.00	17,589.60	17,335.00
01.43411.14400	FICA TAXES	5,116.15	5,557.00	5,410.38	5,597.00
01.43411.14500	RETIREMENT EXPENSE	2,102.52	2,179.00	2,234.86	2,195.00
01.43411.19210	EXTENSION AGENTS	23,500.00	29,400.00	29,400.00	29,400.00
01.43411.21100	OFFICE SUPPLIES	5,628.81	6,500.00	6,500.00	6,500.00
01.43411.22900	OTHER OPERATING SUPPLIES	-	-	-	-

Fremont County, Colorado
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
01.43411.23100	GAS, OIL, FUEL, GREASE	845.37	3,000.00	3,000.00	3,000.00
01.43411.33800	OTHER PUBLICITY/SUB/DUES	206.20	150.00	150.00	300.00
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	5,674.68	5,000.00	5,000.00	5,000.00
01.43411.37200	EMPLOYEE AUTO EXPENSE	161.50	1,000.00	1,000.00	1,000.00
01.43411.37300	LODGING	785.99	1,500.00	1,500.00	1,500.00
01.43411.37700	MEALS	85.88	500.00	500.00	500.00
01.43411.37800	OTHER TRAVEL	106.00	200.00	200.00	200.00
01.43411.38130	TRAINING SEMINARS-MEETINGS	1,018.00	2,100.00	2,100.00	2,100.00
01.43411.94100	CAP OUTLAY-UNDER \$5,000	-	1,000.00	1,000.00	2,000.00
Total COOP Extension Service		130,179.31	148,012.00	151,244.65	153,128.00
Fremont County 4-H Fair					
01.43511.21100	OFFICE SUPPLIES	1,285.82	700.00	700.00	700.00
01.43511.32110	PRINTING FORMS	-	700.00	700.00	700.00
01.43511.34110	BUILDING EXPENSES	5,429.50	5,200.00	5,200.00	5,200.00
01.43511.35800	OTHER PROFESSIONAL SERV	8,169.00	9,000.00	9,000.00	9,000.00
01.43511.37700	MEALS	161.48	1,000.00	1,000.00	1,000.00
01.43511.93613	FAIR 4-H UTILITIES	4,434.21	7,500.00	7,500.00	7,500.00
01.43511.93620	FAIR-AWARDS & GIFTS	5,731.40	3,000.00	3,000.00	3,000.00
01.43511.93621	FAIR-ADVERTISING	2,065.29	3,600.00	3,600.00	3,600.00
01.43511.94304	BUILDINGS	5,950.87	13,000.00	13,000.00	13,000.00
Total Fremont County 4-H Fair		33,227.57	43,700.00	43,700.00	43,700.00
Veterans Office Operations					
01.43711.11100	SALARIES & WAGES	20,292.87	18,090.00	17,551.12	18,114.00
01.43711.11110	LONGEVITY PAY	61.46	-	-	-
01.43711.12100	OVERTIME	-	-	184.22	-
01.43711.14100	UNEMPLOYMENT INS	60.93	54.00	53.41	54.00
01.43711.14200	WORKERS COMP INS	35.52	36.00	32.88	31.00
01.43711.14400	FICA TAXES	1,553.89	1,384.00	1,361.80	1,386.00
01.43711.14500	RETIREMENT EXPENSE	508.29	-	-	543.00
01.43711.21100	OFFICE SUPPLIES	151.40	300.00	300.00	300.00
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	-	100.00	100.00	100.00
01.43711.37200	EMPLOYEE AUTO EXPENSE	116.00	200.00	200.00	200.00
01.43711.37300	LODGING	-	750.00	750.00	750.00
01.43711.37700	MEALS	28.96	200.00	200.00	200.00
Total Veterans Office Operations		22,809.32	21,114.00	20,733.43	21,678.00
Intergovernmental COOP Grants					
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	8,500.00	8,500.00	8,500.00	8,500.00
01.48031.72727	HERITAGE COMMISSION	2,500.00	2,500.00	2,500.00	2,500.00
01.48031.72731	OTHER-AS APPROVED BY BOCC	41,320.41	40,000.00	40,000.00	40,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,762.50	4,875.00	4,875.00	4,875.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,806.25	6,525.00	6,525.00	6,450.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,600.00	9,600.00	9,600.00	9,693.75
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	12,900.00	13,162.50	13,162.50	13,256.25
Total Intergovernmental COOP Grants		86,389.16	85,162.50	85,162.50	85,275.00
UAACOG/Commodity/SCEDD					
01.48041.33511	UAACOG	19,760.00	21,736.00	21,736.00	21,736.00
01.48041.33512	COMMODITY	12,500.00	17,000.00	17,000.00	17,000.00
Total UAACOG/Commodity/SCEDD		32,260.00	38,736.00	38,736.00	38,736.00

Fremont County, Colorado
Fund 01: General Fund
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Pass Through Grants					
01.49051.00012	CDBG-UAACOG	159,530.05	-	-	-
Total Pass Through Grants		159,530.05	-	-	-
Transfer to Other Funds					
01.49540.75002	TRANSFER TO SHERIFF FUND	3,939,852.00	3,939,852.00	3,939,852.00	3,939,852.00
01.49540.75006	TRANSFER TO DEPT OF HEALTH	83,228.25	84,036.75	84,036.75	85,485.75
01.49540.75008	ADD'L TRANSFER TO SHERIFF	5,000.00	-	-	-
01.49540.75010	ADD'L TRANSFER TO DEPT OF HEALTH	74,024.31	-	-	-
01.49540.75028	TRANSFER TO SALES & USE TAX	203,054.00	200,254.00	200,254.00	265,254.00
01.49540.75036	TRANSFER TO SELF-FUNDED	77,804.00	-	-	-
01.49540.75041	TRANSFER TO WEED FUND	20,000.00	30,000.00	30,000.00	30,000.00
Total Transfer to Other Funds		4,402,962.56	4,254,142.75	4,254,142.75	4,320,591.75
Expense Total:		12,483,836.58	12,717,647.25	13,268,818.64	13,354,598.95
Ending Balance		3,426,693.13	3,010,067.53	4,205,818.13	4,180,225.18

Fremont County, Colorado
Fund 02: Sheriff's Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	1,714,393.94	2,503,382.26	2,830,396.86	2,595,044.06
Revenues:					
Taxes					
02.310.31310	GENERAL SALES TAX	3,929,886.75	3,673,065.00	4,419,191.71	4,419,192.00
02.310.31320	AUTO USE TAX	769,631.81	775,000.00	741,788.06	767,751.00
02.310.31330	CONSTRUCTION USE-COUNTY	113,985.90	110,000.00	164,180.69	110,000.00
02.310.31331	CONSTRUCTION USE-CANON CITY	143,411.33	110,000.00	99,402.22	110,000.00
02.310.31332	CONSTRUCTION USE-FLORENCE	20,826.81	10,000.00	16,201.04	10,000.00
Total Taxes		4,977,742.60	4,678,065.00	5,440,763.72	5,416,943.00
Licenses and Permits					
02.320.34728	CONCEALED WEAPON PERMITS	35,952.00	40,000.00	44,650.67	40,000.00
Total Licenses and Permits		35,952.00	40,000.00	44,650.67	40,000.00
Intergovernmental					
02.330.32817	COURTHOUSE SECURITY GRANT	-	-	605.00	-
02.330.34260	JBBS-JMAT GRANT	-	-	22,739.00	-
02.330.34760	DUI/CLICK IT OR TICKET GRANT	-	-	-	-
02.330.34762	GOVERNMENTAL GRANTS	-	-	-	-
02.330.34765	VALE GRANT	18,000.00	18,000.00	18,000.00	18,000.00
02.330.34767	VOCA GRANT	27,270.94	31,863.00	31,863.00	31,863.00
02.330.34773	POST GRANTS	5,088.62	-	8,036.93	-
02.330.34776	CMTR GRANTS	3,060.00	-	96.41	-
02.330.34778	COVID 19 RESPONSE	-	-	-	-
02.330.34784	CVRF GRANT REVENUE	-	-	30,771.14	-
Total Intergovernmental		53,419.56	49,863.00	112,111.48	49,863.00
Charges for Service					
02.340.34319	CONTRACT WORK FOR OTHERS	3,015.00	5,000.00	-	-
02.340.34714	CIVIL FEES	50,490.01	50,000.00	36,677.92	40,000.00
02.340.34715	OFFENDER REGISTRATION	3,076.00	2,000.00	2,943.25	3,000.00
02.340.34716	WORK RELEASE	37,892.44	25,000.00	1,615.40	2,000.00
02.340.34718	PRINTS/PICTURES	4,286.00	7,000.00	2,073.33	2,000.00
02.340.34720	VIN INSPECTIONS	16,650.00	20,000.00	16,906.67	17,000.00
02.340.34722	REPORTS	3,196.91	3,000.00	4,018.00	3,000.00
02.340.34724	INMATE COST OF CARE	42.00	-	-	-
02.340.34726	BOND FEES	3,000.00	2,500.00	3,247.24	2,500.00
02.340.34732	IMMIGRATIONS-EXTRADITIONS	10.67	-	-	-
02.340.34734	JAIL HOUSING	579,513.84	600,000.00	181,937.07	200,000.00
02.340.34739	PRETRIAL SERVICES	22,950.19	-	5,040.00	-
02.340.34743	PAROLE TREATMENT COUNSELING	82,645.00	80,000.00	80,000.00	80,000.00
02.340.34745	PAROLE TREATMENT MEDICATION	28,954.52	35,000.00	35,000.00	35,000.00
02.340.34758	INMATE SOCIAL SECURITY	-	-	-	-
Total Charges for Service		835,722.58	829,500.00	369,458.88	384,500.00
Fees and Fines					

Fremont County, Colorado
Fund 02: Sheriff's Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
02.345.34712	TRAFFIC FINES	9,005.00	8,000.00	11,043.33	10,000.00
02.345.34738	ANIMAL CONTROL	400.00	1,500.00	666.67	500.00
02.345.34749	RESTITUTION; SEIZURES	33,652.12	40,000.00	31,301.13	30,000.00
Total Fees and Fines		43,057.12	49,500.00	43,011.13	40,500.00
Miscellaneous Revenue					
02.365.34730	SHERIFF SALES	113.71	-	250.00	250.00
02.365.34731	ABANDONED/UNCLAIMED PROPERTY	-	-	10,683.17	-
02.365.34759	DONATIONS	135.00	-	110.00	-
02.365.34768	MISCELLANEOUS	78.13	-	170.00	-
02.365.34769	VICTIMS ADVOCATE GRANTS	-	-	-	-
02.365.36501	CO FUEL TAX REFUND	-	-	-	-
02.365.36502	UMB REBATE	1,901.01	2,000.00	2,000.00	2,000.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	13,288.55	-	7,302.75	-
02.365.36545	SALE OF FIXED ASSETS	35,500.00	-	12,150.00	-
Total Miscellaneous Revenue		51,016.40	2,000.00	32,665.92	2,250.00
Transfer from Other Funds					
02.370.37401	TRANSFER FROM GENERAL FUND	5,000.00	-	-	-
02.370.37404	TRANSFER FROM DOT	10,000.00	-	-	-
02.370.37409	APPROPRIATION FROM GENERAL	3,939,852.00	3,939,852.00	3,939,852.00	3,939,852.00
02.370.37430	TRANSFER FROM RESTRICTED	-	-	-	-
Total Transfer from Other Funds		3,954,852.00	3,939,852.00	3,939,852.00	3,939,852.00
Revenue Total:		9,951,762.26	9,588,780.00	9,982,513.80	9,873,908.00
Total Available		11,666,156.20	12,092,162.26	12,812,910.66	12,468,952.06
Expenses:					
Administration					
02.42120.11100	SALARIES & WAGES	228,287.57	321,666.00	277,931.42	330,502.00
02.42120.11110	LONGEVITY PAY	2,745.32	-	-	-
02.42120.12100	OVERTIME	459.91	-	350.55	-
02.42120.14100	UNEMPLOYMENT INS	737.65	965.00	905.92	992.00
02.42120.14200	WORKERS COMP INS	3,211.80	2,751.00	1,795.32	3,090.00
02.42120.14300	HEALTH INSURANCE	42,107.59	49,699.00	60,521.10	67,277.00
02.42120.14400	FICA TAXES	18,812.83	24,607.00	23,098.63	25,283.00
02.42120.14500	RETIREMENT EXPENSE	6,979.62	8,890.00	9,179.49	8,974.00
02.42120.14800	UNIFORM ALLOWANCE	774.27	1,200.00	1,200.00	1,000.00
02.42120.15020	STATE FIRE SERVICE AGREEMENT	9,183.13	9,500.00	9,158.28	9,500.00
02.42120.15032	EMPLOYEE DRUG TESTING	370.00	400.00	400.00	300.00
02.42120.21109	LITIGATION	17,896.73	10,000.00	10,000.00	10,000.00
02.42120.21300	EMPLOYEE RECOGNITION	343.15	3,000.00	3,000.00	3,000.00
02.42120.21900	VALE	18,062.79	18,000.00	18,000.00	18,000.00
02.42120.21901	VOCA	28,172.88	31,863.00	31,863.00	31,863.00
02.42120.21909	VICTIMS ADVOCATE	-	-	-	500.00

Fremont County, Colorado
Fund 02: Sheriff's Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
02.42120.23100	GAS, OIL, FUEL, GREASE	3,428.08	2,500.00	4,569.57	3,000.00
02.42120.32110	PRINTING FORMS	68.25	200.00	233.75	200.00
02.42120.32806	MAINTENANCE	161.67	200.00	200.00	100.00
02.42120.33300	SUBSCRIPTIONS	7,669.00	7,500.00	7,500.00	350.00
02.42120.33500	MEMBERSHIPS, REGISTRATION FEE	280.00	300.00	300.00	300.00
02.42120.34104	ELECTRIC	5,406.69	6,500.00	6,500.00	6,500.00
02.42120.34224	WATER	1,661.20	1,645.00	1,645.00	1,500.00
02.42120.34334	SEWER	1,555.89	1,600.00	1,600.00	1,600.00
02.42120.34444	GAS-ADMIN	2,749.75	3,000.00	3,000.00	3,000.00
02.42120.34500	TELEPHONE & COMMUNICATIONS	14,997.81	22,136.00	22,136.00	17,000.00
02.42120.34778	COVID-19 RESPONSE	-	-	10.68	-
02.42120.35800	OTHER PROFESSIONAL SERVICES	-	-	-	-
02.42120.35804	OPS-COMPUTER	6,693.57	14,000.00	14,000.00	5,000.00
02.42120.36100	REPAIR & MAINT-MOTOR VEHICLES	1,155.12	-	-	1,000.00
02.42120.36320	MAINTENANCE CONTRACTS-IT	15,944.61	32,380.00	32,380.00	10,000.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	29.80	-	-	100.00
02.42120.37300	LODGING	674.18	400.00	400.00	500.00
02.42120.37404	NEW ELECTED OFFICIAL	403.93	-	-	-
02.42120.37700	MEALS	859.35	100.00	100.00	500.00
02.42120.38130	TRAINING SEMINARS-MEETINGS	160.00	200.00	200.00	1,000.00
02.42120.38300	TRAVEL	57.70	-	-	500.00
02.42120.51105	INSURANCE & BONDS	60,492.87	60,500.00	79,747.83	82,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	7,455.62	-	-	-
02.42120.53310	LEASE OF EQUIPMENT	11,840.53	7,600.00	7,600.00	8,000.00
02.42120.54203	SUPPLIES	529.91	12,500.00	12,500.00	12,500.00
02.42120.94200	CAP OUTLAY-OVER \$5,000	-	-	13,988.00	-
Total Administration		522,420.77	655,802.00	656,014.54	664,931.00
Patrol					
02.42121.11100	SALARIES & WAGES PATROL	1,323,531.99	1,732,297.00	1,586,031.27	1,758,684.00
02.42121.11110	LONGEVITY PAY PATROL	6,173.75	-	-	-
02.42121.11300	FIRE SALARIES PATROL	5,271.46	-	384.52	5,000.00
02.42121.11500	ON CALL-PATROL	-	11,700.00	11,261.84	12,000.00
02.42121.12100	OVERTIME PATROL	88,016.43	90,000.00	99,826.46	90,000.00
02.42121.12102	FIRE OVERTIME PATROL	5,844.51	-	1,079.43	6,000.00
02.42121.12103	OFF DUTY CONTRACT WORK	2,478.00	-	4,410.00	-
02.42121.12250	ACTUAL OVER NORMAL PATROL	38,815.01	40,000.00	54,098.61	45,000.00
02.42121.14100	UNEMPLOYMENT INS PATROL	4,023.73	5,197.00	4,731.04	5,276.00
02.42121.14200	WORKERS COMP INS PATROL	57,789.96	76,741.00	49,451.76	67,631.00
02.42121.14201	VOLUNTEER WORKER'S COMP	4,340.04	4,000.00	4,417.08	4,500.00
02.42121.14300	HEALTH INSURANCE PATROL	211,957.30	536,899.00	275,387.82	389,485.00
02.42121.14400	FICA TAXES PATROL	106,117.20	132,521.00	128,289.09	134,539.00
02.42121.14500	RETIREMENT EXPENSE PATROL	32,099.25	39,889.00	46,177.36	51,720.00
02.42121.14800	UNIFORM ALLOWANCE	13,538.02	19,200.00	19,200.00	20,000.00
02.42121.15013	REGIONAL DISPATCH	416,158.52	468,481.00	482,349.28	570,409.00
02.42121.15030	BA TESTING	5,592.06	7,000.00	7,000.00	6,000.00
02.42121.15032	EMPLOYEE DRUG TESTING	10,815.00	8,000.00	8,000.00	8,000.00
02.42121.21902	PATROL	4,393.97	5,000.00	5,000.00	5,000.00
02.42121.21906	FIREARMS	14,157.24	11,000.00	11,000.00	15,000.00
02.42121.21907	VESTS	4,950.50	10,000.00	10,000.00	7,000.00
02.42121.21912	EVIDENCE	4,282.41	10,000.00	10,000.00	10,000.00
02.42121.21914	SWAT	5,975.78	7,500.00	7,500.00	8,000.00
02.42121.21920	SEARCH & RESCUE/IMT	4,125.00	4,135.00	4,372.97	5,000.00
02.42121.21926	ANIMAL CONTROL	182.49	2,500.00	2,500.00	2,500.00

