

Fremont County Colorado



Photo Credit: Lenny Saint

2023 Adopted Budget



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Fremont County

Shawn Sutton,
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, 2023

Attached is a copy of the 2023 budget for Fremont County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 20, 2022. If there are any questions on the budget, please contact Shawn Sutton at 719-276-7353, and 615 Macon Avenue, Room 101, Canon City, CO 81212.

I, Shawn Sutton, Budget and Finance Officer, hereby certify that the enclosed is a true and accurate copy of the 2023 Adopted Budget.

Date: 01/18/2023

**BUDGET MESSAGE
BUDGET YEAR ENDING DECEMBER 31, 2023**

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 2023 budget year:

REAL PROPERTY:

- 1) **UMB-Denver**
2016 Certificates of Participation
 County lease payments from the Sheriff Fund as follows:

2023	\$779,918.00
2024	<u>\$ 0.00</u>
Total	<u>\$779,918.00</u>

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:

2023	\$ 400,219.00
2024	\$ 403,578.00
2025-2031	<u>\$4,827,917.00</u>
Total	<u>\$5,631,714.00</u>

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:

2023	\$ 968,150.00
2024	\$ 963,900.00
2025-2038	<u>\$14,319,800.00</u>
Total	<u>\$16,251,750.00</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

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

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.

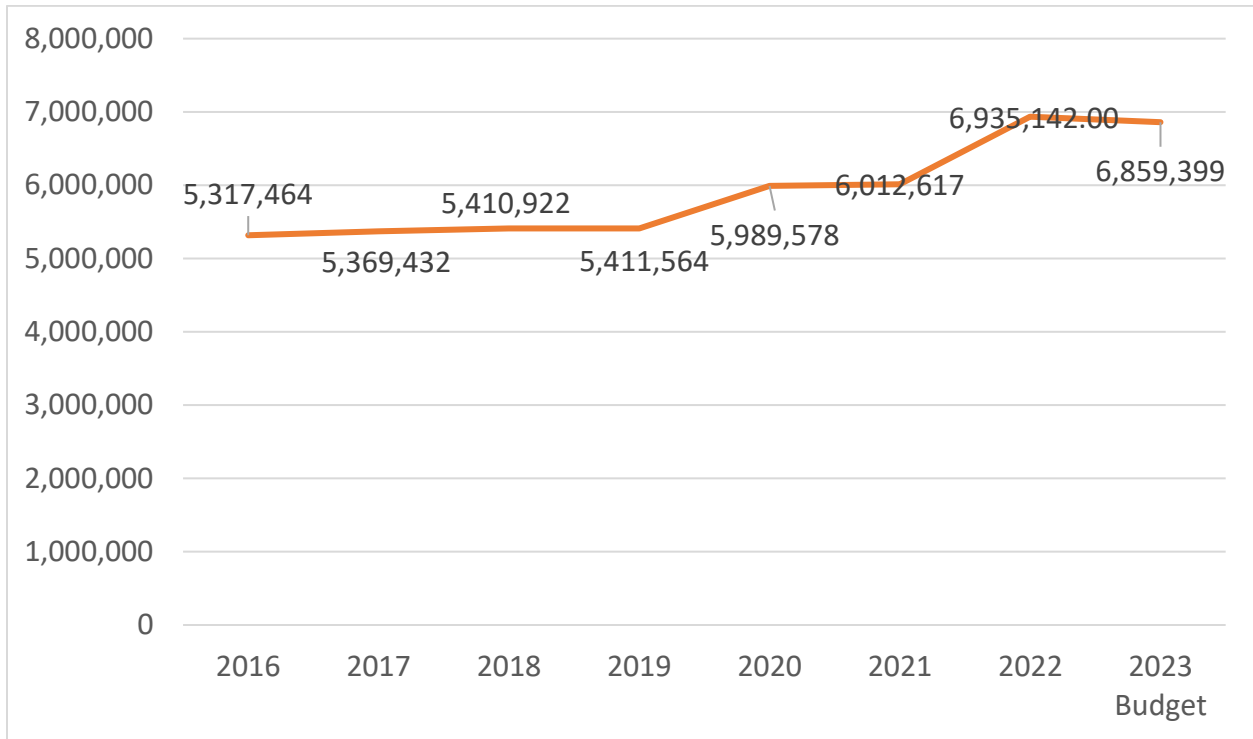
REVENUES:

PROPERTY TAXES (MILL LEVY):

The approved mill levy has been applied to the assessed valuation of \$557,147,553 producing revenue by fund as follows:

	Mill Levy	Revenue
General Fund	8.422	\$ 4,692,297
Refunds & Abatements	.018	\$ 9,827
Department of Transportation	.850	\$ 473,575
Airport	.321	\$ 178,844
Department of Human Services	<u>2.701</u>	<u>\$ 1,504,856</u>
Fund		
TOTAL	<u>12.312</u>	<u>\$ 6,859,399</u>

The following is a chart showing the Property Tax Collections from 2015 to 2023 Budget:



SALES TAX:

Revenue from the sales and use tax of 1.5% by Fremont County is budgeted to provide \$9,075,000 in 2023. Twenty-five percent (25%), or \$2,125,000, 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 \$6,950,000 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 2023 is \$6,500,000. 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 \$21,654,838, which will provide 37% of total budgeted county revenues for 2023. The remaining 63% of revenue generation is attributable to State and Federal intergovernmental revenues (including grants), licenses & permits, charges for services, and other miscellaneous revenue

EXPENDITURES:

Total 2023 gross expenditures are approved at \$64,042,208, which is an increase of \$10,268,322 from 2022 budgeted expenditures, or 19%. The budgeted revenues for 2023 are \$58,190,662, causing \$5,851,546 to come out of the beginning fund balance.

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

Fremont County, Colorado					
Summary of Funds					
2023 Budget					
Fund Name	2023 Budget Beginning Balance	2023 Budget Revenues	2023 Budget Available	2023 Budget Expenditures	2023 Budget Ending Balance
General Fund	\$ 7,300,653.89	\$ 14,798,334.00	\$ 22,098,987.89	\$ 16,069,227.00	\$ 6,029,760.89
Sheriff Fund	3,068,447.48	11,215,983.00	14,284,430.48	12,835,255.00	\$ 1,449,175.48
Department of Transportation Fund	1,382,920.82	7,526,543.00	8,909,463.82	7,406,203.00	\$ 1,503,260.82
Fair Board	42,355.13	47,300.00	89,655.13	63,900.00	\$ 25,755.13
Department of Health Fund	1,181,862.41	2,219,347.00	3,401,209.41	2,579,693.00	\$ 821,516.41
Livestock Sale Committee	28,767.59	161,571.85	190,339.44	136,820.26	\$ 53,519.18
Waste Disposal Fund	182,059.00	95,000.00	277,059.00	108,500.00	\$ 168,559.00
County Lodging Tax Fund	97,279.29	345,000.00	442,279.29	385,884.00	\$ 56,395.29
Airport Fund	439,947.41	1,224,788.00	1,664,735.41	1,233,167.00	\$ 431,568.41
Capital Expenditures Fund	7,793,450.58	6,356,094.00	14,149,544.58	9,755,000.00	\$ 4,394,544.58
Public Building & Maintenance Fund	153,423.60	75,000.00	228,423.60	-	\$ 228,423.60
PILT Fund	1,073,234.17	1,245,000.00	2,318,234.17	1,150,000.00	\$ 1,168,234.17
Sales & Use Tax Fund	6,809,375.80	2,175,000.00	8,984,375.80	1,389,881.50	\$ 7,594,494.30
Conservation Trust Fund	553,646.57	173,958.10	727,604.67	72,720.00	\$ 654,884.67
Marijuana Enforcement Fund	-	115,603.00	115,603.00	129,658.00	\$ (14,055.00)
Noxious Weed Control Fund	97,430.34	181,700.00	279,130.34	244,274.00	\$ 34,856.34
Restricted Funds	783,151.86	223,100.00	1,006,251.86	262,100.00	\$ 744,151.86
Department of Human Services	2,512,916.00	10,011,340.00	12,524,256.00	10,219,925.00	\$ 2,304,331.00
Total	\$ 33,500,921.95	\$ 58,190,661.95	\$ 91,691,583.90	\$ 64,042,207.76	\$ 27,649,376.14

OTHER INFORMATION

Fremont County presently employs approximately 330 full-time employees. The county services will remain consistent to those provided during 2023.

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 employee contributes 3% and the employer matches 3%.

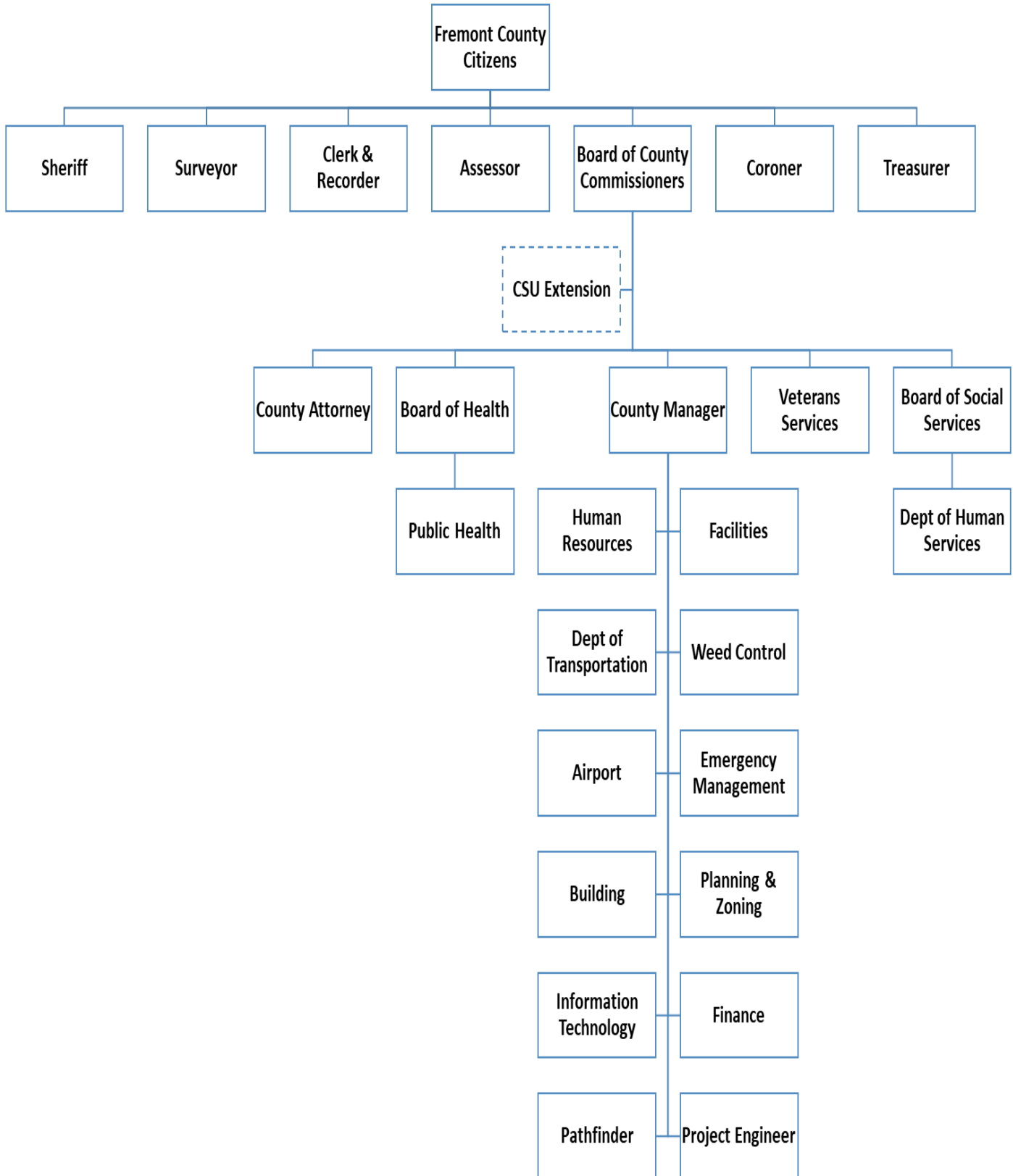
Other employee benefits include earned vacation hours and sick leave hours based upon years of service. Cost of vacation hours due that are accrued as of December 31, (every year) is accrued and reflected as a long term liability of the respective fund at year end. Permanent full-time County employees will receive 90 hours of paid holiday time during calendar year 2023. This is consistent to paid benefit hours from 2022.

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: Shawn Sutton, Budget & Finance Officer

ORGANIZATIONAL CHART



SUMMARY OF FUNDS

Fremont County, Colorado					
Summary of Funds					
2023 Budget					
Fund Name	2023 Budget Beginning Balance	2023 Budget Revenues	2023 Budget Available	2023 Budget Expenditures	2023 Budget Ending Balance
General Fund	\$ 7,300,653.89	\$ 14,798,334.00	\$ 22,098,987.89	\$ 16,069,227.00	\$ 6,029,760.89
Sheriff Fund	3,068,447.48	11,215,983.00	14,284,430.48	12,835,255.00	\$ 1,449,175.48
Department of Transportation Fund	1,382,920.82	7,526,543.00	8,909,463.82	7,406,203.00	\$ 1,503,260.82
Fair Board	42,355.13	47,300.00	89,655.13	63,900.00	\$ 25,755.13
Department of Health Fund	1,181,862.41	2,219,347.00	3,401,209.41	2,579,693.00	\$ 821,516.41
Livestock Sale Committee	28,767.59	161,571.85	190,339.44	136,820.26	\$ 53,519.18
Waste Disposal Fund	182,059.00	95,000.00	277,059.00	108,500.00	\$ 168,559.00
County Lodging Tax Fund	97,279.29	345,000.00	442,279.29	385,884.00	\$ 56,395.29
Airport Fund	439,947.41	1,224,788.00	1,664,735.41	1,233,167.00	\$ 431,568.41
Capital Expenditures Fund	7,793,450.58	6,356,094.00	14,149,544.58	9,755,000.00	\$ 4,394,544.58
Public Building & Maintenance Fund	153,423.60	75,000.00	228,423.60	-	\$ 228,423.60
PILT Fund	1,073,234.17	1,245,000.00	2,318,234.17	1,150,000.00	\$ 1,168,234.17
Sales & Use Tax Fund	6,809,375.80	2,175,000.00	8,984,375.80	1,389,881.50	\$ 7,594,494.30
Conservation Trust Fund	553,646.57	173,958.10	727,604.67	72,720.00	\$ 654,884.67
Marijuana Enforcement Fund	-	115,603.00	115,603.00	129,658.00	\$ (14,055.00)
Noxious Weed Control Fund	97,430.34	181,700.00	279,130.34	244,274.00	\$ 34,856.34
Restricted Funds	783,151.86	223,100.00	1,006,251.86	262,100.00	\$ 744,151.86
Department of Human Services	2,512,916.00	10,011,340.00	12,524,256.00	10,219,925.00	\$ 2,304,331.00
Total	\$ 33,500,921.95	\$ 58,190,661.95	\$ 91,691,583.90	\$ 64,042,207.76	\$ 27,649,376.14

REVENUES AND EXPENDITURES

Fremont County, Colorado			
Revenues and Expenditures			
2023 Budget			
Fund Name	2023 Budget Revenues	2023 Budget Expenditures	Increase (Decrease) In Fund Balance
General Fund	\$ 14,798,334.00	\$ 16,069,227.00	\$ (1,270,893.00)
Sheriff Fund	\$ 11,215,983.00	\$ 12,835,255.00	\$ (1,619,272.00)
Department of Transportation Fund	\$ 7,526,543.00	\$ 7,406,203.00	\$ 120,340.00
Fair Board	\$ 47,300.00	\$ 63,900.00	\$ (16,600.00)
Department of Health Fund	\$ 2,219,347.00	\$ 2,579,693.00	\$ (360,346.00)
Livestock Sale Committee	\$ 161,571.85	\$ 136,820.26	\$ 24,751.59
Waste Disposal Fund	\$ 95,000.00	\$ 108,500.00	\$ (13,500.00)
County Lodging Tax Fund	\$ 345,000.00	\$ 385,884.00	\$ (40,884.00)
Airport Fund	\$ 1,224,788.20	\$ 1,233,167.00	\$ (8,378.80)
Capital Expenditures Fund	\$ 6,356,094.00	\$ 9,755,000.00	\$ (3,398,906.00)
Public Building & Maintenance Fund	\$ 75,000.00	\$ -	\$ 75,000.00
PILT Fund	\$ 1,245,000.00	\$ 1,150,000.00	\$ 95,000.00
Sales & Use Tax Fund	\$ 2,175,000.00	\$ 1,389,881.50	\$ 785,118.50
Conservation Trust Fund	\$ 173,958.10	\$ 72,720.00	\$ 101,238.10
Marijuana Enforcement Fund	\$ 115,603.00	\$ 129,658.00	\$ (14,055.00)
Noxious Weed Control Fund	\$ 181,700.00	\$ 244,274.00	\$ (62,574.00)
Restricted Funds	\$ 223,100.00	\$ 262,100.00	\$ (39,000.00)
Department of Human Services Fund	\$ 10,011,340.00	\$ 10,219,925.00	\$ (208,585.00)
Total	\$ 58,190,662.15	\$ 64,042,207.76	\$ (5,851,545.61)

MILL LEVY COMPUTATION

Fremont County, Colorado For Budget Year 2023 Mill Levy Computation

	2020 Levy	2020 Amount	2021 Levy	2021 Amount	2020 Increase (Decrease)	2022 Levy	2022 Amount	2021 Increase (Decrease)	2023 Levy	2023 Amount	2022 Increase (Decrease)
MILL LEVY/ASSESSED VALUATION	12.384	\$483,674,244	12.384	\$487,174,449	\$ 3,500,205	12.294	\$ 563,145,925	\$ 75,971,476	12.294	\$ 557,147,553	\$ (5,998,372)
GENERAL FUND	8.422	4,073,504	8.422	4,102,983	\$ 29,479	8.422	4,742,815	\$ 639,832	8.422	4,692,297	\$ (50,518)
ROAD & BRIDGE FUND	0.850	411,123	0.850	414,098	\$ 2,975	0.850	478,674	\$ 64,576	0.850	473,575	\$ (5,099)
HUMAN SERVICES FUND	2.701	1,306,404	2.701	1,315,858	\$ 9,454	2.701	1,521,057	\$ 205,199	2.701	1,504,856	\$ (16,202)
AIRPORT FUND	0.321	155,259	0.321	156,383	\$ 1,124	0.321	180,770	\$ 24,387	0.321	178,844	\$ (1,925)
TOTAL	12.294	5,946,291	12.294	5,989,323	\$ 43,032	12.294	6,923,316	\$ 933,993	12.294	6,849,572	\$ (73,744)
TOTAL	12.294	5,946,291	12.294	5,989,323	\$ 43,032	12.294	6,923,316	\$ 933,993	12.294	6,849,572	\$ (73,744)
ADD: REFUNDS, ABATE & ADJUST	0.089	43,287	0.048	23,295	\$ (19,992)	0.021	11,826	\$ (11,469)	0.018	9,827	\$ (1,999)
TOTAL MILL LEVY/PROP TAX REV	12.383	5,989,578	12.342	6,012,617	\$ 23,039	12.315	6,935,142	\$ 922,525	12.312	6,859,399	\$ (75,743)
GEN FUND-LINE 2 ABOVE	8.422	4,073,504	8.422	4,102,983	\$ 29,479	8.422	4,742,815	\$ 639,832	8.422	4,692,297	\$ (50,518)
ADD: REFUNDS& ABATE-LINE 10	0.089	43,287	0.048	23,295	\$ (19,992)	0.021	11,826	\$ (11,469)	0.018	9,827	\$ (1,999)
											\$ -
NET MILL/REV-GEN FUND	8.511	4,116,791	8.470	4,126,278	\$ 9,486	8.443	4,754,641	\$ 628,363	8.440	4,702,124	\$ (52,517)
											\$ -

SALES AND USE TAX HISTORY

Fremont County, Colorado					
Sales & Use Taxes					
2023 Budget					
1.5% Sales and Use Tax					
	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
General Sales Tax	6,988,781	6,565,345	7,452,526	8,403,930	7,900,000
General Fund (75%)	5,240,830	4,971,591	6,314,768	5,882,751	6,050,000
Sales & Use Tax Fund (25%)	871,634	1,593,754	1,137,758	2,521,179	1,850,000
Auto Use Tax	1,162,180	1,151,415	1,574,519	1,474,909	1,175,000
General Fund (75%)	871,635	863,720	1,180,889	1,063,359	900,000
Sales & Use Tax Fund (25%)	290,545	287,695	393,630	411,550	275,000
Construction Use Tax	428,113	376,000	482,733	310,000	-
General Fund (75%)	320,666	275,000	362,715	220,000	-
Sales & Use Tax Fund (25%)	107,447	101,000	120,018	90,000	-
Total Sales & Use Tax	7,702,756	8,092,760	9,509,778	10,188,838	9,075,000
General Fund (75%)	6,433,131	6,110,311	7,858,372	7,166,109	6,950,000
Sales & Use Tax Fund (25%)	1,269,626	1,982,449	1,651,406	3,022,729	2,125,000
1% Sales and Use Tax - Sheriff's Department					
	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Sheriff General Sales Tax	4,661,203	4,419,192	5,616,073	5,882,751	5,700,000
Sheriff Auto Use Tax	774,786	767,751	1,011,340	979,566	800,000
Sheriff Construction Use Tax	286,456	230,000	350,795	129,323	-
Total Sheriff Sales & Use Tax	5,722,446	5,416,943	6,978,208	6,991,639	6,500,000

