

# Fremont County Colorado



Photo Credit: Lenny Saint

## 2022 Adopted Budget



**TABLE OF CONTENTS**

**LETTER OF BUDGET TRANSMITTAL ..... 3**

**BUDGET MESSAGE ..... 4**

**ORGANIZATIONAL CHART ..... 10**

**SUMMARY OF FUNDS ..... 11**

**REVENUES AND EXPENDITURES ..... 12**

**MILL LEVY COMPUTATION ..... 13**

**SALES AND USE TAX HISTORY ..... 14**

**GENERAL FUND BUDGET ..... 15**

**SHERIFF FUND BUDGET ..... 26**

**DEPARTMENT OF TRANSPORTATION BUDGET ..... 31**

**FAIR BOARD BUDGET ..... 35**

**DEPARTMENT OF HEALTH BUDGET ..... 36**

**LIVESTOCK SALE COMMITTEE BUDGET ..... 39**

**WASTE DISPOSAL BUDGET ..... 40**

**COUNTY LODGING TAX BUDGET ..... 41**

**AIRPORT BUDGET ..... 42**

**CAPITAL EXPENDITURE BUDGET ..... 44**

**PUBLIC BUILDING AND MAINTENANCE BUDGET ..... 46**

**PILT BUDGET ..... 47**

**SALES AND USE TAX BUDGET ..... 48**

**CONSERVATION TRUST BUDGET ..... 49**

**MARIJUANA ENFORCEMENT ..... 50**

**NOXIOUS WEED CONTROL BUDGET ..... 51**

**RESTRICTED FUNDS BUDGET ..... 52**

**DEPARTMENT OF HUMAN SERVICES BUDGET ..... 53**

**BUDGET RESOLUTIONS AND PUBLICATIONS ..... 63**



## ***Fremont County***

Kristine Cowan,  
Finance and Budget Officer  
615 Macon Ave., Room 101  
Cañon City, Colorado 81212  
Phone: (719) 276-7353  
Fax: (719) 276-7412

### **LETTER OF BUDGET TRANSMITTAL**

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, Colorado 80203

Date: January 18, 2022

Attached is a copy of the 2022 budget for Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 20, 2021. If there are any questions on the budget, please contact Kristine Cowan at 719-276-7353, and 615 Macon Avenue, Room 101, Canon City, CO 81212.

I, Kristine Cowan, Budget and Finance Officer, hereby certify that the enclosed is a true and accurate copy of the 2022 Adopted Budget.

Date: 01/18/2022

**BUDGET MESSAGE**  
**BUDGET YEAR ENDING DECEMBER 31, 2022**

**GENERAL**

Fremont County is located in the south central part of the State of Colorado. The county is comprised of an area of approximately 1,562 square miles. Approximately 570 miles of roads are maintained by the county.

Fremont County is classified by Colorado Revised Statutes as a Category II county and the present population is approximately 47,599 residents. Cañon City serves as the county seat for Fremont County and is located approximately 120 miles south of Denver and 35 miles west of Pueblo. Other incorporated cities and towns include Brookside, Coal Creek, Florence, Rockvale, and Williamsburg. Unincorporated community areas include Penrose in the eastern portion of the county and Cotopaxi, Coaldale, Howard, Swissvale and Texas Creek in the western portion of the county.

Fremont County provides the following services to its citizens: public safety (Sheriff, Detention Center, District Attorney, County Courts, State Courts and Probation Offices space and facilities,) roads and bridges, health and human services, parks, public improvements, airport, and general administration services.

**BUDGET PROCESS**

Fremont County begins the budget process in the month of July. The Budget & Finance Officer works with Department Heads and Elected Officials to review the current year revenues and expenditures and begin working on the budget for the next fiscal year. Department Heads and Elected Officials submit their requested budget to the Budget & Finance Officer in September. The Budget & Finance Officer works with Department Heads, and Elected Officials to put the information together and compile a recommended budget to be presented to the Board of County Commissioners.

In October, the Budget & Finance Officer submits a balanced, recommended budget to the Board of County Commissioners. The Board reviews the information and makes any necessary changes before scheduling a Public Hearing in November. After the public has had a chance to review the budget and express questions or concerns regarding it, the Board of County Commissioners makes their final decision on the budget. The budget, along with the Mill Levy Certification, is adopted in December, to be in effect January 1.

**BASIS OF ACCOUNTING**

The accounts of Fremont County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Each fund's operations are accounted for with a



separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures.

All governmental funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.

The accounting policies of Fremont County conform with generally accepted accounting principles as applicable to governmental units.

**LEASE OBLIGATIONS**

The following lease-purchase agreements are in effect for the 2022 budget year:

**REAL PROPERTY:**

- 1) **UMB-Denver**  
**2016 Certificates of Participation**

County lease payments from the Sheriff Fund as follows:

2022				777,871
2023				779,918
<b>Total</b>				<b>1,557,789</b>

The 2016 COPS are being used for major renovations to the Fremont County Detention Kitchen and Laundry areas, as well as a security system upgrade in the Detention Center. These COPS are being paid through the additional 1% sales tax that was passed by the Citizens in 2013 and extended with no sunset in 2020.

- 2) **UMB-Denver**  
**2019 Certificates of Participation**

County lease payments from the Sales & Use Tax Fund as follows:

2022				401,743
2023				400,219
2024				403,578
2025-2031				4,827,917
<b>Total</b>				<b>6,033,457</b>

The 2019 COPS were to refinance the 2012 COPS.

- 3) **UMB-Denver**

**2021 Certificates of Participation**

County lease payments from the Sales & Use Tax Fund as follows:

2022			964,752.50
2023			968,150
2024			963,900
2025-2038			<u>14,319,800</u>
Total			<u>17,216,582.50</u>

The 2021 COPS were to refinance the 2013 COPS.

All real property acquired through lease-purchase agreements are accounted for as capital leases. The leased assets are recorded in the General Fixed Assets Account Group at the lower of the present value of the minimum lease payments or the fair value of such assets. All leases include cancellation clauses in the event that funding is not available and appropriations for payment are not made for the budget year.

**PERSONAL PROPERTY**

- 1) Computer software for Assessor, Clerk, Treasurer and Administration: County lease payments from General Fund as follows:

2022	172,713
2023	172,713
2024	<u>172,713</u>
TOTAL	<u>\$ 518,139</u>

All leases include cancellation clauses in the event that funding is not available and appropriations for payment are not made for the budget year.

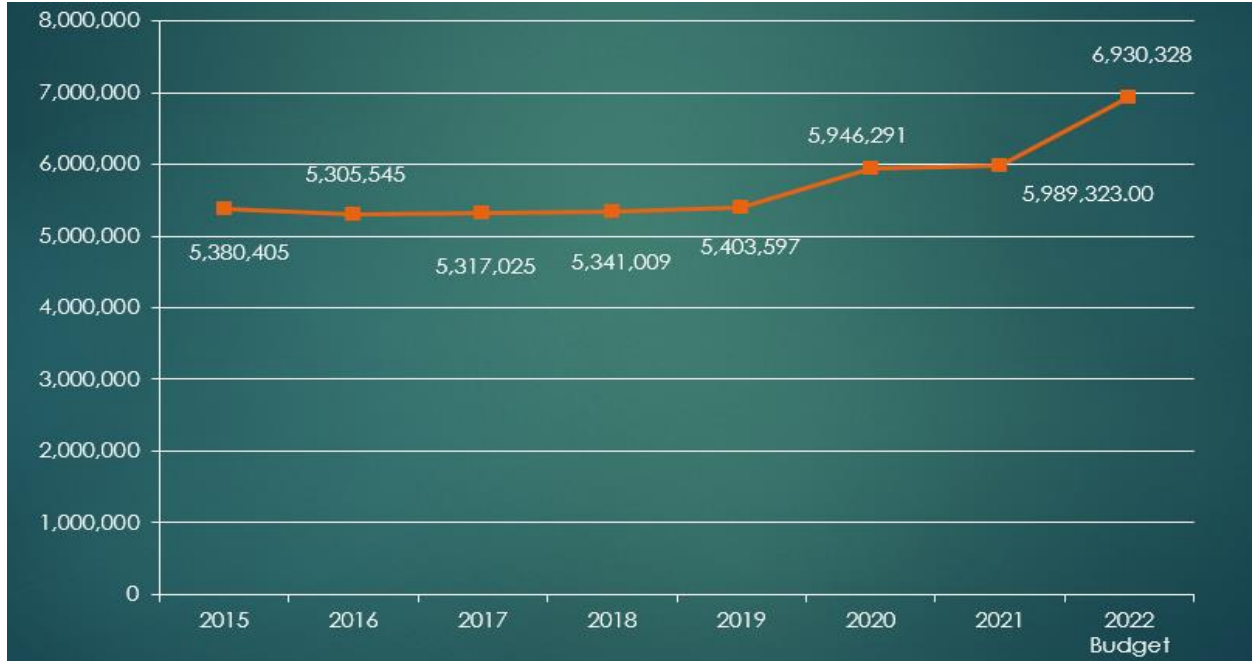
**REVENUES:**

**PROPERTY TAXES (MILL LEVY):**

The approved mill levy has been applied to the assessed valuation of **\$563,145,925** producing revenue by fund as follows:

	Mill Levy	Revenue
General Fund	8.422	\$ 4,742,815
Refunds & Abatements	.021	11,826
Department of Transportation	.850	478,674
Airport	.321	180,770
Department of Human Services Fund	<u>2.701</u>	<u>1,521,057</u>
TOTAL	<u>12.384</u>	<u>\$ 6,935,142</u>

The following is a chart showing the Property Tax Collections from 2015 to 2022 Budget:



### **SALES TAX:**

Revenue from the sales and use tax of 1.5% by Fremont County is budgeted to provide \$9,051,861 in 2022. Twenty-five percent (25%), or \$2,220,581, is earmarked for the Sales & Use Tax Capital Improvement Fund. This 25% portion is used for payment of real property lease obligations and other equipment acquisitions. The remaining seventy-five percent (75%), or \$6,831,280 is designated for the General Fund for operations.

In 2013 the Citizens of Fremont County passed Question 1A, increasing the Sales Tax by 1% to fund capital needs and operations in the Sheriff's Office. The budgeted revenue for 2022 is \$5,416,943. This sales tax had a ten year sunset to expire at the end of 2023 and in 2020 the citizens voted to extend this tax with no sunset.

The combined property, sales, and use tax revenue are projected to be \$21,398,952, which will provide 45% of total budgeted county revenues for 2022. The remaining 55% of revenue generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenues.

**EXPENDITURES:**

Total 2022 gross expenditures are approved at \$53,773,866, which is an increase of \$4,222,035 from 2021 budgeted expenditures, or 7%. The budgeted revenues for 2022 are \$47,728,266, causing \$6,045,620 to come out of the beginning fund balance.

The following is the budgeted Fund Balance, Revenues, and Expenditures:

<b>Fremont County, Colorado</b>					
<b>Summary of Funds</b>					
<b>2022 Budget</b>					
<b>Fund Name</b>	<b>2022 Beginning Balance</b>	<b>2022 Budgeted Revenues</b>	<b>2022 Estimated Available</b>	<b>2022 Budgeted Expenditures</b>	<b>2022 Estimated Ending Balance</b>
General Fund	\$ 6,951,231.52	\$ 14,426,469.00	\$ 21,377,700.52	\$ 14,473,142.75	\$ 6,904,557.77
Sheriff Fund	4,088,479.30	10,824,633.00	14,913,112.30	12,531,415.00	\$ 2,381,697.30
Department of Transportation Fund	2,017,396.45	4,896,565.00	6,913,961.45	5,374,147.00	\$ 1,539,814.45
Fair Board	36,188.28	9,800.00	45,988.28	45,400.00	\$ 588.28
Department of Health Fund	683,915.60	1,894,787.25	2,578,702.85	1,478,106.50	\$ 1,100,596.35
Livestock Sale Committee	4,949.94	144,350.00	149,299.94	140,210.00	\$ 9,089.94
Waste Disposal Fund	147,157.73	90,000.00	237,157.73	96,500.00	\$ 140,657.73
County Lodging Tax Fund	134,552.73	580,260.00	714,812.73	624,475.00	\$ 90,337.73
Airport Fund	372,862.51	582,771.00	955,633.51	605,261.00	\$ 350,372.51
Capital Expenditures Fund	4,814,456.49	-	4,814,456.49	4,646,082.00	\$ 168,374.49
Public Building & Maintenance Fund	410,975.60	75,000.00	485,975.60	410,975.60	\$ 75,000.00
PILT Fund	712,717.71	1,200,000.00	1,912,717.71	1,150,000.00	\$ 762,717.71
Sales & Use Tax Fund	4,315,325.18	2,290,581.00	6,605,906.18	1,387,988.50	\$ 5,217,917.68
Conservation Trust Fund	407,421.14	186,000.00	593,421.14	75,483.00	\$ 517,938.14
Marijuana Enforcement Fund	-	90,574.00	90,574.00	90,574.00	\$ -
Noxious Weed Control Fund	71,934.47	176,995.00	248,929.47	196,848.00	\$ 52,081.47
Restricted Funds	749,345.22	233,900.00	983,245.22	226,500.00	\$ 756,745.22
Department of Human Services	1,373,262.64	10,025,581.00	11,398,843.64	10,220,778.00	\$ 1,178,065.64
<b>Total</b>	<b>\$ 27,292,172.52</b>	<b>\$ 47,728,266.25</b>	<b>\$ 75,020,438.77</b>	<b>\$ 53,773,886.35</b>	<b>\$ 21,246,552.42</b>

## **OTHER INFORMATION**

Fremont County presently employs approximately 334 full-time employees. The county services will remain consistent to those provided during 2021.

County employees participate in a defined contribution retirement plan after one year of service. The plan is a supplemental plan in addition to mandatory Social Security (FICA) coverage. The employer contributes 3% and the employee matches 3%.

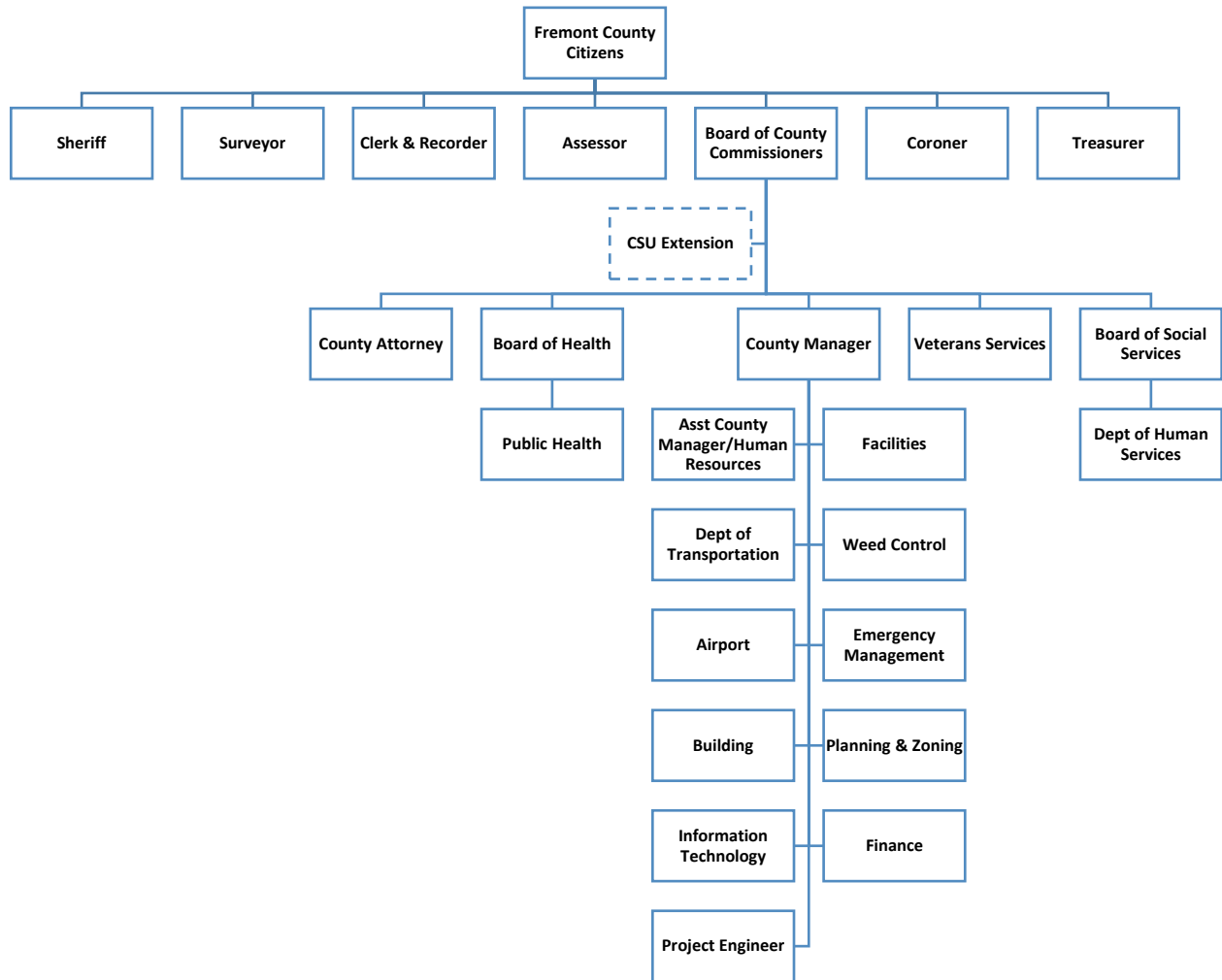
Other employee benefits include earned vacation hours and sick leave hours based upon years of service. Cost of vacation hours due that are accrued as of December 31, (every year) is accrued and reflected as a long term liability of the respective fund at year end. Permanent full-time County employees will receive 90 hours of paid holiday time during calendar year 2022. This is consistent to paid benefit hours from 2021.

Health insurance coverage is available for both employee and various dependent situations depending upon employee plan selection. The plan requires employee contributions based upon plan selected. A life insurance program is also provided.

On January 30, 2020, the World Health Organization declared the coronavirus outbreak a “Public Health Emergency of International Concern” and on March 10, 2020, declared it to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures of certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries, including the geographical area in which Fremont County is located. It is unknown how long these conditions will last and what the complete financial effect will be to Fremont County.

Prepared by Sunny Bryant, County Manager, Kristine Cowan, Budget and Finance Officer

# ORGANIZATIONAL CHART



## SUMMARY OF FUNDS

<b>Fremont County, Colorado</b>					
<b>Summary of Funds</b>					
<b>2022 Budget</b>					
Fund Name	2022 Beginning Balance	2022 Budgeted Revenues	2022 Estimated Available	2022 Budgeted Expenditures	2022 Estimated Ending Balance
General Fund	\$ 6,951,231.52	\$ 14,426,469.00	\$ 21,377,700.52	\$ 14,473,142.75	\$ 6,904,557.77
Sheriff Fund	4,088,479.30	10,824,633.00	14,913,112.30	12,531,415.00	\$ 2,381,697.30
Department of Transportation Fund	2,017,396.45	4,896,565.00	6,913,961.45	5,374,147.00	\$ 1,539,814.45
Fair Board	36,188.28	9,800.00	45,988.28	45,400.00	\$ 588.28
Department of Health Fund	683,915.60	1,894,787.25	2,578,702.85	1,478,106.50	\$ 1,100,596.35
Livestock Sale Committee	4,949.94	144,350.00	149,299.94	140,210.00	\$ 9,089.94
Waste Disposal Fund	147,157.73	90,000.00	237,157.73	96,500.00	\$ 140,657.73
County Lodging Tax Fund	134,552.73	580,260.00	714,812.73	624,475.00	\$ 90,337.73
Airport Fund	372,862.51	582,771.00	955,633.51	605,261.00	\$ 350,372.51
Capital Expenditures Fund	4,814,456.49	-	4,814,456.49	4,646,082.00	\$ 168,374.49
Public Building & Maintenance Fund	410,975.60	75,000.00	485,975.60	410,975.60	\$ 75,000.00
PILT Fund	712,717.71	1,200,000.00	1,912,717.71	1,150,000.00	\$ 762,717.71
Sales & Use Tax Fund	4,315,325.18	2,290,581.00	6,605,906.18	1,387,988.50	\$ 5,217,917.68
Conservation Trust Fund	407,421.14	186,000.00	593,421.14	75,483.00	\$ 517,938.14
Marijuana Enforcement Fund	-	90,574.00	90,574.00	90,574.00	\$ -
Noxious Weed Control Fund	71,934.47	176,995.00	248,929.47	196,848.00	\$ 52,081.47
Restricted Funds	749,345.22	233,900.00	983,245.22	226,500.00	\$ 756,745.22
Department of Human Services	1,373,262.64	10,025,581.00	11,398,843.64	10,220,778.00	\$ 1,178,065.64
<b>Total</b>	<b>\$ 27,292,172.52</b>	<b>\$ 47,728,266.25</b>	<b>\$ 75,020,438.77</b>	<b>\$ 53,773,886.35</b>	<b>\$ 21,246,552.42</b>

## REVENUES AND EXPENDITURES

<b>Fremont County, Colorado</b>			
<b>Revenues and Expenditures</b>			
<b>2022 Budget</b>			
Fund Name	2022 Estimated Revenues	2022 Estimated Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 14,426,469.00	\$ 14,473,142.75	\$ (46,673.75)
Sheriff Fund	\$ 10,824,633.00	\$ 12,531,415.00	\$ (1,706,782.00)
Department of Transportation Fund	\$ 4,896,565.00	\$ 5,374,147.00	\$ (477,582.00)
Fair Board	\$ 9,800.00	\$ 45,400.00	\$ (35,600.00)
Department of Health Fund	\$ 1,894,787.25	\$ 1,478,106.50	\$ 416,680.75
Livestock Sale Committee	\$ 144,350.00	\$ 140,210.00	\$ 4,140.00
Waste Disposal Fund	\$ 90,000.00	\$ 96,500.00	\$ (6,500.00)
County Lodging Tax Fund	\$ 580,260.00	\$ 624,475.00	\$ (44,215.00)
Airport Fund	\$ 582,771.00	\$ 605,261.00	\$ (22,490.00)
Capital Expenditures Fund	\$ -	\$ 4,646,082.00	\$ (4,646,082.00)
Public Building & Maintenance Fund	\$ 75,000.00	\$ 410,975.60	\$ (335,975.60)
PILT Fund	\$ 1,200,000.00	\$ 1,150,000.00	\$ 50,000.00
Sales & Use Tax Fund	\$ 2,290,581.00	\$ 1,387,988.50	\$ 902,592.50
Conservation Trust Fund	\$ 186,000.00	\$ 75,483.00	\$ 110,517.00
Marijuana Enforcement Fund	\$ 90,574.00	\$ 90,574.00	\$ -
Noxious Weed Control Fund	\$ 176,995.00	\$ 196,848.00	\$ (19,853.00)
Restricted Funds	\$ 233,900.00	\$ 226,500.00	\$ 7,400.00
Department of Human Services Fund	\$ 10,025,581.00	\$ 10,220,778.00	\$ (195,197.00)
<b>Total</b>	<b>\$ 47,728,266.25</b>	<b>\$ 53,773,886.35</b>	<b>\$ (6,045,620.10)</b>



# MILL LEVY COMPUTATION

Fremont County, Colorado  
For Budget Year 2022  
Mill Levy Computation

	2020 Levy	2020 Amount	2021 Levy	2021 Amount	2022 Levy	2022 Amount	2021 Increase (Decrease)
<b>MILL LEVY/ASSESSED VALUATION</b>	<b>12.384</b>	<b>\$ 483,674,244</b>	<b>12.384</b>	<b>\$ 487,174,449</b>	<b>12.294</b>	<b>\$ 563,145,925</b>	<b>\$ 75,971,476</b>
GENERAL FUND	8.422	4,073,504	8.422	4,102,983	8.422	4,742,815	\$ 639,832
ROAD & BRIDGE FUND	0.850	411,123	0.850	414,098	0.850	478,674	\$ 64,576
HUMAN SERVICES FUND	2.701	1,306,404	2.701	1,315,858	2.701	1,521,057	\$ 205,199
AIRPORT FUND	0.321	155,259	0.321	156,383	0.321	180,770	\$ 24,387
<b>TOTAL</b>	<b>12.294</b>	<b>5,946,291</b>	<b>12.294</b>	<b>5,989,323</b>	<b>12.294</b>	<b>6,923,316</b>	<b>\$ 933,993</b>
TOTAL	12.294	5,946,291	12.294	5,989,323	12.294	6,923,316	\$ 933,993
ADD: REFUNDS, ABATE & ADJUST	0.089	43,287	0.048	23,295	0.021	11,826	\$ (11,469)
<b>TOTAL MILL LEVY/PROP TAX REV</b>	<b>12.383</b>	<b>5,989,578</b>	<b>12.342</b>	<b>6,012,617</b>	<b>12.315</b>	<b>6,935,142</b>	<b>\$ 922,525</b>
GEN FUND-LINE 2 ABOVE	8.422	4,073,504	8.422	4,102,983	8.422	4,742,815	\$ 639,832
ADD: REFUNDS& ABATE-LINE 10	0.089	43,287	0.048	23,295	0.021	11,826	\$ (11,469)
<b>NET MILL/REV-GEN FUND</b>	<b>8.511</b>	<b>4,116,791</b>	<b>8.470</b>	<b>4,126,278</b>	<b>8.443</b>	<b>4,754,641</b>	<b>\$ 628,363</b>
<b>NET MILL LEVY/REV-GEN FUND</b>	<b>8.511</b>	<b>4,116,791</b>	<b>8.470</b>	<b>4,126,278</b>	<b>8.443</b>	<b>4,754,641</b>	<b>\$ 628,363</b>

## SALES AND USE TAX HISTORY

### Fremont County, Colorado Sales & Use Taxes 2022 Budget

#### 1.5% Sales and Use Tax

	2020 Actual	2021 Budget	2021 Estimate	2022 Budget
<b>General Sales Tax</b>	<b>6,988,781</b>	<b>6,565,345</b>	<b>7,882,762</b>	<b>7,550,147</b>
General Fund (75%)	5,240,830	4,971,591	5,808,351	5,717,330
Sales & Use Tax Fund (25%)	1,747,951	1,593,754	2,074,411	1,832,817
<b>Auto Use Tax</b>	<b>1,162,180</b>	<b>1,151,415</b>	<b>1,574,519</b>	<b>1,191,714</b>
General Fund (75%)	871,635	863,720	1,180,889	893,950
Sales & Use Tax Fund (25%)	290,545	287,695	393,630	297,764
<b>Construction Use Tax</b>	<b>428,113</b>	<b>376,000</b>	<b>482,733</b>	<b>310,000</b>
General Fund (75%)	320,666	275,000	362,715	220,000
Sales & Use Tax Fund (25%)	107,447	101,000	120,018	90,000
<b>Total Sales &amp; Use Tax</b>	<b>8,579,073</b>	<b>8,092,760</b>	<b>9,940,014</b>	<b>9,051,861</b>
General Fund (75%)	6,433,130	6,110,311	7,351,955	6,831,280
Sales & Use Tax Fund (25%)	2,145,943	1,982,449	2,588,059	2,220,581

#### 1% Sales and Use Tax - Sheriff's Department

	2020 Actual	2021 Budget	2021 Budget	2021 Budget
<b>Sheriff General Sales Tax</b>	<b>4,661,203</b>	<b>4,419,192</b>	<b>4,419,192</b>	<b>4,419,192</b>
<b>Sheriff Auto Use Tax</b>	<b>774,786</b>	<b>767,751</b>	<b>767,751</b>	<b>767,751</b>
<b>Sheriff Construction Use Tax</b>	<b>286,456</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>Total Sheriff Sales &amp; Use Tax</b>	<b>5,722,446</b>	<b>5,416,943</b>	<b>5,416,943</b>	<b>5,416,943</b>