Fremont County, Colorado
Fund 02: Sheriff's Fund
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
02.42121.21930	FIRE CONTROL	691.13	5,000.00	5,000.00	5,000.00
02.42121.21935	COMMUNITY OUTREACH	960.66	500.00	500.00	1,000.00
02.42121.23100	GAS, OIL, FUEL, GREASE	77,370.21	100,000.00	100,000.00	100,000.00
02.42121.23212	SHERIFF TOWING	150.00	1,000.00	1,000.00	1,000.00
02.42121.31600	RADIO SERVICES	1,924.53	7,500.00	7,500.00	4,000.00
02.42121.32110	PRINTING FORMS	3,635.06	2,500.00	2,500.00	4,000.00
02.42121.32806	MAINTENANCE	941.46	1,000.00	1,000.00	-
02.42121.32822	POST GRANTS EXPENSE	3,340.62	-	8,797.68	8,000.00
02.42121.32823	CENTRAL MNT TRNG REGION EXPEN	2,760.00	-	96.41	3,500.00
02.42121.33300	SUBSCRIPTIONS	-	-	2,571.50	2,500.00
02.42121.33500	MEMBERSHIPS, REGISTRATION FEE	4,683.00	5,000.00	5,000.00	5,000.00
02.42121.34104	ELECTRIC-SHERIFF OFFICE	2,117.37	2,500.00	2,500.00	2,500.00
02.42121.34500	TELEPHONE & COMMUNICATIONS	17,904.23	15,720.00	15,720.00	22,000.00
02.42121.34778	COVID-19 RESPONSE	-	-	398.04	-
02.42120.35804	OPS-COMPUTER	3,442.13	4,200.00	8,756.64	9,000.00
02.42121.35805	OPS-HUMANE SOCIETY	74,499.00	74,499.00	74,499.00	74,500.00
02.42121.36100	REPAIR & MAINT-MOTOR VEHICLES	50,916.36	70,000.00	70,000.00	70,000.00
02.42121.36320	MAINTENANCE CONSTRUCTS-IT	13,371.01	12,129.00	20,205.46	22,000.00
02.42121.37300	LODGING	6,582.38	6,000.00	6,000.00	7,000.00
02.42121.37700	MEALS	4,425.45	5,000.00	5,000.00	4,500.00
02.42121.38130	TRAINING SEMINARS-MEETINGS	5,132.56	10,000.00	10,000.00	10,000.00
02.42121.38300	TRAVEL	201.43	1,000.00	1,000.00	1,000.00
02.42121.40902	LEASE	33,144.31	-	-	-
02.42121.53310	LEASE OF EQUIPMENT	1,625.17	1,575.00	1,575.00	1,575.00
02.42121.40909	R&M TRFR TO R&B CM	-	-	-	-
02.42121.54203	SUPPLIES	2,913.83	3,000.00	3,000.00	3,000.00
02.42121.94100	CAP OUTLAY-UNDER \$5,000	10,648.13	5,000.00	5,000.00	6,000.00
02.42121.94200	CAP OUTLAY-OVER \$5,000	51,267.65	50,000.00	94,111.08	125,000.00
Total Patrol		2,745,277.30	3,605,183.00	3,284,199.34	3,718,819.00
Investigations					
02.42122.11100	SALARIES & WAGES INVESTIGATIONS	243,878.09	323,844.00	348,325.39	386,366.00
02.42122.11110	LONGEVITY PAY INVESTIGATIONS	1,798.91	-	-	-
02.42122.11500	ON CALL-INVESTIGATIONS	6,955.36	23,400.00	25,543.42	23,400.00
02.42122.12100	OVERTIME INVESTIGATIONS	16,251.35	20,000.00	11,342.39	20,000.00
02.42122.12250	ACTUAL OVER NORMAL INVESTIGATION	8,212.00	10,000.00	8,564.53	10,000.00
02.42122.14100	UNEMPLOYMENT INS INVESTIGATIONS	775.13	1,134.00	1,135.38	1,159.00
02.42122.14200	WORKERS COMP INS INVESTIGATIONS	13,698.24	16,966.00	11,093.40	15,184.00
02.42122.14300	HEALTH INSURANCE INVESTIGATIONS	47,076.71	80,256.00	68,578.44	77,707.00
02.42122.14400	FICA TAXES INVESTIGATIONS	19,764.71	28,929.00	28,953.39	29,557.00
02.42122.14500	RETIREMENT EXPENSE INVESTIGATION!	7,494.70	4,951.00	11,255.93	11,386.00
02.42122.14800	UNIFORM ALLOWANCE	3,250.00	4,550.00	4,550.00	4,600.00
02.42122.15030	BA TESTING	950.00	3,500.00	6,006.66	3,500.00
02.42122.15032	EMPLOYEE DRUG TESTING	50.00	100.00	100.00	150.00
02.42122.21906	FIREARMS	-	-	1,612.59	2,000.00
02.42122.21907	VEST	-	1,000.00	1,000.00	2,000.00
02.42122.21908	INVESTIGATIONS	10,467.75	5,500.00	5,500.00	6,000.00
02.42122.21911	DRUG TASK FORCE	-	-	-	-
02.42122.23100	GAS, OIL, FUEL, GREASE	8,206.66	10,000.00	10,000.00	10,000.00
02.42122.23212	INVESTIGATIONS TOWING	-	-	300.00	-
02.42122.31600	RADIO SERVICES	-	100.00	100.00	100.00
02.42122.32110	PRINTING FORMS	71.25	100.00	127.99	200.00
02.42122.32822	POST GRANTS EXPENSE	1,915.83	-	268.50	-
02.42122.33300	SUBSCRIPTIONS	3,470.90	3,000.00	3,000.00	3,000.00

Fremont County, Colorado
Fund 02: Sheriff's Fund
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
02.42122.33500	MEMBERSHIP, REGISTRATION FEE	151.50	250.00	250.00	250.00
02.42122.34500	TELEPHONE & COMMUNICATIONS	9,818.30	3,360.00	11,248.99	12,000.00
02.42122.35804	OPS-COMPUTER	11,615.01	7,500.00	7,500.00	7,500.00
02.42122.36100	REPAIR & MAINT-MOTOR VEHICLES	7,770.62	7,000.00	7,000.00	7,000.00
02.42122.36320	MAINTENANCE CONTRACTS-IT	3,488.78	2,390.00	5,408.40	5,000.00
02.42122.37300	LODGING	2,728.01	5,000.00	5,000.00	5,000.00
02.42122.37700	MEALS	1,472.87	2,000.00	2,000.00	2,000.00
02.42122.38130	TRAINING SEMINARS-MEETINGS	1,547.50	3,000.00	3,000.00	3,000.00
02.42122.38300	TRAVEL	495.98	1,500.00	1,500.00	1,500.00
02.42122.53310	LEASE OF EQUIPMENT	2,995.02	4,000.00	4,000.00	3,000.00
02.42122.54203	SUPPLIES	1,209.81	1,500.00	2,175.21	2,000.00
02.42122.94100	CAP OUTLAY-UNDER \$5000	-	-	2,963.82	-
Total Investigations		437,580.99	574,830.00	599,404.43	654,559.00
Detention					
02.42123.11100	SALARIES & WAGES DETENTION	1,893,960.00	2,303,428.00	2,264,063.04	2,262,184.00
02.42123.11110	LONGEVITY PAY DETENTION	9,626.59	-	-	-
02.42123.11300	FIRE SALARIES DETENTION	69.04	-	-	-
02.42123.12100	OVERTIME DETENTION	96,335.98	80,000.00	85,793.21	85,000.00
02.42123.12102	FIRE OVERTIME DETENTION	948.46	-	-	1,000.00
02.42123.12250	ACTUAL OVER NORMAL DETENTION	61,202.74	60,000.00	62,242.95	62,000.00
02.42123.14100	UNEMPLOYMENT INS DETENTION	5,824.61	7,328.00	6,606.09	6,787.00
02.42123.14200	WORKERS COMP INS DETENTION	93,904.08	108,769.00	71,115.48	94,269.00
02.42123.14300	HEALTH INSURANCE DETENTION	353,702.44	488,703.00	446,744.10	601,217.00
02.42123.14400	FICA TAXES DETENTION	148,532.07	186,862.00	174,940.79	173,057.00
02.42123.14500	RETIREMENT EXPENSE DETENTION	28,143.70	58,334.00	40,410.59	62,222.00
02.42123.14800	UNIFORMS	32,418.86	34,200.00	34,200.00	35,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	9,060.00	6,000.00	6,000.00	6,000.00
02.42123.21300	EMPLOYEE RECOGNITION	250.79	100.00	100.00	200.00
02.42123.21904	DETENTION	2,800.26	5,000.00	5,000.00	5,000.00
02.42123.21906	FIREARMS	-	-	2,054.48	6,000.00
02.42123.21907	VESTS	845.10	3,000.00	3,000.00	5,000.00
02.42123.23100	GAS, OIL, FUEL, GREASE	12,647.85	16,000.00	16,000.00	16,000.00
02.42123.31600	RADIO SERVICES	225.90	100.00	100.00	80,100.00
02.42123.32110	PRINTING FORMS	42.64	150.00	150.00	100.00
02.42123.32802	SUBSISTENCE	385,651.88	400,000.00	400,000.00	400,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	24,235.44	28,000.00	32,347.06	28,000.00
02.42123.32806	MAINTENANCE	8,131.41	12,000.00	12,000.00	15,000.00
02.42123.32810	MEDICAL & DENTAL SERV	705,275.51	700,000.00	700,000.00	700,000.00
02.42123.32814	EXTRADITION	26,675.02	30,000.00	30,000.00	30,000.00
02.42123.32816	COURT SECURITY	-	1,500.00	1,500.00	1,500.00
02.42123.32817	COURTHOUSE SECURITY GRANT	-	-	605.00	-
02.42123.32818	PRE TRIAL SERVICES	1,020.00	1,500.00	1,500.00	1,500.00
02.42123.32819	NORCHEM	21,291.70	25,000.00	25,000.00	25,000.00
02.42123.32820	PAROLE TREATMENT COUNSELING	78,167.50	80,000.00	80,000.00	80,000.00
02.42123.32821	PAROLE TREATMENT MEDICATION	31,170.17	35,000.00	35,000.00	35,000.00
02.42123.32823	CENTRAL MNT TRNG REGION EXPENSE	300.00	-	-	-
02.42123.32822	POST GRANTS EXPENSE	-	-	760.75	500.00
02.42123.33300	SUBSCRIPTIONS	-	-	880.00	1,000.00
02.42123.33500	MEMBERSHIPS, REGISTRATION FEE	-	1,000.00	1,000.00	1,000.00
02.42123.34104	ELECTRIC-DETENTION CENTER	116,361.72	120,000.00	120,000.00	120,000.00
02.42123.34110	BUILDING EXPENSES	230.00	1,000.00	1,000.00	1,000.00
02.42123.34224	WATER-DETENTION CENTER	14,060.35	15,000.00	15,000.00	15,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	-	-	22,739.00	-

Fremont County, Colorado
Fund 02: Sheriff's Fund
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Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
02.42123.34334	SEWER-DETENTION CENTER	18,350.61	20,000.00	20,000.00	20,000.00
02.42123.34444	GAS-DETENTION CENTER	26,282.74	30,000.00	30,000.00	30,000.00
02.42123.34500	TELEPHONE & COMMUNICATIONS	8,399.50	7,800.00	7,800.00	13,000.00
02.42123.34778	COVID-19 RESPONSE	-	-	39,330.07	40,000.00
02.42123.35800	OTHER PROFESSIONAL SERVICES	1,338.20	-	5,250.00	5,000.00
02.42123.35804	OTHER PROFESSIONAL SERVICES-COM	9,165.30	4,200.00	4,200.00	5,000.00
02.42123.36100	REPAIR & MAINT-MOTOR VEHICLES	20,893.64	10,000.00	10,000.00	10,000.00
02.42123.36320	MAINTENANCE CONTRACTS-IT	26,433.23	43,509.00	57,511.64	51,000.00
02.42123.37300	LODGING	2,101.38	5,000.00	5,000.00	3,000.00
02.42123.37700	MEALS	1,232.88	1,500.00	1,500.00	1,500.00
02.42123.38130	TRAINING SEMINARS-MEETINGS	6,227.21	10,000.00	10,000.00	7,500.00
02.42123.38300	TRAVEL	-	-	45.10	1,000.00
02.42123.53128	COPS - SO	775,165.06	778,094.00	778,094.00	775,611.00
02.42123.53310	LEASE OF EQUIPMENT	4,338.64	3,000.00	3,000.00	3,000.00
02.42123.54203	SUPPLIES	2,511.86	3,000.00	3,000.00	3,000.00
02.42123.94100	CAP OUTLAY UNDER \$5000	2,920.34	-	5,664.93	4,000.00
02.42123.94200	CAP OUTLAY OVER \$5000	52,007.88	-	-	-
Total Detention		5,120,480.28	5,724,077.00	5,678,248.28	5,928,247.00
Transfers to Other Funds					
02.49540.75001	TRANSFER TO GENERAL FUND	10,000.00	-	-	-
Total Transfers to Other Funds		10,000.00	-	-	-
Expense Total:		8,835,759.34	10,559,892.00	10,217,866.60	10,966,556.00
Ending Balance		2,830,396.86	1,532,270.26	2,595,044.06	1,502,396.06

Fremont County, Colorado
Fund 04: Department of Transportation Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	1,893,072.57	1,701,083.89	2,060,916.49	1,502,941.20
Revenues:					
Taxes					
04.310.31110	CURRENT PROPERTY TAXES	293,196.56	326,573.00	326,573.00	328,741.00
04.310.31111	DELINQUENT PROPERTY TAXES	1,360.87	500.00	500.00	500.00
04.310.31112	DELINQUENT PENALTY/INTEREST	1,304.16	1,000.00	1,000.00	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	50,510.41	50,000.00	50,617.98	50,000.00
Total Taxes		346,372.00	378,073.00	378,690.98	380,241.00
Intergovernmental Revenue					
04.330.33230	MINERAL LEASING (BLM)	52,091.52	47,000.00	32,068.37	47,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	15,308.05	15,000.00	14,539.89	15,000.00
04.330.33520	HIGHWAY USER TAX FUND	3,446,000.42	2,867,134.00	2,722,796.09	2,641,885.00
04.330.34784	CVRF GRANT REVENUE	-	-	1,092.89	-
Total Intergovernmental Revenue		3,513,399.99	2,929,134.00	2,770,497.24	2,703,885.00
Charges for Service					
04.340.32223	MTR VEHICLE REGIST - \$2.50	68,448.95	70,000.00	70,548.65	65,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	51,261.42	50,000.00	53,279.84	48,000.00
04.340.34318	CONTRACT WORK-FLEET	114,690.82	182,375.00	182,375.00	207,775.00
04.340.34319	CONTRACT WORK FOR OTHERS	14,854.57	41,000.00	41,000.00	8,000.00
04.340.34351	EXCAVATION PERMITS	7,976.60	7,000.00	7,000.00	4,000.00
04.340.34352	CABLE TV AGREE CANON AREA	85,537.11	86,000.00	84,816.81	84,816.00
04.340.34354	DRIVEWAY ACCESS PERMITS	1,485.00	1,750.00	1,750.00	1,750.00
Total Charges for Service		344,254.47	438,125.00	440,770.29	419,341.00
Miscellaneous Revenue					
04.365.36421	REFUND OF EXPENDITURES	8,417.00	-	12.00	-
04.365.36426	SALE OF SIGNS	-	-	649.04	-
04.365.36502	UMB REBATE	7,348.52	6,000.00	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	2,209.30	-	2,997.00	-
04.365.36831	EVENTS	-	1,000.00	1,000.00	-
04.365.36832	MISCELLANEOUS REVENUES	-	500.00	500.00	500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	17,900.00	5,000.00	5,000.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	2,380.06	-	27,127.32	-
Total Miscellaneous Revenue		38,254.88	12,500.00	43,285.36	11,500.00
Transfers from Other Funds					
04.370.37425	TRANSFER FROM PILT	250,000.00	310,489.00	310,489.00	603,306.00

Fremont County, Colorado
Fund 04: Department of Transportation Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Total Transfers from Other Funds		250,000.00	310,489.00	310,489.00	603,306.00
Revenue Total:		4,492,281.34	4,068,321.00	3,943,732.87	4,118,273.00
Total Available		6,385,353.91	5,769,404.89	6,004,649.36	5,621,214.20
Expenses:					
04.43120.11100	SALARIES & WAGES	1,556,361.83	1,720,552.00	1,704,371.31	1,727,014.00
04.43120.11110	LONGEVITY PAY	31,041.77	-	1,208.96	-
04.43120.12100	OVERTIME	8,356.08	10,000.00	7,454.76	10,000.00
04.43120.14100	UNEMPLOYMENT INS	4,435.42	5,142.00	4,810.87	5,181.00
04.43120.14200	WORKERS COMP INS	97,506.00	113,732.00	95,999.04	119,313.00
04.43120.14300	HEALTH INSURANCE	305,296.81	330,256.00	358,042.86	382,777.00
04.43120.14400	FICA TAXES	113,102.92	131,128.00	122,662.78	132,117.00
04.43120.14500	RETIREMENT EXPENSE	45,534.59	50,118.00	47,231.24	51,176.00
04.43120.15800	UNIFORMS	34,641.29	33,000.00	33,000.00	37,000.00
04.43120.21100	OFFICE SUPPLIES	816.66	2,000.00	2,000.00	2,000.00
04.43120.21300	EMPLOYEE RECOGNITION	1,632.60	2,000.00	2,000.00	2,000.00
04.43120.22900	OTHER OPERATING SUPPLIES	5,380.09	9,000.00	9,000.00	7,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	226,552.15	250,000.00	212,915.30	250,000.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	163,651.01	147,000.00	147,000.00	150,000.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	504.15	2,625.00	2,625.00	2,625.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	2,071.73	5,250.00	5,250.00	5,250.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	5,000.00	5,000.00	5,000.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	70.00	5,000.00	5,000.00	5,000.00
04.43120.23207	AIRPORT-PARTS	2,897.55	11,550.00	11,550.00	11,550.00
04.43120.23208	ADMIN VEHICLE-PARTS	9,327.21	26,250.00	26,250.00	26,250.00
04.43120.23209	SHERIFF'S DEPT - PARTS	30,413.82	38,850.00	38,850.00	48,000.00
04.43120.23210	TIRES FOR SHERIFF	9,066.91	21,000.00	21,000.00	20,000.00
04.43120.23211	GLASS FOR SHERIFF	3,188.05	5,250.00	5,250.00	5,000.00
04.43120.23212	SHERIFF TOWING	487.60	1,500.00	1,500.00	1,000.00
04.43120.23213	SHERIFF FIRE	-	1,000.00	1,000.00	1,000.00
04.43120.23214	SHERIFF DEDUCTABLE	1,500.00	3,000.00	3,000.00	3,000.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	2,000.00	2,000.00	2,000.00
04.43120.23216	DHS PARTS & LABOR	1,119.52	2,500.00	2,500.00	3,500.00
04.43120.23217	EHS PARTS & LABOR	19.52	800.00	800.00	800.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	38.01	800.00	800.00	800.00
04.43120.23219	PARKS PARTS & LABOR	1,508.32	5,000.00	5,000.00	5,000.00
04.43120.23400	GRADER/PLOW BLADES	20,436.43	30,000.00	30,000.00	35,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	500.00	500.00	500.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	62,899.77	65,000.00	65,000.00	65,000.00
04.43120.24100	CONSUMABLE TOOLS	6,233.55	3,000.00	3,000.00	3,000.00
04.43120.24200	SIGN PARTS & SUPPLIES	10,367.49	15,000.00	15,000.00	25,000.00
04.43120.24205	STRIPING	34,126.98	40,000.00	40,000.00	10,000.00
04.43120.31600	RADIO SERVICES	-	5,000.00	5,000.00	5,000.00
04.43120.33100	PUBLIC & LEGAL NOTICES	78.00	100.00	100.00	100.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	315.00	500.00	500.00	500.00
04.43120.34100	ELECTRIC	23,717.72	40,000.00	40,000.00	40,000.00
04.43120.34200	WATER	1,626.91	1,700.00	1,700.00	1,700.00