GENERAL FUND BUDGET

Fremont County, Colorado							
Fund 01: General Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	3,426,815.13	4,792,450.17	6,951,231.52	7,421,546.06	7,421,546.06	7,300,653.89
Revenues:							
Taxes							
01.310.31110	CURRENT PROPERTY TAXES	4,077,896.93	4,113,069.46	4,742,815.00	4,705,952.56	4,742,815.00	4,750,000.00
01.310.31111	DELINQUENT PROPERTY TAXES	1,027.20	13,825.05	6,500.00	8,879.09	8,879.09	6,500.00
01.310.31112	DELINQUENT PENALTY/INTEREST	11,369.24	13,595.15	12,500.00	11,536.21	12,500.00	13,000.00
01.310.31125	PILT-DIV OF WILDLIFE	390.31	398.44	350.00	383.96	383.96	380.00
01.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	629,258.99	664,177.58	650,000.00	471,539.97	628,719.96	630,000.00
01.310.31310	GENERAL SALES TAX	5,240,829.51	6,314,768.26	5,717,330.00	4,412,063.06	5,882,750.75	6,050,000.00
01.310.31320	AUTO USE TAX	871,634.63	1,137,757.86	893,950.00	797,519.04	1,063,358.72	900,000.00
01.310.31330	CONSTRUCTION USE-COUNTY	191,161.65	240,326.07	200,000.00	123,240.69	123,240.69	
01.310.31331	CONSTRUCTION USE-CANON CITY	105,247.70	143,159.25	-	714.31	714.31	
01.310.31332	CONSTRUCTION USE-FLORENCE	24,256.65	14,776.65	20,000.00	17,981.23	17,981.23	
Total Taxes		11,153,072.81	12,655,853.77	12,243,445.00	10,549,810.12	12,481,343.71	12,349,880.00
Licenses & Permits							
01.320.32110	LIQUOR LICENSES	6,631.25	6,005.00	5,000.00	7,121.25	5,597.00	5,200.00
01.320.32120	AMBULANCE LICENSES	1,600.00	1,750.00	1,500.00	1,650.00	1,650.00	1,000.00
01.320.32130	MMJ APPLICATION FEES	25,000.00	30,000.00	25,000.00	30,250.00	30,250.00	27,500.00
01.320.32131	MMJ LICENSE FEES	55,000.00	50,000.00	55,000.00	10,000.00	55,000.00	50,000.00
01.320.32132	MMJ MISCELLANEOUS FEES	500.00	2,000.00	1,500.00	-	1,500.00	1,500.00
01.320.32134	MMJ EXTENDED PLANT COUNT PE	400.00	600.00	500.00	-	500.00	500.00
01.320.32210	BUILDING PERMITS	357,846.40	424,089.99	300,000.00	392,795.64	471,354.77	425,000.00
01.320.32211	SEPTIC PERMITS	46,469.00	61,871.00	40,000.00	49,530.00	44,014.00	40,000.00
01.320.32214	CONTRACTOR'S LICENSES	14,811.00	14,755.00	10,000.00	13,169.25	12,094.00	10,000.00
01.320.32215	MHIP-INSPECTIONS	7,001.50	9,450.75	6,500.00	5,150.00	6,500.00	6,000.00
01.320.32220	MOTOR VEH-.50 OWNERSHIP FEE	34,040.78	35,633.45	34,000.00	27,739.01	34,000.00	35,000.00
01.320.32221	MTR VEH PERMITS (CTY SHARE)	1,584.00	1,835.83	1,400.00	1,491.20	1,400.00	1,500.00
01.320.32222	DUPLICATE REGISTRATIONS	524.00	651.00	500.00	536.00	500.00	500.00
01.320.32225	REGISTRATION-LATE FEE	51,080.00	67,175.00	50,000.00	53,445.00	50,000.00	50,000.00
01.320.32230	MOTOR VEHICLE TITLES	63,744.49	75,831.11	68,000.00	53,234.68	68,000.00	65,000.00
01.320.32250	MARRIAGE LICENSES	2,107.00	2,394.00	1,700.00	1,400.00	1,700.00	1,750.00
01.320.32275	KENNEL LICENSE	1,400.00	800.00	1,400.00	1,200.00	1,400.00	1,600.00
01.320.32295	SEPTIC INSPECTION & INSTALL	1,934.00	2,735.00	2,000.00	1,895.00	2,000.00	2,200.00
01.320.32296	SEPTIC PERMIT SURCHARGE	482.00	1,053.27	300.00	1,679.50	300.00	300.00
Total Licenses & Permits		672,155.42	788,630.40	604,300.00	652,286.53	787,759.77	724,550.00
Intergovernmental							
01.330.33222	VETERANS OFFICER SALARY	14,700.00	6,427.00	14,700.00	-	14,700.00	22,114.00
01.330.33224	EMERGENCY MANAGEMENT-MED C	14,400.00	15,200.00	14,400.00	13,500.00	14,400.00	14,400.00
01.330.33228	MINERAL SEVERANCE	88,026.33	11,654.55	50,000.00	79,240.41	79,240.00	45,000.00
01.330.33229	EMERGENCY MANAGEMENT-SALAF	34,000.00	25,500.00	32,000.00	8,500.00	32,000.00	32,000.00
01.330.33232	CIGARETTE TAX	8,123.07	14,437.53	6,000.00	6,650.14	6,000.00	6,500.00
01.330.33236	EMERGENCY MANAGEMENT-GRAN	79,061.29	51,761.15	25,000.00	-	25,000.00	30,000.00
01.330.33501	PASS THRU GRANTS	62,832.00	90,106.90	-	25,164.60	25,164.60	40,000.00
01.330.33504	INTERN REIMBURSEMENT	41,938.19	25,007.59	45,000.00	12,845.13	45,000.00	22,500.00
01.330.34784	CVRF GRANT REVENUE	2,098,844.15	-	-	-	-	
01.330.34785	COVID PRIMARY MAILING	7,392.18	-	-	-	-	
Total Intergovernmental		2,449,317.21	240,094.72	187,100.00	145,900.28	241,504.60	212,514.00

Charges for Service							
01.340.31919	TREASURER PREMIUMS ON BIDS	34,755.00	19,405.00	20,000.00	(200.00)	20,000.00	21,000.00
01.340.32121	EMPRINTING REIMBURSEMENT	-	-	-	35.00	35.00	
01.340.34210	SALES TAX COMMISSIONS	133,831.46	174,158.18	130,000.00	128,327.59	153,993.11	135,000.00
01.340.34220	RECORDING AND FILING FEES	471,825.09	558,983.61	400,000.00	328,915.66	394,698.79	405,000.00
01.340.34240	CLERK HIRE FEES	245,280.00	252,064.18	240,000.00	197,427.65	236,913.18	235,000.00
01.340.34250	SURVEY PLATS	230.00	320.00	250.00	160.00	250.00	250.00
01.340.34251	POLICE OFFICER TRAINING	2,502.50	2,578.97	2,500.00	2,027.97	2,500.00	2,500.00
01.340.34270	CLERK - MISCELLANEOUS	3,523.92	969.11	1,000.00	1,254.07	1,000.00	1,000.00
01.340.34310	TREASURER COMMISSIONS	327,785.10	344,182.18	300,000.00	462,837.67	462,837.67	400,000.00
01.340.34320	PUBLIC TRUSTEE FEES	80,000.00	55,000.00	15,000.00	20.00	15,000.00	10,000.00
01.340.34330	TREASURER ADVERTISING	13,020.00	9,200.50	10,000.00	5,990.00	10,000.00	10,000.00
01.340.34340	TREASURER - MISCELLANEOUS	70,410.45	74,426.50	50,000.00	31,148.22	50,000.00	55,000.00
01.340.34410	ASSESSOR FEES	5,316.21	7,148.68	5,000.00	1,367.36	5,000.00	5,500.00
01.340.34411	COPY MONEY - ASSESSOR	4,180.95	4,531.64	4,000.00	5,452.50	5,452.50	4,500.00
01.340.34655	ATTORNEY FEES	667.60	-	-	204.00	204.00	100.00
01.340.34751	IT DRONE PROGRAM	-	-	-	-	-	-
01.340.34810	ZONING & SUBDIVISION FEES	48,132.50	52,249.50	40,000.00	31,352.00	40,000.00	40,000.00
01.340.34812	ADDRESS PERMITS	9,075.00	13,225.00	9,000.00	9,753.00	9,000.00	10,000.00
01.340.34820	MAPS,COPIES,MISC - BLDG DEPT	2,360.38	7,019.53	2,500.00	6,045.63	6,045.63	6,500.00
01.340.34824	MAPS,COPIES,MISC - P&Z	13.50	10.00	50.00	48.75	50.00	100.00
01.340.34910	CORONER - MISC	34,300.00	43,250.00	30,000.00	19,050.00	30,000.00	25,000.00
01.340.36534	IN DIRECT COST FROM OTHER	1,702.00	2,300.00	1,384.00	1,384.00	1,384.00	1,500.00
Total Charges for Service		1,488,911.66	1,621,022.58	1,260,684.00	1,232,601.07	1,444,363.88	1,367,950.00
Interest							
01.360.36110	INTEREST ON DEPOSITS	55,790.92	10,551.08	15,000.00	177,630.36	177,630.36	30,000.00
Total Interest		55,790.92	10,551.08	15,000.00	177,630.36	177,630.36	30,000.00
Miscellaneous Revenue							
01.365.34778	COVID-19 RESPONSE-NON GOVER	5,000.00	-	-	-	-	-
01.365.36210	HAY LEASE-PATHFINDER	250.00	1,355.00	-	-	-	-
01.365.36428	RENT - DISTRICT ATTORNEY	26,100.00	26,100.00	26,100.00	17,400.00	26,100.00	26,100.00
01.365.36432	RENT - GIS AUTHORITY	18,240.00	18,240.00	18,240.00	13,680.00	18,240.00	18,240.00
01.365.36434	RENT - CRCA	12,000.00	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	9,600.00
01.365.36436	RENT-DHS SINGLE ENTRY POINT	10,669.50	-	-	-	-	-
01.365.36502	UMB REBATE	4,941.16	5,272.06	4,000.00	(10.84)	4,000.00	4,000.00
01.365.36505	PATHFINDER PARK	1,140.00	5,496.42	5,000.00	24,680.76	24,380.00	5,000.00
01.365.36520	REFUND OF EXPENDITURES	45.70	35.44	-	38,252.15	32,148.00	-
01.365.36536	ELECTION REIMBURSEMENT	101,465.53	74,564.18	25,000.00	25,289.24	25,289.00	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	2,605.27	1,000.00	377.73	1,000.00	1,000.00
Total Miscellaneous		199,318.85	155,418.37	100,940.00	119,669.04	152,757.00	100,940.00
Transfers from Other Funds							
01.370.365514	EDOT (GENERAL CLEARING)				4,963.39		
01.370.37412	TRANSFER FROM AIRPORT FUND	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	12,500.00
01.370.37420	WASTE DISPOSAL FUND	36,000.00	-	-	-	-	-
01.370.37425	TRANSFER FROM PILT	575,000.00	375,000.00	-	-	-	-
Total Transfers from Other Funds		621,000.00	385,000.00	15,000.00	19,963.39	15,000.00	12,500.00
Revenue Total:		16,639,566.87	15,856,570.92	14,426,469.00	12,897,860.79	15,300,359.31	14,798,334.00
Total Available		20,066,382.00	20,649,021.09	21,377,700.52	20,319,406.85	22,721,905.37	22,098,987.89

Expenses:							
Board of County Commissioners							
01.40111.11100	SALARIES & WAGES	246,848.36	261,203.50	261,623.00	221,373.46	261,623.00	269,505.00
01.40111.14200	WORKERS COMP INS	434.76	294.84	445.00	205.46	445.00	458.00
01.40111.14300	HEALTH INSURANCE	23,412.20	18,076.76	16,841.00	16,784.00	16,841.00	20,247.00
01.40111.14400	FICA TAXES	18,115.98	19,448.25	20,014.00	16,495.14	20,014.00	20,617.00
01.40111.14500	RETIREMENT EXPENSE	7,324.98	7,805.82	7,849.00	6,641.14	7,849.00	8,086.00
01.40111.23100	GAS, OIL, FUEL, GREASE	395.32	484.60	1,000.00	842.54	1,000.00	750.00
01.40111.33500	MEMBERSHIPS,REGISTRATION FEES	3,191.00	3,709.00	3,700.00	3,475.80	3,700.00	3,750.00
01.40111.33530	CCI ASSESSMENT	18,769.00	17,000.00	19,000.00	18,275.00	19,000.00	19,000.00
01.40111.37401	TRAVEL, LODGING, REG - DIST 1	957.99	991.98	4,500.00	3,750.44	4,500.00	4,500.00
01.40111.37402	TRAVEL, LODGING, REG - DIST 2	440.00	3,243.41	4,500.00	4,145.86	4,500.00	4,500.00
01.40111.37403	TRAVEL, LODGING, REG - DIST 3	35.00	4,180.58	4,500.00	6,090.16	4,840.00	4,500.00
01.40111.37700	MEALS	393.93	67.98	1,000.00	278.42	1,000.00	1,000.00
Total Board of County Commissioners		320,318.52	336,506.72	344,972.00	298,357.42	345,312.00	356,913.00
County Attorney							
01.40121.11100	SALARIES & WAGES	179,404.69	180,131.25	258,594.00	162,242.46	258,594.00	233,347.00
01.40121.14100	UNEMPLOYMENT INS	519.31	528.92	776.00	364.60	776.00	700.00
01.40121.14200	WORKERS COMP INS	386.64	247.08	543.00	250.70	543.00	490.00
01.40121.14300	HEALTH INSURANCE	17,469.53	17,293.92	37,284.00	14,411.60	37,284.00	37,797.00
01.40121.14400	FICA TAXES	13,238.54	13,488.47	19,782.00	12,041.56	19,782.00	17,851.00
01.40121.14500	RETIREMENT EXPENSE	5,314.93	5,397.70	5,701.00	4,811.97	5,701.00	6,176.00
01.40121.21100	OFFICE SUPPLIES	271.32	1,655.93	1,000.00	870.86	1,000.00	1,000.00
01.40212.21108	REIMBURSABLE CLIENT COST	8.00	-	-	-	-	-
01.40121.21109	LITIGATION	449.44	201.92	1,000.00	282.35	1,000.00	1,000.00
01.40121.21120	LIBRARY EXPENSES	245.45	234.70	600.00	403.54	600.00	600.00
01.40121.33500	MEMBERSHIPS,REGISTRATION FEES	1,290.00	1,421.13	1,500.00	1,428.90	1,500.00	1,500.00
01.40121.35800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
01.40121.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	250.00	-	250.00	250.00
01.40121.36320	MAINTENANCE CONTRACTS-EQUIP	51.45	22.31	200.00	56.00	200.00	200.00
01.40121.37200	EMPLOYEE AUTO EXPENSE	-	160.00	750.00	199.00	750.00	750.00
01.40121.37300	LODGING	-	-	1,200.00	531.50	1,200.00	1,200.00
01.40121.37700	MEALS	-	-	300.00	111.00	300.00	300.00
Total County Attorney		218,649.30	220,783.33	329,480.00	198,006.04	329,480.00	303,161.00
Project Manager/Engineer							
01.40123.11100	SALARIES & WAGES	51,823.15	56,455.96	70,053.00	29,937.37	70,053.00	94,246.00
01.40123.14100	UNEMPLOYMENT INS	155.95	156.07	210.00	77.40	210.00	283.00
01.40123.14200	WORKERS COMP INS	965.76	1,616.64	2,753.00	1,271.16	2,753.00	3,704.00
01.40123.14300	HEALTH INSURANCE	7,344.80	7,223.00	8,668.00	2,889.20	8,668.00	20,285.00
01.40123.14400	FICA TAXES	3,974.91	3,979.15	5,359.00	2,265.83	5,359.00	7,210.00
01.40123.14500	RETIREMENT EXPENSE	-	-	2,102.00	118.25	2,102.00	2,827.00
01.40123.21100	OFFICE SUPPLIES	304.84	9.99	250.00	-	250.00	350.00
01.40123.34500	TELEPHONE & COMMUNICATIONS	588.55	505.29	589.00	329.06	589.00	600.00
01.40123.35800	OTHER PROFESSIONAL SERVICES	980.00	3,535.00	3,500.00	8,260.00	8,260.00	1,500.00
01.40123.37200	EMPLOYEE AUTO EXPENSE	-	-	150.00	-	150.00	200.00
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	-	-	1,500.00	400.00	1,500.00	1,500.00
Total Project Manager		66,137.96	73,481.10	95,534.00	45,548.27	100,294.00	133,105.00
Planning and Zoning							
01.40124.11100	SALARIES & WAGES	324,278.14	268,424.09	342,111.00	287,885.84	342,111.00	381,059.00
01.40124.12100	OVERTIME	-	1,699.77	1,000.00	16.53	1,000.00	1,000.00
01.40124.14100	UNEMPLOYMENT INS	903.35	768.62	1,026.00	633.87	1,026.00	1,143.00
01.40124.14200	WORKERS COMP INS	2,616.60	3,848.76	6,002.00	2,771.36	6,002.00	6,405.00
01.40124.14300	HEALTH INSURANCE	67,934.30	53,929.09	71,560.00	49,473.33	71,560.00	65,896.00
01.40124.14400	FICA TAXES	23,030.64	19,601.96	26,172.00	20,976.19	26,172.00	29,151.00
01.40124.14500	RETIREMENT EXPENSE	8,935.68	4,416.32	10,263.00	3,234.47	10,263.00	11,432.00
01.40124.19110	P & Z COMMISSION FEES	3,450.00	3,250.00	4,200.00	2,100.00	4,200.00	4,200.00
01.40124.19120	BD OF ADJ MEETING FEES	-	-	600.00	650.00	600.00	1,800.00
01.40124.21100	OFFICE SUPPLIES	1,315.23	2,710.08	3,000.00	1,280.54	3,000.00	3,000.00
01.40124.23100	GAS, OIL, FUEL, GREASE	1,284.98	2,179.80	3,000.00	1,605.06	3,000.00	3,000.00
01.40124.33500	MEMBERSHIPS,REGISTRATION FEES	329.00	165.00	500.00	213.00	500.00	500.00
01.40124.34500	TELEPHONE & COMMUNICATIONS	436.14	480.48	600.00	400.40	600.00	600.00
01.40124.35800	OTHER PROFESSIONAL SERVICES	116.20	25,817.50	30,000.00	35,638.50	35,638.50	30,000.00
01.40124.36100	REPAIR MAINT-MOTOR VEHICLES	53.00	78.58	400.00	24.00	400.00	200.00
01.40124.36320	MAINTENANCE CONTRACTS-EQUIP	2,532.02	1,893.76	4,000.00	3,920.86	4,000.00	6,200.00
01.40124.37300	LODGING	-	-	500.00	-	500.00	500.00
01.40124.37700	MEALS	11.97	65.59	300.00	38.00	300.00	300.00
01.40124.38130	TRAINING SEMINARS-MEETINGS	584.00	-	2,400.00	-	2,400.00	2,000.00
01.40124.43314	OPEN COUNTER SOFTWARE	-	15,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01.40124.94100	CAP OUTLAY-UNDER \$5,000	1,268.82	368.55	8,000.00	-	8,000.00	8,000.00
Total Planning and Zoning		439,080.07	404,697.95	524,634.00	419,861.95	530,272.50	565,386.00