# GENERAL FUND BUDGET

## Fremont County, Colorado Fund 01: General Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	3,426,815.13	3,966,343.37	4,792,450.17	6,951,231.52
<b>Revenues:</b>					
<b>Taxes</b>					
01.310.31110	CURRENT PROPERTY TAXES	4,077,896.93	4,126,278.00	4,126,278.00	4,742,815.00
01.310.31111	DELINQUENT PROPERTY TAXES	1,027.20	6,500.00	12,861.77	6,500.00
01.310.31112	DELINQUENT PENALTY/INTEREST	11,369.24	12,500.00	12,500.00	12,500.00
01.310.31125	PILT-DIV OF WILDLIFE	390.31	350.00	398.44	350.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	629,258.99	620,000.00	694,580.99	650,000.00
01.310.31310	GENERAL SALES TAX	5,240,829.51	4,971,591.00	6,314,958.21	5,717,330.00
01.310.31320	AUTO USE TAX	871,634.63	863,720.00	1,183,932.72	893,950.00
01.310.31330	CONSTRUCTION USE-COUNTY	191,161.65	130,000.00	246,687.14	200,000.00
01.310.31331	CONSTRUCTION USE-CANON CITY	105,247.70	125,000.00	89,818.72	-
01.310.31332	CONSTRUCTION USE-FLORENCE	24,256.65	20,000.00	13,769.44	20,000.00
<b>Total Taxes</b>		<b>11,153,072.81</b>	<b>10,875,939.00</b>	<b>12,695,785.43</b>	<b>12,243,445.00</b>
<b>Licenses &amp; Permits</b>					
01.320.32110	LIQUOR LICENSES	6,631.25	5,000.00	6,462.00	5,000.00
01.320.32120	AMBULANCE LICENSES	1,600.00	800.00	1,750.00	1,500.00
01.320.32130	MMJ APPLICATION FEES	25,000.00	25,000.00	25,000.00	25,000.00
01.320.32131	MMJ LICENSE FEES	55,000.00	55,000.00	55,000.00	55,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	500.00	1,000.00	2,000.00	1,500.00
01.320.32133	MMJ REGISTERED CAREGIVERS	-	20.00	20.00	-
01.320.32134	MMJ EXTENDED PLANT COUNT PERI	400.00	400.00	600.00	500.00
01.320.32210	BUILDING PERMITS	357,846.40	250,000.00	437,572.37	300,000.00
01.320.32211	SEPTIC PERMITS	46,469.00	30,000.00	52,535.00	40,000.00
01.320.32214	CONTRACTOR'S LICENSES	14,811.00	9,000.00	13,055.00	10,000.00
01.320.32215	MHIP-INSPECTIONS	7,001.50	6,500.00	8,400.75	6,500.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	34,040.78	34,000.00	33,972.00	34,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	1,584.00	1,400.00	1,795.96	1,400.00
01.320.32222	DUPLICATE REGISTRATIONS	524.00	1,000.00	594.00	500.00
01.320.32225	REGISTRATION-LATE FEE	51,080.00	45,000.00	62,220.00	50,000.00
01.320.32230	MOTOR VEHICLE TITLES	63,744.49	68,000.00	71,818.58	68,000.00
01.320.32250	MARRIAGE LICENSES	2,107.00	1,700.00	2,251.20	1,700.00
01.320.32275	KENNEL LICENSE	1,400.00	1,400.00	720.00	1,400.00
01.320.32295	SEPTIC INSPECTION & INSTALL	1,934.00	2,000.00	2,832.00	2,000.00
01.320.32296	SEPTIC PERMIT SURCHARGE	482.00	300.00	300.00	300.00
<b>Total Licenses &amp; Permits</b>		<b>672,155.42</b>	<b>537,520.00</b>	<b>778,898.86</b>	<b>604,300.00</b>
<b>Intergovernmental</b>					
01.330.33222	VETERANS OFFICER SALARY	14,700.00	14,700.00	14,700.00	14,700.00
01.330.33224	EMERGENCY MANAGEMENT-MED DIR	14,400.00	14,400.00	14,400.00	14,400.00
01.330.33228	MINERAL SEVERANCE	88,026.33	50,000.00	50,000.00	50,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALARY	34,000.00	32,000.00	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	8,123.07	6,000.00	11,287.33	6,000.00
01.330.33236	EMERGENCY MANAGEMENT-GRANT	79,061.29	20,000.00	29,524.41	25,000.00
01.330.33501	PASS THRU GRANTS	62,832.00	-	67,967.30	-
01.330.33504	INTERN REIMBURSEMENT	41,938.19	45,000.00	45,000.00	45,000.00
01.330.34784	CVRF GRANT REVENUE	2,098,844.15	-	-	-
01.330.34785	COVID PRIMARY MAILING	7,392.18	-	-	-
<b>Total Intergovernmental</b>		<b>2,449,317.21</b>	<b>182,100.00</b>	<b>264,879.04</b>	<b>187,100.00</b>
<b>Charges for Service</b>					
01.340.31919	TREASURER PREMIUMS ON BIDS	34,755.00	15,000.00	15,000.00	20,000.00
01.340.34210	SALES TAX COMMISSIONS	133,831.46	120,000.00	163,332.38	130,000.00
01.340.34220	RECORDING AND FILING FEES	471,825.09	375,000.00	522,170.87	400,000.00
01.340.34240	CLERK HIRE FEES	245,280.00	240,000.00	240,326.22	240,000.00

**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.340.34250	SURVEY PLATS	230.00	250.00	300.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,502.50	2,500.00	2,442.00	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	3,523.92	1,800.00	803.23	1,000.00
01.340.34310	TREASURER COMMISSIONS	327,785.10	300,000.00	339,201.54	300,000.00
01.340.34320	PUBLIC TRUSTEE FEES	80,000.00	15,000.00	15,000.00	15,000.00
01.340.34330	TREASURER ADVERTISING	13,020.00	10,000.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	70,410.45	45,000.00	51,571.56	50,000.00
01.340.34410	ASSESSOR FEES	5,316.21	5,000.00	8,398.42	5,000.00
01.340.34411	COPY MONEY - ASSESSOR	4,180.95	2,000.00	5,400.29	4,000.00
01.340.34655	ATTORNEY FEES	667.60	-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	48,132.50	25,000.00	53,909.40	40,000.00
01.340.34812	ADDRESS PERMITS	9,075.00	7,000.00	14,160.00	9,000.00
01.340.34820	MAPS, COPIES, MISC - BLDG DEPT	2,360.38	2,500.00	7,605.04	2,500.00
01.340.34824	MAPS, COPIES, MISC - P&Z	13.50	50.00	50.00	50.00
01.340.34910	CORONER - MISC	34,300.00	10,000.00	26,300.00	30,000.00
01.340.36534	IN DIRECT COST FROM OTHER	1,702.00	2,300.00	2,300.00	1,384.00
<b>Total Charges for Service</b>		<b>1,488,911.66</b>	<b>1,178,400.00</b>	<b>1,478,270.94</b>	<b>1,260,684.00</b>
<b>Interest</b>					
01.380.36110	INTEREST ON DEPOSITS	55,790.92	50,000.00	10,672.01	15,000.00
<b>Total Interest</b>		<b>55,790.92</b>	<b>50,000.00</b>	<b>10,672.01</b>	<b>15,000.00</b>
<b>Miscellaneous Revenue</b>					
01.365.34778	COVID-19 RESPONSE-NON GOVERN	5,000.00	-	-	-
01.365.36210	HAY LEASE-PATHFINDER	250.00	400.00	1,355.00	-
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	10,669.50	-	-	-
01.365.36502	UMB REBATE	4,941.16	4,000.00	4,000.00	4,000.00
01.365.36505	PATHFINDER PARK	1,140.00	2,000.00	3,416.42	5,000.00
01.365.36520	REFUND OF EXPENDITURES	45.70	-	17.58	-
01.365.36536	ELECTION REIMBURSEMENT	101,465.53	50,000.00	50,000.00	25,000.00
01.365.36540	INSURANCE RECOVERIES	7,445.95	-	-	-
01.365.36545	SALE OF FIXED ASSETS	256.00	-	150.00	-
01.365.36832	MISCELLANEOUS REVENUES	2,165.01	1,000.00	2,605.27	1,000.00
<b>Total Miscellaneous</b>		<b>199,318.85</b>	<b>123,340.00</b>	<b>127,484.27</b>	<b>100,940.00</b>
<b>Transfers from Other Funds</b>					
01.370.37412	TRANSFER FROM AIRPORT FUND	10,000.00	10,000.00	10,000.00	15,000.00
01.370.37420	WASTE DISPOSAL FUND	36,000.00	-	-	-
01.370.37425	TRANSFER FROM PILT	575,000.00	375,000.00	375,000.00	-
<b>Total Transfers from Other Funds</b>		<b>621,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>16,639,566.87</b>	<b>13,332,299.00</b>	<b>15,740,990.55</b>	<b>14,426,469.00</b>
<b>Total Available</b>		<b>20,066,382.00</b>	<b>17,298,642.37</b>	<b>20,533,440.72</b>	<b>21,377,700.52</b>
<b>Expenses:</b>					
<b>Board of County Commissioners</b>					
01.40111.11100	SALARIES & WAGES	246,848.36	261,623.00	261,623.00	261,623.00
01.40111.14200	WORKERS COMP INS	434.76	445.00	290.37	445.00
01.40111.14300	HEALTH INSURANCE	23,412.20	36,948.00	17,396.32	16,841.00
01.40111.14400	FICA TAXES	18,115.98	20,014.00	19,449.34	20,014.00

**Fremont County, Colorado**  
**Fund 01: General Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.40111.14500	RETIREMENT EXPENSE	7,324.98	7,849.00	7,798.04	7,849.00
01.40111.23100	GAS, OIL, FUEL, GREASE	395.32	1,000.00	1,000.00	1,000.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEE	3,191.00	3,500.00	3,709.00	3,700.00
01.40111.33530	CCI ASSESSMENT	18,769.00	19,000.00	19,000.00	19,000.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	957.99	3,000.00	3,000.00	4,500.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	440.00	4,500.00	4,500.00	4,500.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	35.00	3,000.00	3,058.39	4,500.00
01.40111.37700	MEALS	393.93	1,000.00	1,000.00	1,000.00
<b>Total Board of County Commissioners</b>		<b>320,318.52</b>	<b>361,879.00</b>	<b>341,824.45</b>	<b>344,972.00</b>
<b>County Attorney</b>					
01.40121.11100	SALARIES & WAGES	179,404.69	180,016.00	179,897.01	258,594.00
01.40121.14100	UNEMPLOYMENT INS	519.31	540.00	529.03	776.00
01.40121.14200	WORKERS COMP INS	386.64	378.00	243.34	543.00
01.40121.14300	HEALTH INSURANCE	17,469.53	17,316.00	17,031.89	37,284.00
01.40121.14400	FICA TAXES	13,238.54	13,771.00	13,491.25	19,782.00
01.40121.14500	RETIREMENT EXPENSE	5,314.93	5,400.00	5,654.16	5,701.00
01.40121.21100	OFFICE SUPPLIES	271.32	600.00	1,587.62	1,000.00
01.40212.21108	REIMBURSABLE CLIENT COST	8.00	150.00	-	-
01.40121.21109	LITIGATION	449.44	750.00	750.00	1,000.00
01.40121.21120	LIBRARY EXPENSES	245.45	600.00	600.00	600.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEE	1,290.00	1,500.00	1,500.00	1,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	35,000.00	35,000.00	-
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	250.00	-	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	51.45	300.00	300.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	-	750.00	750.00	750.00
01.40121.37300	LODGING	-	1,200.00	1,200.00	1,200.00
01.40121.37700	MEALS	-	300.00	300.00	300.00
<b>Total County Attorney</b>		<b>218,649.30</b>	<b>258,821.00</b>	<b>258,834.29</b>	<b>329,480.00</b>
<b>Project Manager</b>					
01.40123.11100	SALARIES & WAGES	51,823.15	62,089.00	51,560.13	70,053.00
01.40123.14100	UNEMPLOYMENT INS	155.95	186.00	152.44	210.00
01.40123.14200	WORKERS COMP INS	965.76	2,440.00	1,592.15	2,753.00
01.40123.14300	HEALTH INSURANCE	7,344.80	19,951.00	6,829.02	8,668.00
01.40123.14400	FICA TAXES	3,974.91	4,750.00	3,886.66	5,359.00
01.40123.14500	RETIREMENT EXPENSE	-	1,863.00	-	2,102.00
01.40123.21100	OFFICE SUPPLIES	304.84	500.00	500.00	250.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	588.55	588.00	588.00	589.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	980.00	3,500.00	3,535.00	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	1,500.00
<b>Total Project Manager</b>		<b>66,137.96</b>	<b>96,917.00</b>	<b>69,693.39</b>	<b>95,534.00</b>
<b>Planning and Zoning</b>					
01.40124.11100	SALARIES & WAGES	324,278.14	325,525.00	263,899.34	342,111.00
01.40124.12100	OVERTIME	-	-	2,008.82	1,000.00
01.40124.14100	UNEMPLOYMENT INS	903.35	977.00	758.17	1,026.00
01.40124.14200	WORKERS COMP INS	2,616.60	5,609.00	3,790.45	6,002.00
01.40124.14300	HEALTH INSURANCE	67,934.30	84,861.00	51,199.37	71,560.00
01.40124.14400	FICA TAXES	23,030.64	24,903.00	19,334.53	26,172.00
01.40124.14500	RETIREMENT EXPENSE	8,935.68	9,766.00	4,594.11	10,263.00
01.40124.19110	P & Z COMMISSION FEES	3,450.00	4,200.00	4,200.00	2,950.00
01.40124.19120	BD OF ADJ MEETING FEES	-	600.00	600.00	600.00
01.40124.21100	OFFICE SUPPLIES	1,315.23	3,000.00	3,000.00	3,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,284.98	2,000.00	2,000.00	3,000.00



**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.40124.33500	MEMBERSHIPS,REGISTRATION FEE	329.00	500.00	500.00	500.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	436.14	600.00	600.00	600.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	116.20	200.00	30,000.00	30,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	53.00	400.00	400.00	400.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	2,532.02	4,000.00	4,000.00	4,000.00
01.40124.37300	LODGING	-	500.00	500.00	500.00
01.40124.37700	MEALS	11.97	300.00	300.00	300.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	584.00	1,200.00	1,200.00	2,400.00
01.40124.43314	OPEN COUNTER SOFTWARE	-	-	15,000.00	9,000.00
01.40124.94100	CAP OUTLAY-UNDER \$5,000	1,268.82	2,000.00	2,000.00	8,000.00
<b>Total Planning and Zoning</b>		<b>439,080.07</b>	<b>471,141.00</b>	<b>409,884.78</b>	<b>523,384.00</b>
<b>Building Department</b>					
01.40134.11100	SALARIES & WAGES	220,791.53	223,601.00	216,982.17	260,140.00
01.40134.14100	UNEMPLOYMENT INS	601.86	671.00	584.74	780.00
01.40134.14200	WORKERS COMP INS	4,181.16	4,636.00	3,024.98	5,332.00
01.40134.14300	HEALTH INSURANCE	65,700.25	90,217.00	71,291.13	73,610.00
01.40134.14400	FICA TAXES	15,344.28	17,105.00	14,907.76	19,901.00
01.40134.14500	RETIREMENT EXPENSE	5,534.98	5,273.00	3,354.35	6,305.00
01.40134.15800	UNIFORMS	785.59	1,000.00	1,000.00	1,000.00
01.40134.19120	BD OF ADJ MEETING FEES	550.00	1,200.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,344.73	1,200.00	1,200.00	1,500.00
01.40134.21105	CODE BOOKS	1,187.09	4,000.00	4,000.00	2,000.00
01.40134.23100	GAS, OIL, FUEL, GREASE	4,185.68	5,200.00	5,200.00	10,000.00
01.40134.32110	PRINTING FORMS	1,322.00	1,600.00	1,600.00	1,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEE	-	175.00	175.00	175.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,607.90	2,200.00	2,200.00	2,200.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	81.52	175.00	175.00	200.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIP	843.73	950.00	950.00	950.00
01.40134.37300	LODGING	683.40	800.00	800.00	800.00
01.40134.37700	MEALS	193.26	500.00	500.00	500.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	1,228.40	2,000.00	2,000.00	2,000.00
01.40134.38141	CERTIFICATION	360.00	1,000.00	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECK	9.97	50.00	50.00	50.00
01.40134.94100	CAP OUTLAY-\$500 TO 4,999	-	-	-	6,000.00
<b>Total Building Department</b>		<b>326,537.33</b>	<b>363,553.00</b>	<b>332,195.14</b>	<b>397,443.00</b>
<b>County Clerk Operations</b>					
01.40211.11100	SALARIES & WAGES	683,934.24	715,251.00	696,337.73	813,372.00
01.40211.12100	OVERTIME	9,470.02	3,000.00	3,000.00	3,000.00
01.40211.14100	UNEMPLOYMENT INS	1,735.11	1,161.00	1,738.49	1,323.00
01.40211.14200	WORKERS COMP INS	1,313.28	1,216.00	796.07	1,383.00
01.40211.14300	HEALTH INSURANCE	98,590.50	143,827.00	127,088.35	157,163.00
01.40211.14400	FICA TAXES	51,256.80	54,717.00	50,652.23	62,223.00
01.40211.14500	RETIREMENT EXPENSE	16,620.97	18,954.00	15,339.52	21,337.00
01.40211.19260	ELECTION JUDGES	29,434.00	20,000.00	20,000.00	22,000.00
01.40211.21100	OFFICE SUPPLIES	10,989.19	11,000.00	11,000.00	11,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	114,933.43	60,000.00	60,000.00	90,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	86.69	1,000.00	1,000.00	1,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	2,664.90	3,000.00	3,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	1,476.20	1,500.00	1,500.00	1,500.00
01.40211.33502	CCCA DUES	1,592.16	1,600.00	1,600.00	1,600.00
01.40211.35610	ELECTION EQUIPMENT	16,567.07	5,000.00	5,000.00	5,000.00
01.40211.35611	ELECTION EXPENSES	3,756.02	3,000.00	3,000.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	4,307.47	3,000.00	3,000.00	3,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIP	4,630.47	8,400.00	8,400.00	14,000.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	-	500.00	500.00	500.00
01.40211.37300	LODGING	2,083.00	7,000.00	7,000.00	7,000.00
01.40211.37700	MEALS	780.69	3,000.00	3,000.00	3,000.00
01.40211.37800	OTHER TRAVEL	114.38	2,000.00	2,000.00	2,000.00

**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.40211.38130	TRAINING SEMINARS-MEETINGS	1,817.94	7,000.00	7,000.00	7,000.00
01.40211.53310	TYLER SOFTWARE LEASE	41,489.21	46,895.00	46,895.00	46,895.00
01.40211.53312	DOMINION ELECTION SOFTWARE	44,613.18	50,000.00	50,000.00	50,000.00
01.40211.53313	RUNBECK MAINTENANCE	8,000.00	10,000.00	10,000.00	10,000.00
01.40211.94200	CAP OUTLAY-OVER \$5,000	-	60,000.00	60,000.00	75,000.00
<b>Total County Clerk Operations</b>		<b>1,152,236.92</b>	<b>1,242,021.00</b>	<b>1,198,847.40</b>	<b>1,417,296.00</b>
<b>Treasurer Operations</b>					
01.40311.11100	SALARIES & WAGES	196,925.69	203,487.00	188,576.71	217,858.00
01.40311.14100	UNEMPLOYMENT INS	325.27	610.00	243.82	654.00
01.40311.14200	WORKERS COMP INS	381.36	346.00	225.73	370.00
01.40311.14300	HEALTH INSURANCE	25,121.64	43,263.00	22,965.68	43,264.00
01.40311.14400	FICA TAXES	14,365.65	15,567.00	12,254.34	16,666.00
01.40311.14500	RETIREMENT EXPENSE	5,517.31	6,105.00	5,057.35	6,536.00
01.40311.21100	OFFICE SUPPLIES	2,768.96	3,000.00	3,000.00	3,000.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	550.00	1,500.00	1,500.00	1,500.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIP	496.04	1,000.00	1,000.00	1,000.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	-	1,000.00	1,000.00	1,000.00
01.40311.37300	LODGING	-	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	28,807.79	32,721.00	32,721.00	32,721.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	835.00	5,000.00	5,000.00	5,000.00
<b>Total Treasurer Operations</b>		<b>276,094.71</b>	<b>315,799.00</b>	<b>255,744.64</b>	<b>331,769.00</b>
<b>Public Trustee</b>					
01.40351.11100	SALARIES & WAGES	12,500.00	12,500.00	12,500.00	12,500.00
01.40351.14200	WORKERS COMP INS	22.32	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
<b>Total Public Trustee</b>		<b>13,853.56</b>	<b>13,856.00</b>	<b>13,856.00</b>	<b>13,856.00</b>
<b>Assessor Operations</b>					
01.40411.11100	SALARIES & WAGES	466,925.93	491,377.00	486,275.99	596,288.00
01.40411.14100	UNEMPLOYMENT INS	1,062.32	1,220.00	1,135.68	1,535.00
01.40411.14200	WORKERS COMP INS	5,529.96	12,863.00	8,393.27	15,533.00
01.40411.14300	HEALTH INSURANCE	85,444.61	112,662.00	96,550.15	117,849.00
01.40411.14400	FICA TAXES	33,567.49	37,560.00	35,433.37	45,616.00
01.40411.14500	RETIREMENT EXPENSE	10,791.88	14,741.00	12,626.01	17,889.00
01.40411.21100	OFFICE SUPPLIES	7,106.77	10,000.00	10,000.00	10,000.00
01.40411.23100	GAS, OIL, FUEL, GREASE	1,640.95	3,000.00	3,000.00	3,000.00
01.40411.33500	MEMBERSHIPS, REGISTRATION FEE	3,444.40	4,500.00	4,500.00	4,500.00
01.40411.34500	TELEPHONE & COMMUNICATIONS	1,929.18	1,700.00	2,480.54	1,700.00
01.40411.36100	REPAIR MAINT-MOTOR VEHICLES	12.62	100.00	100.00	100.00
01.40411.36320	MAINTENANCE CONTRACTS-EQUIP	2,802.08	3,000.00	3,000.00	3,000.00
01.40411.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	200.00
01.40411.37300	LODGING	1,792.00	500.00	500.00	500.00
01.40411.37700	MEALS	371.86	250.00	250.00	250.00
01.40411.38130	TRAINING SEMINARS-MEETINGS	-	1,500.00	570.00	500.00
01.40411.53310	TYLER SOFTWARE LEASE	38,904.45	45,100.00	45,100.00	45,100.00
<b>Total Assessor Operations</b>		<b>661,326.50</b>	<b>740,303.00</b>	<b>710,117.01</b>	<b>863,560.00</b>
<b>Facilities Maintenance</b>					
01.40811.11100	SALARIES & WAGES	506,842.36	653,930.00	494,218.59	666,006.00
01.40811.11500	ON CALL	25.00	7,800.00	4,313.64	7,800.00
01.40811.12100	OVERTIME	3,552.86	5,000.00	5,638.45	5,000.00
01.40811.14100	UNEMPLOYMENT INS	1,447.59	1,962.00	1,628.40	2,000.00

**Fremont County, Colorado**  
**Fund 01: General Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.40811.14200	WORKERS COMP INS	24,313.72	34,743.00	20,787.00	35,956.00
01.40811.14300	HEALTH INSURANCE	72,981.59	136,709.00	92,049.02	153,022.00
01.40811.14400	FICA TAXES	38,918.45	50,026.00	42,477.82	50,949.00
01.40811.14500	RETIREMENT EXPENSE	12,264.23	18,804.00	12,106.95	18,958.00
01.40811.15800	UNIFORMS	9,002.88	8,700.00	8,700.00	8,700.00
01.40811.21100	OFFICE SUPPLIES	1,235.56	1,200.00	1,200.00	1,200.00
01.40811.22301	JANITORIAL SUPPLIES-ADMIN	10,499.74	13,500.00	13,500.00	13,500.00
01.40811.22302	JANITORIAL SUPPLIES-JUDICIAL	9,492.98	13,500.00	13,500.00	13,500.00
01.40811.22303	JANITORIAL SUPPLIES-DHS	9,631.72	12,000.00	12,000.00	12,000.00
01.40811.22305	JANITORIAL SUPPLIES-GARDEN PAR	3,167.10	4,400.00	4,400.00	4,400.00
01.40811.22306	JANITORIAL SUPPLIES-1901 E MAIN	-	3,000.00	3,000.00	3,000.00
01.40811.23100	GAS, OIL, FUEL, GREASE	4,082.54	5,500.00	7,438.91	5,500.00
01.40811.33500	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	1,124.00	1,200.00
01.40811.34101	ELECTRIC - ADMIN	72,100.66	76,000.00	76,000.00	76,000.00
01.40811.34102	ELECTRIC - JUDICIAL	113,528.36	134,000.00	134,000.00	134,000.00
01.40811.34105	ELECTRIC - GARDEN PARK	19,889.71	23,100.00	23,100.00	23,100.00
01.40811.34106	ELECTRIC - 1901 E MAIN	586.54	12,000.00	12,000.00	12,000.00
01.40811.34221	WATER - ADMIN	4,076.91	4,000.00	4,000.00	4,000.00
01.40811.34222	WATER - JUDICIAL	15,549.95	15,000.00	15,000.00	15,000.00
01.40811.34225	WATER - GARDEN PARK	2,637.11	2,600.00	2,600.00	2,600.00
01.40811.34226	WATER - 1901 E MAIN	519.43	1,000.00	1,263.60	1,000.00
01.40811.34331	SEWER - ADMIN	1,481.72	1,900.00	1,900.00	1,900.00
01.40811.34332	SEWER - JUDICIAL	1,879.69	2,500.00	2,500.00	2,500.00
01.40811.34335	SEWER - GARDEN PARK	477.60	350.00	350.00	350.00
01.40811.34336	SEWER - 1901 E MAIN	136.60	350.00	350.00	350.00
01.40811.34441	GAS - ADMIN	12,532.90	22,000.00	22,000.00	22,000.00
01.40811.34442	GAS - JUDICIAL	11,944.46	14,000.00	14,000.00	14,000.00
01.40811.34445	GAS - GARDEN PARK	2,694.75	5,000.00	5,000.00	5,000.00
01.40811.34446	GAS - 1901 E MAIN	580.68	5,000.00	5,000.00	5,000.00
01.40811.34500	TELEPHONE & COMMUNICATIONS	7,695.71	9,900.00	9,900.00	9,900.00
01.40811.34506	TELEPHONE-JUD ELEVATOR FIRE	728.01	650.00	650.00	650.00
01.40811.34661	OTHER UTILITIES-ADMIN	830.50	926.00	926.00	926.00
01.40811.34662	OTHER UTILITIES-JUDICIAL	924.00	1,000.00	1,539.50	1,000.00
01.40811.34663	OTHER UTILITIES-DHS	1,146.00	950.00	1,050.50	950.00
01.40811.34664	OTHER UTILITIES-SHERIFF OFF	1,342.00	1,400.00	1,400.00	1,400.00
01.40811.34665	OTHER UTILITIES-GARDEN PARK	768.00	800.00	800.00	800.00
01.40811.34666	OTHER UTILITIES-1901 E MAIN	59.25	700.00	700.00	700.00
01.40811.35800	OTHER PROFESSIONAL SERVICES	6,664.45	8,000.00	8,000.00	8,000.00
01.40811.36221	REPAIRS & MAINT-ADMIN	27,767.28	28,000.00	28,000.00	28,000.00
01.40811.36222	REPAIRS & MAINT-JUDICIAL	25,966.03	42,000.00	49,481.60	42,000.00
01.40811.36223	REPAIRS & MAINT-DHS	13,736.98	25,000.00	25,000.00	25,000.00
01.40811.36224	REPAIRS & MAINT-SHERIFF OFF	76,025.66	65,000.00	65,000.00	65,000.00
01.40811.36225	REPAIRS & MAINT-GARDEN PARK	7,227.12	20,000.00	20,000.00	20,000.00
01.40811.36226	REPAIRS & MAINT-1901 E MAIN	5,674.34	20,000.00	20,000.00	20,000.00
01.40811.36301	MAINT CONTRACT-ADMIN	20,443.35	33,000.00	33,000.00	33,000.00
01.40811.36302	MAINT CONTRACT-JUDICIAL	50,775.36	44,000.00	52,749.97	44,000.00
01.40811.36303	MAINT CONTRACT-DHS	5,208.75	6,000.00	6,000.00	6,000.00
01.40811.36304	MAINT CONTRACT-SHERIFF	11,519.33	12,000.00	17,274.16	12,000.00
01.40811.36305	MAINT CONTRACT-GARDEN PARK	4,285.00	2,500.00	2,620.00	2,500.00
01.40811.36306	MAINT CONTRACT - 1901 E MAIN	549.00	-	-	1,000.00
01.40811.36400	EQUIP/APPLIANCE R&M-DETENTION	683.70	10,000.00	10,000.00	10,000.00
01.40811.37200	EMPLOYEE AUTO EXPENSE	5.25	-	-	-
01.40811.37300	LODGING	-	500.00	500.00	500.00
01.40811.37700	MEALS	-	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	593.00	1,200.00	1,420.00	1,200.00
01.40811.72713	WAR MEMORIAL PARK UTILITIES	4,264.56	4,600.00	4,600.00	4,600.00
01.40811.72717	PATHFINDER PARK UTILITIES	4,410.58	5,000.00	5,000.00	5,000.00
01.40811.94100	CAP OUTLAY-UNDER \$5,000	-	15,000.00	15,000.00	15,000.00
01.40811.94200	CAP OUTLAY-OVER \$5,000	125,274.47	100,000.00	100,000.00	100,000.00
<b>Total Facilities Maintenance</b>		<b>1,371,389.07</b>	<b>1,751,700.00</b>	<b>1,541,008.11</b>	<b>1,783,867.00</b>
<b>District Attorney Operations</b>					