Fremont County, Colorado
Fund 04: Department of Transportation Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
04.43120.34300	SEWER	310.41	500.00	500.00	500.00
04.43120.34400	GAS	9,640.50	12,000.00	12,000.00	12,000.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	10,218.97	13,000.00	13,000.00	13,000.00
04.43120.34600	OTHER UTILITY SERVICES	2,643.90	4,000.00	4,000.00	4,000.00
04.43120.34778	COVID-19 EXPENSE	-	-	580.09	-
04.43120.35800	OTHER PROFESSIONAL SERVICES	21,677.16	25,000.00	25,000.00	25,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	500.00	500.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	8,627.26	10,000.00	10,000.00	10,000.00
04.43120.36600	REPAIRS & MAINT-BLDGS	8,432.25	12,000.00	20,172.64	17,000.00
04.43120.37000	CONTRACT MAINT/BEAR CREEK	-	4,000.00	4,000.00	4,000.00
04.43120.37300	LODGING	-	750.00	750.00	-
04.43120.38130	TRAINING SEMINARS-MEETINGS	1,428.69	3,000.00	3,000.00	2,000.00
04.43120.38142	SAFETY MEETINGS/TRAINING	-	4,000.00	4,000.00	2,000.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	4,738.55	7,000.00	7,000.00	5,000.00
04.43120.39121	INSURANCE CLAIMS	26,305.29	10,000.00	10,000.00	10,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	12,233.47	9,000.00	9,000.00	9,000.00
04.43120.39801	EVENTS	-	1,000.00	1,000.00	-
04.43120.39900	PHYSICALS	2,390.00	2,000.00	2,000.00	2,000.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	170,756.21	6,000.00	6,000.00	15,000.00
04.43120.41110	CATTLEGUARDS	57,082.47	17,000.00	18,651.40	-
04.43120.42300	GUARD RAILS & POSTS	-	10,000.00	10,000.00	5,000.00
04.43120.42600	CULVERTS	57,964.46	79,565.00	79,565.00	10,800.00
04.43120.43151	SALT AND SAND	45,156.38	35,000.00	35,000.00	45,000.00
04.43120.43155	DUST SUPPRESSANT	139,585.52	162,983.00	162,983.00	187,416.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	227,314.89	108,050.00	108,050.00	141,550.00
04.43120.45200	WATER LEASES	2,738.84	3,000.00	3,000.00	3,100.00
04.43120.46100	CHIP & SEAL PROJECTS	189,967.40	237,001.00	237,001.00	285,835.00
04.43120.47110	ASPHALT - PATCHING	62,956.36	100,000.00	100,000.00	100,000.00
04.43120.47120	ASPHALT - PROJECTS	208,460.11	172,618.00	172,618.00	-
04.43120.48100	EQUIPMENT RENTAL	2,882.68	5,000.00	5,000.00	7,500.00
04.43120.51105	INSURANCE & BONDS	46,099.53	57,000.00	57,000.00	57,000.00
04.43120.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-
04.43120.56100	TREASURER COLLECTION FEES	8,888.50	9,500.00	9,671.91	9,750.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	7,231.00	17,000.00	17,000.00	-
04.43120.94200	CAP OUTLAY-OVER \$5,000	157,590.16	262,000.00	262,000.00	20,000.00
04.43120.94222	FLOOD CONTROL DAMS	-	1,000.00	1,000.00	1,000.00
04.49540.75002	TRANSER TO SHERIFF FUND	10,000.00	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUND	4,793.00	4,793.00	4,793.00	4,793.00
Expense Total:		4,324,437.42	4,547,363.00	4,501,708.16	4,216,897.00
Ending Balance		2,060,916.49	1,222,041.89	1,502,941.20	1,404,317.20
Reserved-SB-18-001		518,760.93	518,760.93	518,760.93	518,760.93
Ending Balance-Non Reserved		1,542,155.56	703,280.96	984,180.27	885,556.27

Fremont County, Colorado
Fund 04: Department of Transportation Fund
2021 Mill Levy Cities/Towns

	(a)	(b)	(c)	(d)	
	ASSESSED VALUE	COUNTY DOT MILL LEVY	TOTAL PROP TAX REVENUE	CITIES/TOWNS 50% SHARE	
1	BROOKSIDE	\$ 2,344,565	0.85	\$ 1,993	\$ 996
2	CANON CITY	\$ 153,998,362	0.85	\$ 130,899	\$ 65,449
3	COAL CREEK	\$ 2,464,761	0.85	\$ 2,095	\$ 1,048
4	FLORENCE	\$ 34,168,666	0.85	\$ 29,043	\$ 14,522
5	ROCKVALE	\$ 3,720,870	0.85	\$ 3,163	\$ 1,581
6	WILLIAMSBURG	\$ 4,083,694	0.85	\$ 3,471	\$ 1,736
7	UNINCORPORATED	\$ 286,363,646	0.85	\$ 243,409	\$ -
			\$ -		
8	FREMONT COUNTY-TOTAL	\$ 487,144,564	0.85	\$ 414,073	\$ 85,332
9	50% SHARE CITIES/TOWNS			\$ 85,332	
10	NET TO FREMONT COUNTY DOT			\$ 328,741	

PRIOR YRS DOT MILL LEVY/REVENUE:

	Total	County
2011 (\$451,821,247 A.V.)	0.767 \$ 347,108	\$ 273,084
2012 (\$431,935,657 A.V.)	0.850 \$ 367,145	\$ 295,274
2013 (\$436,704,474 A.V.)	0.850 \$ 371,199	\$ 299,718
2014 (\$433,268,935 A.V.)	0.850 \$ 368,087	\$ 295,829
2015 (\$417,632,839 A.V.)	0.850 \$ 354,988	\$ 283,413
2016 (\$431,555,639 A.V.)	0.850 \$ 366,822	\$ 292,852
2017 (\$433,868,143 A.V.)	0.850 \$ 367,616	\$ 292,999
2018 (\$434,368,057 A.V.)	0.850 \$ 369,213	\$ 293,659
2019 (\$439,407,774 A.V.)	0.850 \$ 373,497	\$ 296,434
2020 (\$483,674,244 A.V.)	0.850 \$ 410,896	\$ 326,573
2021 (\$487,144,564 A.V.)	0.850 \$ 414,073	\$ 328,741

Fremont County, Colorado
Fund 06: Department of Health & Environment Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	196,940.59	295,531.32	373,373.86	552,588.32
Revenues:					
Licenses and Permits					
06.320.32190	FOOD SERVICE FEES	59,811.00	57,000.00	57,000.00	57,000.00
06.320.32191	BODY ART FEES	600.00	450.00	450.00	450.00
06.320.32192	RESTAURANT PLAN REVIEW	2,160.00	600.00	2,220.00	600.00
Total Licenses and Permits		62,571.00	58,050.00	59,670.00	58,050.00
Intergovernmental Revenue					
06.330.33208	IMMUNIZATION CORE SERVICES	72,594.00	55,259.00	55,259.00	60,000.00
06.330.33211	PHEP GRANT / EPR GRANT	36,267.39	36,617.00	36,617.00	34,824.00
06.330.33219	STI RESPONSE	58,000.00	-	-	-
06.330.33221	COMMUNITIES THAT CARE	118,700.62	152,366.00	152,366.00	152,366.00
06.330.33241	HEALTHY COMMUNITIES	18,024.19	35,000.00	35,000.00	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	154,501.87	144,352.00	144,352.00	148,942.00
06.330.33245	VITAL STATISTICS	57,472.50	60,000.00	60,000.00	60,000.00
06.330.33250	UNBUDGETED GRANTS	750.00	-	6,091.50	4,000.00
06.330.33254	LAUNCH GRANT	21,411.36	14,305.00	14,305.00	-
06.330.33256	PREVENTATIVE BLOCK GRANT	10,000.00	-	-	-
06.330.33257	STEPP GRANT	87,612.62	90,191.00	90,191.00	-
06.330.33263	PDOP	49,552.97	-	-	-
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	6,489.28	-	2,510.01	-
06.330.33265	BMTFP	7,148.34	5,500.00	5,500.00	3,500.00
06.330.33266	LAW ENFORCEMENT GRANT	30,834.12	25,000.00	25,000.00	-
06.330.33268	OOPP	-	-	66,462.93	91,933.00
06.330.34778	COVID-19 CARES	-	-	139,210.00	-
06.330.34779	S BLOCK GRANT	-	-	-	200,000.00
06.330.34782	ELC COVID	-	-	59,865.93	598,659.00
06.330.34784	CVRF GRANT REVENUE	-	-	1,277.41	-
Total Intergovernmental Revenue		729,359.26	618,590.00	894,007.78	1,354,224.00
Charges For Service					
06.340.33231	VIVITROL REVENUE	48,822.20	30,000.00	30,000.00	10,000.00
06.340.33235	CPR REVENUE	1,150.00	250.00	250.00	250.00
06.340.34650	IMMUNIZATION PAYMENTS	64,772.59	65,000.00	25,193.20	65,000.00
06.340.34766	FIRE CONTROL	1,498.24	-	-	-
Total Charges For Service		116,243.03	95,250.00	55,443.20	75,250.00
Miscellaneous Revenues					
06.365.34654	DONATIONS	-	-	29,500.00	-
06.365.36502	UMB REBATE	973.53	-	-	-
06.365.36540	INSURANCE RECOVERIES	-	-	401.50	-
06.365.36832	MISCELLANEOUS REVENUE	262.80	-	175.00	-
Total Miscellaneous Revenues		1,236.33	-	30,076.50	-

Fremont County, Colorado
Fund 06: Department of Health & Environment Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Transfer From Other Funds					
06.370.37401	TRANSFER FROM GENERAL FUND	83,228.25	84,036.75	84,036.75	85,485.75
06.370.37409	ADDITIONAL TRANSFER FROM GENERAL	74,024.31	-	-	-
Total Transfer From Other Funds		157,252.56	84,036.75	84,036.75	85,485.75
Revenue Total:		1,066,662.18	855,926.75	1,123,234.23	1,573,009.75
Total Available:		1,263,602.77	1,151,458.07	1,496,608.09	2,125,598.07
Expenses:					
06.44111.11100	SALARIES & WAGES	431,820.37	458,380.00	470,482.43	588,093.00
06.44111.11110	LONGEVITY PAY	235.78	-	-	-
06.44111.11500	ON CALL	21,057.14	22,000.00	20,817.11	23,500.00
06.44111.12100	OVERTIME	1,287.28	1,000.00	7,492.09	10,000.00
06.44111.12102	FIRE OVERTIME	126.00	-	-	-
06.44111.14100	UNEMPLOYMENT INS	1,285.15	1,375.00	1,425.99	1,764.00
06.44111.14200	WORKERS COMP INS	1,090.56	2,521.00	1,406.40	3,293.00
06.44111.14300	HEALTH INSURANCE	65,032.32	57,457.00	81,899.73	166,201.00
06.44111.14400	FICA TAXES	32,777.72	35,066.00	36,367.23	44,989.00
06.44111.14500	RETIREMENT EXPENSE	8,227.04	10,787.00	7,888.17	16,199.00
06.44111.21000	PUBLISHING; ADVERTISING	250.00	3,000.00	3,000.00	2,000.00
06.44111.22100	MEDICAL SUPPLIES	606.41	2,500.00	2,500.00	2,500.00
06.44111.22110	IMMUNIZATIONS-OTHER	54.00	-	-	-
06.44111.22900	OTHER OPERATING SUPPLIES	3,083.47	5,000.00	5,000.00	4,000.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	16,698.87	19,740.00	19,740.00	19,740.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	250.00	250.00	250.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	1,374.99	2,500.00	2,500.00	2,500.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	605.56	840.00	840.00	900.00
06.44111.35100	MEDICAL OFFICER	1,200.00	1,200.00	1,200.00	1,200.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	395.45	3,500.00	3,500.00	3,500.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	3,772.10	3,500.00	3,500.00	4,000.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	500.00	500.00	250.00
06.44111.37300	LODGING	(50.00)	1,000.00	1,000.00	1,000.00
06.44111.37700	MEALS	-	500.00	500.00	500.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	98.91	100.00	100.00	100.00
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	500.00	500.00	500.00
06.44111.93000	OTHER PROGRAMS	-	5,000.00	5,000.00	1,200.00
06.44111.93004	COMMUNITIES THAT CARE	24,314.06	34,075.00	34,075.00	59,688.00
06.44111.93005	PREVENTATIVE BLOCK GRANT	5,945.71	-	-	-
06.44111.93006	CPR EXPENSES	988.44	500.00	500.00	500.00
06.44111.93010	COVID 19 EXPENSES	-	-	4,809.78	4,000.00
06.44111.93015	PHEP GRANT	2,163.17	2,385.00	2,385.00	2,385.00
06.44111.93017	LAUNCH GRANT	3,333.40	550.00	550.00	-
06.44111.93018	STEPP GRANT	15,684.61	10,011.00	10,011.00	6,500.00
06.44111.93019	VIVITROL EXPENSE	44,506.00	30,000.00	30,000.00	30,000.00
06.44111.93020	IMMUNIZATION PROGRAM	44,180.48	25,159.00	25,159.00	30,000.00
06.44111.93021	PDOP EXPENSES	22,833.46	-	-	-
06.44111.93030	HEALTHY COMMUNITIES	1,561.93	805.00	805.00	-
06.44111.93031	MEDICAL RESERVE CORPS	518.16	-	-	-
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	3,078.06	-	-	-

Fremont County, Colorado
Fund 06: Department of Health & Environment Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
06.44111.93033	BMTFP EXPENSES	241.63	200.00	200.00	660.00
06.44111.93050	UNBUDGETED GRANTS	-	-	2,563.03	400.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	4,270.17	5,345.00	5,445.97	5,350.00
06.44111.93053	STI RESPONSE	16,995.06	-	-	-
06.44111.93054	LAW ENFOCEMENT GRANT	-	875.00	875.00	-
06.44111.93056	OOPP	-	-	60,198.34	47,809.00
06.44111.93056	S BLOCK GRANT	-	-	11,438.14	78,241.00
06.44111.93057	ELC COVID EXPENSES	-	-	1,726.43	71,336.00
Total Public Health		781,643.46	748,121.00	868,150.83	1,235,048.00
Environmental Health					
06.44131.11100	SALARIES & WAGES	48,781.65	49,288.00	50,215.69	51,280.00
06.44131.14100	UNEMPLOYMENT INS	131.95	148.00	138.88	154.00
06.44131.14200	WORKERS COMP INS	604.20	966.00	516.84	1,420.00
06.44131.14300	HEALTH INSURANCE	13,585.80	13,544.00	16,090.88	15,407.00
06.44131.14400	FICA TAXES	3,364.02	3,771.00	3,540.71	3,923.00
06.44131.14500	RETIREMENT EXPENSE	848.78	739.00	1,506.51	1,538.00
06.44131.21100	OFFICE SUPPLIES	110.39	500.00	500.00	500.00
06.44131.22900	OTHER OPERATING SUPPLIES	72.00	200.00	219.44	150.00
06.44131.23100	GAS, OIL, FUEL, GREASE	308.06	400.00	400.00	400.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	60.00	1,100.00	1,100.00	800.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	511.32	490.00	490.00	450.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	393.44	500.00	500.00	500.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	212.88	200.00	200.00	200.00
06.44131.37300	LODGING	-	300.00	300.00	300.00
06.44131.37700	MEALS	-	100.00	100.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	50.00	50.00	50.00
Total Environmental Health		68,984.49	72,296.00	75,868.94	77,172.00
Care Manager					
06.44151.11100	SALARIES & WAGES	27,290.90	-	-	-
06.44151.14100	UNEMPLOYMENT INS	76.71	-	-	-
06.44151.14200	WORKERS COMP INS	96.60	-	-	-
06.44151.14300	HEALTH INSURANCE	9,303.14	-	-	-
06.44151.14400	FICA TAXES	1,957.61	-	-	-
06.44151.14500	RETIREMENT EXPENSE	876.00	-	-	-
Total Care Manager		39,600.96	-	-	-
Total Expenses		890,228.91	820,417.00	944,019.77	1,312,220.00
Ending Balance		373,373.86	331,041.07	552,588.32	813,378.07
Restricted for Medical Reserve Corp		20,317.85	20,317.85	20,317.85	20,317.85
Unrestricted Ending Balance		353,056.01	310,723.22	532,270.47	793,060.22

**Fremont County, Colorado
Fund 13: Waste Disposal Fund
2021 Proposed Budget**

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	144,623.58	140,425.70	137,406.28	106,789.28
Revenues:					
13.340.34822	LANDFILL-CHARGES & FEES	89,734.88	90,000.00	90,000.00	85,000.00
13.365.36832	MISCELLANEOUS REVENUES	60.02	-	-	-
Revenue Total:		89,794.90	90,000.00	90,000.00	85,000.00
Total Available:		234,418.48	230,425.70	227,406.28	191,789.28
Expenses:					
13.43241.35700	CLEANUP DAY VOUCHERS	2,619.00	3,000.00	-	6,000.00
13.43241.35701	RECYCLE PROGRAM	22,425.00	22,425.00	26,117.00	26,117.00
13.43241.35703	R&B-ROADSIDE CLEANUP	2,769.01	3,000.00	3,000.00	3,000.00
13.43241.35704	ADOPT A ROAD-CLEANUP	-	2,000.00	2,000.00	2,000.00
13.43241.35706	ELECTRONIC RECYCLING	7,500.00	7,500.00	7,500.00	7,500.00
13.43241.35707	SOLID WASTE USER FEE	-	2,000.00	2,000.00	2,000.00
13.43241.35708	LANDFILL MAINTENANCE	-	10,000.00	10,000.00	10,000.00
13.43241.35709	SEP EXPENSES	6,524.19	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	2,400.00	4,000.00	4,000.00	4,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	16,775.00	30,000.00	30,000.00	66,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	36,000.00	36,000.00	36,000.00	-
Expense Total:		97,012.20	119,925.00	120,617.00	126,617.00
	Ending Balance	137,406.28	110,500.70	106,789.28	65,172.28

Fremont County, Colorado
Fund 15: County Lodging Tax Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	159,537.96	87,806.28	107,383.26	69,351.47
Revenues:					
15.310.31340	STATE REMITTANCE	255,528.08	230,000.00	188,891.00	210,000.00
15.330.31350	GRANTS	25,000.00	36,000.00	31,000.00	-
15.330.31351	OEDIT GRANT	-	-	-	-
Revenue Total:		280,528.08	266,000.00	219,891.00	210,000.00
Total Available:		440,066.04	353,806.28	327,274.26	279,351.47
Expenses:					
15.40911.33601	DESTINATION MANAGEMENT SERVICES	71,662.56	75,240.00	75,240.00	81,265.00
15.40911.33602	CTO GRANT DISBURSEMENT	25,000.00	25,000.00	20,000.00	-
15.40911.33603	TRADITIONAL MARKETING	22,057.56	12,000.00	11,760.00	1,500.00
15.40911.33604	TOURISM DEVELOPMENT	-	13,750.00	11,000.00	-
15.40911.33610	COMMUNITY FUNDING	9,600.00	12,000.00	2,577.21	12,000.00
15.40911.33615	WEB DESIGN & HOSTING	2,500.00	2,500.00	-	-
15.40911.33616	MAGAZINE DISTRIBUTION	17,658.39	22,000.00	24,269.58	12,000.00
15.40911.33619	INTERNET MARKETING	111,492.17	91,515.00	83,814.00	60,000.00
15.40911.33626	DIGITAL MARKETING/RE-MARKETING/YOUTUBE	-	-	-	-
15.40911.33627	OUTDOOR BILLBOARD ADVERTISING	-	-	-	-
15.40911.33628	DIGITAL MARKETING CSCVB	-	-	-	-
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	20,400.00	10,000.00	-	-
15.40911.34500	FULFILLMENT SERVICES	35,160.22	35,000.00	14,300.00	30,000.00
15.40911.34801	TOURISM RELATIONS SERVICES	3,960.88	3,000.00	1,500.00	-
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	11,000.00	12,000.00	11,760.00	12,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	2,191.00	1,702.00	1,702.00	2,300.00
Expense Total:		332,682.78	315,707.00	257,922.79	211,065.00
Ending Balance		107,383.26	38,099.28	69,351.47	68,286.47