Building Department							
01.40134.11100	SALARIES & WAGES	220,791.53	220,284.31	260,140.00	220,365.52	260,140.00	270,026.00
01.40134.14100	UNEMPLOYMENT INS	601.86	587.94	780.00	478.40	780.00	810.00
01.40134.14200	WORKERS COMP INS	4,181.16	3,071.52	5,332.00	2,461.95	5,332.00	5,613.00
01.40134.14300	HEALTH INSURANCE	65,700.25	72,583.00	73,610.00	47,578.80	73,610.00	60,817.00
01.40134.14400	FICA TAXES	15,344.28	14,988.62	19,901.00	15,883.04	19,901.00	20,657.00
01.40134.14500	RETIREMENT EXPENSE	5,534.98	3,754.54	6,305.00	6,032.82	6,305.00	6,400.00
01.40134.15800	UNIFORMS	785.59	290.29	1,000.00	-	1,000.00	1,000.00
01.40134.19120	BD OF ADJ MEETING FEES	550.00	850.00	1,200.00	800.00	1,200.00	1,200.00
01.40134.21100	OFFICE SUPPLIES	1,344.73	1,019.93	1,500.00	754.61	1,500.00	2,000.00
01.40134.21105	CODE BOOKS	1,187.09	517.45	2,000.00	383.40	2,000.00	2,000.00
01.40134.21107	MHIP-INSIGNIA	-	26.20	-	-	-	150.00
01.40134.23100	GAS, OIL, FUEL, GREASE	4,185.68	6,413.05	10,000.00	6,847.41	10,000.00	10,000.00
01.40134.32110	PRINTING FORMS	1,322.00	1,374.00	1,800.00	1,244.00	1,800.00	2,800.00
01.40134.33500	MEMBERSHIPS,REGISTRATION FEES	-	145.00	175.00	145.00	175.00	175.00
01.40134.34500	TELEPHONE & COMMUNICATIONS	1,607.90	1,705.44	2,200.00	1,418.46	2,200.00	2,200.00
01.40134.36100	REPAIR MAINT-MOTOR VEHICLES	81.52	82.26	200.00	108.16	200.00	250.00
01.40134.36320	MAINTENANCE CONTRACTS-EQUIPMENT	843.73	1,064.42	950.00	2,167.53	2,167.53	4,000.00
01.40134.37300	LODGING	683.40	-	800.00	304.06	800.00	800.00
01.40134.37700	MEALS	193.26	-	500.00	69.18	500.00	500.00
01.40134.38130	TRAINING SEMINARS-MEETINGS	1,228.40	540.90	2,000.00	-	2,000.00	2,000.00
01.40134.38141	CERTIFICATION	360.00	95.00	1,000.00	482.00	1,000.00	1,000.00
01.40134.39900	PHYSICALS & BACKGROUND CHECKS	9.97	-	50.00	-	50.00	50.00
01.40134.94100	CAP OUTLAY-\$500 TO 4,999	-	-	6,000.00	-	6,000.00	6,000.00
Total Building Department		326,537.33	329,393.87	397,443.00	307,524.34	398,660.53	400,448.00
County Clerk Operations							
01.40211.11100	SALARIES & WAGES	683,934.24	693,766.06	813,372.00	670,782.61	813,372.00	875,535.00
01.40211.12100	OVERTIME	9,470.02	784.93	3,000.00	1,499.95	3,000.00	3,000.00
01.40211.14100	UNEMPLOYMENT INS	1,735.11	1,726.51	1,323.00	1,312.43	1,323.00	1,481.00
01.40211.14200	WORKERS COMP INS	1,313.28	808.32	1,383.00	638.60	1,383.00	1,488.00
01.40211.14300	HEALTH INSURANCE	98,590.50	127,357.82	157,163.00	114,123.84	157,163.00	181,754.00
01.40211.14400	FICA TAXES	51,256.80	50,344.02	62,223.00	49,002.94	62,223.00	66,978.00
01.40211.14500	RETIREMENT EXPENSE	16,620.97	15,192.27	21,337.00	16,278.63	21,337.00	21,204.00
01.40211.19260	ELECTION JUDGES	29,434.00	9,310.84	22,000.00	11,819.32	22,000.00	20,000.00
01.40211.21100	OFFICE SUPPLIES	10,989.19	11,034.46	11,000.00	8,859.43	11,000.00	12,000.00
01.40211.21210	BALLOTS FOR ELECTIONS	114,933.43	46,295.18	90,000.00	92,479.10	90,000.00	65,000.00
01.40211.23100	GAS, OIL, FUEL, GREASE	86.69	266.87	1,000.00	262.84	1,000.00	1,000.00
01.40211.33100	PUBLIC & LEGAL NOTICES	2,664.90	102.83	3,000.00	304.60	3,000.00	3,000.00
01.40211.33300	SUBSCRIPTIONS	1,476.20	1,015.00	1,500.00	5,443.00	5,443.00	1,500.00
01.40211.33502	CCCA DUES	1,592.16	1,592.16	1,600.00	1,592.16	1,600.00	1,600.00
01.40211.35610	ELECTION EQUIPMENT	16,567.07	5,777.39	5,000.00	2,476.66	5,000.00	5,000.00
01.40211.35611	ELECTION EXPENSES	3,756.02	2,542.95	4,000.00	1,375.36	4,000.00	4,000.00
01.40211.35800	OTHER PROFESSIONAL SERVICES	4,307.47	3,111.17	3,000.00	4,426.07	4,221.00	3,000.00
01.40211.36320	MAINTENANCE CONTRACTS-EQUIPMENT	4,630.47	4,023.87	14,000.00	8,940.62	14,000.00	22,000.00
01.40211.37200	EMPLOYEE AUTO EXPENSE	-	-	500.00	-	500.00	500.00
01.40211.37300	LODGING	2,083.00	2,637.86	7,000.00	6,751.22	7,000.00	10,000.00
01.40211.37700	MEALS	780.69	711.40	3,000.00	456.84	3,000.00	4,000.00
01.40211.37800	OTHER TRAVEL	114.38	873.43	2,000.00	712.94	2,000.00	3,000.00
01.40211.38130	TRAINING SEMINARS-MEETINGS	1,817.94	5,620.00	7,000.00	3,802.00	7,000.00	8,000.00
01.40211.53310	TYLER SOFTWARE LEASE	41,469.21	47,145.00	46,895.00	48,465.00	46,895.00	50,000.00
01.40211.53312	DOMINION ELECTION SOFTWARE	44,613.18	45,505.45	50,000.00	46,415.56	50,000.00	35,000.00
01.40211.53313	RUNBECK MAINTENANCE	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01.40211.94200	CAP OUTLAY-OVER \$5,000	-	-	75,000.00	2,531.98	75,000.00	75,000.00
Total County Clerk Operations		1,152,236.92	1,087,545.79	1,417,296.00	1,110,753.70	1,422,460.00	1,485,040.00
Treasurer Operations							
01.40311.11100	SALARIES & WAGES	196,925.69	168,472.18	217,858.00	163,492.65	217,858.00	227,936.00
01.40311.14100	UNEMPLOYMENT INS	325.27	245.07	654.00	212.65	654.00	730.00
01.40311.14200	WORKERS COMP INS	381.36	229.20	370.00	170.82	370.00	414.00
01.40311.14300	HEALTH INSURANCE	25,121.64	22,599.55	43,264.00	18,052.00	43,264.00	43,888.00
01.40311.14400	FICA TAXES	14,365.65	12,279.77	16,666.00	12,023.02	16,666.00	18,610.00
01.40311.14500	RETIREMENT EXPENSE	5,517.31	5,065.11	6,536.00	3,670.85	6,536.00	7,298.00
01.40311.21100	OFFICE SUPPLIES	2,768.96	2,320.68	3,000.00	438.82	3,000.00	3,250.00
01.40311.33800	OTHER PUBLICITY/SUB/DUES	550.00	1,500.00	1,500.00	950.00	1,500.00	2,400.00
01.40311.36320	MAINTENANCE CONTRACTS-EQUIPMENT	496.04	-	1,000.00	-	1,000.00	1,000.00
01.40311.37200	EMPLOYEE AUTO EXPENSE	-	567.80	1,000.00	-	1,000.00	1,000.00
01.40311.37300	LODGING	-	1,655.34	2,000.00	-	2,000.00	2,000.00
01.40311.37700	MEALS	-	200.00	200.00	-	200.00	200.00
01.40311.53310	TYLER SOFTWARE LEASE	28,807.79	32,721.00	32,721.00	33,321.20	32,721.00	33,500.00
01.40311.94100	CAP OUTLAY-UNDER \$5,000	835.00	3,231.27	5,000.00	-	5,000.00	5,000.00
Total Treasurer Operations		276,094.71	251,086.97	331,769.00	232,332.01	331,769.00	347,226.00
Public Trustee							
01.40351.11100	SALARIES & WAGES	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
01.40351.14200	WORKERS COMP INS	22.32	17.45	25.00	11.56	25.00	25.00
01.40351.14400	FICA TAXES	956.24	956.24	956.00	956.24	956.00	956.00
01.40351.14500	RETIREMENT EXPENSE	375.00	375.00	375.00	375.00	375.00	375.00
Total Public Trustee		13,853.56	13,848.69	13,856.00	13,842.80	13,856.00	13,856.00

County Administration							
01.41510.11100	SALARIES & WAGES	338,494.35	398,356.93	453,428.00	369,742.97	453,428.00	579,857.00
01.41510.11110	LONGEVITY PAY	-	-	-	-	-	-
01.41510.12100	OVERTIME	-	-	-	2,840.50	2,840.50	1,500.00
01.41510.14100	UNEMPLOYMENT INS	964.34	1,139.06	1,360.00	879.28	1,360.00	1,740.00
01.41510.14200	WORKERS COMP INS	1,065.71	1,454.50	771.00	356.04	771.00	986.00
01.41510.14300	HEALTH INSURANCE	43,866.24	42,500.01	86,397.00	49,968.75	86,397.00	101,723.00
01.41510.14400	FICA TAXES	24,531.44	28,506.76	34,687.00	29,067.42	34,687.00	47,810.00
01.41510.14500	RETIREMENT EXPENSE	9,635.68	11,611.84	13,603.00	4,358.03	13,603.00	17,396.00
01.41510.15800	UNIFORMS	-	-	-	-	-	200.00
01.41510.21100	OFFICE SUPPLIES	4,888.22	4,525.43	4,500.00	1,203.84	4,500.00	4,500.00
01.41510.23100	GAS, OIL, FUEL, GREASE	-	21.99	200.00	241.72	241.72	250.00
01.41510.33500	MEMBERSHIPS, REGISTRATION FE	1,022.00	1,615.20	1,250.00	65.00	1,250.00	10,000.00
01.41510.34500	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-
01.41510.35800	OTHER PROFESSIONAL SERVICES	239.70	154.00	300.00	96.00	300.00	300.00
01.41510.36310	REPAIRS & MAINT OFFICE EQUIP	-	26.95	-	-	-	-
01.41510.36320	MAINTENANCE CONTRACTS-EQUIP	2,086.64	1,801.15	2,000.00	1,652.93	2,000.00	2,000.00
01.41510.37200	EMPLOYEE AUTO EXPENSE	193.00	-	200.00	-	200.00	200.00
01.41510.37300	LODGING	356.25	616.00	1,600.00	656.86	1,600.00	2,500.00
01.41510.37700	MEALS	272.16	252.65	780.00	480.31	780.00	1,000.00
01.41510.38130	TRAINING SEMINARS-MEETINGS	1,152.50	1,342.98	2,000.00	2,137.73	2,000.00	3,000.00
01.41510.39900	PHYSICALS & BACKGROUND CHEC	19.94	-	-	30.00	-	-
01.41510.53310	TYLER SOFTWARE LEASE	8,138.97	-	47,997.00	48,997.00	48,997.00	72,105.00
01.41510.94100	CAPITAL OUTLAY UNDER \$5,000	1,688.09	-	1,000.00	-	1,000.00	1,500.00
Total County Administration		438,615.23	493,925.45	652,073.00	512,774.38	655,955.22	848,567.00
Internship Program							
01.41513.11100	SALARIES & WAGES	36,784.64	22,216.49	40,000.00	12,909.73	40,000.00	20,000.00
01.41513.14400	FICA TAXES	2,982.62	1,699.58	5,000.00	1,027.64	5,000.00	2,500.00
Total Internship Program		39,767.26	23,916.07	45,000.00	13,937.37	45,000.00	22,500.00
Information Technology							
01.41514.11100	SALARIES & WAGES	141,087.64	196,175.11	205,877.00	179,019.03	205,877.00	332,666.00
01.41514.12100	OVERTIME	1,077.65	1,490.27	-	25,921.07	25,921.07	2,200.00
01.41514.14100	UNEMPLOYMENT INS	399.77	542.60	618.00	535.07	618.00	998.00
01.41514.14200	WORKERS COMP INS	312.72	198.12	350.00	161.59	350.00	566.00
01.41514.14300	HEALTH INSURANCE	24,088.42	36,053.82	34,255.00	38,552.95	35,766.00	107,085.00
01.41514.14400	FICA TAXES	10,193.35	13,835.35	15,750.00	17,483.71	16,015.00	25,448.00
01.41514.14500	RETIREMENT EXPENSE	4,007.38	4,731.24	4,984.00	5,817.18	5,329.00	8,463.00
01.41514.15800	UNIFORMS	432.08	76.99	400.00	649.45	649.45	800.00
01.41514.21100	OFFICE SUPPLIES	4,352.17	8,143.12	7,000.00	3,086.94	7,000.00	7,000.00
01.41514.21510	CENTRAL SUPPLY	8,411.72	9,266.39	6,400.00	4,816.96	6,400.00	7,500.00
01.41514.23100	GAS, OIL, FUEL, GREASE	143.29	535.92	500.00	673.38	555.00	500.00
01.41514.34500	TELEPHONE & COMMUNICATIONS	20,193.95	22,813.50	48,877.00	35,027.84	48,877.00	56,075.00
01.41514.34750	IT DRONE PROGRAM	-	-	-	-	-	-
01.41514.35800	OTHER PROFESSIONAL SERVICES	579.16	725.00	800.00	1,012.50	1,013.00	3,000.00
01.41514.36320	MAINTENANCE CONTRACTS-EQUIP	19,837.70	26,934.63	41,846.00	12,413.34	41,846.00	112,535.00
01.41514.37200	EMPLOYEE AUTO EXPENSE	259.75	-	200.00	-	200.00	200.00
01.41514.38130	TRAINING SEMINARS-MEETINGS	52.63	473.00	300.00	-	300.00	300.00
01.41514.39900	PHYSICALS & BACKGROUND CHEC	21.97	9.97	30.00	9.97	30.00	20.00
01.41514.94100	CAP OUTLAY-UNDER \$5,000	49,658.54	30,755.51	79,000.00	38,634.19	79,000.00	63,000.00
01.41514.94200	CAP OUTLAY-OVER \$5,000	-	22,000.00	41,000.00	-	41,000.00	23,000.00
Total Information Technology		285,109.89	374,760.54	488,187.00	363,815.17	516,746.52	751,356.00
Pathfinder							
01.41516.11100	SALARIES & WAGES	-	-	49,510.00	36,740.12	49,510.00	51,491.00
01.41516.12100	OVERTIME	-	-	-	714.09	714.09	-
01.41516.14100	UNEMPLOYMENT INS	-	-	149.00	29.38	149.00	155.00
01.41516.14200	WORKERS COMP INS	-	-	84.00	38.80	84.00	88.00
01.41516.14300	HEALTH INSURANCE	-	-	19,891.00	3,327.80	19,891.00	20,285.00
01.41516.14400	FICA TAXES	-	-	3,788.00	1,124.08	3,788.00	3,939.00
01.41516.14500	RETIREMENT EXPENSE	-	-	1,485.00	-	1,485.00	1,545.00
01.41516.21100	OFFICE SUPPLIES	-	-	-	253.66	-	500.00
01.41516.22307	JANITORIAL SUPPLIES	-	3,651.51	4,400.00	13,294.97	13,294.97	18,000.00
01.41516.34107	ELECTRIC EVENT CNTR	-	1,027.28	23,100.00	24,935.64	23,100.00	25,000.00
01.41516.34227	WATER EVENT CNTR	-	1,184.10	2,600.00	2,491.68	2,600.00	3,000.00
01.41516.34337	SEWER EVENT CNTR	-	58.22	350.00	1,464.78	1,464.78	2,500.00
01.41516.34447	GAS EVENT CNTR	-	1,343.52	5,000.00	1,345.73	5,000.00	3,000.00
01.41516.34667	OTHER UTILITIES EVENT CNTR	-	756.42	800.00	2,013.28	2,013.28	2,500.00
01.41516.36227	REPAIRS AND MAINT EVENT CNTR	-	-	20,000.00	9,182.09	20,000.00	15,000.00
01.41516.36307	MAINT CONTRACT EVENT CNTR	-	-	2,575.00	2,059.50	2,575.00	2,000.00
01.41516.39801	EVENT EXPENSES	-	-	-	3,911.00	-	-
01.41516.94100	CAP OUTLAY - UNDER \$5000	-	1,657.97	15,000.00	58,910.46	58,910.46	50,000.00
01.41516.94200	CAP OUTLAY -OVER \$5,000	-	-	-	34,195.15	34,195.15	35,000.00
Total Pathfinder		-	9,679.02	148,732.00	196,032.21	238,774.73	234,003.00

General Administration							
01.41519.14100	UNEMPLOYMENT COVID HAZARD P	-	979.20	-	12.98	-	-
01.41519.14400	FICA TAXES COVID HAZARD PAY	-	25,107.30	-	496.63	-	-
01.41519.14500	RETIREMENT EXPENSE COVID HAZ	-	8,703.00	-	165.00	-	-
01.41519.21100	OFFICE SUPPLIES	-	1,175.75	-	1,098.36	1,098.36	1,000.00
01.41519.21300	EMPLOYEE/CITIZEN RECOGNITION	853.56	2,913.60	10,000.00	2,128.95	10,000.00	7,500.00
01.41519.21301	EMPLOYEE ASSISTANCE PROGRAM	6,534.00	6,534.00	6,534.00	4,900.50	6,534.00	6,534.00
01.41519.23100	GAS, OIL, FUEL, GREASE	819.89	392.61	500.00	143.71	500.00	5,000.00
01.41519.31100	POSTAGE & BOX RENT	99,999.17	97,589.35	100,000.00	82,692.37	100,000.00	100,000.00
01.41519.33100	PUBL FORMAL & LEGAL NOTICES	8,732.69	11,307.37	10,000.00	3,641.06	10,000.00	10,000.00
01.41519.33300	SUBSCRIPTIONS	365.60	173.00	400.00	189.00	400.00	400.00
01.41519.33500	MEMBERSHIPS,REGISTRATION FEE	22.00	-	50.00	-	50.00	50.00
01.41519.34500	TELEPHONE	120.24	2.26	-	-	-	-
01.41519.34778	COVID-19 EXPENSE	105,524.43	-	-	-	-	-
01.41519.35800	OTHER PROFESSIONAL SERVICES	8,666.00	24,985.67	10,000.00	16,220.15	10,000.00	10,000.00
01.41519.35803	REGIONAL GIS	78,398.84	78,398.84	81,920.00	102,698.48	81,920.00	82,000.00
01.41519.35806	CVRF GRANT PROGRAM	1,877,861.32	-	-	-	-	-
01.41519.35807	COVID HAZARD PAY-NON-REIMBUR	139,379.33	318,900.00	-	-	-	-
01.41519.35808	COVID HAZARD PAY-REIMBURSEAB	53,114.31	9,300.00	-	6,500.00	-	-
01.41519.36001	WELLNESS PROGRAM	-	2,016.00	5,000.00	-	5,000.00	5,000.00
01.41519.36100	REPAIR & MAINT-MOTOR VEHICLES	22,796.79	9,285.68	27,500.00	376.65	27,500.00	28,000.00
01.41519.36320	MAINTENANCE CONTRACTS-EQUIF	2,729.98	-	-	-	-	-
01.41519.36900	LEASE-VEHICLES	16,069.65	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	-	1,520.00	5,000.00	1,723.32	5,000.00	5,000.00
01.41519.39122	CYBER INCIDENT EXP	-	-	-	91,562.74	18,034.00	-
01.41519.39805	AUDIT	26,900.00	28,400.00	30,000.00	11,500.00	30,000.00	30,000.00
01.41519.51105	INSURANCE & BONDS	320,823.19	356,432.59	355,272.00	566,801.09	566,801.09	567,000.00
01.41519.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
01.41519.51301	BANK FEES	100.00	-	-	(0.02)	-	-
01.41519.53310	TYLER SOFTWARE LEASE	23,485.00	-	-	-	-	-
01.41519.54203	SUPPLIES	6,517.29	6,847.66	6,000.00	13,824.45	13,824.45	7,053.00
01.41519.72742	WATER SHARES ASSESSMENT	2,622.00	2,622.00	2,800.00	2,647.00	2,800.00	2,800.00
01.41519.78110	TREASURERS FEES	9,381.63	11,091.09	10,000.00	8,060.17	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	7,866.22	5,000.00	14,354.21	14,354.21	15,000.00
01.41519.94200	CAPITAL OUTLAY-OVER \$5,000	36,768.00	21,812.00	-	42,941.70	42,941.70	40,000.00
Total General Administration		3,365,519.64	1,042,282.59	677,126.00	974,678.50	967,907.81	943,487.00
County Coroner							
01.42181.11100	SALARIES & WAGES	101,822.75	99,144.65	104,294.00	86,646.96	104,294.00	149,123.00
01.42181.11200	SALARIES & WAGES PT	-	13,000.00	13,000.00	11,000.00	13,000.00	15,000.00
01.42181.11500	ON CALL	17,475.00	5,975.00	14,750.00	10,825.00	14,750.00	15,000.00
01.42181.12100	OVERTIME	2.64	-	-	-	-	-
01.42181.14100	UNEMPLOYMENT INS	177.32	185.54	298.00	139.05	298.00	430.00
01.42181.14200	WORKERS COMP INS	572.88	363.12	584.00	269.68	584.00	835.00
01.42181.14300	HEALTH INSURANCE	30,213.26	33,327.21	33,809.00	27,653.67	33,809.00	34,330.00
01.42181.14400	FICA TAXES	8,024.11	8,223.18	7,603.00	7,619.12	7,603.00	10,958.00
01.42181.14500	RETIREMENT EXPENSE	2,970.70	1,947.92	2,979.00	2,211.24	2,979.00	4,294.00
01.42181.15800	UNIFORMS	-	1,715.68	2,200.00	1,385.24	2,200.00	2,500.00
01.42181.21100	OFFICE SUPPLIES	827.50	1,239.11	1,000.00	1,162.71	1,000.00	1,500.00
01.42181.22900	OTHER OPERATING SUPPLIES	2,391.31	4,307.96	3,000.00	2,012.43	3,000.00	4,000.00
01.42181.23100	GAS, OIL, FUEL, GREASE	972.42	880.46	2,000.00	1,003.76	2,000.00	5,000.00
01.42181.33500	MEMBERSHIPS, REGISTRATION FEE	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00	1,716.00
01.42181.34500	TELEPHONE & COMMUNICATIONS	256.34	264.37	450.00	284.66	450.00	450.00
01.42181.35101	PATHOLOGY EXAMINATIONS	105,000.00	117,000.00	95,000.00	109,450.00	95,000.00	115,000.00
01.42181.35800	OTHER PROFESSIONAL SERVICES	2,546.12	8,320.16	8,700.00	5,178.55	8,700.00	10,000.00
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	6,588.00	4,000.00	4,650.00	4,650.00	5,000.00
01.42181.36320	MAINTENANCE CONTRACTS-EQUIF	238.14	-	500.00	-	500.00	500.00
01.42181.37300	LODGING	-	645.00	1,600.00	1,153.10	1,600.00	4,000.00
01.42181.37700	MEALS	167.25	410.61	800.00	563.89	800.00	800.00
01.42181.37800	OTHER TRAVEL	1,375.71	2,759.00	3,000.00	1,518.70	3,000.00	4,000.00
01.42181.38130	TRAINING SEMINARS-MEETINGS	2,607.00	1,406.00	4,900.00	3,156.47	4,900.00	3,000.00
01.42181.38140	BURIAL COSTS-INDIGENT	450.00	1,545.00	5,000.00	-	5,000.00	5,000.00
01.42181.94100	CAP OUTLAY-UNDER \$5,000	2,337.08	2,546.91	5,000.00	3,704.98	5,000.00	6,000.00
01.42181.94200	CAPITAL OUTLAY OVER 5,000	-	-	85,000.00	53,679.00	85,000.00	-
Total County Coroner		286,579.03	313,510.88	402,383.00	336,984.21	403,033.00	399,636.00