**Fremont County, Colorado**  
**Fund 01: General Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.41231.11000	DA-OPERATIONS	1,240,587.04	1,213,398.00	1,213,398.00	1,303,601.00
<b>Total District Attorney Operations</b>		<b>1,240,587.04</b>	<b>1,213,398.00</b>	<b>1,213,398.00</b>	<b>1,303,601.00</b>
<b>County Administration</b>					
01.41510.11100	SALARIES & WAGES	338,494.35	330,558.00	332,163.39	453,428.00
01.41510.14100	UNEMPLOYMENT INS	984.34	992.00	965.11	1,380.00
01.41510.14200	WORKERS COMP INS	1,085.71	562.00	405.53	771.00
01.41510.14300	HEALTH INSURANCE	43,866.24	42,100.00	32,691.37	86,397.00
01.41510.14400	FICA TAXES	24,531.44	25,288.00	24,625.38	34,687.00
01.41510.14500	RETIREMENT EXPENSE	9,635.68	9,917.00	9,964.94	13,603.00
01.41510.21100	OFFICE SUPPLIES	4,888.22	4,500.00	4,500.00	4,500.00
01.41510.23100	GAS, OIL, FUEL, GREASE	-	200.00	200.00	200.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FEE	1,022.00	1,250.00	1,250.00	1,250.00
01.41510.35800	OTHER PROFESSIONAL SERVICES	239.70	300.00	300.00	300.00
01.41510.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	28.95	-
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	2,086.64	1,800.00	1,800.00	2,000.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	193.00	200.00	200.00	200.00
01.41510.37300	LODGING	356.25	1,600.00	1,600.00	1,600.00
01.41510.37700	MEALS	272.16	780.00	780.00	780.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	1,152.50	2,000.00	2,000.00	2,000.00
01.41510.39900	PHYSICALS & BACKGROUND CHECK	19.94	-	-	-
01.41510.53310	TYLER SOFTWARE LEASE	8,138.97	47,997.00	47,997.00	47,997.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	1,688.09	1,000.00	1,000.00	1,000.00
<b>Total County Administration</b>		<b>438,615.23</b>	<b>471,044.00</b>	<b>462,469.67</b>	<b>652,073.00</b>
<b>Internship Program</b>					
01.41513.11100	SALARIES & WAGES	36,784.64	40,000.00	40,000.00	40,000.00
01.41513.14400	FICA TAXES	2,982.62	5,000.00	5,000.00	5,000.00
<b>Total Internship Program</b>		<b>39,767.26</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Information Technology</b>					
01.41514.11100	SALARIES & WAGES	141,087.64	175,915.00	180,836.25	205,877.00
01.41514.12100	OVERTIME	1,077.65	-	2,687.23	-
01.41514.14100	UNEMPLOYMENT INS	399.77	528.00	518.76	618.00
01.41514.14200	WORKERS COMP INS	312.72	299.00	195.12	350.00
01.41514.14300	HEALTH INSURANCE	24,088.42	34,255.00	34,161.42	34,255.00
01.41514.14400	FICA TAXES	10,193.35	13,458.00	13,228.14	15,750.00
01.41514.14500	RETIREMENT EXPENSE	4,007.38	5,277.00	4,341.29	4,984.00
01.41514.15800	UNIFORMS	432.08	400.00	400.00	400.00
01.41514.21100	OFFICE SUPPLIES	4,352.17	5,000.00	5,000.00	7,000.00
01.41514.21510	CENTRAL SUPPLY	8,411.72	6,400.00	6,638.39	6,400.00
01.41514.23100	GAS, OIL, FUEL, GREASE	143.29	100.00	412.12	500.00
01.41514.34500	TELEPHONE & COMMUNICATIONS	20,193.95	35,100.00	35,100.00	48,877.00
01.41514.35800	OTHER PROFESSIONAL SERVICES	579.16	-	725.00	800.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	19,837.70	16,880.00	18,227.16	41,846.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	259.75	1,200.00	1,200.00	200.00
01.41514.38130	TRAINING SEMINARS-MEETINGS	52.63	300.00	473.00	300.00
01.41514.39900	PHYSICALS & BACKGROUND CHECK	21.97	-	-	30.00
01.41514.94100	CAP OUTLAY-UNDER \$5,000	49,658.54	55,900.00	44,900.00	79,000.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	-	18,000.00	22,000.00	41,000.00
<b>Total Information Technology</b>		<b>285,109.89</b>	<b>369,012.00</b>	<b>371,023.89</b>	<b>488,187.00</b>
<b>Pathfinder</b>					
01.41516.11100	SALARIES & WAGES	-	-	-	49,510.00
01.41516.11110	LONGEVITY PAY	-	-	-	-

**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.41516.14100	UNEMPLOYMENT INS				149.00
01.41516.14200	WORKERS COMP INS				84.00
01.41516.14300	HEALTH INSURANCE				19,891.00
01.41516.14400	FICA TAXES				3,788.00
01.41516.14500	RETIREMENT EXPENSE				1,485.00
01.41516.22307	JANITORIAL SUPPLIES				4,400.00
01.41516.34107	ELECTRIC EVENT CNTR				23,100.00
01.41516.34227	WATER EVENT CNTR				2,600.00
01.41516.34337	SEWER EVENT CNTR				350.00
01.41516.34447	GAS EVENT CNTR				5,000.00
01.41516.34667	OTHER UTILITIES EVENT CNTR				800.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR				20,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR				2,575.00
01.41516.94100	CAP OUTLAY - UNDER \$5000				15,000.00
<b>Total Pathfinder</b>					<b>133,732.00</b>
<b>General Administration</b>					
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	853.56	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
01.41519.23100	GAS, OIL, FUEL, GREASE	819.89	-	303.31	500.00
01.41519.31100	POSTAGE & BOX RENT	99,999.17	95,000.00	104,675.30	100,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	8,732.69	10,000.00	10,000.00	10,000.00
01.41519.33300	SUBSCRIPTIONS	365.60	400.00	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	22.00	50.00	50.00	50.00
01.41519.34500	TELEPHONE	120.24	500.00	500.00	-
01.41519.34778	COVID-19 EXPENSE	105,524.43	-	-	-
01.41519.35800	OTHER PROFESSIONAL SERVICES	8,686.00	5,000.00	17,023.17	10,000.00
01.41519.35803	REGIONAL GIS	78,398.84	78,399.00	78,399.00	81,920.00
01.41519.35806	CVRF GRANT PROGRAM	1,877,861.32	-	-	-
01.41519.35807	COVID HAZARD PAY-NON-REIMBURS	139,379.33	-	400,000.00	-
01.41519.35808	COVID HAZARD PAY-REIMBURSEABL	53,114.31	-	-	-
01.41519.36001	WELLNESS PROGRAM	-	-	2,016.00	5,000.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	22,796.79	27,500.00	27,500.00	27,500.00
01.41519.36320	MAINTENANCE CONTRACTS-EQUIP	2,729.98	5,300.00	5,300.00	-
01.41519.36900	LEASE-VEHICLES	16,069.65	7,927.00	7,927.40	-
01.41519.37200	EMPLOYEE AUTO EXPENSE	-	150.00	150.00	150.00
01.41519.37700	MEALS	75.00	1,000.00	1,000.00	1,000.00
01.41519.38130	TRAINING AND SEMINARS	-	5,000.00	5,000.00	5,000.00
01.41519.39805	AUDIT	26,900.00	30,000.00	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	320,823.19	355,272.00	356,432.59	355,272.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-
01.41519.51301	BANK FEES	100.00	-	-	-
01.41519.53310	TYLER SOFTWARE LEASE	23,485.00	14,400.00	-	-
01.41519.54203	SUPPLIES	6,517.29	6,000.00	5,741.59	6,000.00
01.41519.72742	WATER SHARES ASSESSMENT	2,622.00	2,800.00	2,622.00	2,800.00
01.41519.78110	TREASURERS FEES	9,381.63	10,000.00	10,000.00	10,000.00
01.41519.89000	LITIGATION SETTLEMENTS	511,000.00	10,000.00	10,000.00	10,000.00
01.41519.94100	CAPITAL OUTLAY-UNDER \$5,000	5,859.73	5,000.00	5,000.00	5,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	36,788.00	-	21,462.00	-
<b>Total General Administration</b>		<b>3,365,519.64</b>	<b>686,232.00</b>	<b>1,118,036.36</b>	<b>677,126.00</b>
<b>County Coroner</b>					
01.42181.11100	SALARIES & WAGES	101,822.75	94,719.00	100,250.21	104,294.00
01.42181.11200	SALARIES & WAGES PT	-	13,000.00	-	13,000.00
01.42181.11500	ON CALL	17,475.00	13,000.00	16,072.73	14,750.00
01.42181.12100	OVERTIME	2.64	-	-	-
01.42181.14100	UNEMPLOYMENT INS	177.32	484.00	180.61	298.00
01.42181.14200	WORKERS COMP INS	572.88	548.00	357.62	584.00
01.42181.14300	HEALTH INSURANCE	30,213.26	33,443.00	32,727.39	33,809.00
01.42181.14400	FICA TAXES	8,024.11	9,248.00	8,104.22	7,603.00

**Fremont County, Colorado**  
**Fund 01: General Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.42181.14500	RETIREMENT EXPENSE	2,970.70	2,842.00	2,020.53	2,979.00
01.42181.15800	UNIFORMS	-	2,200.00	2,200.00	2,200.00
01.42181.21100	OFFICE SUPPLIES	827.50	800.00	987.15	1,000.00
01.42181.22900	OTHER OPERATING SUPPLIES	2,391.31	2,600.00	4,072.08	3,000.00
01.42181.23100	GAS, OIL, FUEL, GREASE	972.42	2,000.00	2,000.00	2,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,716.00	1,716.00	1,716.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	258.34	300.00	300.00	450.00
01.42181.35101	PATHOLOGY EXAMINATIONS	105,000.00	95,000.00	117,000.00	95,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	2,546.12	11,700.00	11,700.00	8,700.00
01.42181.35812	CORONER-BODY STORAGE	1,190.50	1,200.00	1,200.00	1,200.00
01.42181.35814	BODY TRANSPORTATION	3,245.00	4,000.00	4,000.00	4,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIP	238.14	500.00	500.00	500.00
01.42181.37300	LODGING	-	1,800.00	1,800.00	1,800.00
01.42181.37700	MEALS	167.25	800.00	800.00	800.00
01.42181.37800	OTHER TRAVEL	1,375.71	3,000.00	3,000.00	3,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	2,607.00	4,900.00	4,900.00	4,900.00
01.42181.38140	BURIAL COSTS-INDIGENT	450.00	5,000.00	5,000.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	2,337.08	5,000.00	5,000.00	5,000.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	-	-	85,000.00
<b>Total County Coroner</b>		<b>286,579.03</b>	<b>309,598.00</b>	<b>325,688.54</b>	<b>402,383.00</b>
<b>Emergency Management</b>					
01.42911.11100	SALARIES & WAGES	59,639.26	64,598.00	64,539.95	74,341.00
01.42911.12100	OVERTIME	5,829.39	-	-	-
01.42911.14100	UNEMPLOYMENT INS	190.73	194.00	192.10	223.00
01.42911.14200	WORKERS COMP INS	1,984.08	2,539.00	1,656.67	2,922.00
01.42911.14300	HEALTH INSURANCE	7,342.50	7,846.00	7,727.32	7,846.00
01.42911.14400	FICA TAXES	4,864.20	4,942.00	4,897.47	5,687.00
01.42911.14500	RETIREMENT EXPENSE	1,928.15	1,938.00	1,936.30	2,230.00
01.42911.21100	OFFICE SUPPLIES	1,671.16	500.00	500.00	500.00
01.42911.22900	OTHER OPERATING SUPPLIES	1,518.56	2,500.00	2,500.00	5,500.00
01.42911.23100	GAS, OIL, FUEL, GREASE	1,287.68	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	827.17	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 THR	14,400.00	14,400.00	14,400.00	14,400.00
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	14.55	-	80.91	-
01.42911.36320	MAINTENANCE CONTRACTS-EQUIP	43.99	1,200.00	1,200.00	1,200.00
01.42911.37700	MEALS	255.82	700.00	700.00	700.00
01.42911.38130	TRAINING SEMINARS-MEETINGS	360.00	1,500.00	1,500.00	1,500.00
01.42911.80025	ALL GRANTS	34,054.44	5,000.00	30,761.31	5,000.00
01.42911.92005	HOMELAND SECURITY	52,071.08	20,000.00	20,000.00	20,000.00
01.42911.94200	CAP OUTLAY-OVER \$5,000	-	-	-	5,000.00
<b>Total Emergency Management</b>		<b>193,332.76</b>	<b>136,407.00</b>	<b>161,142.04</b>	<b>155,599.00</b>
<b>COOP Extension Service</b>					
01.43411.11100	SALARIES & WAGES	74,484.62	73,158.00	83,355.16	102,591.00
01.43411.12100	OVERTIME	1,487.07	3,000.00	7,151.17	3,000.00
01.43411.14100	UNEMPLOYMENT INS	210.41	219.00	248.68	308.00
01.43411.14200	WORKERS COMP INS	133.68	124.00	80.95	174.00
01.43411.14300	HEALTH INSURANCE	15,849.60	17,335.00	17,715.69	21,983.00
01.43411.14400	FICA TAXES	5,365.69	5,597.00	6,290.74	7,848.00
01.43411.14500	RETIREMENT EXPENSE	2,216.18	2,195.00	2,715.37	3,078.00
01.43411.19210	EXTENSION AGENTS	26,837.27	29,400.00	29,400.00	29,400.00
01.43411.21100	OFFICE SUPPLIES	3,276.54	6,500.00	6,500.00	6,500.00
01.43411.22900	OTHER OPERATING SUPPLIES	-	-	150.00	-
01.43411.23100	GAS, OIL, FUEL, GREASE	316.41	3,000.00	3,000.00	1,000.00
01.43411.33800	OTHER PUBLICITY/SUB/DUES	116.20	300.00	300.00	300.00
01.43411.36320	MAINTENANCE CONTRACTS-EQUIP	2,864.19	5,000.00	5,000.00	5,000.00
01.43411.37200	EMPLOYEE AUTO EXPENSE	-	1,000.00	1,000.00	1,000.00



**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
01.43411.37300	LODGING	263.19	1,500.00	1,500.00	500.00
01.43411.37700	MEALS	-	500.00	500.00	500.00
01.43411.37800	OTHER TRAVEL	-	200.00	200.00	200.00
01.43411.38130	TRAINING SEMINARS-MEETINGS	685.00	2,100.00	2,100.00	2,100.00
01.43411.94100	CAP OUTLAY-UNDER \$5,000	419.99	2,000.00	2,000.00	4,500.00
<b>Total COOP Extension Service</b>		<b>134,526.04</b>	<b>153,128.00</b>	<b>169,205.76</b>	<b>189,982.00</b>
<b>Fremont County 4-H Fair</b>					
01.43511.21100	OFFICE SUPPLIES	213.40	700.00	700.00	700.00
01.43511.32110	PRINTING FORMS	160.00	700.00	700.00	700.00
01.43511.37700	MEALS	249.67	1,000.00	1,000.00	1,000.00
01.43511.39820	ADMINISTRATIVE EXPENSE	605.16	9,000.00	9,000.00	9,000.00
01.43511.39821	FAIR EXPENSES	6,230.27	12,700.00	12,700.00	12,700.00
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	3,305.42	13,000.00	13,000.00	13,000.00
01.43511.93620	FAIR AWARDS EXPENSE	2,123.80	3,000.00	3,000.00	3,000.00
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	210.00	3,600.00	3,600.00	3,600.00
<b>Total Fremont County 4-H Fair</b>		<b>13,097.72</b>	<b>43,700.00</b>	<b>43,700.00</b>	<b>43,700.00</b>
<b>Veterans Office Operations</b>					
01.43711.11100	SALARIES & WAGES	17,772.94	18,114.00	18,494.23	20,846.00
01.43711.14100	UNEMPLOYMENT INS	53.33	54.00	55.47	63.00
01.43711.14200	WORKERS COMP INS	32.04	31.00	20.21	35.00
01.43711.14400	FICA TAXES	1,359.64	1,386.00	1,414.80	1,595.00
01.43711.14500	RETIREMENT EXPENSE	120.59	543.00	554.79	625.00
01.43711.21100	OFFICE SUPPLIES	59.95	300.00	300.00	300.00
01.43711.33500	MEMBERSHIPS, REGISTRATION FEE	-	100.00	100.00	100.00
01.43711.34500	TELEPHONE & COMMUNICATIONS	-	-	449.00	600.00
01.43711.36320	MAINTENANCE CONTRACTS-EQUIP	-	-	257.19	300.00
01.43711.37200	EMPLOYEE AUTO EXPENSE	-	200.00	200.00	200.00
01.43711.37300	LODGING	-	750.00	750.00	750.00
01.43711.37700	MEALS	-	200.00	200.00	200.00
<b>Total Veterans Office Operations</b>		<b>19,591.08</b>	<b>21,678.00</b>	<b>22,795.69</b>	<b>25,614.00</b>
<b>Intergovernmental COOP Grants</b>					
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	10,708.95	40,000.00	40,000.00	40,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,875.00	4,875.00	4,875.00	4,425.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,525.00	6,450.00	6,450.00	6,825.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,600.00	9,693.75	9,693.75	9,581.25
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	13,162.50	13,256.25	13,256.25	13,706.25
<b>Total Intergovernmental COOP Grants</b>		<b>55,871.45</b>	<b>85,275.00</b>	<b>85,275.00</b>	<b>85,537.50</b>
<b>UAACOG/Commodity/SCEDD</b>					
01.48041.33511	UAACOG	21,736.00	21,736.00	23,910.00	25,105.00
01.48041.33512	COMMODITY	17,000.00	17,000.00	20,000.00	20,000.00
01.48041.33513	SCEDD	-	-	-	11,309.00
<b>Total UAACOG/Commodity/SCEDD</b>		<b>38,736.00</b>	<b>38,736.00</b>	<b>43,910.00</b>	<b>56,414.00</b>
<b>Pass Through Grants</b>					
01.49051.00012	CDBG-UAACOG	62,832.00	-	67,967.30	-
<b>Total Pass Through Grants</b>		<b>62,832.00</b>	<b>-</b>	<b>67,967.30</b>	<b>-</b>

**Fremont County, Colorado  
Fund 01: General Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
<b>Transfer to Other Funds</b>					
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	84,036.75	85,485.75	85,485.75	85,643.25
01.49540.75008	ADD'L TRANSFER TO SHERIFF	-	-	-	57,538.00
01.49540.75028	TRANSFER TO SALES & USE TAX	200,254.00	265,254.00	265,254.00	-
01.49540.75041	TRANSFER TO WEED FUND	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Transfer to Other Funds</b>		<b>4,254,142.75</b>	<b>4,320,591.75</b>	<b>4,320,591.75</b>	<b>4,113,033.25</b>
<b>Expense Total:</b>		<b>15,273,931.83</b>	<b>13,509,789.75</b>	<b>13,582,209.20</b>	<b>14,473,142.75</b>
<b>Ending Balance</b>		<b>4,792,450.17</b>	<b>3,788,852.62</b>	<b>6,951,231.52</b>	<b>6,904,557.77</b>

**SHERIFF FUND BUDGET**  
**Fremont County, Colorado**  
**Fund 02: Sheriff's Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	2,830,396.86	2,062,902.28	3,245,725.28	4,088,479.30
<b>Revenues:</b>					
<b>Taxes</b>					
02.310.31310	GENERAL SALES TAX	4,661,203.11	4,419,192.00	5,613,296.16	5,082,071.00
02.310.31320	AUTO USE TAX	774,786.33	767,751.00	1,052,384.61	794,622.00
02.310.31330	CONSTRUCTION USE-COUNTY	171,341.29	110,000.00	215,493.20	215,750.00
02.310.31331	CONSTRUCTION USE-CANON CITY	93,553.52	110,000.00	79,838.86	-
02.310.31332	CONSTRUCTION USE-FLORENCE	21,561.47	10,000.00	12,239.50	20,000.00
<b>Total Taxes</b>		<b>5,722,445.72</b>	<b>5,416,943.00</b>	<b>6,973,252.34</b>	<b>6,112,443.00</b>
<b>Licenses and Permits</b>					
02.320.34728	CONCEALED WEAPON PERMITS	46,688.50	40,000.00	47,207.76	47,000.00
<b>Total Licenses and Permits</b>		<b>46,688.50</b>	<b>40,000.00</b>	<b>47,207.76</b>	<b>47,000.00</b>
<b>Intergovernmental</b>					
02.330.32817	COURTHOUSE SECURITY GRANT	605.00	-	-	-
02.330.34260	JBBS-JMAT GRANT	65,239.00	-	103,952.52	-
02.330.34760	DUI/CLICK IT OR TICKET GRANT	6,457.50	-	135.00	-
02.330.34762	GOVERNMENTAL GRANTS	-	-	-	-
02.330.34765	VALE GRANT	18,000.00	18,000.00	18,000.00	19,500.00
02.330.34767	VOCA GRANT	19,781.90	31,863.00	31,863.00	33,300.00
02.330.34773	POST GRANTS	8,036.93	-	-	-
02.330.34776	CMTR GRANTS	96.41	-	1,200.00	1,300.00
02.330.34778	COVID 19 RESPONSE	63,840.32	-	-	130,000.00
02.330.34784	CVRF GRANT REVENUE	42,033.68	-	-	-
<b>Total Intergovernmental</b>		<b>224,090.74</b>	<b>49,863.00</b>	<b>155,150.52</b>	<b>184,100.00</b>
<b>Charges for Service</b>					
02.340.34319	CONTRACT WORK FOR OTHERS	292.50	-	2,790.00	-
02.340.34714	CIVIL FEES	35,329.55	40,000.00	38,000.80	35,000.00
02.340.34715	OFFENDER REGISTRATION	3,498.25	3,000.00	3,000.00	3,000.00
02.340.34716	WORK RELEASE	1,615.40	2,000.00	90.00	-
02.340.34718	PRINTS/PICTURES	1,685.00	2,000.00	312.00	200.00
02.340.34720	VIN INSPECTIONS	17,087.00	17,000.00	24,000.00	18,000.00
02.340.34722	REPORTS	3,593.25	3,000.00	3,000.00	3,000.00
02.340.34724	INMATE COST OF CARE	-	-	135.87	-
02.340.34726	BOND FEES	2,435.43	2,500.00	-	2,500.00
02.340.34732	IMMIGRATIONS-EXTRADITIONS	-	-	-	-
02.340.34734	JAIL HOUSING	158,334.21	200,000.00	259,094.90	250,000.00
02.340.34739	PRETRIAL SERVICES	5,040.00	-	-	10,000.00
02.340.34743	PAROLE TREATMENT COUNSELING	13,492.69	80,000.00	80,000.00	80,000.00
02.340.34745	PAROLE TREATMENT MEDICATION	5,540.68	35,000.00	35,000.00	35,000.00
<b>Total Charges for Service</b>		<b>247,943.96</b>	<b>384,500.00</b>	<b>445,423.57</b>	<b>436,700.00</b>
<b>Fees and Fines</b>					
02.345.34712	TRAFFIC FINES	10,905.50	10,000.00	10,218.60	10,500.00
02.345.34738	ANIMAL CONTROL	500.00	500.00	775.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	32,604.63	30,000.00	31,684.09	30,000.00
<b>Total Fees and Fines</b>		<b>44,010.13</b>	<b>40,500.00</b>	<b>42,677.69</b>	<b>41,500.00</b>
<b>Miscellaneous Revenue</b>					
02.365.34730	SHERIFF SALES	466.70	250.00	-	-
02.365.34731	ABANDONED/UNCLAIMED PROPERTY	10,683.17	-	-	-
02.365.34759	DONATIONS	130.00	-	1,130.00	1,000.00

**Fremont County, Colorado  
Fund 02: Sheriff's Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
02.365.34768	MISCELLANEOUS	548.96	-	2,394.84	-
02.365.34769	VICTIMS ADVOCATE GRANTS	-	-	78.00	-
02.365.36502	UMB REBATE	1,932.09	2,000.00	2,000.00	2,000.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-
02.365.36540	INSURANCE RECOVERIES	7,302.75	-	15,716.80	-
02.365.36545	SALE OF FIXED ASSETS	12,150.00	-	2,500.00	2,500.00
<b>Total Miscellaneous Revenue</b>		<b>33,213.67</b>	<b>2,250.00</b>	<b>23,819.64</b>	<b>5,500.00</b>
<b>Transfer from Other Funds</b>					
02.370.37401	TRANSFER FROM GENERAL FUND	-	-	-	57,538.00
02.370.37409	APPROPRIATION FROM GENERAL	3,939,852.00	3,939,852.00	3,939,852.00	3,939,852.00
<b>Total Transfer from Other Funds</b>		<b>3,939,852.00</b>	<b>3,939,852.00</b>	<b>3,939,852.00</b>	<b>3,997,390.00</b>
<b>Revenue Total:</b>		<b>10,258,244.72</b>	<b>9,873,908.00</b>	<b>11,627,383.52</b>	<b>10,824,633.00</b>
<b>Total Available</b>		<b>13,088,641.58</b>	<b>11,936,810.28</b>	<b>14,873,108.80</b>	<b>14,913,112.30</b>
<b>Expenses:</b>					
<b>Administration</b>					
02.42120.11100	SALARIES & WAGES	271,803.03	330,502.00	259,763.68	370,620.00
02.42120.12100	OVERTIME	263.08	-	641.53	600.00
02.42120.14100	UNEMPLOYMENT INS	876.26	992.00	836.94	1,115.00
02.42120.14200	WORKERS COMP INS	1,795.32	3,090.00	1,812.08	3,510.00
02.42120.14201	VOLUNTEER WORKERS COMP ADM	4,253.04	-	4,767.69	5,000.00
02.42120.14300	HEALTH INSURANCE	55,257.70	67,277.00	58,129.91	67,277.00
02.42120.14400	FICA TAXES	22,342.30	25,283.00	21,347.08	28,360.00
02.42120.14500	RETIREMENT EXPENSE	8,834.61	8,974.00	7,864.07	10,600.00
02.42120.14800	UNIFORM ALLOWANCE	-	1,000.00	1,000.00	1,000.00
02.42120.15020	STATE FIRE SERVICE AGREEMENT	9,158.28	9,500.00	17,962.92	9,500.00
02.42120.15032	EMPLOYEE DRUG TESTING	190.00	300.00	900.00	750.00
02.42120.21109	LITIGATION	-	10,000.00	10,000.00	10,000.00
02.42120.21300	EMPLOYEE RECOGNITION	456.98	3,000.00	3,000.00	3,000.00
02.42120.21900	VALE	18,206.64	18,000.00	18,000.00	18,000.00
02.42120.21901	VOCA	28,032.12	31,863.00	31,863.00	33,300.00
02.42120.21909	VICTIMS ADVOCATE	-	500.00	500.00	750.00
02.42120.21920	SEARCH & RESCUE/IMT	4,372.97	5,000.00	4,289.00	5,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	4,448.59	3,000.00	3,000.00	5,000.00
02.42120.32110	PRINTING FORMS	233.75	200.00	536.00	500.00
02.42120.34110	BUILDING EXPENSES	-	-	-	500.00
02.42120.32806	MAINTENANCE	154.54	100.00	100.00	500.00
02.42120.33300	SUBSCRIPTIONS	424.00	350.00	350.00	750.00
02.42120.33500	MEMBERSHIPS, REGISTRATION FEE	181.90	300.00	495.00	500.00
02.42120.34104	ELECTRIC	3,335.47	6,500.00	6,500.00	10,000.00
02.42120.34224	WATER	1,058.82	1,500.00	1,500.00	1,500.00
02.42120.34334	SEWER	665.53	1,600.00	1,600.00	1,600.00
02.42120.34444	GAS-ADMIN	1,738.98	3,000.00	3,000.00	3,000.00
02.42120.34500	TELEPHONE & COMMUNICATIONS	16,731.37	17,000.00	17,000.00	19,611.00
02.42120.34778	COVID-19 RESPONSE	10.68	-	-	-
02.42120.35804	OPS-COMPUTER	4,891.07	10,000.00	26,565.10	37,750.00
02.42120.36100	REPAIR & MAINT-MOTOR VEHICLES	2,445.72	1,000.00	1,000.00	1,500.00
02.42120.36320	MAINTENANCE CONTRACTS-IT	13,562.25	10,000.00	10,000.00	7,863.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	-	100.00	100.00	100.00
02.42120.37300	LODGING	282.00	500.00	500.00	1,000.00
02.42120.37700	MEALS	64.95	500.00	500.00	500.00
02.42120.38130	TRAINING SEMINARS-MEETINGS	-	1,000.00	1,000.00	1,000.00
02.42120.38300	TRAVEL	-	500.00	500.00	500.00
02.42120.51105	INSURANCE & BONDS	79,747.83	136,300.00	140,644.07	137,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	-	3,100.00
02.42120.53310	LEASE OF EQUIPMENT	7,731.40	8,000.00	8,000.00	8,000.00
02.42120.54203	SUPPLIES	11,468.52	12,500.00	12,500.00	12,500.00
02.42120.94100	CAP OUTLAY-UNDER \$5,000	-	-	4,301.55	250.00