**Fremont County, Colorado
Fund 16: Airport Fund
2021 Proposed Budget**

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	105,365.41	127,386.71	150,801.64	157,765.33
Revenues:					
Taxes					
16.310.31110	CURRENT PROPERTY TAXES	139,531.43	155,174.00	155,174.00	156,373.00
16.310.31111	DELINQUENT PROPERTY TAXES	596.82	250.00	250.00	250.00
16.310.31112	DELINQUENT PENALTY/INTEREST	591.94	250.00	332.50	250.00
16.310.31220	SPECIFIC OWNERSHIP	23,983.73	20,000.00	24,011.31	22,154.00
16.310.31311	SALES TAX-AVIATION FUEL	2,898.00	1,500.00	1,500.00	1,500.00
Total Taxes		167,601.92	177,174.00	181,267.81	180,527.00
Intergovernmental Revenue					
16.330.33201	FAA GRANT	84,549.60	600,000.00	600,000.00	-
16.330.33239	CDOT-DIV OF AERO	8,477.20	37,083.00	37,083.00	5,000.00
16.330.34784	CVRF GRANT REVENUE	-	-	52.77	-
Intergovernmental Revenue		93,026.80	637,083.00	637,135.77	5,000.00
Charges for Service					
16.340.34357	RENTAL - HANGAR 4	23,230.00	37,800.00	37,800.00	37,800.00
16.340.34509	SALE OF LL AVIATION GAS	185,430.70	171,000.00	171,000.00	160,000.00
16.340.34515	SALE OF JET FUEL	120,845.95	127,000.00	127,000.00	105,000.00
16.340.34520	TIE-DOWN FEES	2,260.00	2,250.00	5,520.00	4,800.00
16.340.34532	RENTAL - HANGAR 15	4,730.00	4,320.00	4,320.00	4,560.00
16.340.34534	RENTAL - HANGAR 16	4,940.00	4,500.00	4,875.00	6,300.00
16.340.34536	RENTAL - HANGAR 18	4,800.00	4,800.00	4,800.00	7,800.00
16.340.34538	AVIATION SUPPLIES	2,100.75	1,200.00	1,879.75	2,500.00
16.340.34540	RENTAL - HANGAR 23	5,990.00	6,600.00	6,600.00	6,600.00
16.340.34542	RENTAL - BEACON	5,834.95	6,180.00	6,180.00	6,180.00
16.340.34550	RENTAL - MODULAR T1	7,440.00	7,500.00	7,500.00	7,440.00
16.340.34552	RENTAL - MODULAR T2	3,199.98	2,000.00	5,380.00	5,000.00
16.340.34554	RENTAL - TERMINAL	4,970.00	2,700.00	3,600.00	2,700.00
16.340.34659	LAND LEASE - FIRE MODULAR	16,474.55	15,048.00	15,048.00	7,632.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	17,182.42	18,600.00	18,600.00	19,340.00
Total Charges for Service		409,429.30	411,498.00	420,102.75	383,652.00
Miscellaneous Revenues					
16.365.36502	UMB REBATE	127.82	200.00	200.00	200.00
16.365.36535	GAS TAX REBATE	6,636.50	4,000.00	4,000.00	2,000.00
16.365.36540	INSURANCE RECOVERIES	-	-	7,223.30	-
16.365.36596	OTHER MISCELLANEOUS	1,536.15	500.00	500.00	500.00
Total Miscellaneous Revenues		8,300.47	4,700.00	11,923.30	2,700.00
Revenue Total:		678,358.49	1,230,455.00	1,250,429.63	571,879.00
Total Available:		783,723.90	1,357,841.71	1,401,231.27	729,644.33

**Fremont County, Colorado
Fund 16: Airport Fund
2021 Proposed Budget**

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
Expenses:					
16.43910.11100	SALARIES & WAGES	123,292.77	125,464.00	125,215.22	127,352.00
16.43910.11110	LONGEVITY PAY	1,436.99	-	-	-
16.43910.12100	OVERTIME	595.05	2,500.00	2,500.00	2,500.00
16.43910.14100	UNEMPLOYMENT INS	354.47	376.00	355.32	382.00
16.43910.14200	WORKERS COMP INS	11,847.00	10,765.00	10,524.96	10,507.00
16.43910.14300	HEALTH INSURANCE	26,493.63	32,174.00	39,712.46	44,611.00
16.43910.14400	FICA TAXES	9,038.15	9,598.00	9,058.69	9,742.00
16.43910.14500	RETIREMENT EXPENSE	3,321.74	3,764.00	2,865.28	3,821.00
16.43910.21100	OFFICE SUPPLIES	2,092.96	2,000.00	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	6,800.84	6,000.00	6,000.00	6,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	1,063.64	2,000.00	2,000.00	2,000.00
16.43910.22912	AVIATION RESALE SUPPLIES	2,252.15	1,000.00	1,048.60	2,000.00
16.43910.23100	GAS, OIL, FUEL, GREASE	2,310.97	2,500.00	2,500.00	3,000.00
16.43910.23101	JET FUEL - PURCHASES	90,691.33	90,000.00	90,000.00	70,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	149,761.24	140,000.00	140,000.00	140,000.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	75.00	1,000.00	1,000.00	1,000.00
16.43910.34100	ELECTRIC	10,027.14	10,000.00	10,000.00	11,000.00
16.43910.34200	WATER	2,248.41	2,000.00	2,000.00	2,500.00
16.43910.34400	GAS	2,495.34	3,000.00	3,000.00	3,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,688.81	7,500.00	7,500.00	7,500.00
16.43910.34600	OTHER UTILITY SERVICES	2,391.00	3,000.00	3,000.00	3,000.00
16.43910.34778	COVID-19 EXPENSE	-	-	83.71	-
16.43910.35800	OTHER PROFESSIONAL SERVICES	13,269.52	5,000.00	5,000.00	5,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	4,755.29	5,000.00	5,000.00	5,500.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	1,683.15	2,500.00	2,500.00	2,000.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	38,365.95	15,000.00	15,000.00	15,000.00
16.43910.36602	AIRFIELD MAINTENANCE	3,503.10	5,000.00	20,402.18	10,000.00
16.43910.37200	EMPLOYEE AUTO EXPENSE	-	500.00	500.00	500.00
16.43910.37300	LODGING	-	500.00	500.00	500.00
16.43910.37700	MEALS	-	300.00	300.00	300.00
16.43910.38130	TRAINING SEMINARS-MEETING	-	1,000.00	1,000.00	1,000.00
16.43910.39900	PHYSICALS & BACKGROUND CHECKS	329.88	200.00	200.00	200.00
16.43910.51105	INSURANCE & BONDS	6,050.00	10,000.00	10,000.00	10,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	4,225.74	8,000.00	4,582.52	4,500.00
16.43910.75001	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00
16.43910.75028	TRANSFER TO S&U TAX FUND	1,517.00	1,517.00	1,517.00	1,517.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	93,944.00	730,000.00	706,600.00	55,000.00
Expense Total:		632,922.26	1,249,158.00	1,243,465.94	572,932.00
Ending Balance		150,801.64	108,683.71	157,765.33	156,712.33

Fremont County, Colorado
Fund 19: Capital Expenditures Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	350,753.36	247,607.07	390,865.98	406,860.17
Revenues:					
19.310.31111	DELINQUENT PROPERTY TAXES	2.18	-	-	-
19.310.31112	DELINQUENT PENALTY/INTEREST	1.95	-	-	-
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	-	-	-	1,272,500.00
19.330.33503	OTHER GRANTS	-	-	-	200,000.00
19.330.33550	4H FOUNDATION/COUNCIL	-	-	-	500,000.00
19.330.33252	PHANTOM CANYON TUNNEL REPAIR	232,250.32	-	-	-
19.330.36504	HAYDEN PASS PROJECT	1,384,587.76	-	-	-
19.330.36590	EPA BROWNFIELD	222,686.40	500,000.00	500,000.00	-
19.330.36591	GRANDVIEW BRIDGE	4,133.73	-	86,921.68	100,000.00
19.360.36467	LEASE PROCEEDS	31,402.57	16,069.00	16,069.65	7,927.00
19.365.36470	WAR MEMORIAL BRICKS	350.00	1,000.00	1,000.00	1,000.00
19.365.36598	MISCELLANEOUS	6.93	-	-	-
19.370.37419	TRANSFER FROM SALES & USE	-	-	-	1,077,500.00
19.370.37425	TRANSFER FROM PILT	-	-	25,000.00	-
19.370.37431	TRANSFER FROM CONSERV TRUST	-	-	-	700,000.00
Revenue Total:		1,875,421.84	517,069.00	628,991.33	3,858,927.00
Total Available:		2,226,175.20	764,676.07	1,019,857.31	4,265,787.17
Expenses:					
19.41941.56100	COUNTY TREAS COLLECTION FEES	3.50	-	2.50	-
19.41941.60005	WAR MEMORIAL BRICKS	540.00	1,000.00	1,000.00	1,000.00
19.41941.94303	SO KITCHEN/LAUNDRY	-	-	-	134,500.76
19.41941.94305	SO SECURITY	31.85	-	-	-
19.41941.94306	HAYDEN PASS PROJECT	1,384,587.76	-	-	-
19.41941.94307	PHANTOM CANYON TUNNEL REPAIR	221,793.15	-	-	-
19.41941.94308	EPA BROWNFIELD	223,185.80	500,000.00	500,000.00	-
19.41941.94309	GRANDVIEW BRIDGE	5,167.16	-	111,921.68	100,000.00
19.41941.94310	JUDICIAL REMODEL PROJECT	-	-	-	550,000.00
19.41941.94334	PATHFINDER-MASTERPLAN	-	-	72.96	3,200,000.00
Expense Total:		1,835,309.22	501,000.00	612,997.14	3,985,500.76
	Ending Balance	390,865.98	263,676.07	406,860.17	280,286.41
	Restricted-Jail	134,500.76	134,500.76	134,500.76	-
	Restricted-Brownfield	(499.40)	-	-	-
	Restricted-Grandview Bridge	(1,033.43)	-	-	-
	Non-Restricted	257,898.05	129,175.31	272,359.41	280,286.41

Fremont County, Colorado
Fund 22: Public Building & Maintenance Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	185,975.60	260,975.60	260,975.60	35,975.60
Revenues:					
22.370.37425	TRANSFER FROM PILT	75,000.00	75,000.00	75,000.00	75,000.00
Revenue Total:		75,000.00	75,000.00	75,000.00	75,000.00
Total Available:		260,975.60	335,975.60	335,975.60	110,975.60
Expenses:					
22.40611.94304	BUILDINGS	-	300,000.00	300,000.00	-
Expense Total:		-	300,000.00	300,000.00	-
Ending Balance		260,975.60	35,975.60	35,975.60	110,975.60

Fremont County, Colorado
Fund 25: Payment In Lieu of Taxes Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	397,239.60	600,717.94	618,267.01	618,267.01
Revenues:					
25.330.33999	PAYMENT IN LIEU OF TAXES	1,206,395.00	1,175,000.00	1,199,929.00	1,199,929.00
Revenue Total:		1,206,395.00	1,175,000.00	1,199,929.00	1,199,929.00
Total Available:		1,603,634.60	1,775,717.94	1,818,196.01	1,818,196.01
Expenses:					
25.49811.75000	STORMWATER PROJECTS	35,367.59	300,000.00	300,000.00	200,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	625,000.00	575,000.00	575,000.00	375,000.00
25.49811.75004	TRANSFER TO DOT	250,000.00	310,489.00	310,489.00	610,489.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	75,000.00	75,000.00	75,000.00	75,000.00
25.49811.75019	TRFR TO CAP EXP FUND	-	-	25,000.00	-
Expense Total:		985,367.59	1,260,489.00	1,285,489.00	1,260,489.00
Ending Balance		618,267.01	515,228.94	532,707.01	557,707.01
Reserved for Bridge Improvements		200,000.00	250,000.00	225,000.00	275,000.00
Unreserved Balance		418,267.01	265,228.94	307,707.01	282,707.01

Fremont County, Colorado
Fund 28: Sales & Use Tax Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	4,203,241.72	5,238,680.01	4,968,767.85	4,975,210.40
Revenues:					
28.310.31310	GENERAL SALES TAX	1,473,707.54	1,405,234.00	1,593,754.00	1,593,754.00
28.310.31320	AUTO USE TAX	288,611.92	304,621.00	278,170.49	287,695.00
28.310.31330	CONSTRUCTION USE-COUNTY	42,744.60	40,000.00	61,604.32	50,000.00
28.310.31331	CONSTRUCTION USE-CANON CITY	53,779.24	30,000.00	37,275.84	45,000.00
28.310.31332	CONSTRUCTION USE-FLORENCE	7,810.05	6,000.00	6,075.40	6,000.00
28.360.36180	RESERVE EARNINGS	149,324.63	70,000.00	70,000.00	70,000.00
28.370.37402	TRANSFER FROM OTHERS-CAPITAL	-	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	226,550.00	223,750.00	223,750.00	288,750.00
Revenue Total:		2,242,527.98	2,079,605.00	2,270,630.05	2,341,199.00
Total Available:		6,445,769.70	7,318,285.01	7,239,397.90	7,316,409.40
Expenses:					
28.49611.53123	2012 COP-REFUNDING	192,193.92	192,294.00	-	-
28.49611.53124	SERIES 2013A	712,437.32	711,625.00	711,625.00	719,575.00
28.49611.53127	SERIES 2013B	542,106.26	539,306.00	539,306.00	602,806.00
28.49611.53128	SERIES 2019	-	-	390,369.00	403,150.00
28.49611.53134	COSTS OF ISSUANCE	8,378.10	-	-	-
28.49611.55100	TRUSTEE FEES	9,920.00	10,000.00	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	-	1,500.00	1,500.00	1,500.00
28.49611.55102	MISCELLANEOUS EXPENSES	610.00	-	-	-
28.49611.75019	TRANSFER TO CAP EXP FUND	-	-	-	1,077,500.00
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,587.50	1,625.00	1,625.00	1,625.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,268.75	2,175.00	2,175.00	2,150.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,200.00	3,200.00	3,200.00	3,231.25
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,300.00	4,387.50	4,387.50	4,418.75
28.49611.94302	CAPITAL LIST	-	75,000.00	600,000.00	-
Expense Total:		1,477,001.85	1,541,112.50	2,264,187.50	2,825,956.00
	Ending Balance	4,968,767.85	5,777,172.51	4,975,210.40	4,490,453.40
	Restricted	2,800,345.91	2,870,345.91	2,870,345.91	2,940,345.91
	Unrestricted Ending Balance	2,168,421.94	2,906,826.60	2,104,864.49	1,550,107.49

Fremont County, Colorado
Fund 31: Conservation Trust Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	758,946.64	832,095.84	902,850.58	987,378.09
Revenues:					
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	207,086.64	175,000.00	185,786.51	185,000.00
31.360.36110	INTEREST ON DEPOSITS	10,411.09	5,000.00	5,000.00	5,000.00
Revenue Total:		217,497.73	180,000.00	190,786.51	190,000.00
Total Available:		976,444.37	1,012,095.84	1,093,637.09	1,177,378.09
Expenses:					
31.45211.11100	SALARIES & WAGES	17,161.08	14,667.00	14,667.00	21,982.00
31.45211.14100	UNEMPLOYMENT INS	50.03	44.00	44.00	66.00
31.45211.14200	WORKER'S COMP INS	-	810.00	810.00	1,218.00
31.45211.14300	HEALTH INSURANCE	4,345.12	3,463.00	3,463.00	4,304.00
31.45211.14400	FICA TAXES	1,276.01	1,122.00	1,122.00	1,682.00
31.45211.14500	RETIREMENT EXPENSE	-	403.00	403.00	330.00
31.45211.23100	GAS, OIL, FUEL, GREASE	2,362.64	2,500.00	2,500.00	2,500.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,500.00	12,000.00	12,250.00	12,000.00
31.45211.54203	SUPPLIES/EQUIPMENT	6,049.39	7,000.00	7,000.00	7,000.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	4,887.30	5,000.00	5,000.00	5,000.00
31.45211.72512	PENROSE PARK	-	10,000.00	10,000.00	-
31.45211.72716	VETERANS PARK MEMORIAL	4,614.00	5,000.00	5,000.00	5,000.00
31.45211.72718	ACRES OF IRELAND PARK	-	2,000.00	2,000.00	2,000.00
31.45211.72738	ECOLOGY PARK	212.16	1,500.00	1,500.00	1,500.00
31.45211.72770	CONSERVATION PROJECTS	-	3,000.00	5,000.00	-
31.45211.93605	PATHFINDER-CAPITAL	-	10,000.00	15,000.00	-
31.45211.93611	PATHFINDER PARK-OPERATING	9,827.06	10,000.00	10,000.00	-
31.45211.94100	CAP OUTLAY-UNDER \$5,000	309.00	500.00	500.00	-
31.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	700,000.00
Expense Total:		73,593.79	99,009.00	106,259.00	774,582.00
	Ending Balance	902,850.58	913,086.84	987,378.09	402,796.09

Fremont County, Colorado
Fund 36: Self-Funded Group Insurance Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	677,594.85	140,794.13	412,742.11	391,968.62
Revenues:					
36.330.40001	INSURANCE PREMIUMS-GENERAL	658,113.24	743,322.00	159,557.79	-
36.330.40002	INSURANCE PREMIUMS-SHERIFF	820,346.73	1,100,540.00	191,146.53	-
36.330.40004	INSURANCE PREMIUMS-R&B	384,814.75	416,670.00	92,345.38	-
36.330.40016	INSURANCE PREMIUMS-AIRPORT	32,910.27	39,707.00	9,926.97	-
36.330.40025	INSURANCE PREMIUMS-HEALTH	108,868.10	138,300.00	22,443.46	-
36.330.40030	INSURANCE PREMIUMS-DHS	1,108,871.42	1,148,620.00	263,390.27	-
36.330.40041	INSURANCE PREMIUMS-WEED CO	8,362.30	16,929.00	-	-
36.330.40100	CLAIMS-REFUNDS/VOIDS	759,843.04	400,000.00	253,432.52	-
36.360.36110	INTEREST ON DEPOSITS	117.31	5,000.00	127.64	-
36.370.37410	TRANSFER FROM OTHER FUNDS	77,804.00	-	-	-
Revenue Total:		3,960,051.16	4,009,088.00	992,370.56	-
Total Available:		4,637,646.01	4,149,882.13	1,405,112.67	391,968.62
Expenses:					
36.50000.14400	WELLNESS DAY TAXES	45.65	100.00	-	-
36.50000.21106	PATIENT-CENTERED OUTCOME	1,175.88	1,175.00	1,175.00	-
36.50000.36000	IN DIRECT COST TO GENERAL FUND	30,966.00	-	-	-
36.50000.36001	WELLNESS PROGRAM	3,794.29	5,000.00	5,000.00	-
36.50000.49999	MERITAIN-DIRECT	959,243.46	960,000.00	270,776.87	-
36.50000.50001	HEALTH INS CLAIMS-GENERAL	1,052,074.52	720,000.00	123,272.69	-
36.50000.50002	HEALTH INS CLAIMS-SHERIFF	824,889.52	860,800.00	324,861.22	-
36.50000.50004	HEALTH INS CLAIMS-R&B	199,362.66	264,559.00	47,006.89	-
36.50000.50006	HEALTH INS CLAIMS-DOH	109,979.85	139,922.00	11,923.48	-
36.50000.50016	HEALTH INS CLAIMS-AIRPORT	4,474.33	4,762.00	1,458.24	-
36.50000.50030	HEALTH INS CLAIMS-DHS	1,037,952.71	1,100,000.00	227,669.66	-
36.50000.50041	HEALTH INS CLAIMS-WEED CONT	945.03	2,500.00	-	-
	SELF-FUNDED CLOSEOUT	-	-	-	391,968.62
36.50000.51301	BANK FEES	-	-	-	-
Expense Total:		4,224,903.90	4,058,818.00	1,013,144.05	391,968.62
	Ending Balance	412,742.11	91,064.13	391,968.62	0.00

Fremont County, Colorado
Fund 39: Marijuana Enforcement
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	-	89,188.49	-	-
Revenues:					
39.330.33267	STATE REMITTANCE-MARIJUANA	125,795.08	125,000.00	213,125.76	80,010.00
Revenue Total:		125,795.08	125,000.00	213,125.76	80,010.00
Total Available:		125,795.08	214,188.49	213,125.76	80,010.00
Expenses:					
39.42124.11100	SALARIES & WAGES	11,467.43	52,637.00	52,637.00	54,364.00
39.42124.11500	ON CALL	-	1,000.00	1,000.00	1,000.00
39.42124.12100	OVERTIME	437.85	2,500.00	2,500.00	2,500.00
39.42124.12250	ACTUAL OVER NORMAL	505.96	2,500.00	2,500.00	2,500.00
39.42124.14100	UNEMPLOYMENT INS	30.44	176.00	176.00	163.00
39.42124.14200	WORKER'S COMP INS	-	2,234.00	2,234.00	2,136.00
39.42124.14300	HEALTH INSURANCE	8.75	2,019.00	2,019.00	2,189.00
39.42124.14400	FICA TAXES	776.28	4,486.00	4,486.00	4,159.00
39.42124.14500	RETIREMENT EXPENSE	306.19	1,759.00	1,759.00	1,426.00
39.42124.14800	UNIFORM ALLOWANCE	-	650.00	650.00	650.00
39.42124.23100	GAS, OIL, FUEL, GREASE	1,043.96	1,000.00	1,667.54	2,000.00
39.42124.31600	RADIO SERVICES	-	-	-	100.00
39.42124.34500	TELEPHONE & COMMUNICATIONS	-	500.00	500.00	618.00
39.42124.35804	OTHER PROFESSIONAL SERVICES-	-	-	2,035.17	400.00
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLES	516.51	-	76.15	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	-	-	-	105.00
39.42124.37300	LODGING	435.66	1,000.00	1,000.00	1,000.00
39.42124.37700	MEALS	99.15	200.00	200.00	200.00
39.42124.38130	TRAINING SEMINARS-MEETINGS	-	-	340.00	500.00
39.42124.54203	SUPPLIES	2,281.01	500.00	2,987.88	2,000.00
39.42124.94000	GRAY & BLACK EQUIPMENT	-	-	1,915.85	2,000.00
39.42124.94100	CAP OUTLAY-UNDER \$5,000	1,274.99	-	8,836.40	-
39.42124.94200	CAP OUTLAY-OVER \$5,000	-	10,000.00	70,523.51	-
Expense Total:		19,184.18	83,161.00	160,043.50	80,010.00
Ending Balance		106,610.90	131,027.49	53,082.26	-