Emergency Management								
01.42911.11100	SALARIES & WAGES	59,639.26	64,784.88	74,341.00	62,528.77	74,341.00	130,351.00	
01.42911.12100	OVERTIME	5,829.39	-	-	-	-	-	
01.42911.14100	UNEMPLOYMENT INS	190.73	192.11	223.00	143.60	223.00	391.00	
01.42911.14200	WORKERS COMP INS	1,984.08	1,682.16	2,922.00	1,349.20	2,922.00	5,123.00	
01.42911.14300	HEALTH INSURANCE	7,342.50	7,846.20	7,846.00	6,538.50	7,846.00	28,231.00	
01.42911.14400	FICA TAXES	4,864.20	4,897.53	5,687.00	4,749.70	5,687.00	9,972.00	
01.42911.14500	RETIREMENT EXPENSE	1,928.15	1,936.57	2,230.00	1,875.92	2,230.00	3,911.00	
01.42911.21100	OFFICE SUPPLIES	1,671.16	491.80	500.00	12.19	500.00	1,000.00	
01.42911.22900	OTHER OPERATING SUPPLIES	1,518.56	4,234.24	5,500.00	2,246.71	5,500.00	6,500.00	
01.42911.23100	GAS, OIL, FUEL, GREASE	1,287.68	2,168.20	2,000.00	2,977.06	2,977.06	3,000.00	
01.42911.33500	MEMBERSHIPS,REGISTRATION FEE	50.00	-	350.00	75.00	350.00	700.00	
01.42911.34500	TELEPHONE & COMMUNICATIONS	827.17	738.53	1,200.00	1,174.88	1,200.00	3,000.00	
01.42911.35800	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
01.42911.35801	EMS MEDICAL DIRECTOR (PASS TH	14,400.00	14,400.00	14,400.00	13,200.00	14,400.00	14,400.00	
01.42911.36100	REPAIR MAINT-MOTOR VEHICLES	14.55	94.13	-	91.60	91.60	100.00	
01.42911.36320	MAINTENANCE CONTRACTS-EQUIF	43.99	51.46	1,200.00	20.92	1,200.00	1,200.00	
01.42911.37200	EMPLOYEE AUTO EXPENSE	-	-	-	-	-	-	
01.42911.37700	MEALS	255.82	514.21	700.00	32.39	700.00	1,000.00	
01.42911.38130	TRAINING SEMINARS-MEETINGS	360.00	-	1,500.00	333.60	1,500.00	2,500.00	
01.42911.39900	PHYSICALS	-	71.00	-	-	-	-	
01.42911.80025	ALL GRANTS	34,054.44	30,761.31	5,000.00	-	5,000.00	5,000.00	
01.42911.92005	HOMELAND SECURITY	52,071.08	20,710.84	20,000.00	822.73	20,000.00	20,000.00	
01.42911.94200	CAP OUTLAY-OVER \$5,000	-	-	5,000.00	-	5,000.00	5,000.00	
							9,200.00	
							25,000.00	
Total Emergency Management		193,332.76	160,575.17	155,599.00	103,172.77	156,667.66	280,579.00	
COOP Extension Service								
01.43411.11100	SALARIES & WAGES	74,484.62	83,608.31	102,591.00	75,777.73	102,591.00	100,902.00	
01.43411.12100	OVERTIME	1,487.07	6,050.99	3,000.00	7,482.30	7,006.00	3,000.00	
01.43411.14100	UNEMPLOYMENT INS	210.41	244.81	308.00	176.26	308.00	303.00	
01.43411.14200	WORKERS COMP INS	133.68	82.20	174.00	80.37	174.00	172.00	
01.43411.14300	HEALTH INSURANCE	15,849.60	18,654.00	21,983.00	16,161.58	21,983.00	25,728.00	
01.43411.14400	FICA TAXES	5,365.69	6,242.96	7,848.00	5,975.49	7,848.00	7,719.00	
01.43411.14500	RETIREMENT EXPENSE	2,216.18	2,713.33	3,078.00	1,539.14	3,078.00	3,027.00	
01.43411.19210	EXTENSION AGENTS	26,837.27	28,832.16	29,400.00	14,700.00	29,400.00	30,000.00	
01.43411.21100	OFFICE SUPPLIES	3,276.54	2,734.01	6,500.00	4,531.02	6,500.00	6,500.00	
01.43411.22900	OTHER OPERATING SUPPLIES	-	150.00	-	-	-	-	
01.43411.23100	GAS, OIL, FUEL, GREASE	316.41	594.58	1,000.00	972.09	1,000.00	1,500.00	
01.43411.33800	OTHER PUBLICITY/SUB/DUES	116.20	166.98	300.00	173.00	300.00	300.00	
01.43411.36320	MAINTENANCE CONTRACTS-EQUIF	2,864.19	3,968.62	5,000.00	4,654.17	5,000.00	5,000.00	
01.43411.37200	EMPLOYEE AUTO EXPENSE	-	-	1,000.00	-	1,000.00	500.00	
01.43411.37300	LODGING	263.19	106.94	500.00	758.00	758.00	1,000.00	
01.43411.37700	MEALS	-	79.81	500.00	105.09	500.00	500.00	
01.43411.37800	OTHER TRAVEL	-	-	200.00	-	200.00	200.00	
01.43411.38130	TRAINING SEMINARS-MEETINGS	685.00	90.00	2,100.00	135.00	2,100.00	2,100.00	
01.43411.94100	CAP OUTLAY-UNDER \$5,000	419.99	1,848.53	4,500.00	3,137.77	4,500.00	2,000.00	
Total COOP Extension Service		134,526.04	156,168.23	189,982.00	136,359.01	194,246.00	190,451.00	
Fremont County 4-H Fair								
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	
01.43511.33500	MEMBERSHIPS,REGISTRATION FEE	-	50.00	-	-	-	-	
01.43511.37700	MEALS	249.67	-	1,000.00	-	1,000.00	1,000.00	
01.43511.39820	ADMINISTRATIVE EXPENSE	605.16	97.00	9,000.00	-	9,000.00	9,250.00	
01.43511.39821	FAIR EXPENSES	6,230.27	13,833.61	12,700.00	3,541.63	12,700.00	13,000.00	
01.43511.39822	CAPITAL ASSET/MAINTENANCE EXP	3,305.42	6,572.23	13,000.00	-	13,000.00	13,000.00	
01.43511.93620	FAIR AWARDS EXPENSE	2,123.80	187.54	3,000.00	-	3,000.00	3,000.00	
01.43511.93621	FAIR ADVERTISEMENT/MARKETING	210.00	-	3,600.00	-	3,600.00	4,000.00	
Total Fremont County 4-H Fair		13,097.72	20,740.38	43,700.00	3,541.63	43,700.00	44,650.00	
Veterans Office Operations								
01.43711.11100	SALARIES & WAGES	17,772.94	18,515.10	20,846.00	17,834.77	20,846.00	51,317.00	
01.43711.12100	OVERTIME	192.59	-	-	601.34	-	-	
01.43711.14100	UNEMPLOYMENT INS	53.33	55.30	63.00	42.35	63.00	154.00	
01.43711.14200	WORKERS COMP INS	32.04	20.52	35.00	16.17	35.00	87.00	
01.43711.14300	HEALTH INSURANCE	-	-	-	-	-	19,891.00	
01.43711.14400	FICA TAXES	1,359.64	1,410.34	1,595.00	1,410.43	1,595.00	3,926.00	
01.43711.14500	RETIREMENT EXPENSE	120.59	553.04	625.00	553.03	625.00	1,540.00	
01.43711.21100	OFFICE SUPPLIES	59.95	64.95	300.00	119.95	300.00	300.00	
01.43711.33500	MEMBERSHIPS, REGISTRATION FE	-	75.00	100.00	-	100.00	100.00	
01.43711.34500	TELEPHONE & COMMUNICATIONS	-	449.00	600.00	-	600.00	600.00	
01.43711.36320	MAINTENANCE CONTRACTS-EQUIF	-	257.19	300.00	277.77	300.00	300.00	
01.43711.37200	EMPLOYEE AUTO EXPENSE	-	114.00	200.00	232.00	200.00	250.00	
01.43711.37300	LODGING	-	476.00	750.00	-	750.00	800.00	
01.43711.37700	MEALS	-	-	200.00	-	200.00	250.00	
Total Veterans Office Operations		19,591.08	21,990.44	25,614.00	21,087.81	25,614.00	79,515.00	

Intergovernmental COOP Grants							
01.48031.72210	ECONOMIC DEV-F.C.E.D.C.	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
01.48031.72727	HERITAGE COMMISSION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01.48031.72731	OTHER-AS APPROVED BY BOCC	10,708.95	40,400.00	40,000.00	13,275.39	40,000.00	40,000.00
01.48031.83010	SALES TAX SHARE-BROOKSIDE	4,875.00	4,875.00	4,425.00	-	4,425.00	4,500.00
01.48031.83020	SALES TAX SHARE-COAL CREEK	6,525.00	6,450.00	6,825.00	-	6,825.00	6,800.00
01.48031.83030	SALES TAX SHARE-ROCKVALE	9,600.00	9,693.75	9,581.25	-	9,581.25	9,600.00
01.48031.83040	SALES TAX SHARE-WILLIAMSBURG	13,162.50	13,256.25	13,706.25	-	13,706.25	14,000.00
Total Intergovernmental COOP Grants		55,871.45	85,675.00	85,537.50	24,275.39	85,537.50	85,900.00
UAACOG/Commodity/SCEDD							
01.48041.33511	UAACOG	21,736.00	23,910.00	25,105.00	25,105.00	25,105.00	25,105.00
01.48041.33512	COMMODITY	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
01.48041.33513	SCEDD	-	-	11,309.00	10,769.52	11,309.00	11,250.00
Total UAACOG/Commodity/SCEDD		38,736.00	43,910.00	56,414.00	55,874.52	56,414.00	61,355.00
Pass Through Grants							
01.49051.00012	CDBG-UAACOG	62,832.00	90,106.90	-	25,164.60	25,164.60	40,000.00
Total Pass Through Grants		62,832.00	90,106.90	-	25,164.60	25,164.60	40,000.00
Transfer to Other Funds							
	BONUS					383,400.00	
01.49540.75002	TRANSFER TO SHERIFF FUND	3,939,852.00	3,939,852.00	3,939,852.00	2,954,889.00	3,939,852.00	3,939,852.00
01.49540.75004	TRANSFER TO R&B FUND	-	-	-	-	-	-
01.49540.75006	TRANSFER TO DEPT OF HEALTH	84,036.75	85,485.75	85,643.25	85,643.25	85,643.25	85,643.00
01.49540.75007	TRANSFER TO ENVIRONMENTAL H	-	-	-	-	-	-
01.49540.75008	ADD'L TRANSFER TO SHERIFF	-	-	57,538.00	-	57,538.00	60,681.00
01.49540.75010	ADD'L TRANSFER TO DEPT OF HEA	-	-	-	-	-	-
01.49540.75019	TRANSFER TO CAP EXP FUND	-	-	-	-	-	-
01.49540.75028	TRANSFER TO SALES & USE TAX	200,254.00	265,254.00	-	-	-	-
01.49540.75036	TRANSFER TO SELF-FUNDED	-	-	-	-	-	-
01.49540.75041	TRANSFER TO WEED FUND	30,000.00	30,000.00	30,000.00	30,530.69	30,000.00	30,000.00
01.49540.75050	TRANSFER TO DEVELOPMENT FUN	-	-	-	-	-	-
Total Transfer to Other Funds		4,254,142.75	4,320,591.75	4,113,033.25	3,071,062.94	4,496,433.25	4,116,176.00
Expense Total:		15,273,931.83	13,227,475.03	14,489,392.75	11,812,540.78	15,421,251.48	16,069,227.00
Ending Balance		4,792,450.17	7,421,546.06	6,888,307.77	8,506,866.07	7,300,653.89	6,029,760.89

SHERIFF'S BUDGET

Fremont County, Colorado							
Fund 02: Sheriff's Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	2,830,396.86	3,245,725.28	4,088,479.30	4,093,307.75	4,093,307.75	3,068,447.48
Revenues:							
Taxes							
02.310.31310	GENERAL SALES TAX	4,661,203.11	5,616,073.10	5,082,071.00	3,921,833.83	5,882,750.75	5,700,000.00
02.310.31320	AUTO USE TAX	774,786.33	1,011,340.51	794,622.00	734,674.37	979,565.83	800,000.00
02.310.31330	CONSTRUCTION USE-COUNTY	171,341.29	210,407.76	215,750.00	108,687.92	108,687.92	
02.310.31331	CONSTRUCTION USE-CANON CITY	93,553.52	127,252.68	-	634.94	634.94	
02.310.31332	CONSTRUCTION USE-FLORENCE	21,561.47	13,134.80	20,000.00	15,983.32	20,000.00	
Total Taxes		5,722,445.72	6,978,208.85	6,112,443.00	4,781,814.38	6,991,639.43	6,500,000.00
Licenses and Permits							
02.320.34728	CONCEALED WEAPON PERMITS	46,688.50	54,846.26	47,000.00	33,854.58	50,781.87	50,000.00
Total Licenses and Permits		46,688.50	54,846.26	47,000.00	33,854.58	50,781.87	50,000.00
Intergovernmental							
02.330.32817	COURTHOUSE SECURITY GRANT	605.00	-	-	-	-	
02.330.34260	JBBS-JMAT GRANT	65,239.00	126,289.45	-	147,049.20	147,049.20	140,000.00
02.330.34760	DUI/CLICK IT OR TICKET GRANT	6,457.50	135.00	-	-	-	
02.330.34762	GOVERNMENTAL GRANTS	-	225.00	-	74,280.77	74,280.77	75,000.00
02.330.34765	VALE GRANT	18,000.00	18,003.00	19,500.00	9,714.50	19,500.00	19,900.00
02.330.34767	VOCA GRANT	19,781.90	34,162.51	33,300.00	24,516.57	33,300.00	33,300.00
02.330.34773	POST GRANTS	8,036.93	-	-	2,603.00	2,603.00	2,600.00
02.330.34776	CMTR GRANTS	96.41	1,200.00	1,300.00	-	1,300.00	
02.330.34778	COVID 19 RESPONSE	63,840.32	-	130,000.00	56,106.00	130,000.00	
02.330.34784	CVRF GRANT REVENUE	42,033.68	-	-	-	-	
Total Intergovernmental		224,090.74	180,014.96	184,100.00	314,270.04	408,032.97	270,800.00
Charges for Service							
02.340.34319	CONTRACT WORK FOR OTHERS	292.50	3,060.00	-	6,182.50	6,182.50	6,000.00
02.340.34714	CIVIL FEES	35,329.55	38,284.25	35,000.00	39,894.48	39,894.48	35,000.00
02.340.34715	OFFENDER REGISTRATION	3,498.25	2,930.75	3,000.00	2,031.25	3,000.00	3,000.00
02.340.34716	WORK RELEASE	1,615.40	835.24	-	-	-	
02.340.34718	PRINTS/PICTURES	1,685.00	275.00	200.00	115.00	200.00	200.00
02.340.34720	VIN INSPECTIONS	17,087.00	27,540.00	18,000.00	20,887.00	18,967.00	20,000.00
02.340.34722	REPORTS	3,593.25	2,518.70	3,000.00	1,967.02	3,000.00	3,000.00
02.340.34724	INMATE COST OF CARE	-	135.87	-	-	-	
02.340.34726	BOND FEES	2,435.43	3,423.17	2,500.00	-	2,500.00	2,500.00
02.340.34732	IMMIGRATIONS-EXTRADITIONS	-	-	-	1,250.00	1,250.00	150.00
02.340.34734	JAIL HOUSING	158,334.21	233,025.38	250,000.00	54,116.47	108,232.94	150,000.00
02.340.34739	PRETRIAL SERVICES	5,040.00	9,460.00	10,000.00	-	10,000.00	10,000.00
02.340.34743	PAROLE TREATMENT COUNSELING	13,492.69	11,206.13	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
Total Charges for Service		247,943.96	332,694.49	436,700.00	126,443.72	308,226.92	344,850.00
Fees and Fines							
02.345.34712	TRAFFIC FINES	10,905.50	10,457.50	10,500.00	6,718.00	10,500.00	11,000.00
02.345.34738	ANIMAL CONTROL	500.00	775.00	1,000.00	600.00	1,000.00	1,000.00
02.345.34749	RESTITUTION; SEIZURES	32,604.63	35,790.97	30,000.00	19,385.40	30,000.00	30,000.00
Total Fees and Fines		44,010.13	47,023.47	41,500.00	26,703.40	41,500.00	42,000.00
Miscellaneous Revenue							
02.365.34730	SHERIFF SALES	466.70	-	-	-	-	
02.365.34731	ABANDONED/UNCLAIMED PROPERT	10,683.17	-	-	218.17	-	
02.365.34759	DONATIONS	130.00	1,130.00	1,000.00	10.00	1,000.00	1,000.00
02.365.34768	MISCELLANEOUS	548.96	2,543.28	-	61.94	-	
02.365.34769	VICTIMS ADVOCATE GRANTS	-	78.00	-	-	-	
02.365.36502	UMB REBATE	1,932.09	2,412.47	2,000.00	(24.33)	2,000.00	2,000.00
02.365.36525	RETIREMENT FORFEITURES	-	-	-	-	-	
02.365.36540	INSURANCE RECOVERIES	7,302.75	17,119.40	-	52,655.18	52,655.18	2,000.00
02.365.36545	SALE OF FIXED ASSETS	12,150.00	2,500.00	2,500.00	2,200.00	2,500.00	2,500.00
Total Miscellaneous Revenue		33,213.67	25,783.15	5,500.00	55,120.96	58,155.18	7,500.00