**Fremont County, Colorado  
Fund 02: Sheriff's Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
02.42120.94200	CAP OUTLAY-OVER \$5,000	13,988.00	-	-	15,000.00
<b>Total Administration</b>		<b>589,007.70</b>	<b>729,231.00</b>	<b>682,369.62</b>	<b>837,906.00</b>
<b>Patrol</b>					
02.42121.11100	SALARIES & WAGES PATROL	1,598,063.45	1,758,684.00	1,753,709.04	2,139,700.00
02.42121.11300	FIRE SALARIES PATROL	384.52	5,000.00	-	5,000.00
02.42121.11500	ON CALL-PATROL	11,650.00	12,000.00	10,931.82	10,500.00
02.42121.12100	OVERTIME PATROL	88,274.13	90,000.00	83,226.20	95,000.00
02.42121.12102	FIRE OVERTIME PATROL	1,079.43	6,000.00	-	2,500.00
02.42121.12103	OFF DUTY CONTRACT WORK	892.50	-	2,903.73	2,000.00
02.42121.12200	SHER-OVERTIME GRANT	6,806.25	-	1,223.18	50,000.00
02.42121.12250	ACTUAL OVER NORMAL PATROL	52,183.09	45,000.00	46,466.36	30,000.00
02.42121.14100	UNEMPLOYMENT INS PATROL	4,640.69	5,276.00	5,130.97	6,419.00
02.42121.14200	WORKERS COMP INS PATROL	49,451.76	67,631.00	49,823.33	82,429.00
02.42121.14201	VOLUNTEER WORKER'S COMP	164.04	4,500.00	183.18	150.00
02.42121.14300	HEALTH INSURANCE PATROL	251,185.90	377,395.00	286,261.19	393,928.00
02.42121.14400	FICA TAXES PATROL	125,709.06	134,539.00	138,148.22	163,687.00
02.42121.14500	RETIREMENT EXPENSE PATROL	44,496.36	51,720.00	50,367.91	61,755.00
02.42121.14800	UNIFORM ALLOWANCE	15,798.88	20,000.00	20,000.00	20,000.00
02.42121.15013	REGIONAL DISPATCH	482,349.28	570,409.00	570,409.16	621,618.00
02.42121.15030	BA TESTING	753.50	6,000.00	6,000.00	5,000.00
02.42121.15032	EMPLOYEE DRUG TESTING	5,255.00	8,000.00	8,000.00	7,000.00
02.42121.21902	PATROL	1,595.52	5,000.00	5,000.00	3,000.00
02.42121.21906	FIREARMS	11,417.32	15,000.00	15,000.00	15,000.00
02.42121.21907	VESTS	8,507.92	7,000.00	7,000.00	7,000.00
02.42121.21912	EVIDENCE	1,770.28	10,000.00	10,000.00	10,000.00
02.42121.21914	SWAT	5,048.88	8,000.00	8,000.00	7,500.00
02.42121.21926	ANIMAL CONTROL	1,084.16	2,500.00	2,500.00	2,500.00
02.42121.21930	FIRE CONTROL	230.07	5,000.00	5,000.00	3,000.00
02.42121.21935	COMMUNITY OUTREACH	283.76	1,000.00	1,000.00	1,500.00
02.42121.23100	GAS, OIL, FUEL, GREASE	84,753.73	100,000.00	100,000.00	100,000.00
02.42121.23212	SHERIFF TOWING	977.30	1,000.00	1,000.00	1,000.00
02.42121.31600	RADIO SERVICES	2,357.84	4,000.00	7,740.65	7,000.00
02.42121.32110	PRINTING FORMS	2,749.56	4,000.00	4,000.00	3,000.00
02.42121.32806	MAINTENANCE	99.00	-	307.28	500.00
02.42121.32822	POST GRANTS EXPENSE	8,036.93	8,000.00	8,000.00	7,500.00
02.42121.32823	CENTRAL MNT TRNG REGION EXPEN	96.41	3,500.00	3,500.00	3,500.00
02.42121.33300	SUBSCRIPTIONS	2,571.50	2,500.00	33,188.95	33,000.00
02.42121.33500	MEMBERSHIPS, REGISTRATION FEE	4,723.00	5,000.00	5,000.00	5,000.00
02.42121.34104	ELECTRIC-SHERIFF OFFICE	1,996.68	2,500.00	2,500.00	2,500.00
02.42121.34500	TELEPHONE & COMMUNICATIONS	18,366.62	22,000.00	22,000.00	24,973.00
02.42121.34778	COVID-19 RESPONSE	8,426.10	-	1,049.40	1,200.00
02.42121.35804	OPS-COMPUTER	11,689.10	9,000.00	9,000.00	30,850.00
02.42121.35805	OPS-HUMANE SOCIETY	74,499.00	74,500.00	74,500.00	80,000.00
02.42121.36100	REPAIR & MAINT-MOTOR VEHICLES	90,702.38	70,000.00	70,000.00	93,500.00
02.42121.36320	MAINTENANCE CONSTRUCTS-IT	20,205.46	22,000.00	22,000.00	22,444.00
02.42121.37300	LODGING	5,239.81	7,000.00	7,000.00	7,000.00
02.42121.37700	MEALS	2,329.92	4,500.00	4,500.00	3,000.00
02.42121.38130	TRAINING SEMINARS-MEETINGS	10,550.92	10,000.00	10,000.00	10,000.00
02.42121.38300	TRAVEL	907.88	1,000.00	1,000.00	1,200.00
02.42121.40902	LEASE	-	-	-	-
02.42121.53310	LEASE OF EQUIPMENT	1,995.59	1,575.00	1,982.71	1,500.00
02.42121.54203	SUPPLIES	677.18	3,000.00	3,000.00	2,500.00
02.42121.94100	CAP OUTLAY-UNDER \$5,000	3,547.45	6,000.00	6,000.00	6,000.00
02.42121.94200	CAP OUTLAY-OVER \$5,000	94,111.08	125,000.00	135,305.74	300,000.00
<b>Total Patrol</b>		<b>3,220,686.19</b>	<b>3,701,729.00</b>	<b>3,618,859.02</b>	<b>4,493,353.00</b>
<b>Investigations</b>					
02.42122.11100	SALARIES & WAGES INVESTIGATIONS	389,788.47	386,366.00	399,720.83	442,922.00
02.42122.11500	ON CALL-INVESTIGATIONS	25,144.64	23,400.00	23,281.82	22,000.00
02.42122.12100	OVERTIME INVESTIGATIONS	10,672.84	20,000.00	20,634.72	15,000.00
02.42122.12250	ACTUAL OVER NORMAL INVESTIGATIC	7,757.96	10,000.00	10,957.25	10,000.00
02.42122.14100	UNEMPLOYMENT INS INVESTIGATIONS	1,212.04	1,159.00	1,315.66	1,329.00
02.42122.14200	WORKERS COMP INS INVESTIGATIONE	11,665.82	15,184.00	11,197.37	17,407.00



**Fremont County, Colorado  
Fund 02: Sheriff's Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
02.42122.14300	HEALTH INSURANCE INVESTIGATIONS	64,761.16	77,707.00	76,061.88	78,093.00
02.42122.14400	FICA TAXES INVESTIGATIONS	30,825.66	29,557.00	33,549.71	33,900.00
02.42122.14500	RETIREMENT EXPENSE INVESTIGATIO	12,210.99	11,386.00	13,687.83	13,100.00
02.42122.14800	UNIFORM ALLOWANCE	4,483.24	4,600.00	5,632.00	5,700.00
02.42122.15030	BA TESTING	6,863.32	3,500.00	4,250.00	3,500.00
02.42122.15032	EMPLOYEE DRUG TESTING	150.00	150.00	150.00	150.00
02.42122.21906	FIREARMS	1,988.59	2,000.00	2,667.27	2,000.00
02.42122.21907	VEST	-	2,000.00	2,000.00	2,000.00
02.42122.21908	INVESTIGATIONS	1,568.85	6,000.00	6,000.00	5,000.00
02.42122.23100	GAS, OIL, FUEL, GREASE	6,963.21	10,000.00	13,252.90	10,000.00
02.42122.23212	INVESTIGATIONS TOWING	300.00	-	-	500.00
02.42122.31600	RADIO SERVICES	-	100.00	100.00	100.00
02.42122.32110	PRINTING FORMS	151.19	200.00	200.00	200.00
02.42122.32806	MAINTENANCE	-	-	-	250.00
02.42122.33300	SUBSCRIPTIONS	2,980.65	3,000.00	3,000.00	3,250.00
02.42122.33500	MEMBERSHIP, REGISTRATION FEE	10.00	250.00	250.00	250.00
02.42122.34500	TELEPHONE & COMMUNICATIONS	7,928.16	12,000.00	12,000.00	4,187.00
02.42122.35804	OPS-COMPUTER	3,938.15	7,500.00	7,500.00	30,850.00
02.42122.36100	REPAIR & MAINT-MOTOR VEHICLES	13,792.93	7,000.00	7,000.00	9,250.00
02.42122.36320	MAINTENANCE CONTRACTS-IT	5,408.40	5,000.00	5,814.82	6,951.00
02.42122.37300	LODGING	3,849.05	5,000.00	5,000.00	4,000.00
02.42122.37700	MEALS	2,700.85	2,000.00	2,000.00	2,000.00
02.42122.38130	TRAINING SEMINARS-MEETINGS	2,782.16	3,000.00	7,238.12	7,500.00
02.42122.38300	TRAVEL	1,067.33	1,500.00	1,500.00	1,500.00
02.42122.53310	LEASE OF EQUIPMENT	1,730.62	3,000.00	3,000.00	2,500.00
02.42122.54203	SUPPLIES	3,349.48	2,000.00	2,000.00	1,750.00
02.42122.94100	CAP OUTLAY-UNDER \$5000	3,858.67	-	-	4,000.00
<b>Total Investigations</b>		<b>629,904.43</b>	<b>654,559.00</b>	<b>680,962.18</b>	<b>741,139.00</b>
<b>Detention</b>					
02.42123.11100	SALARIES & WAGES DETENTION	2,157,057.83	2,259,397.00	2,151,995.26	2,642,836.00
02.42123.12100	OVERTIME DETENTION	77,186.33	85,000.00	99,604.17	85,000.00
02.42123.12102	FIRE OVERTIME DETENTION	-	1,000.00	32.12	-
02.42123.12250	ACTUAL OVER NORMAL DETENTION	58,643.17	62,000.00	66,700.41	62,000.00
02.42123.14100	UNEMPLOYMENT INS DETENTION	6,441.89	6,778.00	6,486.37	7,801.00
02.42123.14200	WORKERS COMP INS DETENTION	70,590.45	93,972.00	71,781.98	108,318.00
02.42123.14300	HEALTH INSURANCE DETENTION	392,058.38	646,788.00	438,540.27	612,521.00
02.42123.14400	FICA TAXES DETENTION	164,274.82	172,844.00	167,132.77	199,400.00
02.42123.14500	RETIREMENT EXPENSE DETENTION	39,031.26	62,922.00	50,709.19	73,500.00
02.42123.14800	UNIFORMS	28,107.07	35,000.00	35,000.00	35,000.00
02.42123.15032	EMPLOYEE DRUG TESTING	7,074.75	6,000.00	6,000.00	6,000.00
02.42123.21300	EMPLOYEE RECOGNITION	-	200.00	200.00	500.00
02.42123.21904	DETENTION	18,258.82	5,000.00	12,863.77	8,000.00
02.42123.21906	FIREARMS	2,806.48	6,000.00	6,000.00	6,000.00
02.42123.21907	VESTS	4,552.72	5,000.00	5,000.00	4,500.00
02.42123.23100	GAS, OIL, FUEL, GREASE	8,159.36	16,000.00	16,000.00	15,000.00
02.42123.31600	RADIO SERVICES	71.73	80,100.00	80,100.00	40,500.00
02.42123.32110	PRINTING FORMS	163.20	100.00	411.77	300.00
02.42123.32802	SUBSISTENCE	379,374.10	400,000.00	400,000.00	400,000.00
02.42123.32804	FOOD; HYGIENE SUPPLIES	45,497.61	28,000.00	28,000.00	30,000.00
02.42123.32806	MAINTENANCE	7,407.93	15,000.00	15,000.00	12,500.00
02.42123.32810	MEDICAL & DENTAL SERV	725,540.75	700,000.00	700,000.00	735,000.00
02.42123.32814	EXTRADITION	22,464.77	30,000.00	30,000.00	30,000.00
02.42123.32816	COURT SECURITY	3,501.96	1,500.00	1,500.00	2,500.00
02.42123.32817	COURTHOUSE SECURITY GRANT	605.00	-	-	-
02.42123.32818	PRE TRIAL SERVICES	-	1,500.00	1,500.00	1,500.00
02.42123.32819	NORCHEM	6,810.85	25,000.00	25,000.00	25,000.00
02.42123.32820	PAROLE TREATMENT COUNSELING	9,842.50	80,000.00	80,000.00	80,000.00
02.42123.32821	PAROLE TREATMENT MEDICATION	5,211.73	35,000.00	35,000.00	35,000.00
02.42123.32822	POST GRANTS EXPENSE	-	500.00	500.00	-
02.42123.33300	SUBSCRIPTIONS	880.00	1,000.00	9,120.00	1,500.00
02.42123.33500	MEMBERSHIPS, REGISTRATION FEE	80.00	1,000.00	1,000.00	1,500.00
02.42123.34104	ELECTRIC-DETENTION CENTER	108,628.89	120,000.00	120,000.00	120,000.00
02.42123.34110	BUILDING EXPENSES	945.39	1,000.00	1,000.00	5,000.00
02.42123.34224	WATER-DETENTION CENTER	13,496.86	15,000.00	15,000.00	15,000.00
02.42123.34260	JBBS-JMAT GRANT EXPENSE	70,791.17	-	61,100.67	85,000.00

**Fremont County, Colorado  
Fund 02: Sheriff's Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
02.42123.34334	SEWER-DETENTION CENTER	16,803.05	20,000.00	20,000.00	20,000.00
02.42123.34444	GAS-DETENTION CENTER	21,761.65	30,000.00	30,000.00	30,000.00
02.42123.34500	TELEPHONE & COMMUNICATIONS	9,642.94	13,000.00	13,000.00	11,963.00
02.42123.34778	COVID-19 RESPONSE	45,702.23	40,000.00	40,000.00	15,000.00
02.42123.35800	OTHER PROFESSIONAL SERVICES	5,250.00	5,000.00	5,000.00	5,000.00
02.42123.35804	OTHER PROFESSIONAL SERVICES-CO	4,199.94	5,000.00	15,193.47	8,500.00
02.42123.36100	REPAIR & MAINT-MOTOR VEHICLES	4,949.27	10,000.00	10,000.00	14,000.00
02.42123.36320	MAINTENANCE CONTRACTS-IT	57,511.64	51,000.00	51,000.00	51,126.00
02.42123.37300	LODGING	1,504.41	3,000.00	3,000.00	3,000.00
02.42123.37700	MEALS	1,314.52	1,500.00	1,500.00	1,500.00
02.42123.38130	TRAINING SEMINARS-MEETINGS	8,203.60	7,500.00	9,176.14	7,500.00
02.42123.38300	TRAVEL	740.76	1,000.00	1,000.00	1,250.00
02.42123.53128	COPS - SO	777,984.84	775,611.00	775,611.00	776,500.00
02.42123.53310	LEASE OF EQUIPMENT	3,441.45	3,000.00	3,686.69	3,000.00
02.42123.54203	SUPPLIES	2,477.70	3,000.00	4,866.71	3,000.00
02.42123.94100	CAP OUTLAY UNDER \$5000	6,272.21	4,000.00	8,771.74	6,000.00
02.42123.94200	CAP OUTLAY OVER \$5000	-	-	72,354.14	15,000.00
<b>Total Detention</b>		<b>5,403,317.98</b>	<b>5,971,212.00</b>	<b>5,802,438.67</b>	<b>6,459,017.00</b>
<b>Transfers to Other Funds</b>					
02.49540.75001	TRANSFER TO GENERAL FUND	-	-	-	-
<b>Total Transfers to Other Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense Total:</b>		<b>9,842,916.30</b>	<b>11,056,731.00</b>	<b>10,784,629.49</b>	<b>12,531,415.00</b>
<b>Ending Balance</b>		<b>3,245,725.28</b>	<b>880,079.28</b>	<b>4,088,479.30</b>	<b>2,381,697.30</b>

**DEPARTMENT OF TRANSPORTATION BUDGET**  
**Fremont County, Colorado**  
**Fund 04: Department of Transportation Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	2,060,916.49	1,418,059.87	1,780,721.59	2,017,396.45
<b>Revenues:</b>					
<b>Taxes</b>					
04.310.31110	CURRENT PROPERTY TAXES	324,028.76	328,750.00	328,750.00	377,401.00
04.310.31111	DELINQUENT PROPERTY TAXES	140.53	500.00	1,259.96	500.00
04.310.31112	DELINQUENT PENALTY/INTEREST	875.16	1,000.00	1,000.00	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDP	50,025.57	50,000.00	62,348.85	50,000.00
<b>Total Taxes</b>		<b>375,070.02</b>	<b>380,250.00</b>	<b>393,358.81</b>	<b>428,901.00</b>
<b>Intergovernmental Revenue</b>					
04.330.33230	MINERAL LEASING (BLM)	32,068.37	47,000.00	63,526.47	47,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	14,539.89	15,000.00	12,401.86	15,000.00
04.330.33520	HIGHWAY USER TAX FUND	2,554,410.96	2,641,885.00	3,028,993.51	3,025,414.00
04.330.34784	CVRP GRANT REVENUE	6,303.12	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>2,607,322.34</b>	<b>2,703,885.00</b>	<b>3,104,921.84</b>	<b>3,087,414.00</b>
<b>Charges for Service</b>					
04.340.32223	MTR VEHICLE REGIST - \$2.50	69,130.75	65,000.00	66,525.76	70,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	51,337.32	48,000.00	64,491.20	50,000.00
04.340.34318	CONTRACT WORK-FLEET	148,478.05	207,775.00	207,775.00	214,750.00
04.340.34319	CONTRACT WORK FOR OTHERS	56,254.12	8,000.00	19,498.33	8,000.00
04.340.34351	EXCAVATION PERMITS	3,288.10	4,000.00	6,519.18	4,000.00
04.340.34352	CABLE TV AGREE CANON AREA	84,816.81	84,816.00	87,317.04	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	1,430.00	1,750.00	2,750.00	2,000.00
<b>Total Charges for Service</b>		<b>414,735.15</b>	<b>419,341.00</b>	<b>454,876.51</b>	<b>433,750.00</b>
<b>Miscellaneous Revenue</b>					
04.365.36421	REFUND OF EXPENDITURES	12.00	-	38,514.38	35,000.00
04.365.36426	SALE OF SIGNS	648.04	-	110.00	-
04.365.36502	UMB REBATE	6,481.77	6,000.00	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	3,941.70	-	1,213.40	-
04.365.36832	MISCELLANEOUS REVENUES	35.90	500.00	500.00	500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	-	5,000.00	31,000.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	71,690.07	-	6,173.36	-
<b>Total Miscellaneous Revenue</b>		<b>82,809.48</b>	<b>11,500.00</b>	<b>83,511.14</b>	<b>46,500.00</b>
<b>Transfers from Other Funds</b>					
04.370.37425	TRANSFER FROM PILT	269,993.31	603,306.00	603,306.00	900,000.00
<b>Total Transfers from Other Funds</b>		<b>269,993.31</b>	<b>603,306.00</b>	<b>603,306.00</b>	<b>900,000.00</b>

**Fremont County, Colorado**  
**Fund 04: Department of Transportation Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
<b>Revenue Total:</b>		<b>3,749,930.30</b>	<b>4,118,282.00</b>	<b>4,639,974.30</b>	<b>4,896,565.00</b>
<b>Total Available</b>		<b>5,810,846.79</b>	<b>5,536,341.87</b>	<b>6,420,695.89</b>	<b>6,913,961.45</b>
<b>Expenses:</b>					
04.43120.11100	SALARIES & WAGES	1,071,334.51	1,727,014.00	1,093,591.88	1,918,793.00
04.43120.11110	LONGEVITY PAY	-	-	-	-
04.43120.12100	OVERTIME	5,039.47	10,000.00	10,000.00	10,000.00
04.43120.14100	UNEMPLOYMENT INS	4,856.70	5,181.00	4,788.40	5,756.00
04.43120.14200	WORKERS COMP INS	95,999.04	119,313.00	94,592.58	132,270.00
04.43120.14300	HEALTH INSURANCE	323,149.26	382,777.00	351,776.48	401,038.00
04.43120.14400	FICA TAXES	118,730.31	132,117.00	122,081.98	132,270.00
04.43120.14500	RETIREMENT EXPENSE	46,228.59	51,176.00	50,182.30	56,080.00
04.43120.15800	UNIFORMS	36,447.88	37,000.00	29,374.86	38,000.00
04.43120.21100	OFFICE SUPPLIES	1,527.65	2,000.00	2,000.00	2,000.00
04.43120.21300	EMPLOYEE RECOGNITION	1,255.00	2,000.00	2,000.00	2,000.00
04.43120.22900	OTHER OPERATING SUPPLIES	10,067.73	7,000.00	7,000.00	8,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	173,571.11	250,000.00	250,000.00	275,000.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	146,098.49	150,000.00	150,000.00	157,500.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	677.65	2,625.00	2,625.00	2,750.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	2,627.91	5,250.00	5,250.00	5,500.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	5,000.00	5,000.00	5,250.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	-	5,000.00	5,000.00	5,250.00
04.43120.23207	AIRPORT-PARTS	2,765.37	11,550.00	11,550.00	12,125.00
04.43120.23208	ADMIN VEHICLE-PARTS	12,385.83	26,250.00	26,250.00	27,500.00
04.43120.23209	SHERIFF'S DEPT - PARTS	39,801.85	48,000.00	48,000.00	50,400.00
04.43120.23210	TIRES FOR SHERIFF	16,857.18	20,000.00	20,000.00	21,000.00
04.43120.23211	GLASS FOR SHERIFF	2,980.00	5,000.00	5,000.00	5,250.00
04.43120.23212	SHERIFF TOWING	168.00	1,000.00	1,000.00	1,050.00
04.43120.23213	SHERIFF FIRE	-	1,000.00	1,000.00	1,050.00
04.43120.23214	SHERIFF DEDUCTABLE	2,500.00	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	2,147.71	3,500.00	3,500.00	3,675.00
04.43120.23217	EHS PARTS & LABOR	112.52	800.00	800.00	850.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	529.83	800.00	800.00	850.00
04.43120.23219	PARKS PARTS & LABOR	575.17	5,000.00	5,000.00	5,250.00
04.43120.23400	GRADER/PLOW BLADES	37,863.32	35,000.00	46,809.73	45,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	500.00	500.00	500.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	52,453.95	65,000.00	65,000.00	65,000.00
04.43120.24100	CONSUMABLE TOOLS	4,042.22	3,000.00	5,745.51	4,500.00
04.43120.24200	SIGN PARTS & SUPPLIES	4,946.93	25,000.00	25,000.00	18,000.00
04.43120.24205	STRIPING	38,061.27	10,000.00	16,056.71	40,000.00
04.43120.31600	RADIO SERVICES	-	5,000.00	5,000.00	5,000.00
04.43120.33100	PUBLIC & LEGAL NOTICES	25.00	100.00	100.00	100.00
04.43120.33500	MEMBERSHIPS, REGISTRATION FEE	577.50	500.00	500.00	600.00
04.43120.34100	ELECTRIC	23,495.09	40,000.00	40,000.00	40,000.00
04.43120.34200	WATER	1,923.50	1,700.00	1,700.00	1,800.00
04.43120.34300	SEWER	390.07	500.00	500.00	500.00
04.43120.34400	GAS	6,912.84	12,000.00	12,000.00	13,000.00



**Fremont County, Colorado**  
**Fund 04: Department of Transportation Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
04.43120.34500	TELEPHONE & COMMUNICATIONS	10,792.40	13,000.00	13,000.00	13,000.00
04.43120.34800	OTHER UTILITY SERVICES	3,258.20	4,000.00	4,000.00	4,000.00
04.43120.34778	COVID-19 EXPENSE	783.03	-	-	-
04.43120.35800	OTHER PROFESSIONAL SERVICES	20,464.48	25,000.00	26,562.20	25,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	500.00	500.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	9,123.01	11,500.00	11,500.00	12,500.00
04.43120.36600	REPAIRS & MAINT-BLDGS	25,642.28	17,000.00	17,000.00	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
04.43120.38130	TRAINING SEMINARS-MEETINGS	20.00	2,000.00	2,000.00	2,000.00
04.43120.38142	SAFETY MEETINGS/TRAINING	-	2,000.00	2,000.00	2,000.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	4,009.38	5,000.00	5,000.00	5,500.00
04.43120.39121	INSURANCE CLAIMS	26,170.77	10,000.00	56,846.29	10,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	7,965.00	9,000.00	9,000.00	9,000.00
04.43120.39900	PHYSICALS	2,720.00	2,000.00	2,000.00	2,000.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	2,221.27	15,000.00	78,789.71	143,000.00
04.43120.41110	CATTLEGUARDS	17,861.40	-	19,612.00	23,000.00
04.43120.42300	GUARD RAILS & POSTS	(2,477.50)	5,000.00	5,000.00	5,000.00
04.43120.42600	CULVERTS	56,350.23	10,800.00	10,906.41	46,667.00
04.43120.43151	SALT AND SAND	23,021.32	45,000.00	68,247.03	70,000.00
04.43120.43155	DUST SUPPRESSANT	161,582.68	187,416.00	187,416.00	190,468.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	59,453.19	141,550.00	141,550.00	121,050.00
04.43120.45200	WATER LEASES	2,360.00	3,100.00	3,876.84	4,000.00
04.43120.46100	CHIP & SEAL PROJECTS	197,928.17	285,835.00	305,005.24	318,845.00
04.43120.47110	ASPHALT - PATCHING	27,597.95	100,000.00	100,000.00	115,000.00
04.43120.47120	ASPHALT - PROJECTS	137,707.99	-	4,250.06	113,190.00
04.43120.48100	EQUIPMENT RENTAL	7,641.64	7,500.00	7,500.00	7,500.00
04.43120.51105	INSURANCE & BONDS	49,916.98	57,000.00	57,000.00	58,000.00
04.43120.56100	TREASURER COLLECTION FEES	9,751.41	9,750.00	9,827.12	10,000.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	-	-	16,105.59	9,500.00
04.43120.94200	CAP OUTLAY-OVER \$5,000	274,541.49	20,000.00	96,270.62	505,220.00
04.43120.94222	FLOOD CONTROL DAMS	-	1,000.00	1,000.00	1,000.00
04.49540.75002	TRANSER TO SHERIFF FUND	-	-	-	-
04.49540.75028	TRANSFER TO SALES & USE TAX FUND	4,793.00	4,793.00	4,793.00	-
<b>Expense Total:</b>		<b>4,030,126.20</b>	<b>4,218,397.00</b>	<b>4,403,299.44</b>	<b>5,374,147.00</b>
<b>Ending Balance</b>		<b>1,780,720.59</b>	<b>1,317,944.87</b>	<b>2,017,396.45</b>	<b>1,539,814.45</b>
<b>Reserved-SB-18-001</b>		<b>518,760.93</b>	<b>518,760.93</b>	<b>518,760.93</b>	<b>518,760.93</b>
<b>Ending Balance-Non Reserved</b>		<b>1,261,959.66</b>	<b>799,183.94</b>	<b>1,498,635.52</b>	<b>1,021,053.52</b>

**Fremont County, Colorado**  
**Fund 04: Department of Transportation Fund**  
**2022 Mill Levy Cities/Towns**

	(a)	(b)	(c)	(d)
	ASSESSED	COUNTY	TOTAL	CITIES/TOWNS
	VALUE	DOT	PROP TAX	50%
		MILL LEVY	REVENUE	SHARE
1	BROOKSIDE	\$ 2,752,245	0.85 \$ 2,339	\$ 1,170
2	CANON CITY	\$ 183,724,329	0.85 \$ 156,166	\$ 78,083
3	COAL CREEK	\$ 2,749,930	0.85 \$ 2,337	\$ 1,169
4	FLORENCE	\$ 40,060,385	0.85 \$ 34,051	\$ 17,026
5	ROCKVALE	\$ 4,386,525	0.85 \$ 3,729	\$ 1,864
6	WILLIAMSBURG	\$ 4,615,324	0.85 \$ 3,923	\$ 1,962
7	UNINCORPORATED	\$ 324,857,187	0.85 \$ 276,129	\$ -
			<b>\$ -</b>	
8	<b>FREMONT COUNTY-TOTAL</b>	<b>\$ 563,145,925</b>	<b>0.85 \$ 478,674</b>	<b>\$ 101,273</b>
9	<b>50% SHARE CITIES/TOWNS</b>		<b>\$ 101,273</b>	
10	<b>NET TO FREMONT COUNTY DOT</b>		<b>\$ 377,401</b>	

**PRIOR YRS DOT MILL LEVY/REVENUE:**

		Total	County
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	\$ 414,098	\$ 328,750
2022 (\$572,323,898 A.V.)	0.850	\$ 479,159	\$ 377,355

# FAIR BOARD BUDGET

## Fremont County, Colorado Fund 05: Fair Board Fund 2022 Budget

Account #	Description	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	-	-	36,188.28
<b>Revenues:</b>				
<b>Miscellaneous Revenues</b>				
05.365.36505	PATHFINDER AG BLDG DONATIONS	-	42.00	-
05.365.36531	SPONSORSHIPS REVENUE	-	6,450.00	6,500.00
05.365.36551	AWARDS REVENUE	-	3,275.00	3,300.00
05.370.36514	CLEARING ACCOUNT	-	59,844.24	-
<b>Total Miscellaneous Revenues</b>		<b>-</b>	<b>69,611.24</b>	<b>9,800.00</b>
<b>Revenue Total:</b>		<b>-</b>	<b>69,611.24</b>	<b>9,800.00</b>
<b>Total Available</b>		<b>-</b>	<b>69,611.24</b>	<b>45,988.28</b>
<b>Expenses:</b>				
05.43412.21100	OFFICE SUPPLIES	-	97.00	2,400.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEES	-	50.00	500.00
05.43412.39821	FAIR EXPENSE	-	16,593.65	15,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EXP	-	6,428.31	10,000.00
05.43412.39825	RANCH RODEO EXPENSE	-	5,140.00	9,000.00
05.43412.39826	FAIR AWARDS EXPENSE	-	-	4,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	-	5,114.00	4,500.00
<b>Expense Total:</b>		<b>-</b>	<b>33,422.96</b>	<b>45,400.00</b>
<b>Ending Balance</b>		<b>-</b>	<b>36,188.28</b>	<b>588.28</b>