Fremont County, Colorado
Fund 41: Weed Control Fund
2021 Proposed Budget

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	59,690.69	21,908.76	49,147.95	40,739.27
Revenues:					
41.330.33800	FREMONT CONSERVATION DIST	10,000.00	10,000.00	10,000.00	10,000.00
41.330.33801	CITY OF FLORENCE	1,456.63	2,000.00	2,000.00	2,000.00
41.330.33802	STATE LAND BOARD	891.00	5,000.00	5,000.00	5,000.00
41.330.33803	GRAZING ADVISORY BOARD	-	5,000.00	5,000.00	-
41.330.33810	CITY OF CANON CITY	4,000.00	4,000.00	4,000.00	4,000.00
41.330.33814	STATE WEED FUND GRANT	19,010.00	30,000.00	30,000.00	10,000.00
41.330.33815	BLM GRANTS	2,164.50	30,000.00	30,000.00	30,000.00
41.330.33816	CDOT FREMONT	-	-	-	14,300.00
41.330.33817	COUNTY ROADS FREMONT	12,233.47	8,000.00	8,000.00	8,000.00
41.330.33833	CDOT-PUEBLO	-	-	-	9,900.00
41.330.33836	SB98-CTF	12,000.00	12,000.00	12,000.00	12,000.00
41.340.36565	PRIVATE LAND OWNERS-FREMONT	2,102.88	10,000.00	10,000.00	10,000.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	-	-	2,182.00	-
41.365.36502	UMB REBATE	37.43	-	-	-
41.365.36561	OTHER	8.42	-	-	-
41.365.36562	SALE OF HERBICIDE	3,534.20	5,000.00	5,000.00	5,000.00
41.370.37401	TRANSFER FROM GENERAL FUND	20,000.00	30,000.00	30,000.00	30,000.00
Revenue Total:		87,438.53	151,000.00	153,182.00	168,000.00
Total Available		147,129.22	172,908.76	202,329.95	208,739.27
Expenses:					
41.42991.11100	SALARIES & WAGES	57,445.63	92,010.00	86,083.90	78,591.00
41.42991.12100	OVERTIME	139.84	150.00	150.00	-
41.42991.14100	UNEMPLOYMENT INS	161.47	276.00	254.45	236.00
41.42991.14200	WORKERS COMP INS	3,830.04	4,324.00	4,324.00	4,071.00
41.42991.14300	HEALTH INSURANCE	6,866.12	5,778.00	3,831.60	8,743.00
41.42991.14400	FICA TAXES	4,117.95	7,039.00	6,489.32	6,012.00
41.42991.14500	RETIREMENT EXPENSE	(337.99)	1,863.00	657.40	1,900.00
41.42991.21100	OFFICE SUPPLIES	412.70	1,800.00	1,800.00	1,800.00
41.42991.23100	GAS, OIL, FUEL, GREASE	1,906.25	4,000.00	4,000.00	4,000.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	888.88	1,200.00	1,200.00	2,000.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	654.12	800.00	800.00	800.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	11,362.19	22,000.00	22,000.00	21,000.00
41.42991.35851	SPRAYING CHEMICALS	6,473.21	18,000.00	18,000.00	10,000.00
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	2,889.74	6,500.00	6,500.00	6,000.00
41.42991..36320	MAINTENANCE CONTRACTS-EQUIP	453.60	500.00	500.00	500.00
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	500.00	500.00	100.00
41.42991.37300	LODGING	-	1,500.00	1,500.00	1,000.00
41.42991.37700	MEALS	592.52	1,500.00	1,500.00	1,500.00
41.42991.38130	TRAINING SEMINARS	125.00	1,500.00	1,500.00	1,500.00
41.42991.94200	CAP OUTLAY-OVER \$5,000	-	-	-	14,000.00
Expense Total:		97,981.27	171,240.00	161,590.68	166,753.00
Ending Balance		49,147.95	1,668.76	40,739.27	41,986.27

**Fremont County, Colorado
Fund 42: Restricted Funds Fund
2021 Proposed Budget**

Account #	Description	2019 Actual	2020 Budget	2020 Estimated	2021 Requested
	Beginning Balance	498,047.94	604,384.16	519,930.87	459,111.65
Revenues:					
42.330.42124	ELECTION EQUIPMENT	8,000.00	-	-	-
42.330.42125	ERTB GRANT	56,014.74	-	165,934.39	-
42.330.42126	ERTB GRANT REVENUE 2	-	-	9,931.28	-
42.330.42127	ERTB GRANT 3	-	-	1,348.96	-
42.330.43022	SRS-15%-TITLE III	17,384.25	15,000.00	16,041.02	15,000.00
42.330.43024	SRS-SCHOOLS 85%	98,510.73	100,000.00	90,899.13	100,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	60,129.78	60,000.00	60,000.00	60,000.00
42.365.34654	AIRSHOW DONATIONS	5,100.87	-	-	-
42.365.34656	AIRSHOW REVENUE	2,900.38	-	459.19	-
42.365.34657	AIRSHOW OTHER	10,474.52	-	-	-
42.365.40211	CLERK E-RECORDING SURCHARGE	11,470.86	10,000.00	10,000.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	12,723.47	11,400.00	11,400.00	11,400.00
42.365.40213	ESCROW SETUP FEES	-	-	30.00	-
42.365.40214	REMOTE ACCESS FEES	330.47	200.00	3,360.00	200.00
42.365.42121	SHERIFF-BOOKING FEES	48,442.59	30,000.00	30,000.00	30,000.00
42.365.42123	OTHER MISC REVENUE	-	-	-	-
42.365.44002	HERITAGE FUND MISC INCOME	2,500.00	2,500.00	2,500.00	2,500.00
Revenue Total:		333,982.66	229,100.00	401,903.97	229,100.00
Total Available:		832,030.60	833,484.16	921,834.84	688,211.65
Expenses:					
42.40211.21103	INSURANCE SUPPLIES	62,034.57	8,000.00	8,120.53	8,000.00
42.40211.22905	E-RECORDING SUPPLIES	3,986.80	70,000.00	70,000.00	10,000.00
42.40211.35610	ELECTION EQUIPMENT	8,083.68	-	6,221.33	-
42.40211.35612	ERTB GRANT	56,014.74	176,079.00	165,934.39	-
42.40211.35613	REMOTE ACCESS EXPENSES	16,091.39	1,000.00	1,000.00	1,000.00
42.40211.35614	ERTB GRANT EXPENSES 2	-	-	9,931.28	-
42.40211.35615	ERTB GRANT 3 EXPENSES	-	-	1,348.96	-
42.42121.22907	BOOKING SUPPLIES	10,028.00	30,000.00	30,000.00	30,000.00
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	29,618.68	60,000.00	60,000.00	60,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	98,510.73	100,000.00	90,899.13	100,000.00
42.43032.23600	SRS-TITLE III	-	15,000.00	15,000.00	15,000.00
42.43910.81002	AIR SHOW EXPENSES	26,379.14	-	-	-
42.44041.22940	HERITAGE COMMISSION EXPENSES	1,352.00	5,000.00	5,000.00	2,500.00
42.49540.75001	TRANSFER TO GENERAL FUND	-	-	-	-
42.49540.75002	TRANSFER TO SHERIFF	-	-	-	-
Expense Total:		312,099.73	465,079.00	463,455.62	226,500.00
Ending Balance		519,930.87	368,405.16	458,379.22	461,711.65
Ending Fund Balance By Group:					
E-Recording Surcharge (Clerk)		108,860.12	48,860.12	48,860.12	48,860.12
Insurance Penalty (Clerk)		49,316.16	52,716.16	52,595.63	55,995.63
Election Equipment (Clerk)		-	-	(6,221.33)	(6,221.33)
Escrow Set-Up Fees (Clerk)		2,144.25	2,144.25	2,174.25	2,174.25
Remote Access Fees (Clerk)		2,596.65	1,796.65	4,956.65	4,156.65
ERTB Grant (Clerk)		65.92	(176,013.08)	65.92	65.92
Booking Fees (Sheriff)		201,124.93	201,124.93	201,124.93	201,124.93
Detention Center-Jail Expenses (Sheriff)		84,528.69	84,528.69	84,528.69	84,528.69
SRS School Districts		-	-	-	-
SRS Title III (Forest Reserve)		60,964.99	60,964.99	62,006.01	62,006.01
Airshow		-	-	459.19	459.19
Heritage Commission		5,037.97	2,537.97	2,537.97	2,537.97
War Memorial Park		6,023.62	6,023.62	6,023.62	6,023.62
		520,663.30	284,684.30	459,111.65	461,711.65

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

	2019 Actual Expenditures and Revenues	2020 Budget Request	2020 Estimated Expenditures and Revenues	2021 Budget Request
Revenues	8,257,306.91	8,888,142.00	8,188,502.00	8,265,958.00
Expenditures	8,053,805.84	9,099,167.00	8,071,261.00	8,416,478.00
Fund Balance Surplus/(Deficit)	203,501.07	(211,025.00)	117,241.00	(150,520.00)
Estimated Remaining Fund Balance	1,346,097.64	1,135,072.64	1,463,338.64	1,312,818.64

Approved by: _____ Chairman _____ Date _____
 Fremont County Board of Commissioners

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
Intergovernmental / Non-Allocated Funds Revenue					
043.0000.0000.43110	Current Property Taxes	1,174,063.65	1,305,683.00	1,305,683.00	1,315,777.00
043.0000.0000.43115	Delinquent Taxes	4,855.78	1,500.00	400.00	1,500.00
043.0000.0000.43120	Specific Ownership Tax	202,138.60	175,000.00	175,000.00	175,000.00
043.0000.0000.43190	Interest & Penalties	5,144.48	1,000.00	1,000.00	1,000.00
043.0330.9800.43340	Other Revenue, Cntywide Cost Alloc	160,213.63	180,454.00	180,454.00	203,109.00
043.F700.6150.43710	Workfare Incentives	26,396.85	0.00	0.00	0.00
043.F750.6305.43340	Employment First Program	2,000.00	0.00	0.00	0.00
043.P955.9900.43610	Grants, Child Welfare Donation	616.01	2,000.00	2,000.00	2,000.00
043.P976.9900.43340	Medicaid Incentives, Rev	486.54	8,000.00	35,563.00	55,000.00
043.Y041.9892.43340	Tax Based Relief/County Contingency	298,691.02	195,000.00	225,000.00	195,000.00
043.Y060.9450.43340	Fraud Incentives	20,531.23	18,000.00	17,000.00	18,000.00
043.Y080.1580.43710	SB-80, IV-E Special Rev	5,169.15	0.00	0.00	0.00
043.Y080.1590.43710	SB-94, IV-E Parental Fees	90,876.36	81,270.00	26,500.00	57,250.00
	Revenue Total:	1,991,183.30	1,967,907.00	1,968,600.00	2,023,636.00
Intergovernmental / Non-Allocated Funds Expense					
043.F300.4011.66006	Admin EBT Costs	10,189.74	10,800.00	10,687.00	10,800.00
043.P955.9900.69810	Grant Expense, CW Donation	1,547.53	2,000.00	2,000.00	2,000.00
043.P976.9900.61910	Medicaid Incentives, Exp	486.54	8,000.00	35,563.00	55,000.00
043.P999.9900.61910	Non-Reimbursable Contract	20,210.00	0.00	0.00	0.00
043.P999.9900.62510	Non-Reimbursable Travel	42,012.96	50,000.00	25,000.00	0.00
043.P999.9900.69810	Non-Reimbursable	18,418.49	10,000.00	6,000.00	15,000.00
043.P999.9900.69820	Non Reimbursable Pass Thru	8.84	1,000.00	500.00	1,000.00
043.Y080.1590.61910	SB-04, Parental Fees Contracts	7,140.00	45,000.00	0.00	45,000.00
043.Y080.1590.62510	SB-94, Parental Fees, Travel, Meals	11.14	0.00	1,000.00	1,000.00
043.Y080.1590.62630	SB-04, Parental Fees Telephone/Comm	0.65	20.00	0.00	0.00
043.Y080.1590.63121	SB-94, Parental Fees Supplies/Expense	1,164.36	2,000.00	500.00	2,000.00
043.Y080.1590.64181	SB-94, Parental Fees Foster Parent Training E	273.00	750.00	0.00	750.00
043.Y080.1590.69820	SB-94, Parental Fees Other Payments	1,099.88	7,500.00	0.00	7,500.00
043.Y080.1590.69810	SB-94, Parental Fees Client/Provider Payment:	25,500.00	1,000.00	0.00	1,000.00
	Expense Total:	128,063.13	138,070.00	81,250.00	141,050.00
Regular Admin					
Regular Admin Revenue					
043.0500.7000.43340	Admin	1,408,202.52	1,675,512.00	1,457,446.00	1,822,814.00
043.0500.9820.43340	County Only Pass Thru	-1,100.06	-1,000.00	-1,000.00	-1,000.00
	Revenue Total	1,407,102.46	1,674,512.00	1,456,446.00	1,821,814.00
Regular Admin Expense					
043.0500.9820.64298	County Only Pass Thru RMS	-3,398.50	-4,000.00	-2,459.00	-4,000.00
043.0500.7000.61110	Admin Salaries	498,338.82	521,654.00	514,419.00	554,696.00
043.0500.7000.61511	Admin Health Insurance	73,992.21	115,044.00	80,933.00	88,000.00
043.0500.7000.61512	Admin - Life Insurance	322.94	451.00	591.00	512.00
043.0500.7000.61520	Admin - Medicare	8,131.17	9,000.00	9,878.00	9,000.00
043.0500.7000.61521	Admin Retirement	9,200.56	14,696.00	15,673.00	16,207.00
043.0500.7000.61530	Admin Social Security	25,374.61	29,405.00	31,771.00	34,000.00
043.0500.7000.61532	Admin Unemployment	1,226.19	1,427.00	1,535.00	1,664.00
043.0500.7000.61910	Admin Contracts	700.00	1,000.00	0.00	1,000.00
043.0500.7000.61533	Admin Worker's Comp.	1,163.80	4,040.00	2,746.00	4,040.00
043.0500.7000.62110	Admin Utilities	73,547.48	75,000.00	66,054.00	73,000.00
043.0500.7000.62180	Admin Maintenance, Grounds	9,600.00	0.00	0.00	15,000.00
043.0500.7000.62220	Admin Maintenance, Building	9,764.80	10,000.00	5,000.00	20,500.00
043.0500.7000.62230	Admin Equip. Maintenance	15,790.15	20,000.00	11,040.00	13,000.00
043.0500.7000.62253	Admin Equip. Rental	5,915.69	7,000.00	6,500.00	8,000.00
043.0500.7000.62510	Admin Travel, Meals, Registration	4,688.54	8,000.00	1,000.00	12,000.00
043.0500.7000.62610	Admin Advertising	200.00	100.00	800.00	500.00
043.0500.7000.62630	Admin Telephone/Communications	5,400.62	37,088.00	24,000.00	10,000.00
043.0500.7000.62680	Admin Printing & Forms	454.08	1,000.00	780.00	1,000.00
043.0500.7000.62690	Admin Legal Fees, Non-Contractual	515.00	600.00	600.00	600.00
043.0500.7000.63120	Admin Books/Subscriptions	658.22	2,000.00	1,200.00	2,000.00
043.0500.7000.63121	Admin Office Supplies/Expense	23,805.93	35,000.00	39,000.00	45,000.00
043.0500.7000.63123	Admin Postage	818.16	1,200.00	1,200.00	1,200.00
043.0500.7000.63124	Admin Document Scanning/Microfilm	0.00	0.00	0.00	0.00
043.0500.7000.63300	Admin Expert Witness/Process Serv	65.00	125.00	0.00	125.00
043.0500.7000.63350	Admin Interpreter	416.00	500.00	100.00	500.00
043.0500.7000.63400	Admin Destruction Of Records	757.00	2,000.00	4,000.00	4,000.00
043.0500.7000.64140	Admin Dues/Memberships	4,235.00	5,000.00	3,500.00	5,000.00
043.0500.7000.64173	Admin Audit Fees/Cost Alloc Plan	2,757.82	3,000.00	3,700.00	3,000.00
043.0500.7000.64178	Admin Fingerprinting	0.00	0.00	40.00	40.00
043.0500.7000.64298	Admin, Indirect Cost Removal (RMS)	-1,022,990.77	-1,017,700.00	-1,169,000.00	-1,089,700.00
043.0500.7000.64325	Reg Admin - Other Equipment	1,416.02	1,500.00	1,500.00	1,500.00
043.0500.7000.64330	Reg Admin - Vehicle Depreciation	10,503.24	16,000.00	10,503.00	16,000.00
043.0550.1000.62230	Reg. Admin - Services - Equip Maintenance	0.00	500.00	0.00	500.00
043.0550.1000.62253	Reg. Admin - Services - Equip Rental	2,074.80	3,000.00	2,075.00	3,500.00
043.0600.4000.63121	Reg Admin- Fa - Supplies	0.00	200.00	100.00	200.00
043.3250.4010.61110	Reg Admin Elig Combo Salaries	151,511.38	175,147.00	205,079.00	245,849.00
043.3250.4010.61511	Reg Admin Elig Combo Health Ins	21,382.14	27,311.00	37,736.00	45,000.00
043.3250.4010.61512	Reg Admin Elig Combo Life Ins	116.87	152.00	289.00	215.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.3250.4010.61520	Reg Admin Elig Combo Medicare	2,090.01	2,500.00	2,816.00	3,000.00
043.3250.4010.61521	Reg Admin Elig Combo Retirement	4,323.50	5,254.00	5,343.00	7,495.00
043.3250.4010.61530	Reg Admin Elig Combo Social Security	8,936.20	10,899.00	12,039.00	14,000.00
043.3250.4010.61532	Reg Admin Elig Combo Unemployment	432.41	525.00	583.00	750.00
043.3250.4010.61533	Regular Admin Work Comp Elig Combo	287.85	1,369.00	374.00	500.00
043.3250.4010.62253	Reg Administration- Combo- Equip Rental	2,851.60	3,500.00	2,769.00	3,500.00
043.3250.4010.62510	Reg Admin - Combo - Travel	1,081.48	2,000.00	0.00	2,000.00
043.3250.4010.63121	Reg Admin Elig Combo Office Supplies	944.93	7,840.00	2,075.00	4,000.00
043.3350.4010.61110	Reg Admin Adult Elig Salaries	96,779.79	99,195.00	98,028.00	173,763.00
043.3350.4010.61511	Reg Admin Adult Elig Health Ins	6,890.26	6,935.00	11,306.00	23,888.00
043.3350.4010.61512	Reg Admin Adult Elig Life Ins	41.74	42.00	61.00	84.00
043.3350.4010.61520	Reg Admin Adult Elig Medicare	1,381.45	1,400.00	1,368.00	2,000.00
043.3350.4010.61521	Reg Admin Adult Elig Retirement	2,903.31	2,977.00	2,941.00	5,213.00
043.3350.4010.61530	Reg Admin Adult Elig Social Security	5,906.74	6,188.00	5,850.00	11,293.00
043.3350.4010.61532	Reg Admin Adult Elig Unemployment	285.82	300.00	283.00	521.00
043.3350.4010.61533	Reg Admin Work Comp - Adult Elig	183.83	200.00	182.00	348.00
043.3350.4010.62510	Reg Admin Adult Elig Travel	214.03	500.00	120.00	500.00
043.3350.4010.63123	Reg Admin - Combo - Postage	656.65	1,000.00	1,077.00	1,000.00
043.3550.4010.61110	Reg Admin Elig Salaries	313,769.27	336,077.00	343,961.00	364,591.00
043.3550.4010.61511	Reg Admin Elig Health Insurance	71,731.62	52,390.00	71,350.00	95,217.00
043.3550.4010.61512	Reg Admin Elig Life Insurance	337.25	363.00	476.00	338.00
043.3550.4010.61520	Reg Admin Elig Medicare	4,181.11	4,500.00	4,668.00	6,000.00
043.3550.4010.61521	Reg Admin Elig Retirement	6,378.59	8,953.00	7,496.00	10,108.00
043.3550.4010.61530	Reg Admin Elig Social Security	18,892.66	21,210.00	21,040.00	21,721.00
043.3550.4010.61532	Reg Admin Elig Unemployment	865.04	1,010.00	966.00	1,094.00
043.3550.4010.61533	Reg Admin Work Comp - Elig	545.29	4,453.00	1,065.00	4,200.00
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	1,918.08	2,500.00	1,920.00	2,500.00
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	116.76	150.00	70.00	150.00
043.3550.4010.63121	Reg Admin Elig Office Supplies	1,453.80	2,000.00	600.00	1,000.00
043.3550.4010.63123	Admin - Adult Elig - Postage	1,012.88	1,500.00	770.00	1,500.00
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	405,569.76	479,873.00	397,185.00	392,000.00
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	79,550.90	110,000.00	59,893.00	65,000.00
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	474.53	509.00	603.00	389.00
043.3650.4010.61520	Reg Admin TANF Pool Medicare	5,920.98	6,500.00	5,582.00	6,500.00
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	9,850.35	14,397.00	8,760.00	10,765.00
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	23,646.10	30,210.00	23,867.00	23,475.00
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	1,171.52	1,440.00	1,155.00	1,176.00
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	720.37	960.00	908.00	960.00
043.3650.4010.62110	Reg Admin TANF Pool Utilities	949.76	1,750.00	1,338.00	1,750.00
043.3650.4010.62253	Reg Admin-TANF-Equip Rental	1,918.20	2,500.00	1,918.00	2,500.00
043.3650.4010.62510	Reg Admin TANF Pool Travel	276.33	500.00	0.00	500.00
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	978.37	1,500.00	300.00	1,500.00
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	1,624.92	2,000.00	580.00	2,000.00
043.5555.7777.61110	Reg Admin Salaries - Audit Account	0.00	40,000.00	40,000.00	30,000.00
043.F100.4400.61110	Fraud Admin Salaries	31,111.16	33,000.00	31,586.00	34,054.00
043.F100.4400.61511	Fraud Admin Health Insurance	5,408.20	5,200.00	5,266.00	6,025.00
043.F100.4400.61512	Fraud Admin Life Insurance	19.51	20.00	32.00	20.00
043.F100.4400.61520	Fraud Admin Medicare	459.65	525.00	444.00	525.00
043.F100.4400.61521	Fraud Admin Retirement	933.29	980.00	948.00	1,022.00
043.F100.4400.61530	Fraud Admin Social Security	1,858.01	1,975.00	1,899.00	2,080.00
043.F100.4400.61532	Fraud Admin Unemployment	89.84	100.00	92.00	102.00
043.F100.4400.61533	Fraud Admin Worker's Comp.	589.69	621.00	706.00	667.00
043.F100.4400.61910	Fraud Admin Contracts	128.40	0.00	1,541.00	3,000.00
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	1,083.82	2,000.00	85.00	1,200.00
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	9.98	100.00	60.00	100.00
043.F100.4400.64220	Fraud Admin Registration Fees	50.00	100.00	0.00	100.00
043.M100.4010.62510	Medicaid Travel	39.88	0.00	30.00	50.00
043.M100.4010.63121	Medicaid Supplies	816.87	2,000.00	205.00	1,000.00
043.M100.4010.63123	Medicaid Postage	649.23	1,000.00	696.00	1,000.00
043.M675.4015.61110	Medicaid Salaries	125,717.56	103,451.00	138,031.00	135,208.00
043.M675.4015.61511	Medicaid Health Insurance	43,611.98	34,600.00	51,114.00	46,569.00
043.M675.4015.61512	Medicaid Life Insurance	154.00	126.00	228.00	147.00
043.M675.4015.61520	Medicaid Medicare	1,596.98	1,500.00	1,757.00	2,800.00
043.M675.4015.61521	Medicaid Retirement	3,089.71	3,104.00	3,196.00	4,056.00
043.M675.4015.61530	Medicaid Social Security	6,828.41	6,414.00	7,514.00	7,373.00
043.M675.4015.61532	Medicaid Unemployment	330.43	311.00	364.00	406.00
043.M675.4015.61533	Medicaid Work Comp	228.86	207.00	244.00	450.00
043.M850.4022.61898	Medicaid RMS	464,491.72	475,000.00	517,741.00	500,000.00
	Regular Admin Expense Total:	1,717,798.19	2,058,643.00	1,821,807.00	2,191,391.00
	County Share	310,695.73	384,131.00	365,361.00	369,577.00