Transfer from Other Funds							
02.370.37011	EDIT (TRANSFERS IN-SHERIFF)						300.00
02.370.37401	TRANSFER FROM GENERAL FUND	-	-	57,538.00	328,321.00	57,538.00	60,681.00
02.370.37409	APPROPRIATION FROM GENERAL	3,939,852.00	3,939,852.00	3,939,852.00	2,626,568.00	3,939,852.00	3,939,852.00
02.370.37511	EDIT (TRANSFERS FROM-SHERIFF)						
Total Transfer from Other Funds		3,939,852.00	3,939,852.00	3,997,390.00	2,954,889.00	3,997,390.00	4,000,833.00
Revenue Total:		10,258,244.72	11,558,423.18	10,824,633.00	8,293,096.08	11,855,726.37	11,215,983.00
Total Available		13,088,641.58	14,804,148.46	14,913,112.30	12,386,403.83	15,949,034.12	14,284,430.48
Expenses:							
Administration							
02.42120.11100	SALARIES & WAGES	271,803.03	247,551.32	370,620.00	248,150.75	307,234.26	443,253.00
02.42120.12100	OVERTIME	263.08	602.75	600.00	8,800.91	10,896.36	-
02.42120.14100	UNEMPLOYMENT INS	876.26	811.64	1,115.00	565.94	700.69	1,330.00
02.42120.14200	WORKERS COMP INS	1,795.32	1,839.96	3,510.00	2,089.41	2,586.89	4,305.00
02.42120.14201	VOLUNTEER WORKERS COMP ADM	4,253.04	4,841.04	5,000.00	442.98	548.45	1,000.00
02.42120.14300	HEALTH INSURANCE	55,257.70	55,839.29	67,277.00	41,627.40	51,538.69	103,033.00
02.42120.14400	FICA TAXES	22,342.30	20,702.08	28,360.00	19,212.86	23,787.35	33,908.00
02.42120.14500	RETIREMENT EXPENSE	8,834.61	7,661.76	10,600.00	6,587.09	8,155.44	12,702.00
02.42120.14800	UNIFORM ALLOWANCE	-	12.99	1,000.00	-	1,000.00	-
02.42120.15020	STATE FIRE SERVICE AGREEMENT	9,158.28	17,962.92	9,500.00	9,327.47	9,500.00	9,400.00
02.42120.15032	EMPLOYEE DRUG TESTING	190.00	900.00	750.00	130.00	750.00	200.00
02.42120.21109	LITIGATION	-	-	10,000.00	1,392.00	10,000.00	2,500.00
02.42120.21300	EMPLOYEE RECOGNITION	456.98	1,024.67	3,000.00	1,219.92	3,000.00	2,000.00
02.42120.21900	VALE	18,206.64	19,087.51	18,000.00	18,707.09	18,000.00	18,000.00
02.42120.21901	VOCA	28,032.12	27,772.48	33,300.00	26,625.91	33,300.00	30,000.00
02.42120.21909	VICTIMS ADVOCATE	-	-	750.00	234.36	750.00	500.00
02.42120.21920	SEARCH & RESCUE/IMT	4,372.97	4,289.00	5,000.00	4,452.00	5,000.00	5,000.00
02.42120.23100	GAS, OIL, FUEL, GREASE	4,448.59	3,811.45	5,000.00	2,517.70	5,000.00	2,000.00
02.42120.31100	POSTAGE	-	78.86	-	97.24	97.00	100.00
02.42120.32110	PRINTING FORMS	233.75	536.00	500.00	110.25	500.00	200.00
02.42120.34110	BUILDING EXPENSES	-	-	500.00	-	500.00	100.00
02.42120.32806	MAINTENANCE	154.54	-	500.00	-	500.00	-
02.42120.33300	SUBSCRIPTIONS	424.00	(74.00)	750.00	531.00	750.00	600.00
02.42120.33500	MEMBERSHIPS, REGISTRATION FEE	181.90	5,073.00	500.00	480.00	500.00	500.00
02.42120.34104	ELECTRIC	3,335.47	10,605.17	10,000.00	5,049.37	10,000.00	5,500.00
02.42120.34224	WATER	1,058.82	743.41	1,500.00	539.68	1,500.00	1,000.00
02.42120.34334	SEWER	665.53	342.22	1,600.00	268.38	1,600.00	750.00
02.42120.34444	GAS-ADMIN	1,738.98	1,887.16	3,000.00	1,764.74	3,000.00	2,000.00
02.42120.34500	TELEPHONE & COMMUNICATIONS	16,731.37	17,450.82	19,611.00	13,866.09	19,611.00	16,000.00
02.42120.34778	COVID-19 RESPONSE	10.68	-	-	-	-	-
02.42120.35804	OPS-COMPUTER	4,891.07	35,890.05	37,750.00	32,632.79	37,750.00	71,650.00
02.42120.36100	REPAIR & MAINT-MOTOR VEHICLES	2,445.72	1,045.59	1,500.00	-	1,500.00	1,000.00
02.42120.36320	MAINTENANCE CONTRACTS-IT	13,562.25	9,576.35	7,863.00	11,637.25	11,637.25	24,419.00
02.42120.37200	EMPLOYEE AUTO EXPENSE	-	-	100.00	-	100.00	-
02.42120.37300	LODGING	282.00	375.00	1,000.00	945.19	1,000.00	1,000.00
02.42120.37700	MEALS	64.95	367.80	500.00	151.49	500.00	300.00
02.42120.38130	TRAINING SEMINARS-MEETINGS	-	570.00	1,000.00	545.00	1,000.00	600.00
02.42120.38300	TRAVEL	-	-	500.00	594.96	594.96	600.00
02.42120.51105	INSURANCE & BONDS	79,747.83	140,644.07	137,000.00	161,843.10	161,843.10	160,000.00
02.42120.51300	EMPLOYEE MISCELLANEOUS	-	-	3,100.00	-	3,100.00	500.00
02.42120.53310	LEASE OF EQUIPMENT	7,731.40	6,127.99	8,000.00	2,827.39	8,000.00	2,500.00
02.42120.54203	SUPPLIES	11,468.52	11,807.45	12,500.00	7,320.69	12,500.00	10,000.00
02.42120.94100	CAP OUTLAY-UNDER \$5,000	-	4,452.65	250.00	3,340.84	3,340.84	250.00
02.42120.94200	CAP OUTLAY-OVER \$5,000	13,988.00	-	15,000.00	-	15,000.00	5,000.00
Total Administration		589,007.70	662,210.45	837,906.00	636,629.24	788,172.29	973,700.00

Detention								
02.42123.11100	SALARIES & WAGES DETENTION	2,157,057.83	2,179,344.52	2,642,836.00	2,209,898.09	2,736,064.30	2,759,403.00	
02.42123.11300	FIRE SALARIES DETENTION	-	88.83	-	-	-	-	
02.42123.12100	OVERTIME DETENTION	77,186.33	103,155.54	85,000.00	145,635.85	180,311.05	160,000.00	
02.42123.12102	FIRE OVERTIME DETENTION	-	27.18	-	-	-	-	
02.42123.12250	ACTUAL OVER NORMAL DETENTION	58,643.17	65,455.40	62,000.00	57,651.70	71,378.30	67,500.00	
02.42123.14100	UNEMPLOYMENT INS DETENTION	6,441.89	6,463.22	7,801.00	5,355.24	6,630.30	8,278.00	
02.42123.14200	WORKERS COMP INS DETENTION	70,590.45	71,836.58	108,318.00	64,480.77	79,833.33	114,896.00	
02.42123.14300	HEALTH INSURANCE DETENTION	392,058.38	443,685.62	612,521.00	380,844.63	471,521.92	648,664.00	
02.42123.14400	FICA TAXES DETENTION	164,274.82	166,841.42	199,400.00	176,488.22	218,509.22	211,094.00	
02.42123.14500	RETIREMENT EXPENSE DETENTION	39,031.26	48,743.31	73,500.00	47,360.97	58,637.39	77,755.00	
02.42123.14800	UNIFORMS	28,107.07	34,854.64	35,000.00	27,978.17	35,000.00	35,000.00	
02.42123.15032	EMPLOYEE DRUG TESTING	7,074.75	4,830.00	6,000.00	2,661.70	6,000.00	4,000.00	
02.42123.21300	EMPLOYEE RECOGNITION	-	138.17	500.00	1,500.00	1,500.00	1,500.00	
02.42123.21904	DETENTION	18,258.82	23,769.25	8,000.00	29,497.97	29,497.97	20,000.00	
02.42123.21906	FIREARMS	2,806.48	7,075.22	6,000.00	5,077.97	6,000.00	4,000.00	
02.42123.21907	VESTS	4,552.72	902.72	4,500.00	-	4,500.00	3,000.00	
02.42123.23100	GAS, OIL, FUEL, GREASE	8,159.36	10,219.55	15,000.00	12,166.54	10,749.00	15,000.00	
02.42123.31600	RADIO SERVICES	71.73	49,287.10	40,500.00	24,026.87	40,500.00	5,000.00	
02.42123.32110	PRINTING FORMS	163.20	742.80	300.00	503.39	300.00	500.00	
02.42123.32802	SUBSISTENCE	379,374.10	395,451.91	400,000.00	307,135.82	400,000.00	350,000.00	
02.42123.32804	FOOD; HYGIENE SUPPLIES	45,497.61	32,021.83	30,000.00	27,597.94	30,000.00	25,000.00	
02.42123.32806	MAINTENANCE	7,407.93	6,697.78	12,500.00	7,539.82	12,500.00	7,000.00	
02.42123.32810	MEDICAL & DENTAL SERV	725,540.75	722,595.16	735,000.00	606,381.50	735,000.00	735,000.00	
02.42123.32814	EXTRADITION	22,464.77	25,639.35	30,000.00	34,262.09	34,208.00	30,000.00	
02.42123.32816	COURT SECURITY	3,501.96	138.60	2,500.00	950.00	2,500.00	2,000.00	
02.42123.32817	COURTHOUSE SECURITY GRANT	605.00	-	-	-	-	-	
02.42123.32818	PRE TRIAL SERVICES	-	-	1,500.00	-	1,500.00	1,000.00	
02.42123.32819	NORCHEM	6,810.85	5,100.55	25,000.00	7,100.60	25,000.00	10,000.00	
02.42123.32820	PAROLE TREATMENT COUNSELING	9,842.50	-	80,000.00	-	25,000.00	25,000.00	
02.42123.32821	PAROLE TREATMENT MEDICATION	5,211.73	-	35,000.00	-	20,000.00	5,000.00	
02.42123.33300	SUBSCRIPTIONS	880.00	9,960.00	1,500.00	4,707.20	4,707.20	5,000.00	
02.42123.33500	MEMBERSHIPS, REGISTRATION FEE	80.00	593.00	1,500.00	1,304.00	1,500.00	1,250.00	
02.42123.34104	ELECTRIC-DETENTION CENTER	108,628.89	101,949.70	120,000.00	100,430.64	120,000.00	110,000.00	
02.42123.34110	BUILDING EXPENSES	945.39	-	5,000.00	-	5,000.00	5,000.00	
02.42123.34224	WATER-DETENTION CENTER	13,496.86	14,185.46	15,000.00	7,939.74	15,000.00	15,000.00	
02.42123.34260	JBBS-JMAT GRANT EXPENSE	70,791.17	87,937.53	85,000.00	46,672.68	85,000.00	85,000.00	
02.42123.34261	JMAT K9	-	-	-	3,378.34	2,036.00	2,200.00	
02.42123.34334	SEWER-DETENTION CENTER	16,803.05	18,005.97	20,000.00	12,184.80	20,000.00	20,000.00	
02.42123.34444	GAS-DETENTION CENTER	21,761.65	27,932.65	30,000.00	26,411.54	30,000.00	30,000.00	
02.42123.34500	TELEPHONE & COMMUNICATIONS	9,642.94	12,801.60	11,963.00	10,612.83	11,963.00	12,000.00	
02.42123.34778	COVID-19 RESPONSE	45,702.23	66,459.60	15,000.00	22,831.42	22,831.42	20,000.00	
02.42123.35800	OTHER PROFESSIONAL SERVICES	5,250.00	-	5,000.00	-	5,000.00	5,000.00	
02.42123.35804	OTHER PROFESSIONAL SERVICES-C	4,199.94	17,588.77	8,500.00	24,228.51	24,228.51	20,000.00	
02.42123.36100	REPAIR & MAINT-MOTOR VEHICLES	4,949.27	15,412.40	14,000.00	-	14,000.00	10,000.00	
02.42123.36320	MAINTENANCE CONTRACTS-IT	57,511.64	48,087.24	51,128.00	58,858.58	58,858.58	81,987.00	
02.42123.37300	LODGING	1,504.41	4,502.21	3,000.00	2,645.07	3,000.00	7,500.00	
02.42123.37700	MEALS	1,314.52	2,429.30	1,500.00	2,281.95	2,162.00	3,000.00	
02.42123.38130	TRAINING SEMINARS-MEETINGS	8,203.60	11,507.09	7,500.00	10,951.94	10,952.00	20,000.00	
02.42123.38300	TRAVEL	740.76	451.24	1,250.00	1,262.41	1,250.00	5,000.00	
02.42123.53128	COPS - SO	777,984.84	775,600.56	776,500.00	388,038.75	776,500.00	780,000.00	
02.42123.53310	LEASE OF EQUIPMENT	3,441.45	5,467.21	3,000.00	5,898.61	4,941.00	5,000.00	
02.42123.54203	SUPPLIES	2,477.70	7,452.28	3,000.00	4,293.44	3,892.00	3,000.00	
02.42123.94100	CAP OUTLAY UNDER \$5000	6,272.21	14,098.40	6,000.00	13,924.84	13,924.84	10,000.00	
02.42123.94200	CAP OUTLAY OVER \$5000	-	72,354.14	15,000.00	236,811.52	236,811.52	50,000.00	
Total Detention		5,403,317.98	5,719,882.60	6,459,017.00	5,167,764.66	6,716,198.86	6,631,527.00	
Transfers to Other Funds								
02.49540.75001	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	
Total Transfers to Other Funds		-	-	-	-	-	-	
Expense Total:		9,842,916.30	10,710,840.71	12,531,415.00	10,022,194.80	12,880,586.64	12,835,255.00	
Ending Balance		3,245,725.28	4,093,307.75	2,381,697.30	2,364,209.03	3,068,447.48	1,449,175.48	
Reserved for Fleet Replacement							150,000.00	
Unreserved Balance		3,245,725.28	4,093,307.75	2,381,697.30	2,364,209.03	3,068,447.48	1,299,175.48	

DEPARTMENT OF TRANSPORTATION BUDGET

Fremont County, Colorado							
Fund 04: Department of Transportation Fund							
2023 BUDGET							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	2,060,916.49	1,780,721.59	2,017,396.45	2,323,194.39	864,159.89	1,382,920.82
Revenues:							
Taxes							
04.310.31110	CURRENT PROPERTY TAXES	324,028.76	328,109.84	377,401.00	373,905.24	377,401.00	373,008.00
04.310.31111	DELINQUENT PROPERTY TAXES	140.53	1,351.79	500.00	723.59	500.00	500.00
04.310.31112	DELINQUENT PENALTY/INTEREST	875.16	1,052.96	1,000.00	898.77	1,000.00	1,000.00
04.310.31220	SPECIFIC OWNERSHIP TYPE BCDF	50,025.57	52,995.30	50,000.00	37,478.79	49,971.72	50,000.00
Total Taxes		375,070.02	383,509.89	428,901.00	413,006.39	428,872.72	424,508.00
Intergovernmental Revenue							
04.330.33230	MINERAL LEASING (BLM)	32,068.37	63,526.47	47,000.00	104,494.33	104,494.00	47,000.00
04.330.33260	FEDERAL LAND & MATERIAL COLO	14,539.89	12,367.09	15,000.00	13,346.78	15,000.00	15,000.00
04.330.33520	HIGHWAY USER TAX FUND	2,554,410.96	3,021,012.54	3,025,414.00	2,325,897.46	3,025,414.00	2,874,760.00
04.330.34767	FLOODING REIMBURSEMENT	-	-	-	-	-	-
04.330.34775	FHWA REIMBURSEMENT	-	-	-	-	-	-
04.330.34784	CVRF GRANT REVENUE	6,303.12	-	-	-	-	-
Total Intergovernmental Revenue		2,607,322.34	3,096,906.10	3,087,414.00	2,443,738.57	3,144,908.00	2,936,760.00
Charges for Service							
04.340.32223	MTR VEHICLE REGIST - \$2.50	69,130.75	71,790.75	70,000.00	56,812.19	75,749.59	75,000.00
04.340.32224	MTR VEHICLE REGIST - \$1.50	51,337.32	52,766.48	50,000.00	42,442.99	56,590.65	55,000.00
04.340.34318	CONTRACT WORK-FLEET	148,478.05	160,391.79	214,750.00	-	214,750.00	234,275.00
04.340.34319	CONTRACT WORK FOR OTHERS	56,254.12	19,812.94	8,000.00	9,816.29	9,816.29	8,000.00
04.340.34351	EXCAVATION PERMITS	3,288.10	6,112.40	4,000.00	5,977.70	4,000.00	4,000.00
04.340.34352	CABLE TV AGREE CANON AREA	84,816.81	87,317.04	85,000.00	83,401.27	83,401.27	85,000.00
04.340.34354	DRIVEWAY ACCESS PERMITS	1,430.00	3,080.00	2,000.00	3,630.00	3,630.00	2,500.00
Total Charges for Service		414,735.15	401,271.40	433,750.00	202,080.44	447,937.80	463,775.00
Miscellaneous Revenue							
04.365.36420	RETIREMENT FORFEITURES	-	-	-	-	-	-
04.365.36421	REFUND OF EXPENDITURES	12.00	44,874.84	35,000.00	26,945.62	35,000.00	35,000.00
04.365.36426	SALE OF SIGNS	648.04	110.00	-	-	-	-
04.365.36501	CO FUEL TAX REFUND	-	-	-	-	-	-
04.365.36502	UMB REBATE	6,481.77	6,487.60	6,000.00	(65.42)	6,000.00	6,000.00
04.365.36545	SALE OF ASSETS	3,941.70	1,213.40	-	242.45	-	-
04.365.36831	EVENTS	-	-	-	-	-	-
04.365.36832	MISCELLANEOUS REVENUES	35.90	430.35	500.00	-	500.00	500.00
04.365.39113	SALE OF ASSETS-EQUIPMENT	-	31,000.00	5,000.00	-	5,000.00	5,000.00
04.365.39121	INSURANCE RECOVERIES	71,690.07	6,673.36	-	10,362.67	10,362.67	-
Total Miscellaneous Revenue		82,809.48	90,789.55	46,500.00	37,485.32	56,862.67	46,500.00
Transfers from Other Funds							
04.370.37425	TRANSFER FROM PILT	269,993.31	554,901.54	900,000.00	-	900,000.00	1,500,000.00
04.370.37499	TRANSFER FROM OTHER FUNDS						2,155,000.00
Total Transfers from Other Funds		269,993.31	554,901.54	900,000.00	-	900,000.00	3,655,000.00
Revenue Total:		3,749,930.30	4,527,378.48	4,896,565.00	3,096,310.72	4,978,581.19	7,526,543.00
Total Available		5,810,846.79	6,308,100.07	6,913,961.45	5,419,505.11	5,842,741.08	8,909,463.82