## DEPARTMENT OF HEALTH BUDGET

### Fremont County, Colorado Fund 06: Department of Health & Environment Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	373,373.86	564,685.79	623,671.29	683,915.60
<b>Revenues:</b>					
<b>Licenses and Permits</b>					
06.320.32190	FOOD SERVICE FEES	58,275.75	57,000.00	57,000.00	57,000.00
06.320.32191	BODY ART FEES	800.00	450.00	1,500.00	1,350.00
06.320.32192	RESTAURANT PLAN REVIEW	2,395.00	600.00	1,000.00	900.00
<b>Total Licenses and Permits</b>		<b>61,270.75</b>	<b>58,050.00</b>	<b>59,500.00</b>	<b>59,250.00</b>
<b>Intergovernmental Revenue</b>					
06.330.33208	IMMUNIZATION CORE SERVICES	95,416.00	60,000.00	202,189.50	139,239.00
06.330.33211	PHEP GRANT / EPR GRANT	99,020.49	34,824.00	34,824.00	34,484.00
06.330.33221	COMMUNITIES THAT CARE	133,803.54	152,386.00	114,720.19	-
06.330.33241	HEALTHY COMMUNITIES	27,125.00	-	-	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	158,917.74	148,942.00	148,942.00	126,739.00
06.330.33245	VITAL STATISTICS	62,889.00	60,000.00	63,223.50	60,000.00
06.330.33250	UNBUDGETED GRANTS	8,091.50	4,000.00	4,000.00	-
06.330.33254	LAUNCH GRANT	14,416.80	-	-	-
06.330.33257	STEPP GRANT	64,622.15	-	40,870.10	90,191.00
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	2,510.01	-	-	5,000.00
06.330.33265	BMTFP	1,996.70	3,500.00	3,500.00	3,000.00
06.330.33268	LAW ENFORCEMENT GRANT	7,077.30	-	-	-
06.330.33268	OOPP	99,180.35	91,933.00	91,933.00	91,933.00
06.330.34778	COVID-19 CARES	75,649.00	-	-	-
06.330.34779	S BLOCK GRANT	28,364.07	200,000.00	200,000.00	200,000.00
06.330.34782	ELC COVID	121,108.08	598,659.00	41,286.84	894,408.00
06.330.34784	CVRF GRANT REVENUE	3,706.10	-	-	-
<b>Total Intergovernmental Revenue</b>		<b>1,001,873.83</b>	<b>1,354,224.00</b>	<b>945,489.13</b>	<b>1,644,994.00</b>
<b>Charges For Service</b>					
06.340.33231	VIVITROL REVENUE	30,844.60	10,000.00	29,290.40	39,900.00
06.340.33235	CPR REVENUE	100.00	250.00	250.00	-
06.340.34650	IMMUNIZATION PAYMENTS	29,546.58	65,000.00	65,000.00	65,000.00
<b>Total Charges For Service</b>		<b>60,491.18</b>	<b>75,250.00</b>	<b>94,540.40</b>	<b>104,900.00</b>
<b>Miscellaneous Revenues</b>					
06.365.34654	DONATIONS	29,500.00	-	-	-
06.365.36502	UMB REBATE	1,088.00	-	-	-
06.365.36540	INSURANCE RECOVERIES	401.50	-	-	-
06.365.36832	MISCELLANEOUS REVENUE	254.20	-	207.96	-
<b>Total Miscellaneous Revenues</b>		<b>31,243.70</b>	<b>-</b>	<b>207.96</b>	<b>-</b>
<b>Transfer From Other Funds</b>					
06.370.37401	TRANSFER FROM GENERAL FUND	84,036.75	85,485.75	85,485.75	85,643.25
<b>Total Transfer From Other Funds</b>		<b>84,036.75</b>	<b>85,485.75</b>	<b>85,485.75</b>	<b>85,643.25</b>
<b>Revenue Total:</b>		<b>1,238,916.21</b>	<b>1,573,009.75</b>	<b>1,185,223.24</b>	<b>1,894,787.25</b>
<b>Total Available:</b>		<b>1,612,290.07</b>	<b>2,137,695.54</b>	<b>1,808,894.53</b>	<b>2,578,702.85</b>



**Fremont County, Colorado**  
**Fund 06: Department of Health & Environment Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
<b>Expenses:</b>					
06.44111.11100	SALARIES & WAGES	498,876.42	584,301.00	514,563.60	630,622.00
06.44111.11500	ON CALL	19,905.36	23,500.00	17,047.73	20,000.00
06.44111.12100	OVERTIME	8,633.60	10,000.00	3,422.72	-
06.44111.14100	UNEMPLOYMENT INS	1,470.52	1,753.00	1,521.22	1,892.00
06.44111.14200	WORKERS COMP INS	1,397.16	3,272.00	1,586.00	3,589.00
06.44111.14300	HEALTH INSURANCE	80,415.62	121,669.00	99,259.75	193,968.00
06.44111.14400	FICA TAXES	37,502.64	44,699.00	38,789.72	48,242.00
06.44111.14500	RETIREMENT EXPENSE	8,476.32	13,140.00	3,421.36	16,014.00
06.44111.21000	PUBLISHING; ADVERTISING	8.11	2,000.00	2,000.00	1,000.00
06.44111.22100	MEDICAL SUPPLIES	11.66	2,500.00	2,500.00	1,000.00
06.44111.22110	IMMUNIZATIONS-OTHER	2,478.30	-	33,512.93	20,000.00
06.44111.22900	OTHER OPERATING SUPPLIES	5,441.36	4,000.00	4,000.00	2,500.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	16,626.25	19,740.00	19,740.00	10,000.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	250.00	250.00	250.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	2,168.50	2,500.00	2,500.00	2,500.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	546.45	900.00	900.00	500.00
06.44111.35100	MEDICAL OFFICER	1,600.00	1,200.00	5,000.00	6,000.00
06.44111.35800	OTHER PROFESSIONAL SERVICES	2,345.18	3,500.00	2,197.40	1,000.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	2,559.32	4,000.00	4,000.00	3,000.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	250.00	250.00	250.00
06.44111.37300	LODGING	-	1,000.00	1,000.00	1,000.00
06.44111.37700	MEALS	22.16	500.00	500.00	500.00
06.44111.39900	PHYSICALS & BACKGROUND CHECKS	154.70	100.00	100.00	100.00
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	500.00	500.00	500.00
06.44111.93000	OTHER PROGRAMS	108.43	1,200.00	1,200.00	500.00
06.44111.93004	COMMUNITIES THAT CARE	15,557.75	59,688.00	5,596.17	-
06.44111.93006	CPR EXPENSES	175.00	500.00	500.00	-
06.44111.93010	COVID 19 EXPENSES	12,035.55	4,000.00	4,000.00	-
06.44111.93015	PHEP GRANT	2,514.64	2,385.00	2,385.00	1,824.00
06.44111.93017	LAUNCH GRANT	111.48	-	-	-
06.44111.93018	STEPP GRANT	8,999.18	6,500.00	8,166.40	11,129.00
06.44111.93019	VIVITROL EXPENSE	28,150.00	30,000.00	30,000.00	33,379.50
06.44111.93020	IMMUNIZATION PROGRAM	10,809.69	30,000.00	30,000.00	40,000.00
06.44111.93030	HEALTHY COMMUNITIES	458.26	-	343.51	-
06.44111.93031	MEDICAL RESERVE CORPS	67.13	-	-	-
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	-	-	2,851.40	5,000.00
06.44111.93033	BMTFP EXPENSES	161.57	660.00	660.00	-
06.44111.93050	UNBUDGETED GRANTS	2,709.19	400.00	2,300.41	2,000.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	39,148.87	5,350.00	5,350.00	10,000.00
06.44111.93055	OOPP	60,339.24	47,809.00	47,809.00	40,108.00
06.44111.93056	S BLOCK GRANT	33,835.94	78,241.00	78,241.00	74,320.00
06.44111.93057	ELC COVID EXPENSES	8,454.24	71,336.00	71,336.00	210,277.00
<b>Total Public Health</b>		<b>914,275.79</b>	<b>1,183,343.00</b>	<b>1,049,301.33</b>	<b>1,392,964.50</b>

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
<b>Environmental Health</b>					
06.44131.11100	SALARIES & WAGES	50,845.92	51,280.00	51,233.84	59,014.00
06.44131.14100	UNEMPLOYMENT INS	139.39	154.00	139.47	177.00
06.44131.14200	WORKERS COMP INS	516.84	1,420.00	586.65	1,635.00
06.44131.14300	HEALTH INSURANCE	14,392.65	15,407.00	15,172.77	15,331.00
06.44131.14400	FICA TAXES	3,553.94	3,923.00	3,557.82	4,515.00
06.44131.14500	RETIREMENT EXPENSE	1,506.98	1,538.00	1,537.05	1,770.00
06.44131.21100	OFFICE SUPPLIES	167.81	500.00	500.00	200.00
06.44131.22900	OTHER OPERATING SUPPLIES	9.97	150.00	150.00	150.00
06.44131.23100	GAS, OIL, FUEL, GREASE	252.94	400.00	400.00	300.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	664.00	800.00	800.00	500.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	546.45	450.00	450.00	400.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	-	500.00	500.00	200.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	1,730.17	200.00	200.00	500.00
06.44131.37300	LODGING	-	300.00	300.00	300.00
06.44131.37700	MEALS	15.93	100.00	100.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	50.00	50.00	50.00
<b>Total Environmental Health</b>		<b>74,342.99</b>	<b>77,172.00</b>	<b>75,677.60</b>	<b>85,142.00</b>
<b>Total Expenses</b>		<b>988,618.78</b>	<b>1,260,515.00</b>	<b>1,124,978.93</b>	<b>1,478,106.50</b>
<b>Ending Balance</b>		<b>623,671.29</b>	<b>877,180.54</b>	<b>683,915.60</b>	<b>1,100,596.35</b>
<b>Restricted for Medical Reserve Corp</b>		<b>20,250.72</b>	<b>20,250.72</b>	<b>20,250.72</b>	<b>20,250.72</b>
<b>Unrestricted Ending Balance</b>		<b>603,420.57</b>	<b>856,929.82</b>	<b>663,664.88</b>	<b>1,080,345.63</b>

# LIVESTOCK SALE COMMITTEE BUDGET

## Fremont County, Colorado Fund 07: Livestock Sale Committee Fund 2022 Budget

Account #	Description	2021 Budget	2021 October	2021 Estimated	2022 Budget
	Beginning Balance	-	-	-	4,949.94
<b>Revenues:</b>					
<b>Transfers from Other Funds</b>					
07.365.34460	SALES EXCLUDING BUY BACK	-	-	93,300.00	127,000.00
07.365.34461	BUY BACK LIVESTOCK SALES	-	-	36,550.00	9,500.00
07.365.34462	ADD ONS	-	-	6,700.00	5,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	-	-	2,133.45	2,000.00
07.365.34464	BBQ SALES	-	-	460.00	550.00
07.365.34465	HAULING FEE COLLECTIONS	-	-	-	-
07.365.36505	PATHFINDER PARK LIVESTOCK BARN DONATIONS	-	-	2,550.00	300.00
07.370.36514	CLEARING ACCOUNT	-	153,715.76	-	-
<b>Total Transfers from Other Funds</b>		-	153,715.76	141,693.45	144,350.00
<b>Revenue Total:</b>		-	153,715.76	141,693.45	144,350.00
<b>Total Available</b>		-	153,715.76	141,693.45	149,299.94
<b>Expenses:</b>					
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE	-	-	-	-
07.43611.54203	OFFICE SUPPLIES	-	247.72	247.72	250.00
07.43611.54201	SALES EXPENSES	-	2,534.85	2,534.85	5,000.00
07.43611.54206	EXHIBITOR CHECKS	-	133,830.95	133,830.95	134,960.00
07.43611.54207	CREDIT CARD EXPENSE	-	-	2.49	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP. Restricted Barn Fund	-	-	127.50	-
<b>Expense Total:</b>		-	136,613.52	136,743.51	140,210.00
<b>Ending Balance</b>		-	17,102.24	4,949.94	9,089.94

**WASTE DISPOSAL BUDGET**  
**Fremont County, Colorado**  
**Fund 13: Waste Disposal Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	137,406.28	101,833.56	162,657.73	147,157.73
<b>Revenues:</b>					
13.340.34822	LANDFILL-CHARGES & FEES	98,706.90	85,000.00	85,000.00	90,000.00
13.365.36832	MISCELLANEOUS REVENUES	16,872.36	-	-	-
<b>Revenue Total:</b>		<b>115,579.26</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>90,000.00</b>
<b>Total Available:</b>		<b>252,985.54</b>	<b>186,833.56</b>	<b>247,657.73</b>	<b>237,157.73</b>
<b>Expenses:</b>					
13.43241.35700	CLEANUP DAY VOUCHERS	-	6,000.00	6,000.00	6,000.00
13.43241.35701	RECYCLE PROGRAM	19,587.75	26,117.00	-	-
13.43241.35703	R&B-ROADSIDE CLEANUP	3,565.90	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
13.43241.35707	SOLID WASTE USER FEE	-	2,000.00	2,000.00	2,000.00
13.43241.35708	LANDFILL MAINTENANCE	185.16	10,000.00	10,000.00	5,000.00
13.43241.35801	RADIO & PUBLICATIONS	4,000.00	4,000.00	4,000.00	5,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	26,989.00	66,000.00	66,000.00	66,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	36,000.00	-	-	-
<b>Expense Total:</b>		<b>90,327.81</b>	<b>126,617.00</b>	<b>100,500.00</b>	<b>96,500.00</b>
<b>Ending Balance</b>		<b>162,657.73</b>	<b>60,216.56</b>	<b>147,157.73</b>	<b>140,657.73</b>

## COUNTY LODGING TAX BUDGET

### Fremont County, Colorado Fund 15: County Lodging Tax Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	107,383.26	69,351.47	136,292.86	134,552.73
<b>Revenues:</b>					
15.310.31340	STATE REMITTANCE	229,550.83	210,000.00	210,000.00	230,000.00
15.330.31350	GRANTS	31,000.00	-	-	56,660.00
	ARPA GRANT	-	-	-	273,600.00
	ARPA COUNTY CONTRIBUTION	-	-	-	20,000.00
<b>Revenue Total:</b>		<b>260,550.83</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>580,260.00</b>
<b>Total Available:</b>		<b>367,934.09</b>	<b>279,351.47</b>	<b>346,292.86</b>	<b>714,812.73</b>
<b>Expenses:</b>					
15.40911.33801	DESTINATION MANAGEMENT SERVICES	75,245.64	81,265.00	81,265.00	87,761.00
15.40911.33802	CTO GRANT DISBURSEMENT	20,000.00	-	-	23,330.00
	ARPA GRANT DISBURSEMENT	-	-	-	342,000.00
15.40911.33803	TRADITIONAL MARKETING	4,000.00	1,500.00	1,500.00	3,000.00
15.40911.33804	TOURISM DEVELOPMENT	11,000.00	-	-	-
15.40911.33810	COMMUNITY FUNDING	2,577.21	12,000.00	12,000.00	12,000.00
15.40911.33816	MAGAZINE DISTRIBUTION	24,269.58	12,000.00	12,000.13	12,000.00
15.40911.33819	INTERNET MARKETING	69,751.96	60,000.00	60,000.00	90,000.00
15.40911.33830	VIDEOGRAPHY & PHOTOGRAPHY	-	-	-	10,000.00
15.40911.34500	FULFILLMENT SERVICES	11,144.80	30,000.00	30,000.00	30,000.00
15.40911.34801	TOURISM RELATIONS SERVICES	450.00	-	675.00	1,000.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	11,500.04	12,000.00	12,000.00	12,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	1,702.00	2,300.00	2,300.00	1,384.00
<b>Expense Total:</b>		<b>231,641.23</b>	<b>211,065.00</b>	<b>211,740.13</b>	<b>624,475.00</b>
	<b>Ending Balance</b>	<b>136,292.86</b>	<b>68,286.47</b>	<b>134,552.73</b>	<b>90,337.73</b>



# AIRPORT BUDGET

## Fremont County, Colorado Fund 16: Airport Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	150,801.64	128,141.48	285,764.00	372,862.51
<b>Revenues:</b>					
<b>Taxes</b>					
16.310.31110	CURRENT PROPERTY TAXES	153,784.25	156,373.00	156,373.00	180,770.00
16.310.31111	DELINQUENT PROPERTY TAXES	36.94	250.00	485.30	250.00
16.310.31112	DELINQUENT PENALTY/INTEREST	425.18	250.00	393.56	250.00
16.310.31220	SPECIFIC OWNERSHIP	23,730.29	22,154.00	22,154.00	22,000.00
16.310.31311	SALES TAX-AVIATION FUEL	3,024.00	1,500.00	1,500.00	-
<b>Total Taxes</b>		<b>181,000.66</b>	<b>180,527.00</b>	<b>180,905.86</b>	<b>203,270.00</b>
<b>Intergovernmental Revenue</b>					
16.330.33201	FAA GRANT	694,404.40	-	45,000.00	-
16.330.33239	CDOT-DIV OF AERO	9,606.87	5,000.00	6,365.93	5,000.00
16.330.34784	CVRF GRANT REVENUE	83.71	-	-	-
<b>Intergovernmental Revenue</b>		<b>704,094.98</b>	<b>5,000.00</b>	<b>51,365.93</b>	<b>5,000.00</b>
<b>Charges for Service</b>					
16.340.34357	RENTAL - HANGAR 4	39,970.00	37,800.00	37,800.00	37,800.00
16.340.34509	SALE OF LL AVIATION GAS	118,260.64	160,000.00	153,962.24	138,000.00
16.340.34515	SALE OF JET FUEL	127,937.64	105,000.00	145,063.46	120,000.00
16.340.34520	TIE-DOWN FEES	6,800.00	4,800.00	7,002.00	5,000.00
16.340.34530	RENTAL - HANGAR 14	-	-	1,500.00	6,000.00
16.340.34532	RENTAL - HANGAR 15	4,626.00	4,560.00	4,560.00	4,500.00
16.340.34534	RENTAL - HANGAR 16	5,925.00	6,300.00	6,300.00	6,700.00
16.340.34536	RENTAL - HANGAR 18	6,752.33	7,800.00	7,800.00	7,800.00
16.340.34538	AVIATION SUPPLIES	2,461.00	2,500.00	3,898.71	2,000.00
16.340.34540	RENTAL - HANGAR 23	6,105.00	6,600.00	6,600.00	6,600.00
16.340.34542	RENTAL - BEACON	6,365.40	6,180.00	6,180.00	6,200.00
16.340.34550	RENTAL - MODULAR T1	8,473.42	7,440.00	7,440.00	7,400.00
16.340.34552	RENTAL - MODULAR T2	7,390.00	5,000.00	6,979.10	-
16.340.34554	RENTAL - TERMINAL	4,950.00	2,700.00	4,140.00	-
16.340.34659	LAND LEASE - FIRE MODULAR	15,743.44	7,632.00	8,232.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	17,411.87	19,340.00	19,340.00	19,201.00
<b>Total Charges for Service</b>		<b>379,171.74</b>	<b>383,652.00</b>	<b>426,797.52</b>	<b>369,001.00</b>
<b>Miscellaneous Revenues</b>					
16.365.36502	UMB REBATE	350.33	200.00	200.00	-
16.365.36535	GAS TAX REBATE	5,040.71	2,000.00	5,768.91	5,000.00
16.365.36540	INSURANCE RECOVERIES	7,223.30	-	-	-
16.365.36596	OTHER MISCELLANEOUS	545.55	500.00	1,880.61	500.00
<b>Total Miscellaneous Revenues</b>		<b>13,159.89</b>	<b>2,700.00</b>	<b>7,849.52</b>	<b>5,500.00</b>
<b>Revenue Total:</b>		<b>1,277,427.27</b>	<b>571,879.00</b>	<b>666,918.83</b>	<b>582,771.00</b>
<b>Total Available:</b>		<b>1,428,228.91</b>	<b>700,020.48</b>	<b>952,682.83</b>	<b>955,633.51</b>

**Fremont County, Colorado  
Fund 16: Airport Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
<b>Expenses:</b>					
16.43910.11100	SALARIES & WAGES	126,727.96	127,352.00	129,306.64	169,167.00
16.43910.12100	OVERTIME	1,260.31	2,500.00	493.52	500.00
16.43910.14100	UNEMPLOYMENT INS	354.74	382.00	364.01	508.00
16.43910.14200	WORKERS COMP INS	10,525.08	10,507.00	8,219.55	13,957.00
16.43910.14300	HEALTH INSURANCE	35,676.87	44,611.00	38,097.68	38,684.00
16.43910.14400	FICA TAXES	9,043.75	9,742.00	9,281.65	12,495.00
16.43910.14500	RETIREMENT EXPENSE	3,003.84	3,821.00	3,892.90	5,075.00
16.43910.21100	OFFICE SUPPLIES	2,542.28	2,000.00	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	5,968.30	6,000.00	6,747.92	6,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	3,148.12	2,000.00	3,321.48	3,500.00
16.43910.22912	AVIATION RESALE SUPPLIES	2,365.43	2,000.00	2,106.65	1,500.00
16.43910.23100	GAS, OIL, FUEL, GREASE	2,855.45	3,000.00	3,000.00	3,000.00
16.43910.23101	JET FUEL - PURCHASES	68,343.96	70,000.00	74,017.18	75,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	95,157.00	140,000.00	140,000.00	120,000.00
16.43910.23900	TIRES, TUBES, BATTERIES, ETC.	-	-	-	-
16.43910.33300	SUBSCRIPTIONS	-	-	271.00	275.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	200.00	1,000.00	1,000.00	1,000.00
16.43910.34100	ELECTRIC	11,608.46	11,000.00	11,000.00	11,000.00
16.43910.34200	WATER	2,310.63	2,500.00	2,500.00	2,500.00
16.43910.34400	GAS	1,782.39	3,000.00	3,000.00	3,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,590.82	7,500.00	7,500.00	7,000.00
16.43910.34600	OTHER UTILITY SERVICES	3,363.35	3,000.00	3,000.00	3,000.00
16.43910.34778	COVID-19 EXPENSE	83.71	-	-	-
16.43910.35800	OTHER PROFESSIONAL SERVICES	2,410.50	5,000.00	5,000.00	5,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	5,325.36	5,500.00	5,500.00	5,500.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	1,530.19	2,000.00	4,912.91	2,500.00
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	5,368.32	15,000.00	15,000.00	15,000.00
16.43910.36602	AIRFIELD MAINTENANCE	23,556.53	10,000.00	12,855.89	10,000.00
16.43910.37200	EMPLOYEE AUTO EXPENSE	-	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	600.00
16.43910.39900	PHYSICALS & BACKGROUND CHECKS	50.00	200.00	200.00	200.00
16.43910.51105	INSURANCE & BONDS	-	10,000.00	13,750.00	10,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	4,627.21	4,500.00	4,664.35	4,500.00
16.43910.75001	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	10,000.00	15,000.00
16.43910.75028	TRANSFER TO S&U TAX FUND	1,517.00	1,517.00	1,517.00	-
16.43910.94100	CAP OUTLAY-UNDER \$5,000	8,661.49	-	-	2,000.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	686,505.86	55,000.00	55,000.00	55,000.00
<b>Expense Total:</b>		<b>1,142,464.91</b>	<b>572,932.00</b>	<b>579,820.32</b>	<b>605,261.00</b>
<b>Ending Balance</b>		<b>285,764.00</b>	<b>127,088.48</b>	<b>372,862.51</b>	<b>350,372.51</b>

## CAPITAL EXPENDITURE BUDGET

### Fremont County, Colorado Fund 19: Capital Expenditures Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	390,865.98	406,860.17	93,464.90	4,814,456.49
<b>Revenues:</b>					
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	-	1,272,500.00	1,272,500.00	-
19.330.33503	OTHER GRANTS	14,400.00	200,000.00	200,000.00	-
19.330.33550	4H FOUNDATION/COUNCIL	-	500,000.00	502,556.29	-
19.330.34778	ARPA REVENUES	-	-	4,646,082.50	-
19.330.36590	EPA BROWNFIELD	349,437.93	-	27,875.67	-
19.330.36591	GRANDVIEW BRIDGE	149,356.37	100,000.00	100,000.00	-
19.330.36592	REVITALIZING MAIN STREET	-	-	50,000.00	-
19.360.36467	LEASE PROCEEDS	16,069.65	7,927.00	7,927.00	-
19.365.36470	WAR MEMORIAL BRICKS	300.00	1,000.00	1,000.00	-
19.370.37419	TRANSFER FROM SALES & USE	-	1,077,500.00	1,632,642.00	-
19.370.37425	TRANSFER FROM PILT	-	-	60,000.00	-
19.370.37431	TRANSFER FROM CONSERV TRUST	-	700,000.00	700,000.00	-
<b>Revenue Total:</b>		<b>529,563.95</b>	<b>3,858,927.00</b>	<b>9,200,583.46</b>	<b>-</b>
<b>Total Available:</b>		<b>920,429.93</b>	<b>4,265,787.17</b>	<b>9,294,048.36</b>	<b>4,814,456.49</b>
<b>Expenses:</b>					
19.41941.34778	ARPA EXPENSE	-	-	-	4,646,082.00
19.41941.56100	COUNTY TREAS COLLECTION FEES	3.00	-	12.50	-
19.41941.60005	WAR MEMORIAL BRICKS	-	1,000.00	1,614.00	-
19.41941.94303	SO KITCHEN/LAUNDRY	-	134,500.76	134,500.76	-
19.41941.94308	EPA BROWNFIELD	348,938.53	-	28,375.07	-
19.41941.94309	GRANDVIEW BRIDGE	205,958.55	100,000.00	100,000.00	-
19.41941.94310	JUDICIAL REMODEL PROJECT	40,012.32	550,000.00	514,198.32	-
19.41941.94311	DHS-SEP	57,093.00	-	-	-
19.41941.94313	REVITALIZING MAIN STREET	10,909.85	-	29,743.00	-
19.41941.94334	PATHFINDER-MASTERPLAN	164,049.78	3,200,000.00	3,671,148.22	-
<b>Expense Total:</b>		<b>826,965.03</b>	<b>3,985,500.76</b>	<b>4,479,591.87</b>	<b>4,646,082.00</b>
<b>Ending Balance</b>		<b>93,464.90</b>	<b>280,286.41</b>	<b>4,814,456.49</b>	<b>168,374.49</b>
<b>Restricted-Jail</b>		<b>28,218.76</b>	<b>(106,282.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Restricted-Judicial Project</b>		<b>(25,612.32)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted-Revitalizing Main Street</b>		<b>(10,909.85)</b>	<b>-</b>	<b>28,829.00</b>	<b>19,481.85</b>
<b>Restricted-ARPA</b>		<b>-</b>	<b>-</b>	<b>4,646,082.50</b>	<b>-</b>
<b>Restricted-Pathfinder Park</b>		<b>(164,049.78)</b>	<b>-</b>	<b>0.29</b>	<b>-</b>

Restricted-Grandview Bridge	(56,602.18)	-	3,397.82	3,397.82
Non-Restricted	65,246.14	386,568.41	164,975.88	164,976.67

**PUBLIC BUILDING AND MAINTENANCE BUDGET**

**Fremont County, Colorado  
Fund 22: Public Building & Maintenance Fund  
2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	260,975.60	335,975.60	335,975.60	410,975.60
<b>Revenues:</b>					
22.370.37425	TRANSFER FROM PILT	75,000.00	75,000.00	75,000.00	75,000.00
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Total Available:</b>		<b>335,975.60</b>	<b>410,975.60</b>	<b>410,975.60</b>	<b>485,975.60</b>
<b>Expenses:</b>					
22.40611.94304	BUILDINGS	-	300,000.00	-	410,975.60
<b>Expense Total:</b>		<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>410,975.60</b>
	<b>Ending Balance</b>	<b>335,975.60</b>	<b>110,975.60</b>	<b>410,975.60</b>	<b>75,000.00</b>



**PILT BUDGET**  
**Fremont County, Colorado**  
**Fund 25: Payment In Lieu of Taxes Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	618,267.01	618,267.01	781,885.71	712,717.71
<b>Revenues:</b>					
25.330.33999	PAYMENT IN LIEU OF TAXES	1,199,929.00	1,199,929.00	1,241,321.00	1,200,000.00
<b>Revenue Total:</b>		<b>1,199,929.00</b>	<b>1,199,929.00</b>	<b>1,241,321.00</b>	<b>1,200,000.00</b>
<b>Total Available:</b>		<b>1,818,196.01</b>	<b>1,818,196.01</b>	<b>2,023,206.71</b>	<b>1,912,717.71</b>
<b>Expenses:</b>					
25.49811.75000	STORMWATER PROJECTS	116,316.99	200,000.00	200,000.00	100,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	575,000.00	375,000.00	375,000.00	-
25.49811.75004	TRANSFER TO DOT	269,993.31	610,489.00	610,489.00	900,000.00
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		-	50,000.00	75,000.00
<b>Expense Total:</b>		<b>1,036,310.30</b>	<b>1,260,489.00</b>	<b>1,310,489.00</b>	<b>1,150,000.00</b>
<b>Ending Balance</b>		<b>781,885.71</b>	<b>557,707.01</b>	<b>712,717.71</b>	<b>762,717.71</b>
<b>Reserved for Bridge Improvements</b>		<b>250,000.00</b>	<b>300,000.00</b>	<b>250,000.00</b>	<b>300,000.00</b>
<b>Unreserved Balance</b>		<b>531,885.71</b>	<b>257,707.01</b>	<b>462,717.71</b>	<b>462,717.71</b>