Adult Protection Services

043.X260.1010.43340	APS Revenue				
	APS Admin	142,228.11	187,614.00	149,442.00	177,543.00
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	7,635.01	11,788.00	6,000.00	6,297.00

**Fremont County Department of Human Services
2021 Budget Request**

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.X260.1010.61110	APS Admin Salaries	100,551.79	129,000.00	101,574.00	129,000.00
043.X260.1010.61511	APS Admin Health Insurance	17,284.33	24,000.00	19,648.00	24,000.00
043.X260.1010.61512	APS Admin Life Insurance	68.92	305.00	125.00	305.00
043.X260.1010.61520	APS Admin Medicare	1,399.63	2,000.00	1,401.00	2,000.00
043.X260.1010.61521	APS Admin Retirement	2,987.14	3,850.00	3,026.00	3,850.00
043.X260.1010.61530	APS Admin Social Security	5,984.22	7,824.00	5,988.00	7,824.00
043.X260.1010.61532	APS Admin Unemployment	289.65	390.00	289.00	390.00
043.X260.1010.61533	APS Admin Worker's Comp.	1,910.52	1,760.00	1,454.00	1,760.00
043.X260.1010.61910	APS Admin Contracts	0.00	500.00	0.00	500.00
043.X260.1010.62110	APS Admin Utilities	510.25	550.00	762.00	850.00
043.X260.1010.62230	APS Admin Equip. Maintenance	1,025.27	1,500.00	788.00	1,500.00
043.X260.1010.62253	APS Admin Equip. Rental	42.86	100.00	62.00	100.00
043.X260.1010.62510	APS Admin Travel, Meals, Registration	3,060.18	6,000.00	1,000.00	6,000.00
043.X260.1010.62630	APS Admin Telephone/Communications	1,036.20	3,100.00	3,050.00	3,100.00
043.X260.1010.62680	APS Admin Printing & Forms	100.00	0.00	0.00	0.00
043.X260.1010.63121	APS Admin Office Supplies/Expense	2,218.50	6,000.00	1,500.00	5,000.00
043.X260.1010.63123	APS Admin Postage	62.32	200.00	40.00	200.00
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	65.20	100.00	0.00	100.00
043.X260.1010.63400	APS Admin Destruction of Records	0.00	100.00	0.00	0.00
043.X260.1010.64173	APS Admin Audit Fees/Cost Alloc Plan	231.58	250.00	248.00	250.00
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	31,206.77	35,000.00	39,847.00	35,000.00
043.X260.1010.64325	APS Admin - Other Equipment	114.78	200.00	0.00	200.00
	APS Expense Total:	170,150.11	234,517.00	180,802.00	221,929.00
	County Share	27,922.00	46,903.00	31,360.00	44,386.00
Child Care					
043.3150.2300.43340	Child Care Revenue				
	Child Care Allocation	121,129.68	124,670.00	131,867.00	138,752.00
	Child Care Admin Expense				
043.3150.2300.61110	Child Care Admin Salaries	69,733.28	58,500.00	57,800.00	58,500.00
043.3150.2300.61511	Child Care Admin Health Insurance	15,140.73	21,200.00	21,940.00	25,000.00
043.3150.2300.61512	Child Care Admin Life Insurance	52.08	152.00	84.00	152.00
043.3150.2300.61520	Child Care Admin Medicare	1,251.99	700.00	1,756.00	1,800.00
043.3150.2300.61521	Child Care Admin Retirement	696.56	1,500.00	1,734.00	1,800.00
043.3150.2300.61530	Child Care Admin Social Security	3,979.73	3,775.00	3,288.00	3,775.00
043.3150.2300.61532	Child Care Admin Unemployment	192.49	175.00	159.00	175.00
043.3150.2300.61533	Child Care Admin Worker's Comp.	60.08	1,018.00	86.00	200.00
043.3150.2300.61910	Child Care Admin Contracts	45.00	100.00	80.00	100.00
043.3150.2300.62110	Child Care Admin Utilities	174.60	250.00	392.00	400.00
043.3150.2300.62230	Child Care Admin Equip. Maintenance	353.39	500.00	391.00	500.00
043.3150.2300.62253	Child Care Admin Equip. Rental	0.00	0.00	0.00	500.00
043.3150.2300.62510	Child Care Admin Travel, Meals, Registrat	32.49	2,100.00	0.00	2,100.00
043.3150.2300.62630	Child Care Admin Telephone/Communications	138.67	800.00	1,222.00	800.00
043.3150.2300.63121	Child Care Admin Office Supplies/Expense	228.76	500.00	250.00	1,500.00
043.3150.2300.63123	Child Care Admin Postage	680.65	1,200.00	690.00	1,200.00
043.3150.2300.64173	Child Care Admin Audit Fees/Cost Alloc PI	79.24	100.00	127.00	150.00
043.3150.2300.64298	Child Care Admin Indirect Cost Removal RMS	27,182.60	32,000.00	41,868.00	40,000.00
043.3150.2300.64325	Child Care Admin Other Equipment	41.67	100.00	0.00	100.00
	Child Care Admin Expense Total:	120,064.01	124,670.00	131,867.00	138,752.00
043.U100.2200.65793	Child Care Program Expense Total:				
	Child Care	108,051.54	102,980.00	102,980.00	101,784.00
	County Share MOE	106,985.87	102,980.00	102,980.00	101,784.00
Child Support Services					
043.9100.8000.43340	Child Support IV-D Revenue				
043.C990.8300.43340	IV-D Admin	398,586.98	406,877.00	402,125.00	408,187.00
	IV-D Incentives	76,074.76	50,000.00	70,000.00	50,000.00
	Revenue Total	474,661.74	456,877.00	472,125.00	458,187.00
	Child Support IV-D Expense				
043.9100.8000.61110	CSE Admin Salaries	403,032.35	417,000.00	406,115.00	420,775.00
043.9100.8000.61511	CSE Admin Health Insurance	88,292.82	104,000.00	86,522.00	99,896.00
043.9100.8000.61512	CSE Admin Life Insurance	387.64	600.00	644.00	370.00
043.9100.8000.61520	CSE Admin Medicare	5,494.30	6,500.00	5,589.00	6,500.00
043.9100.8000.61521	CSE Admin Retirement	10,097.25	10,500.00	9,772.00	12,623.00
043.9100.8000.61530	CSE Admin Social Security	23,492.98	25,400.00	23,898.00	25,689.00
043.9100.8000.61532	CSE Admin Unemployment	1,136.55	1,251.00	1,156.00	1,262.00
043.9100.8000.61910	CSE Admin Contracts	740.95	500.00	1,541.00	2,000.00
043.9100.8000.61533	CSE Admin Worker's Comp.	128.40	2,260.00	828.00	1,200.00
043.9100.8000.62110	CSE Admin Utilities	1,660.20	3,000.00	5,076.00	6,000.00
043.9100.8000.62230	CSE Admin Equip. Maintenance	3,991.59	6,000.00	3,016.00	6,000.00
043.9100.8000.62253	CSE Admin Equip. Rental	2,103.37	2,500.00	2,116.00	2,500.00
043.9100.8000.62510	CSE Admin Travel, Meals, Registration	2,854.06	3,000.00	100.00	3,000.00
043.9100.8000.62610	CSE Admin Advertising	0.00	50.00	0.00	50.00
043.9100.8000.62630	CSE Admin Telephone/Communications	2,886.69	8,770.00	9,710.00	5,000.00
043.9100.8000.62680	CSE Admin Printing & Forms	0.00	300.00	2,000.00	2,000.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.9100.8000.63121	CSE Admin Office Supplies/Expense	3,731.00	5,000.00	2,175.00	5,000.00
043.9100.8000.63123	CSE Admin Postage	7,714.16	9,000.00	6,887.00	9,000.00
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	2,844.76	4,000.00	3,061.00	4,000.00
043.9100.8000.63350	CSE Admin Interpreter	156.00	100.00	100.00	100.00
043.9100.8000.63400	CSE Admin Destruction of Records	100.00	0.00	0.00	0.00
043.9100.8000.64173	CSE Admin Audit Fees/Cost Alloc Plan	753.49	1,450.00	1,651.00	1,700.00
043.9100.8000.64325	CSE Admin - Other Equipment	743.51	1,500.00	0.00	0.00
043.C829.8000.64178	CSE Admin Fingerprinting	197.50	300.00	40.00	300.00
043.C875.8010.65791	CSE Blood Tests	2,546.00	3,500.00	915.00	3,500.00
	Child Support IV-D Expense Total:	565,085.57	616,481.00	572,912.00	618,465.00
	County Share	90,423.83	159,604.00	100,787.00	160,278.00
Child Welfare					
043.3200.1210.43340	Child Welfare Revenue				
	Child Welfare Allocation	1,850,502.31	2,065,407.00	2,036,050.00	1,949,043.00
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	955,302.64	1,127,096.00	1,061,918.00	1,056,429.00
043.3200.1210.61511	CW 80/20 Admin Health I	154,442.39	203,240.00	133,077.00	160,000.00
043.3200.1210.61512	CW 80/20 Admin Life Ins	650.29	1,070.00	798.00	1,070.00
043.3200.1210.61520	CW 80/20 Admin Medicare	12,322.64	20,000.00	11,322.00	15,000.00
043.3200.1210.61521	CW 80/20 Admin Retirement	17,995.63	27,000.00	20,011.00	27,000.00
043.3200.1210.61530	CW 80/20 Admin Social Security	52,690.92	63,872.00	48,413.00	50,000.00
043.3200.1210.61532	CW 80/20 Admin Unemployment	2,549.32	3,300.00	2,342.00	3,300.00
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	11,859.92	18,500.00	12,396.00	14,000.00
043.3200.1210.61910	CW 80/20 Admin Attorney Contra	6,760.13	10,000.00	15,600.00	20,000.00
043.3200.1210.62110	CW 80/20 Admin Utilities	4,429.71	5,000.00	6,482.00	7,500.00
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	6,193.96	10,000.00	6,773.00	10,000.00
043.3200.1210.62253	CW 80/20 Admin Equip Rental	1,328.58	0.00	1,930.00	2,000.00
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	37,354.65	50,000.00	26,280.00	35,000.00
043.3200.1210.62610	CW 80/20 - Advertising	0.00	100.00	983.00	500.00
043.3200.1210.62630	CW 80/20 Admin Telephone/Commu	25,001.22	40,000.00	41,600.00	34,000.00
043.3200.1210.62680	CW 80/20 Admin Printing & Form	471.25	500.00	227.00	500.00
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	188.60	1,000.00	500.00	1,000.00
043.3200.1210.62820	CW 80/20 Purchase Services	9,293.31	20,000.00	23,840.00	25,000.00
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	13,825.35	25,000.00	10,000.00	19,000.00
043.3200.1210.63123	CW 80/20 Admin Postage	4,499.50	5,000.00	3,066.00	5,000.00
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	4,123.81	4,200.00	0.00	4,500.00
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	2,119.23	3,000.00	903.00	3,000.00
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	0.00	0.00	623.00	1,000.00
043.3200.1210.63350	CW 80/20 Admin Interpreter	0.00	500.00	0.00	500.00
043.3200.1210.64173	CW 80/20 Admin Audit Fees/Cost Alloc Pl	1,346.45	1,500.00	2,101.00	2,100.00
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	168.00	100.00	50.00	100.00
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	2,834.50	8,000.00	6,000.00	8,000.00
043.3200.1210.64181	CW 80/20 Admin Foster Parent	117.00	500.00	4,400.00	500.00
043.3200.1210.64298	CW 80/20 Admin Indirect Cost Removal RMS	341,336.44	315,000.00	409,878.00	350,000.00
043.3200.1210.64325	CW 80/20 Admin Other Equipment	746.84	1,500.00	0.00	0.00
043.3200.1220.61110	CW 100% Admin Salaries	291,751.97	270,789.00	255,199.00	202,591.00
043.3200.1220.61511	CW 100% Admin Health Insurance	68,260.53	43,632.00	89,652.00	90,000.00
043.3200.1220.61512	CW 100% Admin Life Insurance	299.75	237.00	487.00	237.00
043.3200.1220.61520	CW 100% Medicare	4,765.40	4,500.00	5,252.00	4,500.00
043.3200.1220.61521	CW 100% Admin Retirement	8,409.07	7,004.00	10,513.00	7,004.00
043.3200.1220.61530	CW 100% Admin Social Security	20,376.28	17,674.00	22,459.00	17,674.00
043.3200.1220.61532	CW 100% Admin Unemployment	985.87	870.00	1,087.00	870.00
043.3200.1220.61533	CW 100% Admin Worker's Comp.	5,430.31	5,680.00	7,293.00	5,680.00
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	2,327.55	0.00	2,182.00	0.00
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	3,663.26	0.00	3,826.00	0.00
043.3200.1220.62630	CW 100% Admin Telephone/Communications	1,795.32	0.00	1,429.00	0.00
043.3200.1220.63121	CW 100% Admin Office Supplies/Expense	586.23	0.00	50.00	0.00
043.3200.1220.64173	CW 100% Admin Audit Fees/Cost Alloc Pla	664.00	0.00	0.00	0.00
043.3200.1220.64178	CW 100% Admin Fingerprinting	39.50	0.00	0.00	0.00
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal RMS	2,383.07	3,200.00	2,818.00	3,200.00
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	80,772.24	108,974.00	125,000.00	101,624.00
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	10,644.92	12,317.00	11,369.00	12,317.00
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	58.45	79.00	59.00	79.00
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	1,136.35	1,300.00	1,121.00	1,300.00
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	645.17	2,870.00	2,485.00	2,870.00
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	4,858.83	6,036.00	4,792.00	6,036.00
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	235.13	327.00	232.00	327.00
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	1,857.10	2,135.00	1,839.00	2,135.00
043.3210.1579.62510	CW 100%, Add'L FTEs Admin Travel, Meals	219.96	1,000.00	96.00	1,000.00
043.W507.1505.62511	CW School Transportation	4,135.40	6,000.00	7,000.00	6,000.00
	Child Welfare Admin Expense Total	2,186,253.94	2,459,602.00	2,400,753.00	2,321,443.00
	Child Welfare Program Expense				
043.E720.1245.65793	CWest Foster Care	436,806.03	490,000.00	480,000.00	490,000.00
	County Share	772,557.66	884,195.00	844,703.00	862,400.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
CORE Services					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	643,915.91	795,074.00	560,491.00	901,799.00
043.1200.1855.43340	CORE Services Program	1,244.67	11,892.00	3,000.00	11,952.00
	Revenue Total:	645,160.58	806,966.00	563,491.00	913,751.00
	CORE Admin Expense				
043.1200.1700.61110	CORE Admin Salaries	238,630.58	200,000.00	145,207.00	280,000.00
043.1200.1700.61511	CORE Admin Health Insurance	6,988.76	37,174.00	19,735.00	77,174.00
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	60.72	200.00	115.00	280.00
043.1200.1700.61520	CORE Admin - Medicare - Home Based	962.95	3,000.00	921.00	3,000.00
043.1200.1700.61521	CORE Admin Retirement	1,381.04	5,500.00	2,203.00	5,500.00
043.1200.1700.61530	CORE Admin Social Security	4,117.47	12,000.00	3,938.00	12,000.00
043.1200.1700.61532	CORE Admin Unemployment	199.33	600.00	191.00	600.00
043.1200.1700.61533	CORE Admin Worker's Comp.	1,519.73	1,200.00	2,653.00	3,000.00
043.1200.1700.62110	CORE Admin - Utilities - Home Based	2,063.58	3,000.00	4,217.00	3,000.00
043.1200.1700.62230	CORE Admin Equip. Maintenance	1,863.92	1,500.00	1,837.00	1,500.00
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	4,115.09	5,019.00	5,609.00	5,019.00
043.1200.1700.62630	CORE Admin Telephone/Communications	1,645.41	9,000.00	8,305.00	9,000.00
043.1200.1700.63120	CORE Admin Books/Subscriptions	0.00	2,000.00	0.00	2,000.00
043.1200.1700.63121	CORE Admin Office Supplies/Expense	670.26	500.00	94.00	1,500.00
043.1200.1700.64325	CORE Admin - Other Equipment	0.00	0.00	80.00	0.00
043.1200.1700.64173	CORE Admin Audit Fees/Cost Alloc Plan	936.57	1,400.00	1,371.00	1,400.00
043.1200.1700.64178	CORE Admin Fingerprinting	79.00	0.00	0.00	0.00
043.1200.1700.64325	CORE Admin - Other Equipment	524.32	0.00	0.00	0.00
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	124,154.96	55,000.00	52,000.00	62,381.00
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	5,042.78	10,000.00	8,224.00	10,000.00
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	45.11	100.00	39.00	100.00
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	798.03	500.00	500.00	500.00
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	318.15	1,500.00	490.00	1,500.00
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	3,412.85	2,000.00	1,900.00	2,000.00