Expenses:							
04.43120.11100	SALARIES & WAGES	1,671,334.51	1,604,192.23	1,918,793.00	1,439,973.33	1,871,965.33	2,293,792.00
04.43120.12100	OVERTIME	5,039.47	7,746.50	10,000.00	9,797.75	12,737.08	10,000.00
04.43120.14100	UNEMPLOYMENT INS	4,656.70	4,527.18	5,756.00	3,201.87	4,162.43	6,796.00
04.43120.14200	WORKERS COMP INS	95,999.04	91,682.04	132,270.00	64,453.50	83,789.55	153,121.00
04.43120.14300	HEALTH INSURANCE	323,149.26	337,603.24	401,038.00	250,622.48	325,809.22	535,486.00
04.43120.14400	FICA TAXES	118,730.31	115,421.30	132,270.00	105,214.38	136,778.69	173,297.00
04.43120.14500	RETIREMENT EXPENSE	46,228.59	47,579.95	56,080.00	39,001.49	50,701.94	66,385.00
04.43120.15800	UNIFORMS	36,447.88	32,346.83	38,000.00	25,914.20	38,000.00	38,000.00
04.43120.21100	OFFICE SUPPLIES	1,527.65	1,502.38	2,000.00	923.47	2,000.00	2,000.00
04.43120.21300	EMPLOYEE RECOGNITION	1,255.00	1,349.40	2,000.00	-	2,000.00	2,000.00
04.43120.22900	OTHER OPERATING SUPPLIES	10,067.73	10,760.31	8,000.00	5,186.73	8,000.00	10,000.00
04.43120.23100	GAS, OIL, FUEL, GREASE	173,571.11	250,623.08	275,000.00	273,340.53	656,017.27	365,620.00
04.43120.23200	MACH/EQUIP/MOTOR VEH PARTS	146,098.49	117,845.46	157,500.00	179,407.42	157,500.00	185,000.00
04.43120.23201	OEM DEPARTMENT PARTS & LABOR	677.65	520.62	2,750.00	116.29	2,750.00	2,750.00
04.43120.23204	WEED DEPARTMENT PARTS & LABOR	2,627.91	1,308.25	5,500.00	3,841.43	5,500.00	6,500.00
04.43120.23205	AIRPORT GROUND & ROAD MAINT	-	-	5,250.00	-	5,250.00	5,250.00
04.43120.23206	AIRPORT FUEL SYSTEM MAINT	-	-	5,250.00	2,172.38	5,250.00	5,250.00
04.43120.23207	AIRPORT-PARTS	2,765.37	994.81	12,125.00	3,217.97	12,125.00	12,125.00
04.43120.23208	ADMIN VEHICLE-PARTS	12,385.83	8,209.71	27,500.00	12,759.94	27,500.00	32,500.00
04.43120.23209	SHERIFF'S DEPT - PARTS	39,801.85	53,535.32	50,400.00	35,081.89	50,400.00	50,400.00
04.43120.23210	TIRES FOR SHERIFF	16,857.18	7,983.78	21,000.00	9,694.92	21,000.00	21,000.00
04.43120.23211	GLASS FOR SHERIFF	2,980.00	2,794.00	5,250.00	3,415.00	5,250.00	6,200.00
04.43120.23212	SHERIFF TOWING	168.00	130.00	1,050.00	605.00	1,050.00	2,000.00
04.43120.23213	SHERIFF FIRE	-	-	1,050.00	-	1,050.00	1,050.00
04.43120.23214	SHERIFF DEDUCTABLE	2,500.00	3,720.00	3,000.00	2,000.00	3,000.00	6,000.00
04.43120.23215	SHERIFF GROUND MAINTENANCE	-	-	2,000.00	-	2,000.00	2,000.00
04.43120.23216	DHS PARTS & LABOR	2,147.71	2,161.18	3,675.00	2,013.38	3,675.00	4,300.00
04.43120.23217	EHS PARTS & LABOR	112.52	18.45	850.00	44.62	850.00	850.00
04.43120.23218	CLERK RECORDER PARTS & LABOR	529.83	27.44	850.00	22.34	850.00	850.00
04.43120.23219	PARKS PARTS & LABOR	575.17	3,763.28	5,250.00	1,104.30	5,250.00	5,250.00
04.43120.23400	GRADER/PLOW BLADES	37,863.32	45,334.75	45,000.00	58,624.37	58,624.00	50,000.00
04.43120.23500	REPAIR EQUIPMENT-SUBLET	-	-	500.00	-	500.00	500.00
04.43120.23900	TIRES,TUBES,BATTERIES, ETC.	52,453.95	56,164.96	65,000.00	39,951.25	65,000.00	65,000.00
04.43120.24100	CONSUMABLE TOOLS	4,042.22	6,876.87	4,500.00	6,291.51	4,500.00	5,000.00
04.43120.24200	SIGN PARTS & SUPPLIES	4,946.93	16,268.69	18,000.00	17,201.09	18,000.00	18,000.00
04.43120.24205	STRIPING	38,061.27	16,006.71	40,000.00	25,387.90	40,000.00	46,000.00
04.43120.31600	RADIO SERVICES	-	4,194.90	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	673.64	600.00	313.36	600.00	600.00
04.43120.34100	ELECTRIC	23,495.09	22,932.59	40,000.00	18,204.23	40,000.00	40,000.00
04.43120.34200	WATER	1,923.50	1,841.63	1,800.00	933.10	1,800.00	1,800.00
04.43120.34300	SEWER	390.07	358.08	500.00	308.82	500.00	500.00
04.43120.34400	GAS	6,912.84	10,291.16	13,000.00	9,829.62	13,000.00	15,000.00
04.43120.34500	TELEPHONE & COMMUNICATIONS	10,792.40	11,612.30	13,000.00	8,249.62	13,000.00	13,000.00
04.43120.34600	OTHER UTILITY SERVICES	3,258.20	3,803.16	4,000.00	3,294.20	4,000.00	4,000.00
04.43120.34778	COVID-19 EXPENSE	783.03	-	-	-	-	-
04.43120.35800	OTHER PROFESSIONAL SERVICES	20,464.48	26,562.20	25,000.00	70.00	25,000.00	20,000.00
04.43120.36310	REPAIRS & MAINT OFFICE EQUIP	-	-	500.00	-	500.00	500.00
04.43120.36320	MAINTENANCE CONTRACTS-EQUIP	9,123.01	10,863.47	12,500.00	12,664.47	12,500.00	14,000.00
04.43120.36600	REPAIRS & MAINT-BLDGS	25,642.26	6,440.59	17,000.00	3,662.56	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	-	750.00	750.00
04.43120.38130	TRAINING SEMINARS-MEETINGS	20.00	580.00	2,000.00	-	2,000.00	2,000.00
04.43120.38142	SAFETY MEETINGS/TRAINING	-	-	2,000.00	-	2,000.00	3,000.00
04.43120.38150	SAFETY/REGULATORY COMPLIANCE	4,009.38	4,064.02	5,500.00	9,956.94	9,957.00	5,500.00
04.43120.39121	INSURANCE CLAIMS	26,170.77	60,843.89	10,000.00	5,226.18	10,000.00	10,000.00
04.43120.39800	OTHER CONTRACTED SERVICES	7,965.00	8,826.00	9,000.00	450.00	9,000.00	9,000.00
04.43120.39900	PHYSICALS	2,720.00	1,382.00	2,000.00	2,651.00	2,000.00	2,000.00
04.43120.41000	REPAIRS & MAINT-BRIDGES	2,221.27	81,144.31	143,000.00	139,261.95	143,000.00	20,000.00
04.43120.41100	CATTLEGUARDS	17,861.40	20,970.25	23,000.00	50,788.25	50,788.25	24,500.00
04.43120.42300	GUARD RAILS & POSTS	(2,477.50)	2,137.50	5,000.00	8,940.35	5,000.00	3,000.00
04.43120.42600	CULVERTS	56,350.23	15,980.42	46,667.00	8,429.66	46,667.00	57,300.00
04.43120.43151	SALT AND SAND	23,021.32	70,962.03	70,000.00	41,056.87	70,000.00	72,000.00
04.43120.43155	DUST SUPPRESSANT	161,582.68	147,801.20	190,468.00	177,790.63	190,468.00	260,612.00
04.43120.45100	CRUSHED STONE/GRAVEL/CHIPS	59,453.19	89,869.39	121,050.00	102,634.68	121,050.00	79,300.00
04.43120.45200	WATER LEASES	2,360.00	3,876.84	4,000.00	3,577.84	4,000.00	1,000.00
04.43120.46100	CHIP & SEAL PROJECTS	197,928.17	305,005.24	318,845.00	282,224.86	318,845.00	591,275.00
04.43120.47110	ASPHALT - PATCHING	27,597.95	35,173.35	115,000.00	32,487.44	115,000.00	115,000.00
04.43120.47120	ASPHALT - PROJECTS	137,707.99	4,250.06	113,190.00	84,500.76	113,190.00	91,275.00
04.43120.48100	EQUIPMENT RENTAL	7,641.64	-	7,500.00	5,500.00	7,500.00	7,500.00
04.43120.51105	INSURANCE & BONDS	49,916.98	56,345.34	58,000.00	85,160.81	85,160.81	89,419.00
04.43120.56100	TREASURER COLLECTION FEES	9,751.41	9,915.42	10,000.00	11,224.36	11,224.36	12,000.00
04.43120.94100	CAP OUTLAY-UNDER \$5,000	-	16,142.36	9,500.00	-	9,500.00	3,000.00
04.43120.94200	CAP OUTLAY-OVER \$5,000	274,541.49	96,270.62	505,220.00	306,609.00	505,220.00	1,620,000.00
04.43120.94222	FLOOD CONTROL DAMS	-	-	1,000.00	-	1,000.00	1,000.00
04.49540.75028	TRANSFER TO SALES & USE TAX FUNI	4,793.00	4,793.00	-	-	-	-
Expense Total:		4,030,126.20	3,984,905.68	5,374,147.00	4,036,584.29	5,659,155.93	7,406,203.00
Ending Balance		1,780,720.59	2,323,194.39	1,539,814.45	1,382,920.82	183,585.15	1,503,260.82
Reserved-SB-18-001		518,760.93	518,760.93	518,760.93	518,760.93	518,760.93	518,760.93
Ending Balance-Non Reserved		1,261,959.66	1,804,433.46	1,021,053.52	864,159.89	-335,175.78	984,499.89

Fremont County, Colorado
Fund 04: Department of Transportation Fund
2023 Mill Levy Cities/Towns

Preliminary					
		(a)	(b)	(c)	(d)
		ASSESSED	COUNTY	TOTAL	CITIES/TOWNS
		VALUE	DOT	PROP TAX	50%
			MILL LEVY	REVENUE	SHARE
1	BROOKSIDE	\$ 276,085	0.85	\$ 235	\$ 117
2	CANON CITY	\$ 181,480,127	0.85	\$ 154,258	\$ 77,129
3	COAL CREEK	\$ 2,673,517	0.85	\$ 2,272	\$ 1,136
4	FLORENCE	\$ 39,812,712	0.85	\$ 33,841	\$ 16,920
5	ROCKVALE	\$ 4,380,511	0.85	\$ 3,723	\$ 1,862
6	WILLIAMSBURG	\$ 4,552,576	0.85	\$ 3,870	\$ 1,935
7	UNINCORPORATED	\$ 323,972,025	0.85	\$ 275,376	-
8	FREMONT COUNTY-TOTAL	\$ 557,147,553	0.85	\$ 473,575	\$ 99,100
9	50% SHARE CITIES/TOWNS			\$ 99,100	
10	NET TO FREMONT COUNTY DOT			\$ 374,476	
	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
	2023 (\$572,323,898 A.V.)		0.850	\$ 473,575	\$ 374,476

FAIR BOARD BUDGET

Fremont County, Colorado						
Fund 05: Fair Board Fund						
2023 Budget						
Account #	Description	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	-	36,188.28	57,282.92	57,282.92	42,355.13
Revenues:						
Miscellaneous Revenues						
05.365.36505	PATHFINDER AG BLDG DONATIONS	42.00	-	-	-	-
05.365.36531	SPONSORSHIPS REVENUE	6,450.00	6,500.00	-	6,500.00	6,500.00
05.365.36551	AWARDS REVENUE	3,275.00	3,300.00	31,316.42	31,316.00	3,300.00
05.370.36514	CLEARING ACCOUNT	75,089.32	-	12,950.69	12,951.00	37,500.00
Total Miscellaneous Revenues		84,856.32	9,800.00	44,267.11	50,767.00	47,300.00
Revenue Total:		84,856.32	9,800.00	44,267.11	50,767.00	47,300.00
Total Available		84,856.32	45,988.28	101,550.03	108,049.92	89,655.13
Expenses:						
05.43412.21100	OFFICE SUPPLIES	-	2,400.00	1,017.79	2,400.00	2,400.00
05.43412.33500	MEMBERSHIPS, REGISTRATION FEES	-	500.00	100.00	500.00	500.00
05.43412.39820	ADMINISTRATIVE EXPENSE	-	-	50.00	-	-
05.43412.39821	FAIR EXPENSE	-	15,000.00	33,551.11	32,551.00	30,000.00
05.43412.39822	CAPITAL ASSET / MAINTENANCE EXP	-	10,000.00	7,555.85	10,000.00	10,000.00
05.43412.39825	RANCH RODEO EXPENSE	10,280.00	9,000.00	12,340.00	12,340.00	13,000.00
05.43412.39826	FAIR AWARDS EXPENSE	7,065.40	4,000.00	2,457.15	4,000.00	5,000.00
05.43412.39827	ADVERTISEMENT / MARKETING EXP	10,228.00	4,500.00	2,123.00	4,500.00	3,000.00
Expense Total:		27,573.40	45,400.00	59,194.90	66,291.00	63,900.00
Ending Balance		57,282.92	588.28	42,355.13	41,758.92	25,755.13

DEPARTMENT OF HEALTH BUDGET

Fremont County, Colorado							
Fund 06: Department of Health & Environment Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	373,373.86	623,671.29	683,915.60	1,224,391.01	1,224,391.01	1,181,862.41
Revenues:							
Licenses and Permits							
06.320.32190	FOOD SERVICE FEES	58,275.75	51,883.00	57,000.00	73,401.50	73,401.50	70,836.00
06.320.32191	BODY ART FEES	600.00	1,650.00	1,350.00	900.00	1,350.00	1,350.00
06.320.32192	RESTAURANT PLAN REVIEW	2,395.00	1,075.00	900.00	1,875.00	1,875.00	1,600.00
Total Licenses and Permits		61,270.75	54,608.00	59,250.00	76,176.50	76,626.50	73,786.00
Intergovernmental Revenue							
06.330.33208	IMMUNIZATION CORE SERVICES	95,416.00	350,287.82	139,239.00	239,403.08	239,403.08	122,664.00
06.330.33209	GRANTS - OTHER -ARPA	-	-	-	-	70,936.77	20,000.00
06.330.33211	PHEP GRANT / EPR GRANT	99,020.49	36,006.83	34,484.00	21,741.82	34,484.00	33,658.00
06.330.33219	STI RESPONSE	-	-	-	-	-	-
06.330.33221	COMMUNITIES THAT CARE	133,803.54	114,720.19	-	-	-	-
06.330.33241	HEALTHY COMMUNITIES	27,125.00	-	-	-	-	-
06.330.33243	OFFICE OF PLANNING/PTRSHIPS	158,917.74	180,301.00	126,739.00	137,650.50	126,739.00	283,724.00
06.330.33245	VITAL STATISTICS	62,889.00	78,562.50	60,000.00	63,682.00	60,000.00	73,615.00
06.330.33250	UNBUDGETED GRANTS	6,091.50	-	-	-	-	-
06.330.33254	LAUNCH GRANT	14,416.80	-	-	-	-	-
06.330.33257	STEPP GRANT	64,622.15	81,295.88	90,191.00	25,775.78	90,191.00	90,191.00
06.330.33264	RETAIL STANDARDS GRANT PROGRAM	2,510.01	511.26	5,000.00	4,797.78	5,000.00	5,000.00
06.330.33265	BMTFP	1,996.70	1,385.20	3,000.00	-	3,000.00	-
06.330.33266	LAW ENFORCEMENT GRANT	7,077.30	-	-	-	-	-
06.330.33268	OOPP	99,160.35	80,691.45	91,933.00	63,327.67	91,933.00	90,098.00
06.330.34778	COVID-19 CARES	75,649.00	-	-	-	-	-
06.330.34779	S BLOCK GRANT	28,364.07	190,018.29	200,000.00	83,759.80	200,000.00	200,000.00
06.330.34782	ELC COVID	121,108.08	177,553.76	894,408.00	230,080.99	894,408.00	1,070,968.00
06.330.34784	CVRF GRANT REVENUE	3,706.10	-	-	-	-	-
06.330.34787	HSE OFFICER SALARY	-	-	-	-	10,000.00	10,000.00
Total Intergovernmental Revenue		1,001,873.83	1,291,334.18	1,644,994.00	870,219.42	1,826,094.85	1,999,918.00
Charges For Service							
06.340.33231	VIVITROL REVENUE	30,844.60	30,620.40	39,900.00	5,320.00	39,900.00	-
06.340.33235	CPR REVENUE	100.00	-	-	-	-	-
06.340.34650	IMMUNIZATION PAYMENTS	29,546.58	100,645.81	65,000.00	34,482.36	65,000.00	60,000.00
Total Charges For Service		60,491.18	131,266.21	104,900.00	39,802.36	104,900.00	60,000.00
Miscellaneous Revenues							
06.365.34654	DONATIONS	29,500.00	-	-	-	-	-
06.365.36502	UMB REBATE	1,088.00	674.31	-	(6.80)	-	-
06.365.36540	INSURANCE RECOVERIES	401.50	-	-	-	-	-
06.365.36832	MISCELLANEOUS REVENUE	254.20	207.96	-	-	-	-
Total Miscellaneous Revenues		31,243.70	882.27	-	(6.80)	-	-
Transfer From Other Funds							
06.370.37401	TRANSFER FROM GENERAL FUND	84,036.75	85,485.75	85,643.25	85,643.25	85,643.25	85,643.00
Total Transfer From Other Funds		84,036.75	85,485.75	85,643.25	85,643.25	85,643.25	85,643.00
Revenue Total:		1,238,916.21	1,563,576.41	1,894,787.25	1,071,834.73	2,093,264.60	2,219,347.00
Total Available:		1,612,290.07	2,187,247.70	2,578,702.85	2,296,225.74	3,317,655.61	3,401,209.41

Expenses:							
06.44111.11100	SALARIES & WAGES	498,876.42	485,800.45	630,622.00	479,384.25	593,523.36	778,329.00
06.44111.11500	ON CALL	19,905.36	17,237.50	20,000.00	16,050.00	19,871.43	-
06.44111.12100	OVERTIME	8,633.60	2,367.10	-	1,140.82	1,140.82	-
06.44111.14100	UNEMPLOYMENT INS	1,470.52	1,464.99	1,892.00	1,067.48	1,321.64	2,335.00
06.44111.14200	WORKERS COMP INS	1,397.16	1,610.40	3,589.00	1,222.47	1,513.53	5,742.00
06.44111.14300	HEALTH INSURANCE	80,415.62	73,108.55	193,968.00	96,471.91	119,441.41	187,975.00
06.44111.14400	FICA TAXES	37,502.64	37,355.76	48,242.00	35,998.31	44,569.34	59,542.00
06.44111.14500	RETIREMENT EXPENSE	8,476.32	4,084.56	16,014.00	8,039.79	9,954.03	19,680.00
06.44111.21000	PUBLISHING; ADVERTISING	8.11	-	1,000.00	-	1,000.00	1,000.00
06.44111.22100	MEDICAL SUPPLIES	11.66	1,697.20	1,000.00	6,568.82	6,568.82	2,000.00
06.44111.22110	IMMUNIZATIONS-OTHER	2,478.30	46,154.26	20,000.00	10,617.30	20,000.00	40,000.00
06.44111.22900	OTHER OPERATING SUPPLIES	5,441.36	2,362.69	2,500.00	1,800.98	2,500.00	2,500.00
06.44111.23001	VITAL STATISTICS-OPERATIONS	16,626.25	21,939.94	10,000.00	15,444.93	15,445.00	17,382.00
06.44111.23100	GAS, OIL, FUEL, GREASE	-	-	250.00	-	250.00	400.00
06.44111.33500	MEMBERSHIPS,REGISTRATION FEE	2,168.50	2,225.59	2,500.00	3,866.00	3,866.00	3,500.00
06.44111.34500	TELEPHONE & COMMUNICATIONS	546.45	637.63	500.00	706.41	706.41	765.00
06.44111.34777	ARPA	-	-	-	70,936.77	70,936.77	20,000.00
06.44111.35100	MEDICAL OFFICER	1,600.00	6,000.00	6,000.00	5,500.00	6,000.00	-
06.44111.35800	OTHER PROFESSIONAL SERVICES	2,345.18	2,223.25	1,000.00	2,230.34	1,000.00	3,000.00
06.44111.36320	MAINTENANCE CONTRACTS-EQUIP	2,559.32	1,716.15	3,000.00	1,918.11	3,000.00	1,216.00
06.44111.37200	EMPLOYEE AUTO EXPENSE	-	-	250.00	-	250.00	-
06.44111.37300	LODGING	-	-	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	5.00	100.00	-	100.00	100.00
06.44111.51300	EMPLOYEE MISCELLANEOUS	-	143.00	500.00	-	500.00	200.00
06.44111.93000	OTHER PROGRAMS	108.43	-	500.00	-	500.00	-
06.44111.93004	COMMUNITIES THAT CARE	15,557.75	5,725.29	-	436.43	436.43	-
06.44111.93005	PREVENTATIVE BLOCK GRANT	-	-	-	1,016.00	1,016.00	-
06.44111.93006	CPR EXPENSES	175.00	-	-	1,204.28	1,204.28	500.00
06.44111.93010	COVID 19 EXPENSES	12,035.55	731.51	-	1,204.91	1,204.91	1,000.00
06.44111.93015	PHEP GRANT	2,514.64	621.22	1,824.00	513.91	1,824.00	4,033.00
06.44111.93017	LAUNCH GRANT	111.48	-	-	-	-	-
06.44111.93018	STEPP GRANT	8,999.18	9,809.61	11,129.00	5,526.08	11,129.00	19,498.00
06.44111.93019	VITROL EXPENSE	28,150.00	29,603.00	33,379.50	-	33,379.50	-
06.44111.93020	IMMUNIZATION PROGRAM	10,809.69	(7,351.55)	40,000.00	65,724.63	65,725.00	60,000.00
06.44111.93030	HEALTHY COMMUNITIES	458.26	343.51	-	-	-	-
06.44111.93031	MEDICAL RESERVE CORPS	67.13	-	-	556.36	556.36	-
06.44111.93032	RETAIL STANDARDS GRANT PROGRAM	-	2,601.40	5,000.00	2,372.46	5,000.00	5,000.00
06.44111.93033	BMTFP EXPENSES	161.57	232.21	-	-	-	-
06.44111.93050	UNBUDGETED GRANTS	2,709.19	2,300.41	2,000.00	-	2,000.00	1,000.00
06.44111.93052	OFFICE OF PLANNING/PTRSHIPS	39,148.87	771.96	10,000.00	7,959.04	10,000.00	60,000.00
06.44111.93055	OOPP	60,339.24	40,171.93	40,108.00	88,154.68	88,154.00	74,047.00
06.44111.93056	S BLOCK GRANT	33,835.94	60,945.10	74,320.00	47,707.15	74,320.00	118,971.00
06.44111.93057	ELC COVID EXPENSES	8,454.24	33,608.29	210,277.00	63,121.70	210,277.00	1,000,000.00
Total Public Health		914,275.79	888,247.91	1,392,964.50	1,044,462.32	1,431,685.04	2,490,215.00
Environmental Health							
06.44131.11100	SALARIES & WAGES	50,845.92	51,428.28	59,014.00	49,637.46	59,014.00	62,602.00
06.44131.14100	UNEMPLOYMENT INS	139.39	139.05	177.00	104.20	177.00	188.00
06.44131.14200	WORKERS COMP INS	516.84	595.68	1,635.00	600.39	1,635.00	1,734.00
06.44131.14300	HEALTH INSURANCE	14,392.65	15,406.20	15,331.00	12,838.50	15,331.00	15,637.00
06.44131.14400	FICA TAXES	3,553.94	3,547.26	4,515.00	3,450.30	4,515.00	4,789.00
06.44131.14500	RETIREMENT EXPENSE	1,506.98	1,537.26	1,770.00	1,489.06	1,770.00	1,878.00
06.44131.21100	OFFICE SUPPLIES	167.81	497.13	200.00	87.40	200.00	250.00
06.44131.22900	OTHER OPERATING SUPPLIES	9.97	-	150.00	106.76	150.00	150.00
06.44131.23100	GAS, OIL, FUEL, GREASE	252.94	335.22	300.00	467.28	300.00	400.00
06.44131.33500	MEMBERSHIPS,REGISTRATION FEE	664.00	310.00	500.00	35.00	500.00	500.00
06.44131.34500	TELEPHONE & COMMUNICATIONS	546.45	539.63	400.00	440.55	400.00	400.00
06.44131.35800	OTHER PROFESSIONAL SERVICES	-	-	200.00	96.00	200.00	200.00
06.44131.36100	REPAIR & MAINT-MOTOR VEHICLES	1,730.17	273.07	500.00	-	500.00	300.00
06.44131.37300	LODGING	-	-	300.00	395.37	300.00	300.00
06.44131.37700	MEALS	15.93	-	100.00	152.74	100.00	100.00
06.44131.38130	TRAINING SEMINARS-MEETINGS	-	-	50.00	-	50.00	50.00
Total Environmental Health		74,342.99	74,608.78	85,142.00	69,901.01	85,142.00	89,478.00
Total Expenses		988,618.78	962,856.69	1,478,106.50	1,114,363.33	1,516,827.04	2,579,693.00
Ending Balance		623,671.29	1,224,391.01	1,100,596.35	1,181,862.41	1,800,828.57	821,516.41
Restricted for Medical Reserve Corp		20,250.72	20,250.72	20,250.72	19,694.36	19,138.00	19,138.00
Unrestricted Ending Balance		603,420.57	1,204,140.29	1,080,345.63	1,162,168.05	1,781,690.57	802,378.41