**SALES AND USE TAX BUDGET**  
**Fremont County, Colorado**  
**Fund 28: Sales & Use Tax Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	4,968,767.85	5,078,971.00	5,185,528.76	4,315,325.18
<b>Revenues:</b>					
28.310.31310	GENERAL SALES TAX	1,747,951.19	1,593,754.00	1,683,988.84	1,832,817.00
28.310.31320	AUTO USE TAX	290,544.87	287,695.00	355,179.79	297,764.00
28.310.31330	CONSTRUCTION USE-COUNTY	64,278.60	50,000.00	81,429.80	83,000.00
28.310.31331	CONSTRUCTION USE-CANON CITY	35,082.57	45,000.00	29,939.57	-
28.310.31332	CONSTRUCTION USE-FLORENCE	8,085.55	6,000.00	4,589.80	7,000.00
28.360.36180	RESERVE EARNINGS	56,720.51	70,000.00	70,000.00	70,000.00
28.365.36832	MISCELLANEOUS	92.96	-	-	-
28.370.37411	TRANS FROM OTHERS-RETRO	223,750.00	288,750.00	288,750.00	-
<b>Revenue Total:</b>		<b>2,426,506.25</b>	<b>2,341,199.00</b>	<b>2,513,877.80</b>	<b>2,290,581.00</b>
<b>Total Available:</b>		<b>7,395,274.10</b>	<b>7,420,170.00</b>	<b>7,699,406.56</b>	<b>6,605,906.18</b>
<b>Expenses:</b>					
28.49611.53123	2012 COP-REFUNDING	-	-	-	-
28.49611.53124	SERIES 2013A	711,562.17	719,575.00	719,575.00	-
28.49611.53127	SERIES 2013B	526,963.29	602,806.00	602,806.00	-
28.49611.53128	SERIES 2019	390,357.04	403,150.00	403,150.00	401,743.00
28.49611.53129	SERIES 2021	-	-	-	964,733.00
28.49611.55100	TRUSTEE FEES	7,375.00	10,000.00	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	-	1,500.00	1,500.00	-
28.49611.55102	MISCELLANEOUS EXPENSES	10.00	-	47.00	-
28.49611.75019	TRANSFER TO CAP EXP FUND	-	1,077,500.00	1,632,642.00	-
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,625.00	1,625.00	1,625.00	1,475.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,175.00	2,150.00	2,150.00	2,275.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,200.00	3,231.25	3,231.25	3,193.75
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,387.50	4,418.75	4,418.75	4,568.75
28.49611.94302	CAPITAL LIST	562,090.34	-	2,936.38	-
<b>Expense Total:</b>		<b>2,209,745.34</b>	<b>2,825,956.00</b>	<b>3,384,081.38</b>	<b>1,387,988.50</b>
	<b>Ending Balance</b>	<b>5,185,528.76</b>	<b>4,594,214.00</b>	<b>4,315,325.18</b>	<b>5,217,917.68</b>
	<b>Restricted</b>	<b>2,857,066.42</b>	<b>2,927,066.42</b>	<b>2,997,066.42</b>	<b>3,067,066.42</b>
	<b>Unrestricted Ending Balance</b>	<b>2,328,462.34</b>	<b>1,667,147.58</b>	<b>1,318,258.76</b>	<b>2,150,851.26</b>

**CONSERVATION TRUST BUDGET**  
**Fremont County, Colorado**  
**Fund 31: Conservation Trust Fund**  
**2022 Budget**

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	902,850.58	980,061.09	1,001,400.76	407,421.14
<b>Revenues:</b>					
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	188,268.55	185,000.00	185,000.00	185,000.00
31.380.36110	INTEREST ON DEPOSITS	3,967.19	5,000.00	5,000.00	1,000.00
<b>Revenue Total:</b>		<b>192,235.74</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>186,000.00</b>
<b>Total Available:</b>		<b>1,095,086.32</b>	<b>1,170,061.09</b>	<b>1,191,400.76</b>	<b>593,421.14</b>
<b>Expenses:</b>					
31.45211.11100	SALARIES & WAGES	16,808.04	21,982.00	21,982.00	17,522.00
31.45211.14100	UNEMPLOYMENT INS	48.99	66.00	66.00	53.00
31.45211.14200	WORKER'S COMP INS	565.44	1,218.00	1,218.00	971.00
31.45211.14300	HEALTH INSURANCE	3,961.44	4,304.00	4,304.00	4,334.00
31.45211.14400	FICA TAXES	1,248.91	1,682.00	1,682.00	1,340.00
31.45211.14500	RETIREMENT EXPENSE	504.26	330.00	330.00	263.00
31.45211.23100	GAS, OIL, FUEL, GREASE	1,485.68	2,500.00	2,500.00	2,500.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,250.00	12,000.00	12,000.00	12,000.00
31.45211.54203	SUPPLIES/EQUIPMENT	3,387.83	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	4,972.53	5,000.00	5,000.00	5,000.00
31.45211.72512	PENROSE PARK	-	-	-	10,000.00
31.45211.72716	WAR MEMORIAL PARK	19.94	5,000.00	5,000.00	1,000.00
31.45211.72718	ACRES OF IRELAND PARK	-	2,000.00	2,000.00	2,000.00
31.45211.72738	ECOLOGY PARK	1,538.26	1,500.00	1,500.00	1,500.00
31.45211.72770	CONSERVATION PROJECTS	5,000.00	-	-	-
31.45211.93805	PATHFINDER-CAPITAL	23,596.48	-	-	-
31.45211.93811	PATHFINDER PARK-OPERATING	8,297.76	-	-	-
31.45211.94200	CAP OUTLAY-OVER \$5,000	-	-	9,397.62	-
31.49540.75019	TRANSFER TO CAP EXP FUND	-	700,000.00	700,000.00	-
<b>Expense Total:</b>		<b>93,685.56</b>	<b>774,582.00</b>	<b>783,979.62</b>	<b>75,483.00</b>
<b>Ending Balance</b>		<b>1,001,400.76</b>	<b>395,479.09</b>	<b>407,421.14</b>	<b>517,938.14</b>

# MARIJUANA ENFORCEMENT

## Fremont County, Colorado Fund 39: Marijuana Enforcement 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	-	-	-	-
<b>Revenues:</b>					
39.330.33267	STATE REMITTANCE-MARIJUANA	113,869.29	80,010.00	103,663.61	90,574.00
39.330.34784	CVRF GRANT REVENUE	1,755.28	-	-	-
<b>Revenue Total:</b>		<b>115,624.67</b>	<b>80,010.00</b>	<b>103,663.61</b>	<b>90,574.00</b>
<b>Total Available:</b>		<b>115,624.67</b>	<b>80,010.00</b>	<b>103,663.61</b>	<b>90,574.00</b>
<b>Expenses:</b>					
39.42124.11100	SALARIES & WAGES	25,010.98	54,364.00	52,954.58	62,387.00
39.42124.11500	ON CALL	-	1,000.00	1,000.00	1,000.00
39.42124.12100	OVERTIME	94.94	2,500.00	1,122.18	2,500.00
39.42124.12250	ACTUAL OVER NORMAL	-	2,500.00	2,500.00	2,500.00
39.42124.14100	UNEMPLOYMENT INS	68.82	163.00	163.96	187.00
39.42124.14200	WORKER'S COMP INS	572.58	2,136.00	1,142.51	2,452.00
39.42124.14300	HEALTH INSURANCE	29.40	2,189.00	78.00	2,180.00
39.42124.14400	FICA TAXES	1,837.92	4,159.00	4,181.10	4,223.00
39.42124.14500	RETIREMENT EXPENSE	702.84	1,426.00	1,622.30	1,640.00
39.42124.14800	UNIFORM ALLOWANCE	650.00	650.00	704.00	650.00
39.42124.23100	GAS, OIL, FUEL, GREASE	752.04	2,000.00	2,640.85	3,000.00
39.42124.31600	RADIO SERVICES	-	100.00	100.00	100.00
39.42124.34500	TELEPHONE & COMMUNICATIONS	184.93	618.00	938.78	1,140.00
39.42124.35804	OTHER PROFESSIONAL SERVICES-C	2,035.17	400.00	400.00	400.00
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLES	76.15	-	-	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	-	105.00	105.00	515.00
39.42124.37300	LODGING	-	1,000.00	1,000.00	1,000.00
39.42124.37700	MEALS	-	200.00	200.00	200.00
39.42124.38130	TRAINING SEMINARS-MEETINGS	10.16	500.00	500.00	500.00
39.42124.54203	SUPPLIES	2,322.88	2,000.00	7,848.73	2,000.00
39.42124.94000	GRAY & BLACK EQUIPMENT	1,915.85	2,000.00	70,509.20	2,000.00
39.42124.94100	CAP OUTLAY-UNDER \$5,000	8,836.40	-	-	-
39.42124.94200	CAP OUTLAY-OVER \$5,000	70,523.51	-	-	-
39.49540.75041	TRANSFER TO WEED CONTROL	-	-	8,000.00	-
<b>Expense Total:</b>		<b>116,624.67</b>	<b>80,010.00</b>	<b>167,711.21</b>	<b>90,674.00</b>
<b>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>(64,047.80)</b>	<b>-</b>

## NOXIOUS WEED CONTROL BUDGET

### Fremont County, Colorado Fund 41: Weed Control Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	49,147.95	42,935.86	59,512.11	71,934.47
<b>Revenues:</b>					
41.330.33800	FREMONT CONSERVATION DIST	16,000.00	16,000.00	10,000.00	10,000.00
41.330.33801	CITY OF FLORENCE	2,000.00	2,000.00	2,000.00	2,000.00
41.330.33802	STATE LAND BOARD	4,187.50	5,000.00	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	13,826.37	10,000.00	10,000.00	15,000.00
41.330.33815	BLM GRANTS	31,577.82	30,000.00	30,000.00	30,000.00
41.330.33816	CDOT FREMONT	8,167.50	14,300.00	14,300.00	49,995.00
41.330.33817	COUNTY ROADS FREMONT	7,965.00	8,000.00	8,000.00	8,000.00
41.330.33818	CDOT CUSTER	4,290.00	8,800.00	8,800.00	-
41.330.33833	CDOT-PUEBLO	15,675.00	9,900.00	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	3,169.07	10,000.00	4,572.18	6,000.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	2,182.00	-	-	-
41.365.36502	UMB REBATE	53.03	-	-	-
41.365.36545	SALE OF ASSETS	-	8,000.00	-	-
41.365.36562	SALE OF HERBICIDE	2,832.52	5,000.00	5,097.62	5,000.00
41.370.37401	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00
41.370.37439	TRANSFER FROM MARIJUANA ENFORCE	-	-	8,000.00	-
<b>Revenue Total:</b>		<b>157,925.81</b>	<b>173,000.00</b>	<b>161,669.80</b>	<b>176,995.00</b>
	<b>Total Available</b>	<b>207,073.76</b>	<b>215,935.86</b>	<b>221,181.91</b>	<b>248,929.47</b>
<b>Expenses:</b>					
41.42991.11100	SALARIES & WAGES	78,005.80	78,591.00	79,969.15	114,971.00
41.42991.12100	OVERTIME	21.58	-	13.74	200.00
41.42991.14100	UNEMPLOYMENT INS	228.59	236.00	234.40	345.00
41.42991.14200	WORKERS COMP INS	2,573.92	4,071.00	2,516.33	5,955.00
41.42991.14300	HEALTH INSURANCE	2,557.20	8,743.00	92.80	3,496.00
41.42991.14400	FICA TAXES	5,829.90	6,012.00	5,974.33	8,795.00
41.42991.14500	RETIREMENT EXPENSE	931.32	1,900.00	1,898.13	2,186.00
41.42991.21100	OFFICE SUPPLIES	723.01	1,800.00	1,800.00	1,500.00
41.42991.23100	GAS, OIL, FUEL, GREASE	2,390.84	4,000.00	4,000.00	4,000.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	709.00	2,000.00	2,000.00	1,200.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	546.45	800.00	800.00	1,600.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	20,541.13	21,000.00	24,006.06	25,000.00
41.42991.35851	SPRAYING CHEMICALS	10,478.71	10,000.00	12,342.51	15,000.00
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	7,190.70	6,000.00	6,000.00	8,500.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	252.89	500.00	500.00	500.00
41.42991.37200	EMPLOYEE AUTO EXPENSE	-	100.00	100.00	100.00
41.42991.37300	LODGING	-	1,000.00	1,000.00	1,000.00
41.42991.37700	MEALS	506.11	1,500.00	1,500.00	1,000.00
41.42991.38130	TRAINING SEMINARS	519.50	1,500.00	1,500.00	1,500.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	1,500.00	1,500.00	-
41.42991.94100	CAP OUTLAY-UNDER \$5,000	-	1,500.00	1,500.00	-
41.42991.94200	CAP OUTLAY-OVER \$5,000	13,555.00	14,000.00	-	-
<b>Expense Total:</b>		<b>147,561.65</b>	<b>166,753.00</b>	<b>149,247.44</b>	<b>196,848.00</b>
	<b>Ending Balance</b>	<b>59,512.11</b>	<b>49,182.86</b>	<b>71,934.47</b>	<b>52,081.47</b>



# RESTRICTED FUNDS BUDGET

12/29/2021

## Fremont County, Colorado Fund 42: Restricted Funds Fund 2022 Budget

Account #	Description	2020 Actual	2021 Budget	2021 Estimated	2022 Budget
	Beginning Balance	519,930.87	459,911.65	589,897.31	749,345.22
<b>Revenues:</b>					
42.330.42125	ERTB GRANT	16,687.96	-	149,246.43	-
42.330.42126	ERTB GRANT REVENUE 2	9,931.28	-	-	-
42.330.42127	ERTB GRANT 3	1,348.96	-	-	-
42.330.42128	COVID ELECTION EQUIPMENT	5,361.15	-	-	-
42.330.42129	COVID ELECTIONS	2,589.69	-	-	-
42.330.43022	SRS-15%-TITLE III	16,041.02	15,000.00	14,365.57	15,000.00
42.330.43024	SRS-SCHOOLS 85%	90,899.13	100,000.00	81,404.88	100,000.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	37,088.58	60,000.00	60,000.00	60,000.00
42.365.34654	AIRSHOW DONATIONS	-	-	161.00	-
42.365.34656	AIRSHOW REVENUE	576.84	-	684.45	-
42.365.34657	AIRSHOW OTHER	-	-	-	-
42.365.40211	CLERK E-RECORDING SURCHARGE	12,618.00	10,000.00	11,780.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	12,333.87	11,400.00	11,400.00	11,400.00
42.365.40213	ESCROW SETUP FEES	30.00	-	-	-
42.365.40214	REMOTE ACCESS FEES	7,735.00	200.00	8,375.00	5,000.00
42.365.42121	SHERIFF-BOOKING FEES	10,235.14	30,000.00	30,000.00	30,000.00
42.365.42123	OTHER MISC REVENUE	437.67	-	-	-
42.365.42130	SHOP WITH A COP	7,611.29	-	450.00	-
42.365.42140	NATIONAL NIGHT OUT REVENUE	-	-	1,000.00	-
42.365.44002	HERITAGE FUND MISC INCOME	2,500.00	2,500.00	2,500.00	2,500.00
<b>Revenue Total:</b>		<b>234,025.58</b>	<b>229,100.00</b>	<b>371,367.33</b>	<b>233,900.00</b>
<b>Total Available:</b>		<b>753,956.45</b>	<b>689,011.65</b>	<b>961,264.64</b>	<b>983,245.22</b>
<b>Expenses:</b>					
42.40211.21103	INSURANCE SUPPLIES	8,217.53	8,000.00	11,552.91	8,000.00
42.40211.22905	E-RECORDING SUPPLIES	578.54	10,000.00	10,000.00	10,000.00
42.40211.35610	ELECTION EQUIPMENT	5,361.15	-	-	-
42.40211.35611	COVID ELECTION EXPENSE	1,511.71	-	-	-
42.40211.35612	ERTB GRANT	16,753.88	-	-	-
42.40211.35613	REMOTE ACCESS EXPENSES	-	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	1,200.00	30,000.00	30,000.00	30,000.00
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	-	-	181.36	-
42.42121.22908	SHOP WITH A COP	3,116.72	-	-	-
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	23,091.57	60,000.00	60,000.00	60,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	90,899.13	100,000.00	81,404.88	100,000.00
42.43032.23600	SRS-TITLE III	15,000.00	15,000.00	15,000.00	15,000.00
42.43910.81002	AIR SHOW EXPENSES	178.70	-	280.27	-
42.44041.22940	HERITAGE COMMISSION EXPENSES	1,869.97	2,500.00	2,500.00	2,500.00
<b>Expense Total:</b>		<b>164,059.14</b>	<b>226,500.00</b>	<b>211,919.42</b>	<b>226,500.00</b>
<b>Ending Balance</b>		<b>589,897.31</b>	<b>462,511.65</b>	<b>749,345.22</b>	<b>756,745.22</b>
<b>Ending Fund Balance By Group:</b>					
E-Recording Surcharge (Clerk)		120,748.10	120,748.10	122,528.10	122,528.10
Insurance Penalty (Clerk)		53,274.29	56,674.29	53,121.38	56,521.38
Election Equipment (Clerk)		-	-	-	-
COVID Election Expense		1,077.98	-	1,077.98	1,077.98
Escrow Set-Up Fees (Clerk)		2,174.25	2,174.25	2,174.25	2,174.25
Remote Access Fees (Clerk)		10,226.18	9,426.18	17,601.18	21,601.18
ERTB Grant (Clerk)		(0.00)	(0.00)	149,246.43	149,246.43
Booking Fees (Sheriff)		210,160.07	210,160.07	210,160.07	210,160.07
Detention Center-Jail Expenses (Sheriff)		98,646.10	98,646.10	98,646.10	98,646.10
Shop with a Cop (Sheriff)		4,494.57	-	4,944.57	4,944.57
National Night Out (Sheriff)		-	-	818.64	818.64
SRS School Districts		-	-	-	-
SRS Title III (Forest Reserve)		77,006.01	77,006.01	76,371.58	76,371.58
Airshow		398.14	398.14	963.32	963.32
Heritage Commission		5,668.00	5,668.00	5,668.00	5,668.00
War Memorial Park		6,023.62	6,023.62	6,023.62	6,023.62
		<b>589,897.31</b>	<b>586,924.76</b>	<b>749,345.22</b>	<b>756,745.22</b>

# DEPARTMENT OF HUMAN SERVICES BUDGET

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
<b>Intergovernmental / Non-Allocated Funds Revenue</b>					
043.0000.0000.43110	Current Property Taxes	1,293,990.57	1,315,777.00	1,315,777.00	1,522,598.00
043.0000.0000.43115	Delinquent Taxes	311.50	1,500.00	4,200.00	1,500.00
043.0000.0000.43120	Specific Ownership Tax	200,923.74	175,000.00	180,000.00	175,000.00
043.0000.0000.43190	Interest & Penalties	3,577.57	1,000.00	1,000.00	1,000.00
043.0330.9800.43340	Other Revenue, Onlywide Cost Alloc	179,390.05	203,109.00	203,109.00	199,031.00
043.P955.9900.43810	Grants, Child Welfare Donation	0.00	2,000.00	2,000.00	2,000.00
043.P976.9900.43340	Medicaid Incentives, Rev	18,210.13	55,000.00	55,000.00	86,644.00
043.Y041.9892.43340	Tax Based Relief/County Contingency	210,006.34	195,000.00	169,000.00	160,000.00
043.Y060.9450.43340	Fraud Incentives	11,404.84	18,000.00	10,000.00	10,000.00
043.Y080.1590.43710	SB-94, IV-E Parental Fees	25,202.58	57,250.00	20,000.00	57,250.00
	Revenue Total:	1,943,017.32	2,023,636.00	1,960,086.00	2,215,023.00
<b>Intergovernmental / Non-Allocated Funds Expense</b>					
043.F300.4011.66006	Admin EBT Costs	10,686.36	10,800.00	11,035.00	11,700.00
043.P855.9900.69810	Grant Expense, CWV Donation	0.00	2,000.00	2,000.00	2,000.00
043.P976.9900.61910	Medicaid Incentives, Exp	18,210.13	55,000.00	55,000.00	86,644.00
043.P999.9900.62510	Non-Reimbursable Travel	14,296.76	0.00	0.00	0.00
043.P999.9900.69810	Non-Reimbursable	2,496.41	15,000.00	15,000.00	25,000.00
043.P999.9900.69820	Non Reimbursable Pass Thru	15.44	1,000.00	100.00	0.00
043.Y080.1590.61910	SB-04, Parental Fees Contracts	0.00	45,000.00	0.00	45,000.00
043.Y080.1590.62510	SB-94, Parental Fees, Travel, Meals	0.00	1,000.00	0.00	1,000.00
043.Y080.1590.63121	SB-94, Parental Fees Supplies/Expense	402.58	2,000.00	1,500.00	2,000.00
043.Y080.1590.64181	SB-94, Parental Fees Foster Parent Training E	0.00	750.00	500.00	750.00
043.Y080.1590.69820	SB-94, Parental Fees Other Payments	0.00	7,500.00	0.00	7,500.00
043.Y080.1590.69810	SB-94, Parental Fees Client/Provider Payment	0.00	1,000.00	1,000.00	1,000.00
	Expense Total:	46,107.68	141,050.00	86,135.00	182,594.00
<b>Regular Admin</b>					
Regular Admin Revenue					
043.0500.7000.43340	Admin	1,504,659.99	1,822,814.00	1,582,919.00	1,958,418.00
043.0500.9820.43340	County Only Pass Thru	-560.65	-1,000.00	-560.00	-1,000.00
	Revenue Total	1,504,099.34	1,821,814.00	1,582,359.00	1,957,418.00
Regular Admin Expense					
043.0500.9820.64298	County Only Pass Thru RMS	-1,752.02	-4,000.00	-2,000.00	-2,000.00
043.0500.7000.61110	Admin Salaries	542,305.02	554,696.00	533,422.00	591,311.00
043.0500.7000.61511	Admin Health Insurance	76,914.76	88,000.00	60,000.00	107,867.00
043.0500.7000.61512	Admin - Life Insurance	820.75	512.00	840.00	1,000.00
043.0500.7000.61520	Admin - Medicare	9,517.88	9,000.00	8,000.00	12,000.00
043.0500.7000.61521	Admin Retirement	14,228.34	16,207.00	9,200.00	16,610.00
043.0500.7000.61530	Admin Social Security	29,333.89	34,000.00	29,000.00	35,500.00
043.0500.7000.61532	Admin Unemployment	1,417.10	1,664.00	1,371.00	1,872.00
043.0500.7000.61533	Admin Worker's Comp.	2,010.38	4,040.00	2,670.00	6,800.00
043.0500.7000.61910	Admin Contracts	0.00	1,000.00	0.00	0.00
043.0500.7000.62110	Admin Utilities	66,566.92	73,000.00	70,039.00	75,000.00
043.0500.7000.62180	Admin Maintenance, Grounds	0.00	15,000.00	10,000.00	10,000.00
043.0500.7000.62220	Admin Maintenance, Building	9,590.00	20,500.00	5,000.00	5,000.00
043.0500.7000.62230	Admin Equip. Maintenance	8,892.44	13,000.00	7,000.00	8,000.00
043.0500.7000.62253	Admin Equip. Rental	7,228.58	8,000.00	8,495.00	9,500.00
043.0500.7000.62510	Admin Travel, Meals, Registration	1,296.54	12,000.00	5,000.00	10,000.00
043.0500.7000.62610	Admin Advertising	469.53	500.00	500.00	1,000.00
043.0500.7000.62630	Admin Telephone/Communications	26,472.06	10,000.00	7,000.00	10,000.00
043.0500.7000.62680	Admin Printing & Forms	469.93	1,000.00	500.00	1,000.00
043.0500.7000.62690	Admin Legal Fees, Non-Contractual	325.00	600.00	750.00	1,000.00
043.0500.7000.63120	Admin Books/Subscriptions	1,171.08	2,000.00	1,000.00	2,000.00
043.0500.7000.63121	Admin Office Supplies/Expense	30,327.25	45,000.00	32,000.00	40,000.00
043.0500.7000.63123	Admin Postage	1,083.40	1,200.00	1,200.00	1,500.00
043.0500.7000.63300	Admin Expert Witness/Process Serv	0.00	125.00	116.00	200.00
043.0500.7000.63350	Admin Interpreter	31.00	500.00	200.00	1,000.00
043.0500.7000.63400	Admin Destruction Of Records	2,446.47	4,000.00	2,000.00	4,000.00
043.0500.7000.64140	Admin Dues/Memberships	3,925.00	5,000.00	4,000.00	5,000.00
043.0500.7000.64173	Admin Audit Fees/Cost Alloc Plan	2,124.11	3,000.00	2,500.00	3,000.00
043.0500.7000.64178	Admin Fingerprinting	0.00	40.00	0.00	0.00
043.0500.7000.64298	Admin, Indirect Cost Removal (RMS)	-1,109,698.44	-1,089,700.00	-1,116,759.00	-1,306,819.00
043.0500.7000.64325	Reg Admin - Other Equipment	182.40	1,500.00	1,728.00	2,000.00
043.0500.7000.64330	Reg Admin - Vehicle Depreciation	10,503.24	16,000.00	16,000.00	16,000.00
043.0500.1000.62230	Reg. Admin - Services - Equip Maintenance	0.00	500.00	0.00	0.00
043.0500.1000.62253	Reg. Admin - Services - Equip Rental	2,074.80	3,500.00	2,100.00	3,500.00
043.0600.4000.63121	Reg Admin - Fa - Supplies	0.00	200.00	0.00	0.00
043.3250.4010.61110	Reg Admin Elig Combo Salaries	266,110.67	245,849.00	335,058.00	388,629.00
043.3250.4010.61511	Reg Admin Elig Combo Health Ins	54,536.12	45,000.00	54,578.00	60,635.00
043.3250.4010.61512	Reg Admin Elig Combo Life Ins	409.70	215.00	550.00	500.00
043.3250.4010.61520	Reg Admin Elig Combo Medicare	3,713.76	3,000.00	4,605.00	5,950.00
043.3250.4010.61521	Reg Admin Elig Combo Retirement	7,541.56	7,495.00	10,133.00	11,659.00
043.3250.4010.61530	Reg Admin Elig Combo Social Security	15,809.03	14,000.00	19,678.00	23,785.00
043.3250.4010.61532	Reg Admin Elig Combo Unemployment	764.74	750.00	952.00	1,166.00