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	165.22	100.00	100.00	100.00
043.1200.1720.61533	CORE Admin Life Skills Work Comp	122.97	200.00	102.00	200.00
043.1200.1720.62510	CORE Admin - Travel - Life Skills	2,545.17	1,500.00	1,400.00	1,500.00
043.1200.1720.62630	CORE Admin Telephone - Lifeskills	1,264.72	1,500.00	1,261.00	1,500.00
043.1200.1720.63121	CORE Admin - Office Supplies - Life Skill	859.88	750.00	735.00	750.00
043.1200.1725.61110	CORE Admin - Salaries - FFT	1,368.45	500.00	600.00	500.00
043.1200.1725.61511	CORE Admin - Health Ins - FFT	167.58	100.00	55.00	100.00
043.1200.1725.61512	CORE Admin - Life Ins - FFT	0.62	25.00	1.00	25.00
043.1200.1725.61520	CORE Admin - Medicare - FFT	19.04	25.00	6.00	25.00
043.1200.1725.61521	CORE Admin - Retirement - FFT	41.16	25.00	14.00	25.00
043.1200.1725.61530	CORE Admin - Soc Security - FFT	81.58	250.00	33.00	250.00
043.1200.1725.61532	CORE Admin - Unemployment - FFT	3.99	25.00	2.00	25.00
043.1200.1725.61533	CORE Admin Work Comp - FFT	30.43	25.00	11.00	25.00
043.1200.1725.62510	CORE Admin - Travel - FFT	0.00	100.00	25.00	100.00
043.1200.1725.65793	CORE Services Program, FFT, EBT	6,946.09	5,000.00	6,442.00	5,000.00
043.1200.1771.61110	CORE Admin - Salaries - Parenting	12,432.75	500.00	400.00	500.00
043.1200.1771.61511	CORE Admin - Health Ins - Parenting	1,924.79	100.00	1,500.00	100.00
043.1200.1771.61512	CORE Admin - Life Ins - Parenting	7.33	50.00	46.00	50.00
043.1200.1771.61520	CORE Admin - Medicare - Parenting	175.93	100.00	450.00	100.00
043.1200.1771.61521	CORE Admin - Retirement - Parenting	372.98	100.00	1,100.00	100.00
043.1200.1771.61530	CORE Admin - Soc Security - Parenting	752.22	100.00	675.00	100.00
043.1200.1771.61532	CORE Admin - Unemployment - Parenting	36.40	25.00	60.00	25.00
043.1200.1771.62510	CORE Admin - Travel - Parenting	915.97	0.00	0.00	0.00
043.1200.1800.61110	CORE Admin Salaries Home Based	152,647.55	60,000.00	27,734.00	52,646.00
043.1200.1800.61511	CORE Admin Health Ins HB	24,683.96	12,000.00	24,782.00	12,000.00
043.1200.1800.61512	CORE Admin Life Ins - Home Based	113.28	150.00	149.00	150.00
043.1200.1800.61520	CORE Admin Medicare - HB	2,418.47	800.00	2,250.00	800.00
043.1200.1800.61521	CORE Admin Retirement - HB	4,263.40	1,500.00	4,997.00	1,500.00
043.1200.1800.61530	CORE Admin Soc Sec - HB	10,341.04	2,000.00	7,923.00	2,000.00
043.1200.1800.61532	CORE Admin Unemployment HB	500.23	1,000.00	466.00	1,000.00
043.1200.1800.62510	CORE Admin Travel - HB	1,812.74	2,000.00	3,937.00	2,000.00
043.1200.1800.62510	CORE Admin Travel - HB	19.94	0.00	17.00	0.00
043.1200.1803.61110	CORE Admin - Salaries - ASG	11,091.80	6,000.00	16,559.00	6,000.00
043.1200.1803.61511	CORE Admin - Health Ins - ASG	1,354.95	500.00	6,727.00	500.00
043.1200.1803.61512	CORE Admin - Life Ins - ASG	8.21	25.00	53.00	25.00
043.1200.1803.61520	CORE Admin - Medicare - ASG	156.07	200.00	632.00	200.00
043.1200.1803.61521	CORE Admin - Retirement - ASG	332.75	200.00	1,367.00	200.00
043.1200.1803.61530	CORE Admin - Soc Security - ASG	667.39	500.00	2,702.00	500.00
043.1200.1803.61532	CORE Admin - Unemployment - ASG	32.30	25.00	131.00	25.00
043.1200.1803.61533	CORE Admin Work Comp - ASG	1,820.60	100.00	85.00	100.00
043.1200.1803.62510	CORE Admin - Travel - ASG	40.88	500.00	174.00	500.00
043.1200.1810.61110	CORE Admin Salaries - IFT	-3,573.81	15,000.00	0.00	0.00
043.1200.1810.61511	CORE Admin Health Ins - IFT	819.46	2,000.00	0.00	0.00
043.1200.1810.61512	CORE Admin Life Ins - IFT	2.33	50.00	0.00	0.00
043.1200.1810.61520	CORE Admin Medicare - IFT	45.44	400.00	0.00	0.00
043.1200.1810.61521	CORE Admin Retirement - IFT	102.72	600.00	0.00	0.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.1200.1810.61530	CORE Admin Social Sec - IFT	194.47	1,500.00	0.00	0.00
043.1200.1810.61532	CORE Admin Unemployment - IFT	9.42	100.00	0.00	0.00
043.1200.1810.61533	CORE Admin Work Comp - IFT	76.09	250.00	0.00	0.00
043.1200.1810.62510	CORE Admin Travel - IFT	5.48	600.00	0.00	0.00
043.1200.1820.61110	CORE Admin Salaries - Life Skills	-19,436.80	25,000.00	10,065.00	25,000.00
043.1200.1820.61511	CORE Admin Health Ins - Life Skills	865.73	10,000.00	1,500.00	6,500.00
043.1200.1820.61512	CORE Admin Life Ins - Life Skills	3.30	50.00	11.00	50.00
043.1200.1820.61520	CORE Admin Medicare - Life Skills	51.71	1,000.00	73.00	1,000.00
043.1200.1820.61521	CORE Admin Retirement - Life Skills	109.89	1,200.00	0.00	1,200.00
043.1200.1820.61530	CORE Admin Soc Security - Life Skills	221.17	2,500.00	311.00	2,500.00
043.1200.1820.61532	CORE Admin Unemployment - Life Skills	10.71	150.00	15.00	150.00
043.1200.1820.61533	CORE Admin Work Comp - Life Skills	6.97	150.00	0.00	150.00
043.1200.1820.62510	CORE Admin Travel - Life Skills	298.00	2,500.00	151.00	2,500.00
043.1200.1830.61110	CORE Admin Salaries - Day Treatment	0.00	20,000.00	0.00	0.00
043.1200.1830.61511	CORE Admin Health Ins - Day Treatment	0.00	1,500.00	0.00	0.00
043.1200.1830.61512	CORE Admin Life Ins - Day Treatment	0.00	25.00	0.00	0.00
043.1200.1830.61520	CORE Admin Medicare - Day Treatment	0.00	500.00	0.00	0.00
043.1200.1830.61521	CORE Admin Retirement - Day Treatment	0.00	750.00	0.00	0.00
043.1200.1830.61530	CORE Admin Social Sec - Day Treatment	0.00	2,500.00	0.00	0.00
043.1200.1830.61532	CORE Admin Unemployment - Day Treatment	0.00	75.00	0.00	0.00
043.1200.1830.61533	CORE Admin Work Comp - Day Treatment	0.00	200.00	0.00	0.00
043.1200.1830.62510	CORE Admin Travel - Day Treatment	10.95	1,000.00	0.00	0.00
043.1200.1850.61910	CORE, EBT Contract Refund	-18,187.14	0.00	-56,387.00	0.00
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	-15,368.69	60,000.00	50,000.00	75,000.00
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	696.68	12,000.00	8,000.00	13,870.00
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	19.52	100.00	7,203.00	150.00
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	339.57	1,000.00	46.00	1,400.00
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	-862.40	2,000.00	626.00	2,600.00
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	1,452.24	4,000.00	1,328.00	5,500.00
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	70.29	300.00	600.00	400.00
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	529.07	700.00	130.00	950.00
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	2,346.41	3,500.00	0.00	3,500.00
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	6.57	500.00	0.00	1,100.00
043.1200.1861.62630	CORE Admin Telephone - Visitation	632.36	1,000.00	658.00	1,000.00
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	3,927.80	7,000.00	7,000.00	7,000.00
043.1200.1863.61110	CORE Admin Salaries - FTDC	42,841.87	55,000.00	92,412.00	90,000.00
043.1200.1863.61511	CORE Admin Health Ins - FTDC	15,935.14	10,000.00	19,034.00	10,000.00
043.1200.1863.61512	CORE Admin Life Ins - FTDC	49.62	100.00	125.00	100.00
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,196.17	750.00	1,673.00	750.00
043.1200.1863.61521	CORE Admin Retirement - FTDC	1,385.26	2,000.00	1,180.00	2,000.00
043.1200.1863.61530	CORE Admin Soc Security - FTDC	5,115.15	3,000.00	7,154.00	3,000.00
043.1200.1863.61532	CORE Admin Unemployment - FTDC	247.55	150.00	346.00	150.00
043.1200.1863.61533	CORE Admin Work Comp - FTDC	1,770.73	500.00	2,655.00	500.00
043.1200.1863.62510	CORE Admin Travel - FTDC	2,108.93	500.00	2,407.00	500.00
043.1200.1863.63121	CORE Administration - FTDC - Supplies	1,258.38	1,200.00	1,616.00	4,700.00
043.1200.1864.61110	CORE Admin Salaries - FEM/PRT	25,134.53	106,890.00	50,000.00	101,890.00
043.1200.1864.61511	CORE Admin Health Ins - FEM/PRT	20,238.54	29,300.00	12,000.00	30,800.00
043.1200.1864.61512	CORE Admin Life Insurance - FEM/PRT	86.62	100.00	1,800.00	125.00
043.1200.1864.61520	CORE Admin Medicare - FEM/PRT	1,710.73	2,000.00	1,750.00	2,500.00
043.1200.1864.61521	CORE Admin Retirement - FEM/PRT	3,746.13	4,000.00	4,100.00	4,750.00
043.1200.1864.61530	CORE Admin Soc Security - FEM/PRT	7,315.01	7,000.00	6,900.00	9,500.00
043.1200.1864.61532	CORE Admin Unemployment - FEM/PRT	353.97	325.00	356.00	400.00
043.1200.1864.61533	CORE Admin Work Comp - FEM/PRT	2,772.03	1,200.00	2,400.00	1,400.00
043.1200.1864.62230	CORE Admin Equip Maint - FEM/PRT	0.00	100.00	0.00	100.00
043.1200.1864.62510	CORE Admin Travel - FEM/PRT	2,491.41	3,000.00	0.00	3,000.00
043.1200.1864.63121	CORE Admin Supplies - FEM/PRT	0.00	325.00	0.00	325.00
043.1200.1871.61110	CORE Admin Salaries - Parenting	-45.00	5,000.00	0.00	5,000.00
043.1200.1871.61511	CORE Admin Health Ins - Parenting	0.00	500.00	0.00	500.00
043.1200.1871.61512	CORE Admin Life Ins - Parenting	0.00	50.00	0.00	50.00
043.1200.1871.61520	CORE Admin Medicare - Parenting	0.00	500.00	0.00	500.00
043.1200.1871.61521	CORE Admin Retirement - Parenting	0.00	500.00	0.00	500.00
043.1200.1871.61530	CORE Admin Soc Security - Parenting	0.00	600.00	0.00	600.00
043.1200.1871.61532	CORE Admin Unemployment - Parenting	0.00	50.00	0.00	50.00
043.1200.1871.61533	CORE Admin Work Comp - Parenting	0.00	100.00	0.00	100.00
043.1200.1871.62510	CORE Admin Travel - Parenting	900.00	700.00	100.00	1,700.00
043.1200.1871.63121	CORE Admin Supplies - Parenting	51.59	600.00	750.00	600.00
	CORE Expense Admin Total:	734,161.31	867,533.00	615,420.00	1,000,310.00
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	1,550.20	11,892.00	3,000.00	11,952.00
	County Share	90,550.93	72,459.00	54,929.00	98,511.00
LEAP					
	LEAP Revenue				
043.L300.5200.43340	LEAP Outreach	7,571.47	11,000.00	5,183.00	9,000.00
	Revenue Total:	7,571.47	11,000.00	5,183.00	9,000.00
	LEAP Expenses				

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.L300.5200.61110	LEAP O/R Admin Salaries	4,979.57	7,500.00	2,950.00	5,500.00
043.L300.5200.61511	LEAP O/R Admin Health Insurance	1,438.27	2,000.00	1,764.00	2,000.00
043.L300.5200.61512	LEAP O/R Life Insurance	6.72	50.00	3.00	50.00
043.L300.5200.61520	LEAP O/R Medicare	66.02	100.00	24.00	100.00
043.L300.5200.61521	LEAP O/R Admin Retirement	149.35	600.00	53.00	600.00
043.L300.5200.61530	LEAP O/R Admin Social Security	283.04	612.00	102.00	612.00
043.L300.5200.61532	LEAP O/R Admin Unemployment	13.69	38.00	5.00	38.00
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	9.52	50.00	3.00	50.00
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	15.10	50.00	0.00	50.00
043.L300.5200.63123	LEAP O/R Postage	4.86	0.00	17.00	0.00
043.L305.5200.61110	LEAP Outreach Incentive - Salary	476.57	0.00	262.00	0.00
043.L305.5200.61511	LEAP Outreach Incentive - Health Insurance	43.34	0.00	50.00	0.00
043.L305.5200.61512	LEAP Outreach Incentive - Life Insurance	0.16	0.00	1.00	0.00
043.L305.5200.61520	LEAP Outreach Incentive - Medicare	6.76	0.00	4.00	0.00
043.L305.5200.61521	LEAP Outreach Incentive - Retirement	1.13	0.00	7.00	0.00
043.L305.5200.61530	LEAP Outreach Incentive - Social Security	28.89	0.00	16.00	0.00
043.L305.5200.61532	LEAP Outreach Incentive - Unemployment	1.40	0.00	1.00	0.00
043.L305.5200.61533	LEAP Outreach Incentive - Worker's Comp	10.58	0.00	6.00	0.00
043.L305.5200.62510	LEAP Outreach Incentive - Travel	36.50	0.00	0.00	0.00
	Expense Total:	7,571.47	11,000.00	5,183.00	9,000.00
	County Share	0.00	0.00	0.00	0.00

Old Age Pension - Aid for Needy & Disabled - Medicaid Transportation

	OAP/AND/Medicaid Transportation Revenue				
043.M100.4341.43340	Medicaid Transportation	163,351.74	175,000.00	97,000.00	0.00
043.P350.4600.43340	Alternative To Long Term Care	10,443.14	10,000.00	10,478.00	10,000.00
043.P375.4075.43340	OAP RMS Admin	26,642.64	26,500.00	32,395.00	26,500.00
	Revenue Total:	200,437.52	211,500.00	139,873.00	36,500.00
	OAP/AND/Medicaid Transportation Expense				
043.M100.4341.65791	Medicaid Transportation	163,351.74	175,000.00	97,000.00	0.00
043.P200.4050.65793	Old Age Pension	394.10	500.00	218.00	500.00
043.P200.4075.61898	OAP RMS Admin	27,452.97	26,500.00	32,395.00	26,500.00
043.P200.4800.65793	Aid To Needy Disabled	67,738.04	60,000.00	70,000.00	70,000.00
043.P450.4650.65793	5% OAP Special Needs	2,401.60	3,000.00	2,200.00	3,000.00
	Expense Total:	261,338.45	265,000.00	201,813.00	100,000.00
	County Share	60,900.93	63,000.00	61,940.00	63,500.00

Options for Long Term Care/SEP

	OLTC/SEP Revenue				
043.2100.1280.43340	SEP Admin	573,187.99	594,712.00	226,460.00	0.00
043.2100.1281.43340	SEP Admin-Home Care Allowance	26,260.45	20,000.00	22,290.00	0.00
	Revenue Total:	599,448.44	614,712.00	248,750.00	0.00
	OLTC/SEP Expense				
043.2100.1280.61110	SEP Admin Salaries	340,284.83	397,351.00	173,307.00	0.00
043.2100.1280.61511	SEP Admin Health Insurance	91,176.28	96,269.00	33,492.00	0.00
043.2100.1280.61512	SEP Admin Life Insurance	291.98	373.00	219.00	0.00
043.2100.1280.61520	SEP Admin Medicare	4,927.74	6,000.00	2,704.00	0.00
043.2100.1280.61521	SEP Admin Retirement	10,837.44	11,399.00	5,407.00	0.00
043.2100.1280.61530	SEP Admin Social Security	21,068.58	26,463.00	11,560.00	0.00
043.2100.1280.61532	SEP Admin Unemployment	1,019.37	1,273.00	559.00	0.00
043.2100.1280.61533	SEP Admin Worker's Comp.	7,431.63	7,665.00	3,839.00	0.00
043.2100.1280.62110	SEP Admin Utilities	1,211.66	2,500.00	0.00	0.00
043.2100.1280.62230	SEP Admin Equip. Maintenance	2,453.14	5,000.00	656.00	0.00
043.2100.1280.62253	SEP Admin Equip. Rental	0.00	1,000.00	0.00	0.00
043.2100.1280.62255	SEP Bldg Rent/Lease	32,008.50	21,339.00	10,670.00	0.00
043.2100.1280.62510	SEP Admin Travel, Meals, Registration	18,839.71	5,000.00	-1,810.00	0.00
043.2100.1280.62630	SEP Admin Telephone/Communications	3,174.60	3,000.00	1,568.00	0.00
043.2100.1280.63121	SEP Admin Office Supplies/Expense	1,222.81	6,000.00	9,319.00	0.00
043.2100.1280.63123	SEP Admin Postage	917.95	2,000.00	757.00	0.00
043.2100.1280.63124	SEP Admin Document Scanning/Microfilm	9,221.42	500.00	0.00	0.00
043.2100.1280.64173	SEP Admin Audit Fees/Cost Alloc Plan	549.92	1,000.00	414.00	0.00
043.2100.1280.64178	SEP Admin Fingerprinting	0.00	80.00	59.00	0.00
043.2100.1280.64325	SEP Admin - Other Equipment	289.98	500.00	0.00	0.00
043.2100.1281.61110	SEP Admin-Home Care Allowance Salaries	26,260.45	20,000.00	22,290.00	0.00
	Expense Total:	573,187.99	614,712.00	275,010.00	0.00
	County Share	-26,260.45	0.00	26,260.00	0.00