LIVESTOCK SALE COMMITTEE BUDGET

Fremont County, Colorado							
Fund 07: Livestock Sale Committee Fund							
2023 Budget							
Account #	Description	2021 Estimated	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	-	-	4,949.94	24,751.59	24,751.59	28,767.59
Revenues:							
Transfers from Other Funds							
07.365.34460	SALES EXCLUDING BUY BACK	93,300.00	93,300.00	127,000.00	-	127,000.00	115,000.00
07.365.34461	BUY BACK LIVESTOCK SALES	36,550.00	36,550.00	9,500.00	-	9,500.00	9,000.00
07.365.34462	ADD ONS	6,700.00	6,700.00	5,000.00	-	5,000.00	5,000.00
07.365.34463	ANIMALS SOLD TO SALE COMM @ FLOOR PRICE	2,133.45	2,133.45	2,000.00	-	2,000.00	2,000.00
07.365.34464	BBQ SALES	460.00	460.00	550.00	-	550.00	550.00
07.365.34465	HAULING FEE COLLECTIONS	-	-	-	-	-	-
07.365.36505	PATHFINDER PARK LIVESTOCK BARN DONATION	2,550.00	2,550.00	300.00	530.00	300.00	300.00
07.365.36506	COMMISSION FROM SALE PROCEEDS	-	127.50	-	-	-	-
07.370.36514	CLEARING ACCOUNT	-	19,750.90	-	179,051.29	50,000.00	15,000.00
Total Transfers from Other Funds		141,693.45	161,571.85	144,350.00	179,581.29	194,350.00	146,850.00
Revenue Total:		141,693.45	161,571.85	144,350.00	179,581.29	194,350.00	146,850.00
Total Available		141,693.45	161,571.85	149,299.94	204,332.88	219,101.59	175,617.59
Expenses:							
07.43611.35000	PATHFINDER PARK LIVESTOCK BARN EXPENSE						
07.43611.54203	OFFICE SUPPLIES	247.72	247.72	250.00	395.55	250.00	250.00
07.43611.54204	SALES EXPENSES	2,534.85	2,739.10	5,000.00	3,351.12	5,000.00	5,000.00
07.43611.54206	EXHIBITOR CHECKS	133,830.95	133,830.95	134,960.00	185,084.34	185,084.00	150,000.00
07.43611.54207	CREDIT CARD EXPENSE	2.49	2.49	-	-	-	-
07.43611.54208	CHECK RE-ISSUE FEES	-	-	-	-	-	-
07.43611.55102	MISCELLANEOUS EXP.	127.50	-	-	7,343.33	-	-
Expense Total:		136,743.51	136,820.26	140,210.00	196,174.34	190,334.00	155,250.00
Ending Balance		4,949.94	24,751.59	9,089.94	8,158.54	28,767.59	20,367.59

WASTE DISPOSAL BUDGET

Fremont County, Colorado						
Fund 13: Waste Disposal Fund						
2023 Budget						
Account #	Description	2021 Actual	2022 Budget	2022 October	2022 Estimate	2023 Budget
	Beginning Balance	162,657.73	147,157.73	193,076.82	193,076.82	182,059.00
Revenues:						
13.340.34822	LANDFILL-CHARGES & FEES	96,738.00	90,000.00	57,013.21	90,000.00	95,000.00
13.365.36832	MISCELLANEOUS REVENUES	37.17	-	(0.37)	-	-
Revenue Total:		96,775.17	90,000.00	57,012.84	90,000.00	95,000.00
Total Available:		259,432.90	237,157.73	250,089.66	283,076.82	277,059.00
Expenses:						
13.43241.35700	CLEANUP DAY VOUCHERS	3,000.00	6,000.00	1,935.00	6,000.00	6,000.00
13.43241.35701	RECYCLE PROGRAM	-	-	4,517.01	4,517.01	5,000.00
13.43241.35703	R&B-ROADSIDE CLEANUP	1,799.10	3,000.00	190.00	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	785.20	7,500.00	7,500.00
13.43241.35705	ADOPT A PARK	-	-	-	-	-
13.43241.35707	SOLID WASTE USER FEE	-	2,000.00	-	2,000.00	-
13.43241.35708	LANDFILL MAINTENANCE	-	5,000.00	994.08	5,000.00	5,000.00
13.43241.35709	SEP EXPENSES	-	-	-	-	-
13.43241.35801	RADIO & PUBLICATIONS	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
13.43241.39802	CODE ENFORCEMENT CLEAN UP	57,556.98	66,000.00	40,715.60	66,000.00	75,000.00
13.43241.75001	TRANS TO CTY GEN-ENFORCEMENT	-	-	-	-	-
Expense Total:		66,356.08	96,500.00	54,136.89	101,017.01	108,500.00
Ending Balance		193,076.82	140,657.73	195,952.77	182,059.81	168,559.00

COUNTY LODGING TAX BUDGET

Fremont County, Colorado							
Fund 15: County Lodging Tax Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	107,383.26	136,292.86	134,552.73	338,842.79	90,337.73	97,279.29
Revenues:							
15.310.31340	STATE REMITTANCE	229,550.83	371,686.35	230,000.00	136,114.07	285,000.00	285,000.00
15.330.31350	GRANTS	31,000.00	36,666.00	56,660.00	-	36,666.00	60,000.00
15.330.34778	ARPA GRANT	-	-	273,600.00	-	-	
15.370.37401	ARPA COUNTY CONTRIBUTION	-	-	20,000.00	-	-	
Revenue Total:		260,550.83	408,352.35	580,260.00	136,114.07	321,666.00	345,000.00
Total Available:		367,934.09	544,645.21	714,812.73	474,956.86	412,003.73	442,279.29
Expenses:							
15.40911.33600	PRINT/AUDIO ADVERTISING	-	-	-	-	-	-
15.40911.33601	DESTINATION MANAGEMENT SERVICES	75,245.64	82,065.04	87,761.00	80,088.67	87,761.00	95,000.00
15.40911.33602	CTO GRANT DISBURSEMENT	20,000.00	-	23,330.00	50,224.17	50,224.17	85,000.00
15.40911.34778	ARPA GRANT DISBURSEMENT	-	-	342,000.00	-	-	
15.40911.33603	TRADITIONAL MARKETING	4,000.00	705.68	3,000.00	2,448.84	3,000.00	10,000.00
15.40911.33604	TOURISM DEVELOPMENT	11,000.00	-	-	-	-	10,000.00
15.40911.33610	COMMUNITY FUNDING	2,577.21	7,122.79	12,000.00	7,500.00	12,000.00	12,000.00
15.40911.33616	MAGAZINE DISTRIBUTION	24,269.58	12,000.13	12,000.00	17,355.27	17,355.27	19,000.00
15.40911.33618	INTERNET SERVICES	-	-	-	-	-	
15.40911.33619	INTERNET MARKETING	69,751.96	64,265.78	90,000.00	72,254.80	90,000.00	100,000.00
15.40911.33630	VIDEOGRAPHY & PHOTOGRAPHY	-	-	10,000.00	10,000.00	10,000.00	10,000.00
15.40911.34500	FULLFILLMENT SERVICES	11,144.80	25,000.00	30,000.00	30,000.00	30,000.00	20,000.00
15.40911.34801	TOURISM RELATIONS SERVICES	450.00	843.00	1,000.00	4,773.32	1,000.00	11,500.00
15.40911.34802	DIRECT CONTACT - CHAMBER SVCS	11,500.04	11,500.00	12,000.00	8,624.97	12,000.00	12,000.00
15.40911.36000	IN DIRECT COST TO GEN FUND	1,702.00	2,300.00	1,384.00	1,384.00	1,384.00	1,384.00
15.40911.80002	OTHER GRANTS	-	-	-	-	-	-
Expense Total:		231,641.23	205,802.42	624,475.00	284,654.04	314,724.44	385,884.00
	Ending Balance	136,292.86	338,842.79	90,337.73	190,302.82	97,279.29	56,395.29

AIRPORT BUDGET

Fremont County, Colorado							
Fund 16: Airport Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	150,801.64	285,764.00	372,862.51	464,595.29	464,595.29	439,947.41
Revenues:							
Taxes							
16.310.31110	CURRENT PROPERTY TAXES	153,784.25	155,880.27	180,770.00	178,919.29	180,770.00	180,000.00
16.310.31111	DELINQUENT PROPERTY TAXES	36.94	523.04	250.00	335.27	250.00	250.00
16.310.31112	DELINQUENT PENALTY/INTEREST	425.18	477.96	250.00	424.45	250.00	200.00
16.310.31220	SPECIFIC OWNERSHIP	23,730.29	25,171.35	22,000.00	17,927.81	22,000.00	25,000.00
16.310.31311	SALES TAX-AVIATION FUEL	3,024.00	3,314.00	-	-	-	-
Total Taxes		181,000.66	185,366.62	203,270.00	197,606.82	203,270.00	205,450.00
Intergovernmental Revenue							
16.330.33201	FAA GRANT	694,404.40	45,000.00	-	-	-	159,000.00
16.330.33239	CDOT-DIV OF AERO	9,606.87	6,365.93	5,000.00	10,837.53	5,000.00	291,583.00
16.330.34784	CVRF GRANT REVENUE	83.71	-	-	-	-	-
Intergovernmental Revenue		704,094.98	51,365.93	5,000.00	10,837.53	5,000.00	450,583.00
Charges for Service							
16.340.34357	RENTAL - HANGAR 4	39,970.00	45,134.35	37,800.00	28,600.00	37,800.00	37,800.00
16.340.34509	SALE OF LL AVIATION GAS	118,260.64	149,948.72	138,000.00	122,013.80	138,000.00	227,500.00
16.340.34515	SALE OF JET FUEL	127,937.64	135,957.22	120,000.00	230,151.61	120,000.00	227,500.00
16.340.34520	TIE-DOWN FEES	6,800.00	6,685.00	5,000.00	3,265.00	5,000.00	2,400.00
16.340.34530	RENTAL - HANGAR 14	-	4,015.00	6,000.00	5,400.00	6,000.00	6,360.00
16.340.34532	RENTAL - HANGAR 15	4,626.00	4,690.30	4,500.00	3,582.00	4,500.00	2,160.00
16.340.34534	RENTAL - HANGAR 16	5,925.00	6,728.50	6,700.00	5,241.50	6,700.00	5,500.00
16.340.34536	RENTAL - HANGAR 18	6,752.33	7,513.59	7,800.00	6,144.28	7,800.00	8,000.00
16.340.34538	AVIATION SUPPLIES	2,461.00	5,637.22	2,000.00	1,714.94	2,000.00	1,750.00
16.340.34540	RENTAL - HANGAR 23	6,105.00	6,800.00	6,600.00	6,750.00	6,600.00	12,000.00
16.340.34541	HELICOPTER PROJECT		-				
16.340.34542	RENTAL - BEACON	6,365.40	6,365.40	6,200.00	5,336.32	6,200.00	6,300.00
16.340.34550	RENTAL - MODULAR T1	8,473.42	7,200.00	7,400.00	7,280.00	7,400.00	-
16.340.34552	RENTAL - MODULAR T2	7,390.00	9,011.10	-	1,424.00	-	-
16.340.34554	RENTAL - TERMINAL	4,950.00	5,040.00	-	4,650.00	-	6,300.00
16.340.34656	AIR SHOW REVENUES		-				
16.340.34659	LAND LEASE - FIRE MODULAR	15,743.44	8,682.00	1,800.00	1,986.24	1,800.00	1,800.00
16.340.34660	LAND LEASE - PRIVATE HANGARS	17,411.87	20,066.69	19,201.00	11,824.50	19,201.00	17,385.00
Total Charges for Service		379,171.74	429,475.09	369,001.00	445,364.19	369,001.00	562,755.00

Expenses:							
16.43910.11100	SALARIES & WAGES	126,727.96	133,488.75	169,167.00	142,568.98	176,513.98	179,452.00
16.43910.12100	OVERTIME	1,260.31	483.41	500.00	323.60	500.00	500.00
16.43910.12102	FIRE OVERTIME	-	-	-	191.49	-	200.00
16.43910.14100	UNEMPLOYMENT INS	354.74	376.51	508.00	314.50	389.38	538.00
16.43910.14200	WORKERS COMP INS	10,525.08	8,346.00	13,957.00	6,166.53	7,634.75	14,804.00
16.43910.14300	HEALTH INSURANCE	35,676.87	32,696.48	38,684.00	32,236.50	39,911.86	39,239.00
16.43910.14400	FICA TAXES	9,043.75	9,462.34	12,495.00	9,918.02	12,279.45	13,728.00
16.43910.14500	RETIREMENT EXPENSE	3,003.84	3,967.11	5,075.00	4,292.45	5,314.46	5,384.00
16.43910.21100	OFFICE SUPPLIES	2,542.28	845.75	2,000.00	700.05	2,000.00	2,000.00
16.43910.21102	PROCESSING FEES-CREDIT CARD	5,968.30	7,708.27	6,000.00	8,989.72	6,000.00	8,000.00
16.43910.22900	OTHER OPERATING SUPPLIES	3,148.12	5,105.53	3,500.00	1,595.23	3,500.00	3,500.00
16.43910.22912	AVIATION RESALE SUPPLIES	2,365.43	1,691.80	1,500.00	2,024.57	1,500.00	1,500.00
16.43910.23100	GAS, OIL, FUEL, GREASE	2,855.45	2,197.38	3,000.00	5,178.05	3,000.00	4,000.00
16.43910.23101	JET FUEL - PURCHASES	68,343.96	79,371.74	75,000.00	174,367.33	75,000.00	175,000.00
16.43910.23102	100 LOW-LEAD - PURCHASES	95,157.00	127,285.71	120,000.00	115,869.25	120,000.00	192,500.00
16.43910.33300	SUBSCRIPTIONS	-	271.00	275.00	1,150.00	275.00	1,000.00
16.43910.33500	MEMBERSHIPS,REGISTRATION FEE	200.00	498.00	1,000.00	798.00	1,000.00	1,000.00
16.43910.34100	ELECTRIC	11,608.46	8,427.38	11,000.00	5,678.02	11,000.00	10,000.00
16.43910.34200	WATER	2,310.63	1,822.29	2,500.00	1,817.37	2,500.00	2,500.00
16.43910.34400	GAS	1,782.39	2,796.88	3,000.00	2,837.42	3,000.00	4,000.00
16.43910.34500	TELEPHONE & COMMUNICATIONS	6,590.82	6,496.05	7,000.00	5,891.67	7,000.00	7,500.00
16.43910.34600	OTHER UTILITY SERVICES	3,363.35	2,748.80	3,000.00	2,362.00	3,000.00	3,000.00
16.43910.34778	COVID-19 EXPENSE	83.71	-	-	-	-	-
16.43910.35800	OTHER PROFESSIONAL SERVICES	2,410.50	788.50	5,000.00	3,692.40	5,000.00	5,000.00
16.43910.36100	REPAIR & MAINT-MOTOR VEHICLES	5,325.36	3,787.38	5,500.00	77.41	5,500.00	5,500.00
16.43910.36200	REPAIR-MACHINERY/EQUIPMENT	1,530.19	5,096.97	2,500.00	4,167.67	2,500.00	4,000.00
16.43910.36320	MAINTENANCE CONTRACTS-EQUIP						
16.43910.36600	BLDGS/REPAIR & MAINTENANCE	5,368.32	5,286.54	15,000.00	8,428.36	15,000.00	10,000.00
16.43910.36602	AIRFIELD MAINTENANCE	23,556.53	14,638.83	10,000.00	12,292.04	10,000.00	10,000.00
16.43910.37300	LODGING	-	-	500.00	514.01	500.00	500.00
16.43910.37700	MEALS	-	-	300.00	33.41	300.00	300.00
16.43910.38130	TRAINING SEMINARS-MEETING	-	1,142.00	600.00	-	600.00	600.00
16.43910.39900	PHYSICALS & BACKGROUND CHECKS	50.00	-	200.00	50.00	200.00	200.00
16.43910.51105	INSURANCE & BONDS	-	13,750.00	10,000.00	-	10,000.00	14,000.00
16.43910.56100	COUNTY TREAS COLLECTION FEES	4,627.21	4,706.19	4,500.00	5,368.17	4,500.00	10,000.00
16.43910.75001	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
16.43910.75028	TRANSFER TO S&U TAX FUND	1,517.00	1,517.00	-	-	-	-
16.43910.81002	AIRSHOW		-		39.00	-	1,500.00
16.43910.94100	CAP OUTLAY-UNDER \$5,000	8,661.49	-	2,000.00	-	2,000.00	5,000.00
16.43910.94200	CAP OUTLAY-OVER \$5,000	686,505.86	-	55,000.00	68,049.81	55,000.00	482,222.00
Expense Total:		1,142,464.91	496,800.59	605,261.00	642,983.03	607,418.88	1,233,167.00
Ending Balance		285,764.00	464,595.29	350,372.51	501,915.73	439,947.41	431,568.41

CAPITAL EXPENDITURE BUDGET

Fremont County, Colorado						
Fund 19: Capital Expenditures Fund						
2023 Budget Budget						
Account #	Description	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	93,464.90	4,814,456.49	4,181,338.81	4,181,338.81	\$ 7,793,450.58
Revenues:						
19.330.33225	DEPARTMENT OF LOCAL AFFAIRS	1,250,000.00	-	-		100000.00
19.330.33503	OTHER GRANTS	190,196.03	-	4,596.03	4,596.00	0.00
19.330.34778	ARPA REVENUES	4,646,082.50	-	4,713,611.66	4,713,612.00	0.00
19.330.34786	LATCF- LOCAL ASST TRIBAL CONSIST			1,455,594.77	1,455,594.77	1455594.00
19.330.36591	GRANDVIEW BRIDGE	58,411.72	-	16,255.16	16,255.00	2000000.00
19.330.36592	REVITALIZING MAIN STREET	27,039.09	-	-		0.00
19.330.36593	OPIOID SETTLEMENT GRANT			24,000.00	10,000.00	0.00
19.330.36594	DOT EQUIPMENT GARAGE PROJECT					100000.00
19.360.36467	LEASE PROCEEDS	7,927.40	-	-		0.00
19.365.36470	WAR MEMORIAL BRICKS	1,250.00	-	348.50	248.00	500.00
19.365.36500	CLEARNING ACCOUNT			5,959.69	5,960.00	0.00
19.365.36598	MISCELLANEOUS	235.25	-	518.23	518.00	0.00
19.370.37404	TRANSFER FROM R&B	-	-			100000.00
19.370.37419	TRANSFER FROM SALES & USE	1,181,710.64	-	-		2200000.00
19.370.37425	TRANSFER FROM PILT	-	-	-		400000.00
19.370.37431	TRANSFER FROM CONSERV TRUST	700,000.00	-	-		0.00
Revenue Total:		8,629,393.59	-	6,220,884.04	6,206,783.77	6,356,094.00
Total Available:		8,722,858.49	4,814,456.49	10,402,222.85	10,388,122.58	14,149,544.58
Expenses:						
19.41941.34778	ARPA EXPENSE	286,399.40	4,646,082.00	2,674,115.86	2,419,764.00	3000000.00
19.49540.94929	TRANSFER TO DOT (EQUIP) - LATCF					2155000.00
19.41941.53134	COSTS OF ISSUANCE	-	-			
19.41941.56100	COUNTY TREAS COLLECTION FEES	12.50	-	2.00		0
19.41941.60005	WAR MEMORIAL BRICKS	1,614.00	-	-		0
19.41941.94302	CAPITAL LIST	9,995.50	-	-		0
19.41941.94303	SO KITCHEN/LAUNDRY	54,769.00	-	-		0
19.41941.94308	EPA BROWNFIELD	28,375.07	-	-		0
19.41941.94309	GRANDVIEW BRIDGE	55,316.33	-	44,223.22	44,223.00	2400000.00
19.41941.94310	JUDICIAL REMODEL PROJECT	514,198.32	-	-		0
19.41941.94311	DHS-SEP	-	-	-		0
19.41941.94313	REVITALIZING MAIN STREET	29,743.00	-	-		0
19.41941.94316	OPIOID SETTLEMENT GRANT			15,225.57	15,226.00	0
19.41941.94334	PATHFINDER-MASTERPLAN	3,561,096.56	-	27,763.70	27,764.00	2200000.00
19.41941.94355	AG EVENT STIMULUS GRANT EXPENSE			36,109.00	36,109.00	0
19.41941.94356	BODY CAMERA GRANT EXPENSE			51,586.00	51,586.00	0
Expense Total:		4,541,519.68	4,646,082.00	2,849,025.35	2,594,672.00	9,755,000.00
	Ending Balance	4,181,338.81	168,374.49	7,553,197.50	7,793,450.58	4,394,544.58
	AG EVENT STIMULUS GRANT	36,109.00		-		
	Restricted-Revitalizing Main Street	(13,613.76)	19,481.85	19,481.85	19,481.85	-
	Restricted-ARPA	4,359,683.10	-	2,039,495.80	6,653,531.10	3,653,531.10
	Restricted-Pathfinder Park	(445,090.05)	-			
	Restricted-Grandview Bridge	(54,540.22)	(54,540.22)	(82,508.28)	(110,476.28)	
	Non-Restricted	334,899.74	222,914.71	5,596,209.98	1,250,395.76	741,013.48