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043.3250.4010.61533	Regular Admin Work Comp Elig Combo	470.90	500.00	569.00	661.00
043.3250.4010.62253	Reg Administration- Combo- Equip Rental	2,769.48	3,500.00	2,800.00	3,000.00
043.3250.4010.62510	Reg Admin - Combo - Travel	93.75	2,000.00	0.00	100.00
043.3250.4010.63121	Reg Admin Elig Combo Office Supplies	1,725.08	4,000.00	1,000.00	2,000.00
043.3350.4010.61110	Reg Admin Salaries	99,150.15	173,763.00	135,641.00	115,000.00
043.3350.4010.61511	Reg Admin Health Ins	12,672.90	23,888.00	11,670.00	15,500.00
043.3350.4010.61512	Reg Admin Life Ins	67.20	84.00	77.00	77.00
043.3350.4010.61520	Reg Admin Medicare	1,374.55	2,000.00	1,378.00	2,000.00
043.3350.4010.61521	Reg Admin Retirement	2,974.61	5,213.00	3,032.00	3,500.00
043.3350.4010.61530	Reg Admin Social Security	5,877.86	11,293.00	5,894.00	7,000.00
043.3350.4010.61532	Reg Admin Unemployment	284.36	521.00	285.00	350.00
043.3350.4010.61533	Reg Admin Work Comp	177.01	348.00	172.00	350.00
043.3350.4010.62510	Reg Admin Elig Travel	163.63	500.00	0.00	100.00
043.3350.4010.63123	Reg Admin - Combo - Postage	1,346.75	1,000.00	1,500.00	1,500.00
043.3550.4010.61110	Reg Admin Adult Elig Salaries	340,470.09	364,591.00	381,020.00	565,739.00
043.3550.4010.61511	Reg Admin Adult Elig Health Insurance	70,044.13	95,217.00	57,945.00	80,491.00
043.3550.4010.61512	Reg Admin Adult Elig Life Insurance	501.28	338.00	673.00	850.00
043.3550.4010.61520	Reg Admin Adult Elig Medicare	4,762.08	6,000.00	5,309.00	9,400.00
043.3550.4010.61521	Reg Admin Adult Elig Retirement	7,908.07	10,108.00	7,363.00	17,152.00
043.3550.4010.61530	Reg Admin Adult Elig Social Security	21,457.72	21,721.00	23,802.00	27,900.00
043.3550.4010.61532	Reg Admin Adult Elig Unemployment	985.18	1,094.00	1,099.00	1,825.00
043.3550.4010.61533	Reg Admin Work Comp - Adult Elig	1,332.65	4,200.00	1,544.00	1,200.00
043.3550.4010.62253	Admin- Adult Elig - Equip Rental	1,918.08	2,500.00	1,920.00	2,000.00
043.3550.4010.62510	Reg Admin - Adult Elig - Travel	197.47	150.00	20.00	100.00
043.3550.4010.63121	Reg Admin Elig Office Supplies	493.24	1,000.00	800.00	1,000.00
043.3550.4010.63123	Admin - Adult Elig - Postage	726.87	1,500.00	1,440.00	1,500.00
043.3650.4010.61110	Reg Admin-TANF Pool-Salaries	347,510.82	392,000.00	335,216.00	445,701.00
043.3650.4010.61511	Reg Admin-TANF Pool-Health Insurance	50,158.58	65,000.00	44,037.00	76,058.00
043.3650.4010.61512	Reg Admin TANF Pool Life Insurance	585.36	389.00	625.00	600.00
043.3650.4010.61520	Reg Admin TANF Pool Medicare	5,065.73	6,500.00	4,705.00	6,200.00
043.3650.4010.61521	Reg Admin-TANF Pool-Retirement	8,019.77	10,765.00	7,618.00	12,020.00
043.3650.4010.61530	Reg Admin-TANF Pool-Social Security	21,659.69	23,475.00	20,119.00	24,515.00
043.3650.4010.61532	Reg Admin-TANF Pool-Unemployment	1,048.07	1,176.00	921.00	1,205.00
043.3650.4010.61533	Reg Admin-TANF Pool-Worker's Comp	1,077.56	960.00	690.00	700.00
043.3650.4010.62110	Reg Admin TANF Pool Utilities	780.47	1,750.00	1,164.00	1,500.00
043.3650.4010.62253	Reg Admin-TANF-Equip Rental	1,918.20	2,500.00	1,920.00	2,500.00
043.3650.4010.62510	Reg Admin TANF Pool Travel	93.75	500.00	25.00	100.00
043.3650.4010.63121	Reg Admin-TANF Pool-Supplies	342.78	1,500.00	2,000.00	2,000.00
043.3650.4010.63123	Reg Admin- TANF Pool - Postage	592.40	2,000.00	250.00	1,000.00
043.5555.7777.61110	Reg Admin Salaries - Audit Account	0.00	30,000.00	0.00	0.00
043.F100.4400.61110	Fraud Admin Salaries	29,604.77	34,054.00	29,832.00	32,000.00
043.F100.4400.61511	Fraud Admin Health Insurance	5,176.11	6,025.00	4,085.00	4,500.00
043.F100.4400.61512	Fraud Admin Life Insurance	33.52	20.00	38.00	30.00
043.F100.4400.61520	Fraud Admin Medicare	431.59	525.00	418.00	500.00
043.F100.4400.61521	Fraud Admin Retirement	921.22	1,022.00	895.00	1,000.00
043.F100.4400.61530	Fraud Admin Social Security	1,845.22	2,080.00	1,790.00	2,000.00
043.F100.4400.61532	Fraud Admin Unemployment	89.30	102.00	87.00	100.00
043.F100.4400.61533	Fraud Admin Worker's Comp.	733.12	667.00	807.00	900.00
043.F100.4400.61910	Fraud Admin Contracts	1,547.22	3,000.00	1,620.00	1,700.00
043.F100.4400.62510	Fraud Admin Travel, Meals, Registration	48.69	1,200.00	50.00	500.00
043.F100.4400.62630	Fraud Admin Telephone/Communications	45.00	0.00	270.00	500.00
043.F100.4400.63121	Fraud Admin Office Supplies/Expense	39.46	100.00	0.00	0.00
043.F100.4400.64220	Fraud Admin Registration Fees	0.00	100.00	0.00	100.00
043.M100.4010.62510	Medicaid Travel	17.40	50.00	0.00	50.00
043.M100.4010.63121	Medicaid Supplies	140.30	1,000.00	500.00	500.00
043.M100.4010.63123	Medicaid Postage	712.00	1,000.00	700.00	1,000.00
043.M675.4015.61110	Medicaid Salaries	122,117.56	135,208.00	107,478.00	133,000.00
043.M675.4015.61511	Medicaid Health Insurance	46,571.36	46,569.00	32,173.00	42,500.00
043.M675.4015.61512	Medicaid Life Insurance	227.31	147.00	231.00	230.00
043.M675.4015.61520	Medicaid Medicare	1,594.08	2,800.00	1,380.00	2,100.00
043.M675.4015.61521	Medicaid Retirement	3,193.24	4,056.00	3,245.00	4,000.00
043.M675.4015.61530	Medicaid Social Security	6,816.78	7,373.00	5,900.00	8,100.00
043.M675.4015.61532	Medicaid Unemployment	329.88	406.00	315.00	400.00
043.M675.4015.61533	Medicaid Work Comp	217.80	450.00	185.00	250.00
043.M850.4022.61898	Medicaid RMS	502,035.85	500,000.00	507,820.00	521,494.00
	Regular Admin Expense Total:	1,832,251.04	2,191,391.00	1,896,308.00	2,357,013.00
	<b>County Share</b>	<b>328,151.70</b>	<b>369,577.00</b>	<b>313,949.00</b>	<b>399,595.00</b>
<b>Adult Protection Services</b>					
043.X260.1010.43340	APS Revenue APS Admin	141,334.99	177,543.00	156,954.00	207,849.00
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	3,981.68	0.00	5,000.00	10,988.00
043.X260.1010.61110	APS Admin Salaries	105,603.09	129,000.00	121,105.00	153,347.00
043.X260.1010.61511	APS Admin Health Insurance	18,944.28	24,000.00	13,138.00	12,000.00
043.X260.1010.61512	APS Admin Life Insurance	140.57	305.00	138.00	300.00

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043.X260.1010.61520	APS Admin Medicare	1,463.36	2,000.00	1,644.00	2,400.00
043.X260.1010.61521	APS Admin Retirement	3,152.24	3,850.00	2,126.00	3,450.00
043.X260.1010.61530	APS Admin Social Security	6,256.81	7,824.00	7,029.00	9,220.00
043.X260.1010.61532	APS Admin Unemployment	302.80	390.00	340.00	450.00
043.X260.1010.61533	APS Admin Worker's Comp.	1,598.26	1,760.00	1,295.00	3,000.00
043.X260.1010.61910	APS Admin Contracts	0.00	500.00	0.00	0.00
043.X260.1010.62110	APS Admin Utilities	444.63	850.00	429.00	500.00
043.X260.1010.62230	APS Admin Equip. Maintenance	633.39	1,500.00	550.00	1,000.00
043.X260.1010.62253	APS Admin Equip. Rental	62.28	100.00	50.00	150.00
043.X260.1010.62510	APS Admin Travel, Meals, Registration	589.59	6,000.00	886.00	5,000.00
043.X260.1010.62630	APS Admin Telephone/Communications	2,365.33	3,100.00	897.00	2,500.00
043.X260.1010.63121	APS Admin Office Supplies/Expense	1,103.47	5,000.00	1,000.00	2,500.00
043.X260.1010.63123	APS Admin Postage	29.21	200.00	60.00	100.00
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	0.00	100.00	50.00	100.00
043.X260.1010.64173	APS Admin Audit Fees/Cost Alloc Plan	144.61	250.00	150.00	200.00
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	34,277.77	35,000.00	40,305.00	52,606.00
043.X260.1010.64325	APS Admin - Other Equipment	12.42	200.00	0.00	0.00
	APS Expense Total:	181,105.79	221,929.00	196,192.00	259,811.00
	<b>County Share</b>	<b>39,770.80</b>	<b>44,386.00</b>	<b>39,238.00</b>	<b>51,962.00</b>
<b>Child Care</b>					
043.3150.2300.43340	Child Care Revenue				
	Child Care Allocation	132,367.50	138,752.00	137,206.00	214,522.00
	Child Care Admin Expense				
043.3150.2300.61110	Child Care Admin Salaries	56,530.41	58,500.00	60,511.00	112,000.00
043.3150.2300.61511	Child Care Admin Health Insurance	21,496.45	25,000.00	17,984.00	30,000.00
043.3150.2300.61512	Child Care Admin Life Insurance	88.52	152.00	104.00	200.00
043.3150.2300.61520	Child Care Admin Medicare	1,853.22	1,800.00	2,036.00	1,500.00
043.3150.2300.61521	Child Care Admin Retirement	1,725.26	1,800.00	1,815.00	3,360.00
043.3150.2300.61530	Child Care Admin Social Security	3,291.56	3,775.00	3,475.00	7,200.00
043.3150.2300.61532	Child Care Admin Unemployment	159.36	175.00	168.00	338.00
043.3150.2300.61533	Child Care Admin Worker's Comp.	0.00	200.00	18.00	500.00
043.3150.2300.62110	Child Care Admin Utilities	228.62	400.00	200.00	200.00
043.3150.2300.62230	Child Care Admin Equip. Maintenance	317.50	500.00	176.00	200.00
043.3150.2300.62253	Child Care Admin Equip. Rental	0.00	500.00	0.00	500.00
043.3150.2300.62510	Child Care Admin Travel, Meals, Registrat	0.00	2,100.00	0.00	2,100.00
043.3150.2300.62630	Child Care Admin Telephone/Communications	881.29	800.00	127.00	300.00
043.3150.2300.63121	Child Care Admin Office Supplies/Expense	77.68	1,500.00	540.00	1,000.00
043.3150.2300.63123	Child Care Admin Postage	893.72	1,200.00	882.00	1,000.00
043.3150.2300.64173	Child Care Admin Audit Fees/Cost Alloc Pl	74.36	150.00	70.00	100.00
043.3150.2300.64298	Child Care Admin Indirect Cost Removal RMS	44,718.44	40,000.00	49,100.00	54,026.00
043.3150.2300.64325	Child Care Admin Other Equipment	6.38	100.00	0.00	0.00
	Child Care Admin Expense Total:	132,342.77	138,652.00	137,206.00	214,522.00
	Child Care Program Expense Total:				
043.U100.2200.65793	Child Care	102,382.02	101,784.00	102,980.00	93,838.00
	<b>County Share MOE</b>	<b>102,357.29</b>	<b>101,784.00</b>	<b>102,980.00</b>	<b>93,838.00</b>
<b>Child Support Services</b>					
	Child Support IV-D Revenue				
043.9100.8000.43340	IV-D Admin	401,724.43	408,187.00	365,807.00	507,432.00
043.C990.8300.43340	IV-D Incentives	78,976.08	50,000.00	49,346.00	50,000.00
	Revenue Total	480,700.51	458,187.00	415,153.00	557,432.00
	Child Support IV-D Expense				
043.9100.8000.61110	CSE Admin Salaries	397,577.43	420,775.00	413,519.00	569,941.00
043.9100.8000.61511	CSE Admin Health Insurance	90,158.39	99,896.00	67,807.00	102,000.00
043.9100.8000.61512	CSE Admin Life Insurance	715.03	370.00	757.00	900.00
043.9100.8000.61520	CSE Admin Medicare	5,700.50	6,500.00	5,641.00	6,000.00
043.9100.8000.61521	CSE Admin Retirement	10,931.14	12,623.00	12,042.00	13,040.00
043.9100.8000.61530	CSE Admin Social Security	24,373.26	25,689.00	24,122.00	32,640.00
043.9100.8000.61532	CSE Admin Unemployment	1,179.37	1,262.00	1,167.00	1,515.00
043.9100.8000.61910	CSE Admin Contracts	1,269.70	2,000.00	500.00	500.00
043.9100.8000.61533	CSE Admin Worker's Comp.	1,547.22	1,200.00	1,826.00	900.00
043.9100.8000.62110	CSE Admin Utilities	2,961.04	6,000.00	3,000.00	4,000.00
043.9100.8000.62230	CSE Admin Equip. Maintenance	2,435.77	6,000.00	2,139.00	3,000.00
043.9100.8000.62253	CSE Admin Equip. Rental	2,116.32	2,500.00	4,142.00	5,000.00
043.9100.8000.62510	CSE Admin Travel, Meals, Registration	103.72	3,000.00	100.00	3,000.00
043.9100.8000.62610	CSE Admin Advertising	0.00	50.00	0.00	0.00
043.9100.8000.62630	CSE Admin Telephone/Communications	10,850.09	5,000.00	1,703.00	2,500.00
043.9100.8000.62680	CSE Admin Printing & Forms	1,585.00	2,000.00	1,500.00	2,000.00
043.9100.8000.63121	CSE Admin Office Supplies/Expense	1,974.57	5,000.00	2,826.00	5,000.00
043.9100.8000.63123	CSE Admin Postage	7,667.98	9,000.00	6,318.00	9,000.00
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	3,052.13	4,000.00	3,000.00	4,000.00
043.9100.8000.63350	CSE Admin Interpreter	0.00	100.00	75.00	100.00



Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043.9100.8000.64173	CSE Admin Audit Fees/Cost Alloc Plan	963.08	1,700.00	1,029.00	1,500.00
043.9100.8000.64325	CSE Admin - Other Equipment	82.70	0.00	0.00	0.00
043.C829.8000.64178	CSE Admin Fingerprinting	39.50	300.00	240.00	300.00
043.C875.8010.65791	CSE Blood Tests	760.00	3,500.00	800.00	2,000.00
	Child Support IV-D Expense Total:	568,043.94	618,465.00	554,253.00	768,836.00
	<b>County Share</b>	<b>87,343.43</b>	<b>160,278.00</b>	<b>139,100.00</b>	<b>211,404.00</b>
<b>Child Welfare</b>					
043.3200.1210.43340	Child Welfare Revenue				
	Child Welfare Allocation	1,980,551.66	1,949,043.00	1,784,409.00	2,749,560.00
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	1,029,168.75	1,056,429.00	1,237,888.00	1,642,419.00
043.3200.1210.61511	CW 80/20 Admin Health I	150,638.85	160,000.00	174,608.00	249,000.00
043.3200.1210.61512	CW 80/20 Admin Life Ins	962.66	1,070.00	1,488.00	1,800.00
043.3200.1210.61520	CW 80/20 Admin Medicare	12,287.66	15,000.00	16,795.00	23,542.00
043.3200.1210.61521	CW 80/20 Admin Retirement	20,187.79	27,000.00	32,137.00	41,440.00
043.3200.1210.61530	CW 80/20 Admin Social Security	52,539.93	50,000.00	71,811.00	110,458.00
043.3200.1210.61532	CW 80/20 Admin Unemployment	2,542.00	3,300.00	3,474.00	4,450.00
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	15,035.18	14,000.00	23,128.00	31,000.00
043.3200.1210.61910	CW 80/20 Admin Attorney Contra	12,959.00	20,000.00	10,000.00	10,000.00
043.3200.1210.62110	CW 80/20 Admin Utilities	3,780.92	7,500.00	3,313.00	6,000.00
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	5,527.49	10,000.00	4,373.00	7,500.00
043.3200.1210.62253	CW 80/20 Admin Equip Rental	1,930.44	2,000.00	2,067.00	2,500.00
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	27,045.96	35,000.00	16,626.00	35,000.00
043.3200.1210.62610	CW 80/20 - Advertising	573.42	500.00	100.00	500.00
043.3200.1210.62630	CW 80/20 Admin Telephone/Commu	39,494.18	34,000.00	34,443.00	35,000.00
043.3200.1210.62680	CW 80/20 Admin Printing & Form	132.60	500.00	100.00	500.00
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	347.25	1,000.00	1,400.00	1,500.00
043.3200.1210.62820	CW 80/20 Purchase Services	22,551.25	25,000.00	26,597.00	25,000.00
043.3200.1210.63120	CW 80/20 Books/Subscriptions	0.00	0.00	200.00	250.00
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	99.00	19,000.00	13,000.00	19,000.00
043.3200.1210.63123	CW 80/20 Admin Postage	882.33	5,000.00	3,984.00	5,000.00
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	3,880.45	4,500.00	2,000.00	4,500.00
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	1,258.27	3,000.00	1,612.00	3,000.00
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	363.40	1,000.00	500.00	500.00
043.3200.1210.63350	CW 80/20 Admin Interpreter	0.00	500.00	100.00	250.00
043.3200.1210.64173	CW 80/20 Admin Audit Fees/Cost Alloc Pl	1,225.64	2,100.00	1,157.00	1,500.00
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	40.00	100.00	200.00	250.00
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	5,623.00	8,000.00	7,737.00	8,000.00
043.3200.1210.64181	CW 80/20 Admin Foster Parent Training	309.54	500.00	800.00	1,000.00
043.3200.1210.64298	CW 80/20 Admin Indirect Cost Removal RMS	377,891.67	350,000.00	366,681.00	485,319.00
043.3200.1210.64325	CW 80/20 Admin Other Equipment	105.60	0.00	0.00	0.00
043.3200.1220.61110	CW 100% Admin Salaries	208,568.49	202,591.00	136,289.00	232,000.00
043.3200.1220.61511	CW 100% Admin Health Insurance	80,496.65	90,000.00	27,370.00	61,086.00
043.3200.1220.61512	CW 100% Admin Life Insurance	504.37	237.00	262.00	200.00
043.3200.1220.61520	CW 100% Medicare	5,100.86	4,500.00	2,073.00	3,800.00
043.3200.1220.61521	CW 100% Admin Retirement	9,714.32	7,004.00	2,151.00	9,000.00
043.3200.1220.61530	CW 100% Admin Social Security	21,811.03	17,874.00	8,863.00	20,500.00
043.3200.1220.61532	CW 100% Admin Unemployment	1,055.64	870.00	429.00	900.00
043.3200.1220.61533	CW 100% Admin Worker's Comp.	7,125.79	5,680.00	2,679.00	7,000.00
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	1,756.79	0.00	1,636.00	0.00
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	3,213.19	0.00	200.00	0.00
043.3200.1220.62630	CW 100% Admin Telephone/Communications	1,422.11	0.00	1,448.00	0.00
043.3200.1220.63121	CW 100% Admin Office Supplies/Expense	53.91	0.00	0.00	0.00
043.3200.1220.63123	CW 100% Admin Postage	33.29	0.00	0.00	0.00
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal RMS	2,132.95	3,200.00	4,000.00	2,132.00
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	168,239.76	101,624.00	117,225.00	165,312.00
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	16,110.73	12,317.00	10,015.00	15,000.00
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	136.71	79.00	100.00	126.00
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	1,846.65	1,300.00	1,086.00	1,762.00
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	2,561.21	2,870.00	1,921.00	4,805.00
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	7,895.76	6,036.00	4,642.00	9,982.00
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	382.05	327.00	225.00	461.00
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	2,679.08	2,135.00	1,659.00	4,252.00
043.3210.1579.62510	CW 100%, Add'L FTEs Admin Travel, Meals	793.56	1,000.00	281.00	500.00
043.W507.1505.62511	CW School Transportation	5,367.95	6,000.00	750.00	6,000.00
	Child Welfare Admin Expense Total	2,338,285.18	2,321,443.00	2,383,623.00	3,300,796.00
043.E720.1245.65793	Child Welfare Program Expense				
	CWest Foster Care	325,385.34	490,000.00	285,000.00	350,000.00
	<b>County Share</b>	<b>683,118.66</b>	<b>862,400.00</b>	<b>884,214.00</b>	<b>901,236.00</b>



Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
<b>CORE Services</b>					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	542,567.00	901,799.00	685,990.00	1,084,128.00
043.1200.1855.43340	CORE Services Program	1,457.11	11,952.00	3,000.00	11,952.00
	Revenue Total:	544,024.11	913,751.00	688,990.00	1,096,080.00
	CORE Admin Expense				
043.1200.1700.61110	CORE Admin Salaries	130,841.50	280,000.00	283,882.00	431,878.00
043.1200.1700.61511	CORE Admin Health Insurance	20,952.62	77,174.00	6,714.00	10,000.00
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	122.42	280.00	1,151.00	1,500.00
043.1200.1700.61520	CORE Admin - Medicare - Home Based	1,181.55	3,000.00	596.00	1,000.00
043.1200.1700.61521	CORE Admin Retirement	2,540.64	5,500.00	969.00	1,500.00
043.1200.1700.61530	CORE Admin Social Security	4,966.55	12,000.00	2,550.00	5,000.00
043.1200.1700.61532	CORE Admin Unemployment	240.30	600.00	123.00	500.00
043.1200.1700.61533	CORE Admin Worker's Comp.	3,374.03	3,000.00	2,548.00	3,000.00
043.1200.1700.62110	CORE Admin - Utilities - Home Based	2,459.65	3,000.00	2,662.00	3,000.00
043.1200.1700.62230	CORE Admin Equip. Maintenance	1,071.33	1,500.00	0.00	1,500.00
043.1200.1700.62253	CORE Admin Equip Rental	0.00	0.00	0.00	1,800.00
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	5,132.02	5,019.00	6,780.00	7,500.00
043.1200.1700.62630	CORE Admin Telephone/Communications	9,491.48	9,000.00	1,712.00	2,500.00
043.1200.1700.63120	CORE Admin Books/Subscriptions	1,048.00	2,000.00	1,000.00	2,000.00
043.1200.1700.63121	CORE Admin Office Supplies/Expense	54.81	1,500.00	1,000.00	1,500.00
043.1200.1700.63123	CORE Admin Postage	46.95	0.00	0.00	0.00
043.1200.1700.64173	CORE Admin Audit Fees/Cost Alloc Plan	800.00	1,400.00	930.00	1,000.00
043.1200.1700.64325	CORE Admin - Other Equipment	68.70	0.00	20,000.00	1,000.00
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	49,717.63	62,381.00	64,961.00	99,504.00
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	2,634.00	10,000.00	17,028.00	37,000.00
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	80.80	100.00	149.00	225.00
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	697.39	500.00	815.00	2,000.00
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	680.96	1,500.00	973.00	3,000.00
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	2,981.84	2,000.00	3,563.00	8,000.00
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	144.28	100.00	167.00	400.00
043.1200.1720.61533	CORE Admin Life Skills Work Comp	78.83	200.00	100.00	1,300.00
043.1200.1720.62510	CORE Admin - Travel - Life Skills	2,412.20	1,500.00	795.00	1,500.00
043.1200.1720.62630	CORE Admin Telephone - Lifeskills	1,284.98	1,500.00	1,300.00	1,500.00
043.1200.1720.63121	CORE Admin - Office Supplies - Life Skill	717.55	750.00	589.00	750.00
043.1200.1725.61110	CORE Admin - Salaries - FFT	590.83	500.00	576.00	1,000.00
043.1200.1725.61511	CORE Admin - Health Ins - FFT	93.36	100.00	98.00	100.00
043.1200.1725.61512	CORE Admin - Life Ins - FFT	0.57	25.00	1.00	10.00
043.1200.1725.61520	CORE Admin - Medicare - FFT	8.03	25.00	8.00	25.00
043.1200.1725.61521	CORE Admin - Retirement - FFT	17.67	25.00	17.00	40.00
043.1200.1725.61530	CORE Admin - Soc Security - FFT	34.31	250.00	33.00	75.00
043.1200.1725.61532	CORE Admin - Unemployment - FFT	1.68	25.00	2.00	10.00
043.1200.1725.61533	CORE Admin Work Comp - FFT	15.04	25.00	16.00	40.00
043.1200.1725.62510	CORE Admin - Travel - FFT	0.00	100.00	0.00	0.00
043.1200.1725.65793	CORE Services Program, FFT, EBT	8,780.30	5,000.00	8,500.00	15,000.00
043.1200.1771.61110	CORE Admin - Salaries - Parenting	45,389.20	500.00	44,894.00	45,000.00
043.1200.1771.61511	CORE Admin - Health Ins - Parenting	7,288.96	100.00	5,599.00	9,000.00
043.1200.1771.61512	CORE Admin - Life Ins - Parenting	51.60	50.00	50.00	100.00
043.1200.1771.61520	CORE Admin - Medicare - Parenting	642.38	100.00	666.00	1,000.00
043.1200.1771.61521	CORE Admin - Retirement - Parenting	1,361.63	100.00	1,421.00	2,100.00
043.1200.1771.61530	CORE Admin - Soc Security - Parenting	2,746.71	100.00	2,845.00	3,200.00
043.1200.1771.61532	CORE Admin - Unemployment - Parenting	132.96	25.00	138.00	150.00
043.1200.1800.61110	CORE Admin Salaries Home Based	62,721.55	52,646.00	60,572.00	62,000.00
043.1200.1800.61511	CORE Admin Health Ins HB	25,387.89	12,000.00	24,823.00	25,000.00
043.1200.1800.61512	CORE Admin Life Ins - Home Based	164.79	150.00	178.00	200.00
043.1200.1800.61520	CORE Admin Medicare - HB	2,224.41	800.00	1,704.00	1,800.00
043.1200.1800.61521	CORE Admin Retirement - HB	4,951.71	1,500.00	3,935.00	4,500.00
043.1200.1800.61530	CORE Admin Soc Sec - HB	9,512.01	2,000.00	7,288.00	8,000.00
043.1200.1800.61532	CORE Admin Unemployment HB	460.19	1,000.00	353.00	500.00
043.1200.1800.61533	CORE Admin Work Comp HB	4,177.79	0.00	3,634.00	4,200.00
043.1200.1800.62510	CORE Admin Travel - HB	9.97	2,000.00	0.00	0.00
043.1200.1803.61110	CORE Admin - Salaries - ASG	29,980.40	6,000.00	52,363.00	70,000.00
043.1200.1803.61511	CORE Admin - Health Ins - ASG	7,088.58	500.00	6,514.00	9,000.00
043.1200.1803.61512	CORE Admin - Life Ins - ASG	60.24	25.00	77.00	80.00
043.1200.1803.61520	CORE Admin - Medicare - ASG	649.32	200.00	715.00	1,100.00
043.1200.1803.61521	CORE Admin - Retirement - ASG	1,409.93	200.00	1,571.00	2,100.00
043.1200.1803.61530	CORE Admin - Soc Security - ASG	2,776.34	500.00	3,060.00	4,300.00
043.1200.1803.61532	CORE Admin - Unemployment - ASG	134.37	25.00	148.00	240.00
043.1200.1803.61533	CORE Admin Work Comp - ASG	84.27	100.00	89.00	130.00
043.1200.1803.62510	CORE Admin - Travel - ASG	101.60	500.00	389.00	500.00
043.1200.1820.61110	CORE Admin Salaries - Life Skills	2,954.40	25,000.00	0.00	0.00
043.1200.1820.61511	CORE Admin Health Ins - Life Skills	617.50	6,500.00	0.00	0.00
043.1200.1820.61512	CORE Admin Life Ins - Life Skills	6.30	50.00	0.00	0.00
043.1200.1820.61520	CORE Admin Medicare - Life Skills	42.36	1,000.00	0.00	0.00
043.1200.1820.61521	CORE Admin Retirement - Life Skills	0.00	1,200.00	0.00	0.00
043.1200.1820.61530	CORE Admin Soc Security - Life Skills	181.16	2,500.00	0.00	0.00