TANF/CO Works

	TANF Revenue				
043.I100.4150.43180	Other Financing Sources, Return Of County Sh	40,055.14	50,000.00	50,000.00	50,000.00
043.I850.4210.43340	TANF Block	450,995.50	453,293.00	406,286.00	465,630.00
	Revenue Total:	491,050.64	503,293.00	456,286.00	515,630.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
	TANF Admin Expense				
043.1400.4197.61910	Grants, EFF - Subsidized Employment	44,226.92	30,000.00	52,726.00	50,000.00
043.1400.4271.65791	TANF Supportive Client Services	377.66	18,000.00	0.00	0.00
043.1450.4125.61110	TANF Admin Fraud Salaries	19,210.89	13,514.00	18,578.00	20,000.00
043.1450.4125.61511	TANF Admin Fraud Health Insurance	3,255.84	2,075.00	3,192.00	3,200.00
043.1450.4125.61512	TANF Admin Fraud Life Insurance	11.95	26.00	18.00	26.00
043.1450.4125.61520	TANF Admin Fraud Medicare Tax	269.52	275.00	261.00	300.00
043.1450.4125.61521	TANF Admin Fraud Retirement	576.29	405.00	557.00	625.00
043.1450.4125.61530	TANF Admin Fraud Soc Security	1,152.12	759.00	1,115.00	1,200.00
043.1450.4125.61532	TANF Admin Fraud Unemployment	55.70	41.00	54.00	75.00
043.1450.4125.61533	TANF Admin Fraud Work Comp	395.10	265.00	411.00	425.00
043.1450.4125.62510	TANF Admin Fraud Travel	83.86	150.00	46.00	150.00
043.1475.4299.61910	TANF Admin Contracts-DV Trmt	0.00	2,000.00	0.00	2,000.00
043.1850.4210.61110	TANF Admin Salaries	238,244.38	233,911.00	199,316.00	216,000.00
043.1850.4210.61511	TANF Admin Health Insurance	41,521.28	45,935.00	35,469.00	40,500.00
043.1850.4210.61512	TANF Admin Life Insurance	182.25	236.00	246.00	236.00
043.1850.4210.61520	TANF Admin Medicare	4,177.53	5,000.00	2,871.00	5,000.00
043.1850.4210.61521	TANF Admin Retirement	7,049.98	7,017.00	5,328.00	7,017.00
043.1850.4210.61530	TANF Admin Social Security	13,973.05	12,894.00	11,900.00	14,894.00
043.1850.4210.61532	TANF Admin Unemployment	676.14	702.00	576.00	702.00
043.1850.4210.61533	TANF Admin Worker's Comp.	361.76	2,028.00	342.00	500.00
043.1850.4210.61910	TANF Admin Assessment/Service Contracts	13,539.39	15,000.00	12,770.00	15,000.00
043.1850.4210.62105	TANF Admin - Tuition	0.00	250.00	0.00	250.00
043.1850.4210.62230	TANF Admin Equip. Maintenance	1,923.59	2,500.00	1,392.00	2,500.00
043.1850.4210.62253	TANF Admin Equip. Rental	0.00	0.00	0.00	2,400.00
043.1850.4210.62510	TANF Admin Travel, Meals, Registration	497.07	1,200.00	488.00	1,200.00
043.1850.4210.62630	TANF Admin Telephone/Communications	754.59	4,000.00	4,202.00	2,500.00
043.1850.4210.62680	TANF Admin Printing & Forms	0.00	200.00	0.00	200.00
043.1850.4210.63121	TANF Adminoffice Supplies/Expense	2,240.11	4,000.00	3,497.00	4,500.00
043.1850.4210.63123	TANF Admin Postage	927.64	1,200.00	1,124.00	2,200.00
043.1850.4210.63350	TANF Admin Interpreter	136.50	0.00	0.00	150.00
043.1850.4210.64173	TANF Admin Audit Fees/Cost Alloc Plan	431.06	550.00	435.00	550.00
043.1850.4210.64298	TANF Admin Indirect Cost Removal (RMS)	132,335.70	135,000.00	126,947.00	135,000.00
043.1850.4210.64325	TANF Admin Other Equipment	227.90	500.00	0.00	500.00
043.1850.4210.65791	TANF Admin - Client Services	500.00	0.00	1,714.00	18,000.00
	TANF Admin Expense Total:	529,315.77	539,633.00	485,575.00	547,800.00
	TANF Program Expense				
043.1200.4150.65793	TANF Program	182,961.52	300,000.00	152,000.00	300,000.00
043.1920.4290.64793	Non-Alloc Program: TANF Burials	200.00	500.00	500.00	500.00
		183,161.52	300,500.00	152,500.00	300,500.00
	MOE Required:	506,535.00			
	MOE Calculation:				
	TANF Admin County Share	156,535.00			
	TANF Program Other Finance Sources	50,000.00			
	TANF Program County Share	300,000.00			
	Total MOE Included in Budget	506,535.00			
	If over allocation, TANF Reserves will be utilized.				
	County Share:	221,426.65	336,840.00	181,789.00	332,670.00
CHAFFEE	GRANTS				
	Chafee Revenue				
043.E010.2850.43340	Chafee Admin	29,362.38	0.00	0.00	0.00
043.E010.2851.43340	Chafee Program	1,343.93	0.00	0.00	0.00
	Revenue Total:	30,706.31	0.00	0.00	0.00
	Chafee Expenses				
043.E010.2850.61110	Chafee Admin Salaries	22,317.17	0.00	0.00	0.00
043.E010.2850.61511	Chafee Admin Health Insurance	2,981.46	0.00	0.00	0.00
043.E010.2850.61512	Chafee Admin Life Insurance	18.64	0.00	0.00	0.00
043.E010.2850.61520	Chafee Admin Medicare	313.10	0.00	0.00	0.00
043.E010.2850.61521	Chaffe Admin Retirement	669.50	0.00	0.00	0.00
043.E010.2850.61530	Chafee Admin Social Security	1,338.72	0.00	0.00	0.00
043.E010.2850.61532	Chafee Admin Unemployment	64.78	0.00	0.00	0.00
043.E010.2850.61533	Chafee Admin Worker's Comp.	60.40	0.00	0.00	0.00
043.E010.2850.62110	Chafee Utilities	109.88	0.00	0.00	0.00
043.E010.2850.62230	Chafee Admin Equip. Maintenance	47.95	0.00	0.00	0.00
043.E010.2850.62510	Chafee Admin Travel, Meals, Registration	1,260.43	0.00	0.00	0.00
043.E010.2850.62630	Chafee Admin Telephone/Communications	11.29	0.00	0.00	0.00
043.E010.2850.63121	Chafee Admin Office Supplies/Expense	90.31	0.00	0.00	0.00
043.E010.2850.63123	Chaffe Admin Postage	1.50	0.00	0.00	0.00
043.E010.2850.64173	Chafee- Admin Audit Fees/Cost Alloc Plan	49.87	0.00	0.00	0.00
043.E010.2850.64325	Chafee- Admin Other Equipment	27.38	0.00	0.00	0.00
043.E010.2850.65791	Chafee (Alive-E) Program	1,293.93	0.00	0.00	0.00
	Expense Total:	30,656.31	0.00	0.00	0.00

Fremont County Department of Human Services
2021 Budget Request

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
	County Share	-50.00	0.00	0.00	0.00
Foster Care Recruitment					
	Foster Care Recruitment Revenue				
043.E468.9277.43340	Grants, Foster Care/Adoption Recruitment	0.00	1,400.00	0.00	0.00
	Foster Care Recruitment Expenses				
043.E468.9277.63121	Grant Expense, Adoption/Retention Supplies	0.00	1,400.00	0.00	0.00
	County Share	0.00	0.00	0.00	0.00
IV-E Waiver					
	IV-E Waiver Revenue				
043.E890.1298.43340	Grants, IV-E Waiver	63,958.79	0.00	376,506.00	30,000.00
	IV-E Waiver Expense				
043.E890.1298.61110	IV-E Waiver, PRT Admin Salaries	0.00	0.00	28,043.00	0.00
043.E892.1287.61110	IV-E Waiver, Family Engagement - Interventior	0.00	0.00	235,593.00	0.00
043.E892.1298.61110	IV-E Waiver, FEM Admin Salaries	2,537.39	0.00	0.00	0.00
043.E892.1298.61511	IV-E Waiver, FEM Admin Health Insurance	380.16	0.00	0.00	0.00
043.E892.1298.61512	IV-E Waiver, FEM Admin Life Insurance	1.39	0.00	0.00	0.00
043.E892.1298.61520	IV-E Waiver, FEM Admin Medicare	35.33	0.00	0.00	0.00
043.E892.1298.61521	IV-E Waiver, FEM Admin Retirement	76.16	0.00	0.00	0.00
043.E892.1298.61530	IV-E Waiver, FEM Admin Social Security	151.11	0.00	0.00	0.00
043.E892.1298.61532	IV-E Waiver, FEM Admin Unemployment	7.29	0.00	0.00	0.00
043.E892.1298.61533	IV-E Waiver, FEM Admin Worker's Comp.	56.35	0.00	0.00	0.00
043.E892.1298.63121	IV-E Waiver, FEM Admin Office Supplies/Expe	0.00	0.00	0.00	0.00
043.E894.1298.61110	IV-E Waiver, Kinship Admin Salaries	32,210.06	0.00	6,694.00	0.00
043.E894.1298.61511	IV-E Waiver, Kinship Admin Health Insurance	5,935.58	0.00	2,044.00	0.00
043.E894.1298.61512	IV-E Waiver, Kinship Admin Life Insurance	22.73	0.00	15.00	0.00
043.E894.1298.61520	IV-E Waiver, Kinship Admin Medicare	537.29	0.00	205.00	0.00
043.E894.1298.61521	IV-E Waiver, Kinship Admin Retirement	732.10	0.00	429.00	0.00
043.E894.1298.61530	IV-E Waiver, Kinship Admin Social Security	1,825.85	0.00	879.00	0.00
043.E894.1298.61532	IV-E Waiver, Kinship Admin Unemployment	88.33	0.00	43.00	0.00
043.E894.1298.61533	IV-E Waiver, Kinship Admin Worker's Comp.	416.35	0.00	336.00	0.00
043.E894.1298.61910	IV-E Waiver, Kinship, Contracts	0.00	0.00	800.00	0.00
043.E894.1298.63121	IV-E Waiver, Kinship Admin Office Supplies/Ex	517.79	0.00	282.00	0.00
043.E894.1298.64178	IV-E Kinship - Fingerprinting	237.00	0.00	0.00	0.00
043.E894.1298.65791	IV-E Waiver, Kinship Client Service Funds	18,190.53	0.00	3,343.00	0.00
043.E898.1287.61910	Trauma Focused Treatment - Intervention	0.00	0.00	85,000.00	30,000.00
043.W510.1601.61910	Parents as Teachers, Prevention	0.00	0.00	12,800.00	0.00
	Total IV-E Waiver Expenses	63,958.79	0.00	376,506.00	30,000.00
	County Share	0.00	0.00	0.00	0.00
IV-E Savings					
	IV-E Savings Revenue				
043.E889.1300.43710	IV-E Savings, Client Services	39,680.28	0.00	0.00	0.00
	IV-E Savings Expense				
043.E889.1302.62520	IV-E Savings - Transportation	5,762.11	0.00	0.00	0.00
043.E889.1306.65791	IV-E Savings - Client Legal Services	0.00	0.00	0.00	0.00
043.E889.1310.61910	IV-E Savings - Contract Services	5,681.14	0.00	0.00	0.00
043.E889.1310.64181	IV-E Savings - Foster Parent Training	16,276.07	0.00	0.00	0.00
043.E889.1310.65791	IV-E Savings - Client Service	9,555.46	0.00	0.00	0.00
043.E889.1329.64178	IV-E Savings - Fingerprinting	2,405.50	0.00	0.00	0.00
	Total IV-E Savings Expense	39,680.28	0.00	0.00	0.00
	County Share	0.00	0.00	0.00	0.00
Title XX					
	Title XX Revenue				
043.X325.1290.43340	Training, Title XX	0.00	750.00	0.00	0.00
	Title XX Expense				
043.X325.1290.61920	Training, Title XX Com. Speakers/Others	0.00	1,000.00	0.00	0.00
043.X325.1290.62510	Training, Title XX Travel, Meals, Registration	0.00	0.00	0.00	0.00
043.X325.1290.63120	Training, Title XX Books/Subscriptions	0.00	0.00	0.00	0.00
043.X325.1290.63121	Training, Title XX Office Supplies	0.00	0.00	0.00	0.00
	Total Expense	0.00	1,000.00	0.00	0.00
	County Share	0.00	250.00	0.00	0.00
PSSF					
	PSSF Revenue				
043.B054.2700.43340	Grants, Promoting Safe & Stable Families	18,444.78	40,000.00	33,888.00	40,000.00
	PSSF Expense				

**Fremont County Department of Human Services
2021 Budget Request**

Account #	Account Description	2019 Actual	2020 Budget	Estimated 2020	2021 Budget
043.B054.2700.61910	GRANTS, PSSF CONTRACT	16,836.06	40,000.00	33,888.00	40,000.00
043.B064.2750.61110	Grants, PSSF-Match Admin Salaries	4,010.98	0.00	0.00	0.00
043.B076.2752.63121	Grants, MCV Admin	1,608.72	0.00	0.00	0.00
043.B078.2754.63121	Grants, MCV Match	454.98	0.00	0.00	0.00
	Total Expense	22,910.74	40,000.00	33,888.00	40,000.00
	County Share	4,465.96	0.00	0.00	0.00
Medicaid Grant					
043.M210.5400.43340	Medicaid Trainer Medicaid Trainer/QA	5,185.49	34,921.00	40,762.00	12,300.00
043.M210.5400.61110	Medicaid Trainer, Expense				
043.M210.5400.61511	Medicaid Trainer Salaries	2,438.86	25,000.00	13,230.00	0.00
043.M210.5400.61512	Medicaid Trainer Health Insurance	288.25	3,000.00	0.00	0.00
043.M210.5400.61520	Medicaid Trainer Life Insurance	1.83	25.00	0.00	0.00
043.M210.5400.61521	Medicaid Trainer Medicare	33.98	1,000.00	192.00	0.00
043.M210.5400.61530	Medicaid Trainer Retirement	73.15	750.00	0.00	0.00
043.M210.5400.61532	Medicaid Trainer Social Security	145.28	1,000.00	890.00	0.00
043.M210.5400.61533	Medicaid Trainer Unemployment	7.03	150.00	40.00	0.00
043.M210.5400.62510	Medicaid Trainer Work Comp	4.64	0.00	5.00	0.00
043.M210.5400.63121	Medicaid Trainer Contract	0.00	0.00	25,836.00	12,300.00
043.M210.5400.62510	Medicaid Trainer Travel	38.05	0.00	569.00	0.00
043.M210.5400.63121	Medicaid Trainer/QA Supplies	2,154.42	3,996.00	0.00	0.00
		5,185.49	34,921.00	40,762.00	12,300.00
	County Share	0.00	0.00	0.00	0.00
FNS Performance Incentive					
043.F460.6020.43340	FNS Perf Incentive, Rev FNS Perf Incentive, Rev	10,150.05	17,913.00	16,233.00	6,602.00
043.F460.6020.61110	FNS Perf Incentive				
043.F460.6020.61511	FNS Perf Incentive Salaries	6,914.65	11,052.00	12,520.00	5,063.00
043.F460.6020.61512	FNS Perf Incentive Health Ins	1,292.81	2,216.00	2,305.00	970.00
043.F460.6020.61520	FNS Perf Incentive Life Ins	4.90	8.00	15.00	8.00
043.F460.6020.61521	FNS Perf Incentive Medicare	98.17	156.00	181.00	73.00
043.F460.6020.61530	FNS Perf Incentive Retirement	207.44	331.00	380.00	153.00
043.F460.6020.61532	FNS Perf Incentive Social Security	419.79	670.00	772.00	311.00
043.F460.6020.61533	FNS Perf Incentive Unemployment	20.29	32.00	37.00	15.00
043.F460.6020.63121	FNS Perf Incentive Worker's Comp	13.12	20.00	23.00	9.00
043.F460.6020.63121	FNS Perf Incentive Supplies	1,178.88	3,428.00	0.00	0.00
		10,150.05	17,913.00	16,233.00	6,602.00
	County Share	0.00	0.00	0.00	0.00
HB-1451/FIOG Col MGMT					
043.Y080.1597.43710	HB-1451 Revenue Collaborative Mgmt - Cty Only P/T	158,704.96	168,700.00	93,000.00	133,200.00
043.0500.9820.61110	HB-1451 Expense				
043.0500.9820.61511	County Only Pass Thru Salaries	31,172.89	31,000.00	23,596.00	31,000.00
043.0500.9820.61512	County Only Pass Thru Health Insurance	9,950.35	8,476.00	1,772.00	8,476.00
043.0500.9820.61520	County Only Pass Thru Life Insurance	28.18	24.00	32.00	24.00
043.0500.9820.61521	County Only Pass Thru Medicare	416.08	500.00	454.00	500.00
043.0500.9820.61530	County Only Pass Thru Retirement	228.90	500.00	3.00	500.00
043.0500.9820.61532	County Only Pass Thru Social Security	1,779.14	2,000.00	1,100.00	2,000.00
043.0500.9820.61533	County Only Pass Thru Unemployment	86.15	100.00	94.00	100.00
043.0500.9820.62510	County Only Pass Thru Worker's Comp.	696.67	400.00	500.00	400.00
043.0500.9820.62630	County Only Pass Thru Travel, Meals, Registra	411.08	1,200.00	25.00	1,200.00
043.0500.9820.63121	Reg Admin Telephone - HB1451	593.58	500.00	382.00	500.00
043.Y080.1597.61910	County Only Pass Thru Supplies	340.28	2,000.00	448.00	4,500.00
043.Y080.1597.63121	Collaborative Mgmt Contract	95,256.83	122,000.00	63,072.00	84,000.00
043.Y080.1597.69810	Collaborative Mgmt - Office Supplies	19.04	0.00	19.00	0.00
043.Y080.1597.69810	Collaborative Mgmt - FIOG Fap	17,725.78	0.00	1,503.00	0.00
	Expense Total:	158,704.95	168,700.00	93,000.00	133,200.00
	County Share	0.00	0.00	0.00	0.00

County Share and MOE Requirements

Program	Maintenance of Effort/Estimated County Share
Regular Administration	\$369,577.00
Temporary Assistance to Needy Families (TANF)	\$506,535.00
Child Care (Program Only)	\$101,784.00
Child Welfare	\$862,400.00
Core Services	\$98,511.00
Total	\$1,938,807.00
<u>Additional County Shares Required</u>	
Adult Protective Services	\$44,386.00
Child Support Services	\$160,278.00
Medical Examinations	\$100.00
Aid to Needy Disabled	\$60,000.00
Old Age Pension	\$3,500.00
Total Additional	\$268,264.00
Total County Share without allocation over-expenditures	\$2,207,071.00
Projected County Property Tax	\$1,315,777.00
Mill Levy	2.701
Monthly Tax Allocation	\$109,648.08
# Months Required Cash on Hand	3
Fund Balance Required	\$328,944.25
***Amount not covered by Property Tax	\$891,294.00