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043.1200.1820.61532	CORE Admin Unemployment - Life Skills	8.77	150.00	0.00	0.00
043.1200.1820.61533	CORE Admin Work Comp - Life Skills	0.00	150.00	0.00	0.00
043.1200.1820.62510	CORE Admin Travel - Life Skills	88.30	2,500.00	0.00	0.00
043.1200.1850.61910	CORE, EBT Contract Refund	-56,387.17	0.00	-59,910.00	0.00
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	18,922.05	75,000.00	27,564.00	81,000.00
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	6,225.04	13,870.00	10,783.00	8,700.00
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	25.20	150.00	65.00	75.00
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	239.29	1,400.00	542.00	860.00
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	567.63	2,600.00	432.00	1,880.00
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	1,023.15	5,500.00	2,316.00	3,440.00
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	49.51	400.00	112.00	175.00
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	524.16	950.00	399.00	1,540.00
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	2,361.78	3,500.00	2,385.00	3,500.00
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	0.00	1,100.00	15.00	25.00
043.1200.1861.62630	CORE Admin Telephone - Visitation	642.24	1,000.00	617.00	1,000.00
043.1200.1861.62820	CORE - Visitation Purch Admin Serv	292.50	0.00	1,350.00	1,500.00
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	4,070.18	7,000.00	4,800.00	7,000.00
043.1200.1863.61110	CORE Admin Salaries - FTDC	97,375.60	90,000.00	43,696.00	82,061.00
043.1200.1863.61511	CORE Admin Health Ins - FTDC	16,981.70	10,000.00	21,658.00	23,000.00
043.1200.1863.61512	CORE Admin Life Ins - FTDC	136.60	100.00	171.00	140.00
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,583.24	750.00	1,788.00	2,000.00
043.1200.1863.61521	CORE Admin Retirement - FTDC	2,009.53	2,000.00	1,956.00	3,200.00
043.1200.1863.61530	CORE Admin Soc Security - FTDC	6,769.38	3,000.00	7,646.00	8,000.00
043.1200.1863.61532	CORE Admin Unemployment - FTDC	327.46	150.00	370.00	325.00
043.1200.1863.61533	CORE Admin Work Comp - FTDC	2,426.70	500.00	3,213.00	2,900.00
043.1200.1863.62510	CORE Admin Travel - FTDC	2,479.44	500.00	1,807.00	2,500.00
043.1200.1863.63121	CORE Administration - FTDC - Supplies	1,329.51	4,700.00	4,700.00	5,000.00
043.1200.1864.61110	CORE Admin Salaries - FEM/PRT	24,285.85	101,890.00	22,000.00	52,061.00
043.1200.1864.61511	CORE Admin Health Ins - FEM/PRT	11,293.73	30,800.00	15,344.00	17,000.00
043.1200.1864.61512	CORE Admin Life Insurance - FEM/PRT	53.24	125.00	136.00	150.00
043.1200.1864.61520	CORE Admin Medicare - FEM/PRT	281.21	2,500.00	1,352.00	1,625.00
043.1200.1864.61521	CORE Admin Retirement - FEM/PRT	184.78	4,750.00	2,468.00	3,185.00
043.1200.1864.61530	CORE Admin Soc Security - FEM/PRT	1,025.29	9,500.00	5,780.00	6,500.00
043.1200.1864.61532	CORE Admin Unemployment - FEM/PRT	235.39	400.00	280.00	320.00
043.1200.1864.61533	CORE Admin Work Comp - FEM/PRT	306.97	1,400.00	1,889.00	2,950.00
043.1200.1864.62230	CORE Admin Equip Maint - FEM/PRT	0.00	100.00	0.00	0.00
043.1200.1864.62510	CORE Admin Travel - FEM/PRT	139.50	3,000.00	500.00	500.00
043.1200.1864.63121	CORE Admin Supplies - FEM/PRT	0.00	325.00	0.00	0.00
043.1200.1871.61110	CORE Admin Salaries - Parenting	0.00	5,000.00	0.00	0.00
043.1200.1871.61511	CORE Admin Health Ins - Parenting	0.00	500.00	0.00	0.00
043.1200.1871.61512	CORE Admin Life Ins - Parenting	0.00	50.00	0.00	0.00
043.1200.1871.61520	CORE Admin Medicare - Parenting	0.00	500.00	0.00	0.00
043.1200.1871.61521	CORE Admin Retirement - Parenting	0.00	500.00	0.00	0.00
043.1200.1871.61530	CORE Admin Soc Security - Parenting	0.00	600.00	0.00	0.00
043.1200.1871.61532	CORE Admin Unemployment - Parenting	0.00	50.00	0.00	0.00
043.1200.1871.61533	CORE Admin Work Comp - Parenting	0.00	100.00	0.00	0.00
043.1200.1871.62510	CORE Admin Travel - Parenting	0.00	1,700.00	0.00	0.00
043.1200.1871.63121	CORE Admin Supplies - Parenting	550.36	600.00	16.00	0.00
	CORE Expense Admin Total:	617,063.43	1,000,310.00	783,574.00	1,225,769.00
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	1,939.91	11,952.00	3,000.00	11,952.00
	<b>County Share</b>	<b>74,999.23</b>	<b>98,511.00</b>	<b>97,584.00</b>	<b>141,641.00</b>
<b>LEAP</b>					
	LEAP Revenue				
043.1300.5200.43340	LEAP Outreach	5,598.25	9,000.00	3,500.00	9,050.00
	Revenue Total:	5,598.25	9,000.00	3,500.00	9,050.00
	LEAP Expenses				
043.1300.5200.61110	LEAP O/R Admin Salaries	4,011.16	5,500.00	2,663.00	5,500.00
043.1300.5200.61511	LEAP O/R Admin Health Insurance	785.36	2,000.00	475.00	2,000.00
043.1300.5200.61512	LEAP O/R Life Insurance	7.05	50.00	6.00	50.00
043.1300.5200.61520	LEAP O/R Medicare	55.01	100.00	35.00	100.00
043.1300.5200.61521	LEAP O/R Admin Retirement	109.89	600.00	67.00	600.00
043.1300.5200.61530	LEAP O/R Admin Social Security	235.18	612.00	152.00	612.00
043.1300.5200.61532	LEAP O/R Admin Unemployment	11.31	38.00	7.00	38.00
043.1300.5200.61533	LEAP O/R Admin Worker's Comp.	21.32	50.00	20.00	50.00
043.1300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	0.00	50.00	50.00	50.00
043.1300.5200.62630	LEAP O/R Admin Telephone	0.00	0.00	5.00	25.00
043.1300.5200.63123	LEAP O/R Postage	17.10	0.00	20.00	25.00
043.1305.5200.61110	LEAP Outreach Incentive - Salary	262.30	0.00	0.00	0.00
043.1305.5200.61511	LEAP Outreach Incentive - Health Insurance	49.64	0.00	0.00	0.00
043.1305.5200.61512	LEAP Outreach Incentive - Life Insurance	0.20	0.00	0.00	0.00
043.1305.5200.61520	LEAP Outreach Incentive - Medicare	3.64	0.00	0.00	0.00
043.1305.5200.61521	LEAP Outreach Incentive - Retirement	6.96	0.00	0.00	0.00

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043 L305.5200.61530	LEAP Outreach Incentive - Social Security	15.55	0.00	0.00	0.00
043 L305.5200.61532	LEAP Outreach Incentive - Unemployment	0.76	0.00	0.00	0.00
043 L305.5200.61533	LEAP Outreach Incentive - Worker's Comp	5.82	0.00	0.00	0.00
043 L305.5200.62510	LEAP Outreach Incentive - Travel	0.00	0.00	0.00	0.00
	Expense Total:	5,598.25	9,000.00	3,500.00	9,050.00
	County Share	0.00	0.00	0.00	0.00

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

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
OAP/AND/Medicaid Transportation Revenue					
043 M100.4341.43340	Medicaid Transportation	93,795.27	0.00	0.00	0.00
043 P350.4600.43340	Alternative To Long Term Care	11,286.90	10,000.00	12,096.00	10,000.00
043 P375.4075.43340	OAP RMS Admin	30,363.73	26,500.00	41,870.00	50,517.00
	Revenue Total:	135,445.90	36,500.00	53,966.00	60,517.00
OAP/AND/Medicaid Transportation Expense					
043 M100.4341.65791	Medicaid Transportation	93,795.27	0.00	0.00	0.00
043 P200.4050.65793	Old Age Pension	370.00	500.00	260.00	500.00
043 P200.4075.61898	OAP RMS Admin	30,777.17	26,500.00	41,870.00	50,517.00
043 P200.4800.65793	Aid To Needy Disabled	73,984.31	70,000.00	52,132.00	70,000.00
043 P450.4650.65793	5% OAP Special Needs	2,333.99	3,000.00	3,083.00	3,500.00
	Expense Total:	201,260.74	100,000.00	97,345.00	124,517.00
	County Share	65,814.84	63,500.00	43,379.00	64,000.00

**Options for Long Term Care/SEP**

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
OLTC/SEP Revenue					
043 2100.1280.43340	SEP Admin	273,091.29	0.00	0.00	0.00
043 2100.1281.43340	SEP Admin-Home Care Allowance	5,611.91	0.00	0.00	0.00
	Revenue Total:	278,703.20	0.00	0.00	0.00
OLTC/SEP Expense					
043 2100.1280.61110	SEP Admin Salaries	189,985.83	0.00	0.00	0.00
043 2100.1280.61511	SEP Admin Health Insurance	33,492.38	0.00	0.00	0.00
043 2100.1280.61512	SEP Admin Life Insurance	218.69	0.00	0.00	0.00
043 2100.1280.61520	SEP Admin Medicare	2,703.72	0.00	0.00	0.00
043 2100.1280.61521	SEP Admin Retirement	5,407.30	0.00	0.00	0.00
043 2100.1280.61530	SEP Admin Social Security	11,560.21	0.00	0.00	0.00
043 2100.1280.61532	SEP Admin Unemployment	559.40	0.00	0.00	0.00
043 2100.1280.61533	SEP Admin Worker's Comp.	3,839.14	0.00	0.00	0.00
043 2100.1280.62230	SEP Admin Equip. Maintenance	655.59	0.00	0.00	0.00
043 2100.1280.62255	SEP Bldg Rent/Lease	10,669.50	0.00	0.00	0.00
043 2100.1280.62510	SEP Admin Travel, Meals, Registration	-1,809.59	0.00	0.00	0.00
043 2100.1280.62630	SEP Admin Telephone/Communications	1,568.11	0.00	0.00	0.00
043 2100.1280.63121	SEP Admin Office Supplies/Expense	9,319.15	0.00	0.00	0.00
043 2100.1280.63123	SEP Admin Postage	757.40	0.00	0.00	0.00
043 2100.1280.63124	SEP Admin Document Scanning/Microfilm	0.00	0.00	0.00	0.00
043 2100.1280.64173	SEP Admin Audit Fees/Cost Alloc Plan	414.36	0.00	0.00	0.00
043 2100.1280.64178	SEP Admin Fingerprinting	59.47	0.00	0.00	0.00
043 2100.1280.64325	SEP Admin - Other Equipment	0.00	0.00	0.00	0.00
043 2100.1281.61110	SEP Admin-Home Care Allowance Salaries	5,611.91	0.00	0.00	0.00
	Expense Total:	275,012.57	0.00	0.00	0.00
	County Share	-3,690.63	0.00	0.00	0.00

**TANFICO Works**

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
TANF Revenue					
043 1100.4150.43180	Other Financing Sources, Return Of County Sh	51,651.86	50,000.00	75,000.00	50,000.00
043 1850.4210.43340	TANF Block	409,226.35	465,630.00	603,369.00	693,799.00
	Revenue Total:	460,878.21	515,630.00	678,369.00	743,799.00
TANF Admin Expense					
043 1400.4241.61910	Grants, EFF - Subsidized Employment	40,135.96	50,000.00	40,000.00	50,000.00
043 1450.4125.61110	TANF Admin Fraud Salaries	18,231.15	20,000.00	19,253.00	30,000.00
043 1450.4125.61511	TANF Admin Fraud Health Insurance	3,154.46	3,200.00	2,753.00	4,000.00
043 1450.4125.61512	TANF Admin Fraud Life Insurance	19.71	26.00	25.00	50.00
043 1450.4125.61520	TANF Admin Fraud Medicare Tax	255.79	300.00	270.00	400.00
043 1450.4125.61521	TANF Admin Fraud Retirement	546.97	625.00	578.00	900.00
043 1450.4125.61530	TANF Admin Fraud Soc Security	1,093.87	1,200.00	1,153.00	1,600.00
043 1450.4125.61532	TANF Admin Fraud Unemployment	52.96	75.00	56.00	95.00
043 1450.4125.61533	TANF Admin Fraud Work Comp	426.23	425.00	509.00	840.00
043 1450.4125.62510	TANF Admin Fraud Travel	26.86	150.00	0.00	150.00
043 1475.4299.61910	TANF Admin Contracts-DV Trmt	0.00	2,000.00	1,000.00	2,000.00
043 1850.4210.61110	TANF Admin Salaries	204,675.73	216,000.00	239,091.00	285,000.00
043 1850.4210.81511	TANF Admin Health Insurance	40,089.74	40,500.00	45,918.00	63,000.00
043 1850.4210.61512	TANF Admin Life Insurance	267.69	236.00	345.00	500.00



Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
043.1850.4210.61520	TANF Admin Medicare	2,976.78	5,000.00	3,185.00	5,100.00
043.1850.4210.61521	TANF Admin Retirement	5,842.56	7,017.00	5,820.00	8,000.00
043.1850.4210.61530	TANF Admin Social Security	12,410.80	14,894.00	13,376.00	20,607.00
043.1850.4210.61532	TANF Admin Unemployment	600.39	702.00	647.00	1,010.00
043.1850.4210.61533	TANF Admin Worker's Comp.	816.24	500.00	2,520.00	7,950.00
043.1850.4210.61910	TANF Admin Assessment/Service Contracts	8,985.04	15,000.00	5,000.00	10,000.00
043.1850.4210.62105	TANF Admin - Tuition	0.00	250.00	0.00	250.00
043.1850.4210.62230	TANF Admin Equip. Maintenance	1,117.00	2,500.00	702.00	2,500.00
043.1850.4210.62253	TANF Admin Equip. Rental	0.00	2,400.00	2,000.00	2,500.00
043.1850.4210.62510	TANF Admin Travel, Meals, Registration	284.69	1,200.00	100.00	1,200.00
043.1850.4210.62630	TANF Admin Telephone/Communications	3,027.49	2,500.00	600.00	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	3,252.49	4,500.00	1,500.00	4,500.00
043.1850.4210.63123	TANF Admin Postage	1,241.52	2,200.00	1,027.00	2,000.00
043.1850.4210.63350	TANF Admin Interpreter	0.00	150.00	50.00	150.00
043.1850.4210.64173	TANF Admin Audit Fees/Cost Alloc Plan	253.84	550.00	271.00	400.00
043.1850.4210.64298	TANF Admin Indirect Cost Removal (RMS)	119,616.61	135,000.00	124,401.00	140,725.00
043.1850.4210.64325	TANF Admin Other Equipment	21.80	500.00	0.00	0.00
043.1850.4210.65791	TANF Admin - Client Services	1,000.00	18,000.00	2,000.00	15,000.00
043.1853.4195.65791	TANF - Support Svc - Counseling/Therapy	0.00	0.00	77,061.00	154,122.00
043.1858.4195.65791	TANF - Activlives Stipend	0.00	0.00	138,000.00	0.00
043.1877.4195.61910	TANF - Services for Older Children	0.00	0.00	25,000.00	50,000.00
	TANF Admin Expense Total:	470,424.37	547,800.00	754,211.00	867,249.00
	TANF Program Expense				
043.1200.4150.65793	TANF Program	178,561.00	300,000.00	150,000.00	240,000.00
043.1920.4290.64793	Non-Alloc Program: TANF Burials	0.00	500.00	500.00	500.00
		178,561.00	300,500.00	150,500.00	240,500.00
	MOE Required:	506,535.00			
	MOE Calculation:				
	TANF Admin County Share	216,035.00			
	TANF Program Other Finance Sources	50,000.00			
	TANF Program County Share	240,000.00			
	Total MOE Included in Budget	506,035.00			
	If over allocation, TANF Reserves will be utilized.				
	County Share:	188,107.16	332,670.00	226,342.00	363,950.00
<b>GRANTS</b>					
<b>IV-E Waiver</b>					
	IV-E Waiver Revenue				
043.E890.1298.43340	Grants, IV-E Waiver	366,503.45	30,000.00	30,000.00	0.00
	IV-E Waiver Expense				
043.E890.1298.61110	IV-E Waiver, PRT Admin Salaries	28,043.00	0.00	0.00	0.00
043.E892.1287.61110	IV-E Waiver, Family Engagement - Interventior	235,593.18	0.00	0.00	0.00
043.E894.1298.61110	IV-E Waiver, Kinship Amin Salaries	6,693.70	0.00	0.00	0.00
043.E894.1298.61511	IV-E Waiver, Kinship Admin Health Insurance	2,043.94	0.00	0.00	0.00
043.E894.1298.61512	IV-E Waiver, Kinship Admin Life Insurance	14.50	0.00	0.00	0.00
043.E894.1298.61520	IV-E Waiver, Kinship Admin Medicare	205.46	0.00	0.00	0.00
043.E894.1298.61521	IV-E Waiver, Kinship Admin Retirement	428.86	0.00	0.00	0.00
043.E894.1298.61530	IV-E Waiver, Kinship Admin Social Security	878.58	0.00	0.00	0.00
043.E894.1298.61532	IV-E Waiver, Kinship Admin Unemployment	42.50	0.00	0.00	0.00
043.E894.1298.61533	IV-E Waiver, Kinship Admin Worker's Comp.	335.66	0.00	0.00	0.00
043.E894.1298.61910	IV-E Waiver, Kinship, Contracts	800.00	0.00	0.00	0.00
043.E894.1298.63121	IV-E Waiver, Kinship Admin Office Supplies/Ex	281.56	0.00	0.00	0.00
043.E894.1298.64178	IV-E Kinship - Fingerprinting	0.00	0.00	0.00	0.00
043.E894.1298.65791	IV-E Waiver, Kinship Client Service Funds	3,342.88	0.00	0.00	0.00
043.E898.1287.61910	Trauma Focused Treatment - Intervention	55,000.00	30,000.00	0.00	0.00
043.W510.1601.61910	Prevention and Intervention - PAT	12,799.63	0.00	0.00	0.00
043.W510.1606.61910	Trauma Focused Treatment	20,000.00	0.00	30,000.00	0.00
	Total IV-E Waiver Expenses	366,503.45	30,000.00	30,000.00	0.00
	County Share	0.00	0.00	0.00	0.00
<b>PSSF</b>					
	PSSF Revenue				
043.B054.2700.43340	Grants, Promoting Safe & Stable Families	32,467.00	40,000.00	21,000.00	0.00
	PSSF Expense				
043.B054.2700.61910	GRANTS, PSSF CONTRACT	32,467.00	40,000.00	21,000.00	0.00
	Total Expense	32,467.00	40,000.00	21,000.00	0.00

Fremont County Department of Human Services  
2022 Budget Request

Account #	Account Description	2020 Actual	2021 Budget	Estimated 2021	2022 Budget
	County Share	0.00	0.00	0.00	0.00
<b>Medicaid Grant</b>					
	Medicaid Trainer				
043.M210.5400.43340	Medicaid Trainer/QA	34,290.03	12,300.00	48,323.00	84,631.00
	Medicaid Trainer, Expense				
043.M210.5400.61110	Medicaid Trainer Salaries	7,717.63	0.00	22,000.00	43,000.00
043.M210.5400.61511	Medicaid Trainer Health Insurance	0.00	0.00	8,400.00	17,000.00
043.M210.5400.61512	Medicaid Trainer Life Insurance	0.00	0.00	40.00	75.00
043.M210.5400.61520	Medicaid Trainer Medicare	111.91	0.00	350.00	655.00
043.M210.5400.61521	Medicaid Trainer Retirement	0.00	0.00	0.00	0.00
043.M210.5400.61530	Medicaid Trainer Social Security	478.48	0.00	1,277.00	2,600.00
043.M210.5400.61532	Medicaid Trainer Unemployment	23.16	0.00	65.00	130.00
043.M210.5400.61533	Medicaid Trainer Work Comp	2.87	0.00	40.00	75.00
043.M210.5400.61910	Medicaid Trainer Contract	0.00	12,300.00	12,300.00	0.00
043.M210.5400.62510	Medicaid Trainer Travel	331.69	0.00	0.00	0.00
043.M210.5400.63121	Medicaid Trainer/QA Supplies	25,624.29	0.00	0.00	21,096.00
043.M214.5400.61110	Medicaid PHE Grant	0.00	0.00	3,851.00	0.00
		34,290.03	12,300.00	48,323.00	84,631.00
	County Share	0.00	0.00	0.00	0.00
<b>FNS Performance Incentive</b>					
	FNS Perf Incentive, Rev				
043.F460.6020.43340	FNS Perf Incentive, Rev	17,011.73	6,602.00	5,542.00	0.00
	FNS Perf Incentive				
043.F460.6020.61110	FNS Perf Incentive Salaries	13,210.28	5,063.00	4,471.00	0.00
043.F460.6020.61511	FNS Perf Incentive Health Ins	2,332.49	970.00	550.00	0.00
043.F460.6020.61512	FNS Perf Incentive Life Ins	16.50	8.00	6.00	0.00
043.F460.6020.61520	FNS Perf Incentive Medicare	188.31	73.00	67.00	0.00
043.F460.6020.61521	FNS Perf Incentive Retirement	396.33	153.00	140.00	0.00
043.F460.6020.61530	FNS Perf Incentive Social Security	805.39	311.00	286.00	0.00
043.F460.6020.61532	FNS Perf Incentive Unemployment	38.99	15.00	14.00	0.00
043.F460.6020.61533	FNS Perf Incentive Worker's Comp	23.44	9.00	8.00	0.00
		17,011.73	6,602.00	5,542.00	0.00
	County Share	0.00	0.00	0.00	0.00
<b>HB-1451/FIOG Col MGMT</b>					
	HB-1451 Revenue				
043.Y080.1597.43710	Collaborative Mgmt - Cty Only P/T	93,465.47	133,200.00	107,957.00	129,700.00
	HB-1451 Expense				
043.0500.9820.61110	County Only Pass Thru Salaries	21,095.43	31,000.00	16,909.00	31,000.00
043.0500.9820.61511	County Only Pass Thru Health Insurance	2,714.41	8,476.00	4,119.00	8,476.00
043.0500.9820.61512	County Only Pass Thru Life Insurance	26.63	24.00	21.00	24.00
043.0500.9820.61520	County Only Pass Thru Medicare	296.05	500.00	215.00	500.00
043.0500.9820.61521	County Only Pass Thru Retirement	632.91	500.00	507.00	500.00
043.0500.9820.61530	County Only Pass Thru Social Security	1,265.82	2,000.00	918.00	2,000.00
043.0500.9820.61532	County Only Pass Thru Unemployment	61.27	100.00	44.00	100.00
043.0500.9820.61533	County Only Pass Thru Worker's Comp.	513.15	400.00	488.00	400.00
043.0500.9820.62510	County Only Pass Thru Travel, Meals, Registr	23.50	1,200.00	200.00	1,200.00
043.0500.9820.62630	Reg Admin Telephone - HB1451	608.01	500.00	400.00	500.00
043.0500.9820.63121	County Only Pass Thru Supplies	229.83	4,500.00	150.00	4,500.00
043.Y080.1597.61910	Collaborative Mgmt Contract	64,487.38	84,000.00	84,000.00	80,500.00
043.Y080.1597.63121	Collaborative Mgmt - Office Supplies	8.09	0.00	6.00	0.00
043.Y080.1597.69810	Collaborative Mgmt - FIOG Fap	1,502.99	0.00	0.00	0.00
	Expense Total:	93,465.47	133,200.00	107,957.00	129,700.00
	County Share	0.00	0.00	0.00	0.00

**2022 County Share**

Regular Admin	399,595
Adult Protection Services	51,962
Child Care	93,838
Child Support Services	211,404
Child Welfare	901,236
CORE Services	141,641
Old Age Pension	4,000
Aid for Needy & Disabled	60,000
TANF/CO Works	<u>506,035</u>
Total County Share	2,369,711
Tax Revenue	1,700,098
Cost Allocation	199,031
Revenue from County	1,899,129
Amount not covered:	470,582

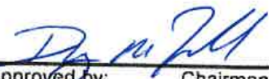


**BUDGET RESOLUTIONS AND PUBLICATIONS**

**FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES**

**2022  
BUDGET REQUEST**

	2020 Actual Expenditures and Revenues	2021 Budget Request	2021 Estimated Expenditures and Revenues	2022 Budget Request
<b>Revenues</b>	8,150,458.67	8,265,958.00	7,673,814.00	10,025,581.00
<b>Expenditures</b>	7,819,521.71	8,416,378.00	7,646,649.00	10,220,778.00
<b>Fund Balance Surplus/(Deficit)</b>	330,936.96	(150,420.00)	27,165.00	(195,197.00)
<b>Estimated Remaining Fund Balance</b>	1,346,097.64	1,195,677.64	1,373,262.64	1,178,065.64

  
 Approved by: \_\_\_\_\_ Chairman \_\_\_\_\_ Date: 12-20-21  
 Fremont County Board of Commissioners

RESOLUTION NO. 45, SERIES OF 2021

**A RESOLUTION SUMMARIZING EXPENDITURES FOR EACH FUND AND  
ADOPTING A BUDGET FOR THE COUNTY OF FREMONT, COLORADO,  
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF  
JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022**

**WHEREAS**, the Board of County Commissioners of the County of Fremont has appointed Sunny Bryant, County Manager, to submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, a proposed budget was submitted to this governing body on October 18, 2021, for its consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place and displayed on the County web-site, a public hearing was held on November 9, 2021, and interested taxpayers were given the opportunity to file or register any objections or comments to said proposed budget; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of the County of Fremont, Colorado:

1. That Estimated Expenditures, Revenues, and Balances for each fund are as follows:

General Fund	\$ 14,473,143.00
Sheriff Fund	12,531,415.00
Department of Transportation Fund	5,374,147.00
Fair Board	45,400.00
Department of Health Fund	1,478,107.00
Livestock Sale Committee	140,210.00
Waste Disposal Fund	96,500.00
County Lodging Tax Fund	624,475.00
Airport Fund	605,261.00
Capital Expenditures Fund	4,646,082.00
Public Building & Maintenance Fund	410,976.00
PILT Fund	1,150,000.00
Sales & Use Tax Fund	1,387,987.00
Conservation Trust Fund	75,483.00
Marijuana Enforcement Fund	90,574.00
Noxious Weed Control Fund	196,848.00
Restricted Funds	226,500.00
Department of Human Services	10,220,778.00
Total	\$ 53,773,886.00

R-2021-045      Pages: 1 of 2  
 12/28/2021 08:23 AM R Fee: \$0.00  
 Justin D. Grantham, Clerk and Recorder, Fremont County, CO

2. That Estimated Revenues and Balances for each fund are equal to Estimated Expenditures.
3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Fremont for the 2022 Budget Year.
4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made part of the public records of the County of Fremont, Colorado.

Commissioner Bell moved for adoption of this Resolution, with a second by Commissioner Grantham. The roll call vote of the Board was as follows:

Debbie Bell	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	<input type="radio"/> Abstain
Kevin J. Grantham	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	<input type="radio"/> Abstain
Dwayne McFall	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	<input type="radio"/> Abstain

The Resolution was declared to be duly adopted.

Date: December 20<sup>th</sup>, 2021

Dw McFall  
Chairman

Attest:

[Signature]  
County Clerk and Recorder



**RESOLUTION NO. 46, SERIES OF 2021**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF FREMONT, COLORADO, FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners of the County of Fremont has adopted the annual budget in accordance with the Local Government Budget Law, on December 20, 2021, and

**WHEREAS**, the amount of revenue necessary from property taxes to balance the budget for each fund is as follows:

<b>GENERAL FUND</b>	<b>\$ 4,742,815</b>
<b>REFUNDS &amp; ABATEMENTS</b>	<b>\$ 11,826</b>
<b>DEPARTMENT OF TRANSPORTATION</b>	<b>\$ 478,674</b>
<b>HUMAN SERVICES FUND</b>	<b>\$ 1,521,057</b>
<b>AIRPORT FUND</b>	<b>\$ <u>180,770</u></b>
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$ <u>6,935,142</u></b>

**AND WHEREAS**, the 2021 valuation for assessment for the County of Fremont (for 2022 Budget Year) is certified by the County Assessor to be \$ **563,145,925**.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of the County of Fremont, Colorado:

1. That for the purpose of meeting all expenditures of the various funds, as listed above, during the 2022 budget year, there is hereby levied a General Property Tax Rate of 12.315 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021 (payable in 2022), distributed as follows:

<b>GENERAL FUND</b>	<b>8.422 MILLS</b>
<b>REFUNDS &amp; ABATEMENTS</b>	<b>.021</b>
<b>DEPT OF TRANSPORTATION</b>	<b>.850</b>
<b>HUMAN SERVICES FUND</b>	<b>2.701</b>
<b>AIRPORT FUND</b>	<b><u>.321</u></b>
<b>TOTAL MILL LEVY</b>	<b><u>12.315 Mills</u></b>

2. That the Board of County Commissioners hereby certify to the County Commissioners of Fremont County, Colorado, the mill levies for the County of Fremont as herein above determined and set.

Commissioner Grantham moved for adoption of this Resolution, with a second by  
Commissioner Bell. The roll call vote of the Board was as follows:

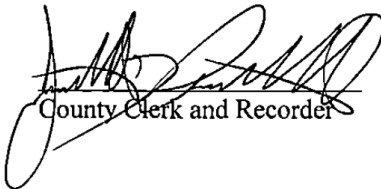
Debbie Bell	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Kevin J. Grantham	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Dwayne McFall	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain

The Resolution was declared to be duly adopted.

Date: December 20<sup>th</sup>, 2021

  
\_\_\_\_\_  
Chairman

Attest:

  
\_\_\_\_\_  
County Clerk and Recorder



RESOLUTION NO. 47, SERIES OF 2021

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, OF THE COUNTY OF FREMONT, COLORADO, FOR THE 2022 BUDGET YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022**

**WHEREAS**, the Board of County Commissioners of Fremont County has adopted the annual budget in accordance with the Local Government Budget Law, on December 20, 2021, and

**WHEREAS**, the Board of County Commissioners has made provision, therein, for the revenues and balances to be equal , or greater, than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but also necessary, to appropriate the revenues and balances provided in the budget, to and for the purposes described below, so as not to impair the operations of the County.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of the County of Fremont, Colorado:

That the following sums are hereby appropriated, by fund, from the revenue and balances of each Fund, for the 2022 Budget Year:

General Fund	\$ 14,473,143.00
Sheriff Fund	12,531,415.00
Department of Transportation Fund	5,374,147.00
Fair Board	45,400.00
Department of Health Fund	1,478,107.00
Livestock Sale Committee	140,210.00
Waste Disposal Fund	96,500.00
County Lodging Tax Fund	624,475.00
Airport Fund	605,261.00
Capital Expenditures Fund	4,646,082.00
Public Building & Maintenance Fund	410,976.00
PILT Fund	1,150,000.00
Sales & Use Tax Fund	1,387,987.00
Conservation Trust Fund	75,483.00
Marijuana Enforcement Fund	90,574.00
Noxious Weed Control Fund	196,848.00
Restricted Funds	226,500.00
Department of Human Services	10,220,778.00
Total	\$ 53,773,886.00



Commissioner Grantham moved for adoption of this Resolution, with a second by  
Commissioner Bell. The roll call vote of the Board was as follows:

Debbie Bell	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Kevin J. Grantham	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain
Dwayne McFall	<input checked="" type="radio"/> Aye	Nay	Absent	Abstain

The Resolution was declared to be duly adopted.

Date: December 20<sup>th</sup>, 2021

D. M. J.  
Chairman

Attest:

[Signature]  
County Clerk and Recorder