PUBLIC BUILDING AND MAINTENANCE BUDGET

Fremont County, Colorado							
Fund 22: Public Building & Maintenance Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2323 Budget
	Beginning Balance	260,975.60	335,975.60	410,975.60	410,975.60	410,975.60	153,423.60
Revenues:							
22.370.37425	TRANSFER FROM PILT	75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00
Revenue Total:		75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00
Total Available:		335,975.60	410,975.60	485,975.60	410,975.60	485,975.60	228,423.60
Expenses:							
22.40611.94304	BUILDINGS	-	-	410,975.60	332,552.15	332,552.00	-
Expense Total:		-	-	410,975.60	332,552.15	332,552.00	-
	Ending Balance	335,975.60	410,975.60	75,000.00	78,423.45	153,423.60	228,423.60

PILT BUDGET

Fremont County, Colorado							
Fund 25: Payment In Lieu of Taxes Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	618,267.01	781,885.71	712,717.71	904,280.17	904,280.17	1,073,234.17
Revenues:							
25.330.33999	PAYMENT IN LIEU OF TAXES	1,199,929.00	1,241,321.00	1,200,000.00	1,243,954.00	1,243,954.00	1,245,000.00
Revenue Total:		1,199,929.00	1,241,321.00	1,200,000.00	1,243,954.00	1,243,954.00	1,245,000.00
Total Available:		1,818,196.01	2,023,206.71	1,912,717.71	2,148,234.17	2,148,234.17	2,318,234.17
Expenses:							
25.49811.75000	STORMWATER PROJECTS	116,316.99	114,025.00	100,000.00	-	25,000.00	100,000.00
25.49811.75001	TRANSFER TO GENERAL FUND	575,000.00	375,000.00	-	-	-	-
25.49811.75004	TRANSFER TO DOT	269,993.31	554,901.54	900,000.00	-	900,000.00	900,000.00
25.49811.75022	TRANSFER TO PUBLIC BLDG	75,000.00	75,000.00	75,000.00	-	75,000.00	75,000.00
25.49811.75019	TRFR TO CAP EXP FUND		-	75,000.00	-	75,000.00	75,000.00
Expense Total:		1,036,310.30	1,118,926.54	1,150,000.00	-	1,075,000.00	1,150,000.00
Ending Balance		781,885.71	904,280.17	762,717.71	2,148,234.17	1,073,234.17	1,168,234.17
Reserved for Airport Runway Improvements							250,000.00
Reserved for Bridge Improvements		250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Unreserved Balance		531,885.71	604,280.17	462,717.71	1,848,234.17	773,234.17	618,234.17

SALES AND USE TAX BUDGET

Fremont County, Colorado							
Fund 28: Sales & Use Tax Fund							
2023 Budget							
Account #	Description	2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	4,968,767.85	5,185,528.76	4,315,325.18	6,170,151.25	5,217,917.68	6,809,375.80
Revenues:							
28.310.31310	GENERAL SALES TAX	1,747,951.19	2,106,027.40	1,832,817.00	1,470,687.66	2,521,178.85	1,850,000.00
28.310.31320	AUTO USE TAX	290,544.87	379,252.66	297,764.00	240,070.87	411,550.06	275,000.00
28.310.31330	CONSTRUCTION USE-COUNTY	64,278.60	79,435.39	83,000.00	40,528.62	40,528.62	-
28.310.31331	CONSTRUCTION USE-CANON CITY	35,082.57	47,719.75	-	238.10	238.10	-
28.310.31332	CONSTRUCTION USE-FLORENCE	8,085.55	4,925.55	7,000.00	5,993.74	5,993.74	-
28.360.36180	RESERVE EARNINGS	56,720.51	1,026,190.45	70,000.00	-	-	50,000.00
28.365.36832	MISCELLANEOUS	92.96	81.81	-	(42.75)	(42.75)	-
28.370.37411	TRANS FROM OTHERS-RETRO	223,750.00	288,750.00	-	-	-	-
Revenue Total:		2,426,506.25	3,932,383.01	2,290,581.00	1,757,476.24	2,979,446.62	2,175,000.00
Total Available:		7,395,274.10	9,117,911.77	6,605,906.18	7,927,627.49	8,197,364.30	8,984,375.80
Expenses:							
28.49611.53123	2012 COP-REFUNDING	-	-	-	-	-	-
28.49611.53124	SERIES 2013A	711,562.17	719,573.63	-	-	-	-
28.49611.53127	SERIES 2013B	526,963.29	598,666.64	-	-	-	-
28.49611.53128	SERIES 2019	390,357.04	403,141.23	401,743.00	60,871.25	401,743.00	400,219.00
28.49611.53134	COSTS OF ISSUANCE	-	22,750.00	-	-	-	-
28.49611.53135	BOND PREMIUM	-	-	-	-	-	-
28.49611.53136	BOND DISCOUNT	-	-	-	-	-	-
28.49611.53137	DEFERRED COSTS	-	-	-	-	-	-
28.49611.53129	SERIES 2021	-	-	964,733.00	331,086.87	964,733.00	968,150.00
28.49611.55100	TRUSTEE FEES	7,375.00	5,000.00	10,000.00	7,500.00	10,000.00	10,000.00
28.49611.55101	ARBITRAGE	-	2,500.00	-	-	-	-
28.49611.55102	MISCELLANEOUS EXPENSES	10.00	57.00	-	-	-	-
28.49611.75019	TRANSFER TO CAP EXP FUND	-	1,181,710.64	-	-	-	-
28.49611.83010	SALES TAX SHARE-BROOKSIDE	1,625.00	1,625.00	1,475.00	-	1,475.00	1,475.00
28.49611.83020	SALES TAX SHARE-COAL CREEK	2,175.00	2,150.00	2,275.00	-	2,275.00	2,275.00
28.49611.83030	SALES TAX SHARE-ROCKVALE	3,200.00	3,231.25	3,193.75	-	3,193.75	3,193.75
28.49611.83040	SALES TAX SHARE-WILLIAMSBURG	4,387.50	4,418.75	4,568.75	-	4,568.75	4,568.75
28.49611.94302	CAPITAL LIST	562,090.34	2,936.38	-	-	-	-
Expense Total:		2,209,745.34	2,947,760.52	1,387,988.50	399,458.12	1,387,988.50	1,389,881.50
	Ending Balance	5,185,528.76	6,170,151.25	5,217,917.68	7,528,169.37	6,809,375.80	7,594,494.30
	Restricted	2,857,066.42	4,023,256.87	3,067,066.42	4,093,256.87	4,023,256.87	4,073,256.87
	Unrestricted Ending Balance	2,328,462.34	2,146,894.38	2,150,851.26	3,434,912.50	2,786,118.93	3,521,237.43

CONSERVATION TRUST BUDGET

Fremont County, Colorado							
Fund 31: Conservation Trust Fund							
2023 Budget Versus Actual							
Account #	Description	2020 ACTUAL	2021 ACTUAL	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	902,850.58	1,001,400.76	407,421.14	427,461.92	517,938.14	553,646.57
Revenues:							
31.330.33580	LOTTERY FUNDS-CONS TRUST FDS	188,268.55	222,893.92	185,000.00	173,958.10	173,958.10	173,958.10
31.360.36110	INTEREST ON DEPOSITS	3,967.19	227.93	1,000.00	-	-	-
31.370.36500	CLEARING ACCOUNT				(5,040.83)	531.17	-
Revenue Total:		192,235.74	223,121.85	186,000.00	168,917.27	174,489.27	173,958.10
Total Available:		1,095,086.32	1,224,522.61	593,421.14	596,379.19	692,427.41	727,604.67
Expenses:							
31.45211.11100	SALARIES & WAGES	16,808.04	24,447.72	17,522.00	-	17,522.00	18,587.00
31.45211.14100	UNEMPLOYMENT INS	48.99	73.42	53.00	-	53.00	56.00
31.45211.14200	WORKER'S COMP INS	565.44	1,354.40	971.00	-	971.00	1,030.00
31.45211.14300	HEALTH INSURANCE	3,961.44	5,475.00	4,334.00	-	4,334.00	4,304.00
31.45211.14400	FICA TAXES	1,248.91	3,100.00	1,340.00	-	1,340.00	1,422.00
31.45211.14500	RETIREMENT EXPENSE	504.26	544.32	263.00	-	263.00	279.00
31.45211.23100	GAS, OIL, FUEL, GREASE	1,485.68	57.39	2,500.00	4,157.75	3,752.81	3,800.00
31.45211.35800	OTHER PROFESSIONAL SERVICES	12,250.00	12,000.00	12,000.00	-	-	-
31.45211.54203	SUPPLIES/EQUIPMENT	3,387.83	7,950.80	7,000.00	11,007.21	10,101.63	10,102.00
31.45211.72510	CANON CITY (LIBRARY)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72511	PENROSE LIBRARY	4,972.53	4,966.90	5,000.00	5,008.49	5,008.49	5,009.00
31.45211.72512	PENROSE PARK	-	-	10,000.00	10,000.00	10,000.00	10,000.00
31.45211.72716	WAR MEMORIAL PARK	19.94	150.00	1,000.00	-	-	-
31.45211.72718	ACRES OF IRELAND PARK	-	-	2,000.00	530.69	530.69	531.00
31.45211.72738	ECOLOGY PARK	1,538.26	-	1,500.00	-	-	-
31.45211.72739	PATHFINDER PARK EXPENSE				7,600.00	7,600.00	7,600.00
31.45211.72770	CONSERVATION PROJECTS	5,000.00	-	-	-	-	-
31.45211.93401	TRANSFER TO DOT FUND				-	-	-
31.45211.93605	PATHFINDER-CAPITAL	23,596.48	-	-			
31.45211.93611	PATHFINDER PARK-OPERATING	8,297.76	17,553.13	-	(5,571.52)	-	-
31.45211.94200	CAP OUTLAY-OVER \$5,000	-	9,387.61	-			
31.49540.75019	TRANSFER TO CAP EXP FUND	-	700,000.00	-			
Expense Total:		93,685.56	797,060.69	75,483.00	42,732.62	71,476.62	72,720.00
Ending Balance		1,001,400.76	427,461.92	517,938.14	553,646.57	620,950.79	654,884.67

MARIJUANA ENFORCEMENT

Fremont County, Colorado							
Fund 39: Marijuana Enforcement							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	-	-	-	-	-	-
Revenues:							
39.330.33267	STATE REMITTANCE-MARIJUANA	113,869.29	103,663.61	90,574.00	21,081.87	90,574.00	115,603.00
39.330.34784	CVRF GRANT REVENUE	1,755.28	-	-	6,000.00	-	-
Revenue Total:		115,624.57	103,663.61	90,574.00	27,081.87	90,574.00	115,603.00
Total Available:		115,624.57	103,663.61	90,574.00	27,081.87	90,574.00	115,603.00
Expenses:							
39.42124.11100	SALARIES & WAGES	25,010.98	23,657.36	62,387.00	51,179.89	63,365.58	60,843.00
39.42124.11500	ON CALL	-	-	1,000.00	-	1,000.00	1,000.00
39.42124.12100	OVERTIME	94.94	251.77	2,500.00	4,388.98	2,500.00	5,000.00
39.42124.12250	ACTUAL OVER NORMAL	-	-	2,500.00	-	2,500.00	2,500.00
39.42124.14100	UNEMPLOYMENT INS	68.82	77.23	187.00	130.45	161.51	183.00
39.42124.14200	WORKER'S COMP INS	572.58	553.68	2,452.00	600.39	743.34	2,391.00
39.42124.14300	HEALTH INSURANCE	29.40	37.80	2,180.00	62.48	77.36	37,450.00
39.42124.14400	FICA TAXES	1,837.92	1,969.32	4,223.00	4,282.76	5,302.46	4,555.00
39.42124.14500	RETIREMENT EXPENSE	702.84	755.43	1,640.00	1,667.06	2,063.98	1,580.00
39.42124.14800	UNIFORM ALLOWANCE	650.00	704.00	650.00	650.00	650.00	650.00
39.42124.23100	GAS, OIL, FUEL, GREASE	752.04	1,013.13	3,000.00	2,799.79	3,000.00	3,500.00
39.42124.31600	RADIO SERVICES	-	-	100.00	-	100.00	-
39.42124.33300	SUBSCRIPTIONS	-	-	-	600.00	-	600.00
39.42124.34500	TELEPHONE & COMMUNICATIONS	184.93	196.24	1,140.00	928.84	1,140.00	1,120.00
39.42124.35804	OTHER PROFESSIONAL SERVICE	2,035.17	-	400.00	35.24	400.00	100.00
39.42124.36100	REPAIR & MAINT-MOTOR VEHICLE	76.15	-	-	-	-	-
39.42124.36320	MAINTENANCE CONTRACTS-IT	-	-	515.00	432.08	515.00	1,386.00
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	20.00	500.00	-	500.00	500.00
39.42124.54203	SUPPLIES	2,322.88	-	2,000.00	1,977.89	2,000.00	3,100.00
39.42124.94000	GRAY & BLACK EQUIPMENT	1,915.85	65,155.79	2,000.00	255.00	2,000.00	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	-	-	-	-
Expense Total:		115,624.57	102,391.75	90,574.00	69,990.85	89,219.23	129,658.00
Ending Balance		-	1,271.86	-	(42,908.98)	1,354.77	(14,055.00)

NOXIOUS WEED CONTROL BUDGET

Fremont County, Colorado							
Fund 41: Weed Control Fund							
2023 Budget							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2022 Estimated	2023 Budget
	Beginning Balance	49,147.95	59,512.11	71,934.47	105,960.77	105,960.77	97,430.34
Revenues:							
41.330.33800	FREMONT CONSERVATION DIST	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
41.330.33801	CITY OF FLORENCE	2,000.00	1,361.50	2,000.00	-	2,000.00	2,000.00
41.330.33802	STATE LAND BOARD	4,187.50	3,184.80	5,000.00	-	5,000.00	5,000.00
41.330.33810	CITY OF CANON CITY	4,000.00	4,054.00	4,000.00	-	4,000.00	4,000.00
41.330.33814	STATE WEED FUND GRANT	13,826.37	14,640.00	15,000.00	-	15,000.00	15,000.00
41.330.33815	BLM GRANTS	31,577.82	38,677.15	30,000.00	-	30,000.00	30,000.00
41.330.33816	CDOT FREMONT	8,167.50	39,270.00	49,995.00	16,555.00	49,995.00	50,000.00
41.330.33817	COUNTY ROADS FREMONT	7,965.00	8,226.00	8,000.00	-	8,000.00	8,000.00
41.330.33818	CDOT CUSTER	4,290.00	-	-	-	-	-
41.330.33833	CDOT-PUEBLO	15,675.00	-	-	-	-	-
41.330.33836	SB98-CTF	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
41.340.36565	PRIVATE LAND OWNERS-FREMONT	3,169.07	5,970.15	6,000.00	5,358.51	6,000.00	6,000.00
41.340.36567	PRIVATE LAND OWNERS-CUSTER	2,182.00	-	-	-	-	-
41.365.36502	UMB REBATE	53.03	48.68	-	(0.49)	-	-
41.365.36561	OTHER	-	50.00	-	-	-	-
41.365.36562	SALE OF HERBICIDE	2,832.52	5,178.85	5,000.00	11,811.94	5,000.00	9,700.00
41.370.37401	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
41.370.37439	TRANSFER FROM MARIJUANA ENFORC	-	8,000.00	-	18.08	-	-
Revenue Total:		157,925.81	180,661.13	176,995.00	73,743.04	176,995.00	181,700.00
Total Available		207,073.76	240,173.24	248,929.47	179,703.81	282,955.77	279,130.34
Expenses:							
41.42991.11100	SALARIES & WAGES	78,005.80	77,640.90	114,971.00	86,803.22	107,470.65	115,162.00
41.42991.12100	OVERTIME	21.58	11.63	200.00	104.97	200.00	200.00
41.42991.14100	UNEMPLOYMENT INS	228.59	229.80	345.00	189.18	234.22	346.00
41.42991.14200	WORKERS COMP INS	2,573.92	2,555.04	5,955.00	2,608.47	3,229.53	5,966.00
41.42991.14300	HEALTH INSURANCE	2,557.20	281.52	3,496.00	2,675.84	3,162.36	40,570.00
41.42991.14400	FICA TAXES	5,829.90	5,779.00	8,795.00	6,515.79	8,067.17	8,810.00
41.42991.14500	RETIREMENT EXPENSE	931.32	1,898.39	2,186.00	1,826.59	2,261.49	2,320.00
41.42991.21100	OFFICE SUPPLIES	723.01	1,071.96	1,500.00	1,526.99	1,500.00	2,000.00
41.42991.23100	GAS, OIL, FUEL, GREASE	2,390.84	3,408.13	4,000.00	4,843.68	4,000.00	5,500.00
41.42991.33500	MEMBERSHIPS, REGISTRATION FEE	709.00	1,827.27	1,200.00	1,055.99	1,200.00	1,200.00
41.42991.34500	TELEPHONE & COMMUNICATIONS	546.45	588.63	1,600.00	914.75	1,600.00	1,600.00
41.42991.35800	OTHER PROFESSIONAL SERVICES	20,541.13	24,006.06	25,000.00	10,478.46	25,000.00	25,000.00
41.42991.35851	SPRAYING CHEMICALS	10,478.71	9,907.05	15,000.00	24,628.75	15,000.00	20,000.00
41.42991.36000	IN DIRECT COST TO GEN FUND	-	-	-	-	-	-
41.42991.36100	REPAIR MAINT-MOTOR VEHICLES	7,190.70	4,373.37	8,500.00	60.32	8,500.00	10,000.00
41.42991.36320	MAINTENANCE CONTRACTS-EQUIP	252.89	167.28	500.00	175.20	500.00	1,500.00
41.42991.36321	LEASE-VEHICLES	-	-	-	-	-	-
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	466.44	1,000.00	701.16	1,000.00	1,000.00
41.42991.38130	TRAINING SEMINARS	519.50	-	1,500.00	854.00	1,500.00	2,000.00
41.42991.51300	EMPLOYEE MISCELLANEOUS	-	-	-	-	-	-
41.42991.94100	CAP OUTLAY-UNDER \$5,000	-	-	-	-	-	-
41.42991.94200	CAP OUTLAY-OVER \$5,000	13,555.00	-	-	-	-	-
Expense Total:		147,561.65	134,212.47	196,848.00	145,963.36	185,525.43	244,274.00
Ending Balance		59,512.11	105,960.77	52,081.47	33,740.45	97,430.34	34,856.34

RESTRICTED FUNDS BUDGET

Fremont County, Colorado						
Fund 42: Restricted Funds Fund						
2023 Budget						
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 October	2023 Budget
	Beginning Balance	519,930.87	589,897.31	749,345.22	636,150.92	783,151.86
Revenues:						
42.330.42125	ERTB GRANT	16,687.96	-	-	149,180.51	-
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	14,365.57	15,000.00	18,259.92	15,000.00
42.330.43024	SRS-SCHOOLS 85%	90,899.13	81,404.88	100,000.00	103,472.86	100,000.00
42.330.42170	CESA - CO ELECTION SECURITY GRANT					17,500.00
42.330.42175	OPIOID SETTLEMENT FD TRUST				47,000.00	23,100.00
42.365.34653	DETENTION CENTER-JAIL REVENUE	37,088.58	44,377.74	60,000.00	14,523.05	40,000.00
42.365.34654	AIRSHOW DONATIONS	-	161.00	-	400.00	-
42.365.34656	AIRSHOW REVENUE	576.84	684.45	-	1,481.67	-
42.365.34657	AIRSHOW OTHER	-	-	-	-	-
42.365.40211	CLERK E-RECORDING SURCHARGE	12,618.00	15,197.00	10,000.00	8,814.00	10,000.00
42.365.40212	CLERK-INSURANCE PENALTY	12,333.87	4,877.20	11,400.00	4,716.38	10,000.00
42.365.40213	ESCROW SETUP FEES	30.00	-	-	80.00	-
42.365.40214	REMOTE ACCESS FEES	7,735.00	12,737.04	5,000.00	6,950.00	5,000.00
42.365.42121	SHERIFF-BOOKING FEES	10,235.14	41,447.55	30,000.00	-	-
42.365.42123	OTHER MISC REVENUE	437.67	281.90	-	(2.85)	-
42.365.42130	SHOP WITH A COP	7,611.29	2,818.00	-	1,000.00	-
42.365.42135	PINK PATCHES	-	-	-	2,236.00	-
42.365.42140	NATIONAL NIGHT OUT REVENUE	-	1,100.00	-	-	-
42.365.44002	HERITAGE FUND MISC INCOME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenue Total:		234,025.58	221,952.33	233,900.00	360,611.54	223,100.00
Total Available:		753,956.45	811,849.64	983,245.22	996,762.46	1,006,251.86
Expenses:						
42.40211.21103	INSURANCE SUPPLIES	8,217.53	13,279.57	8,000.00	8,009.28	8,000.00
42.40211.22905	E-RECORDING SUPPLIES	578.54	2,183.94	10,000.00	7,117.48	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	-	-	14,393.37	-
42.40211.35613	REMOTE ACCESS EXPENSES	-	-	1,000.00	1,064.88	1,000.00
42.40211.35614	ERTB GRANT EXPENSES 2	9,931.28	-	-	-	-
42.40211.35615	ERTB GRANT 3 EXPENSES	1,348.96	-	-	-	-
42.40211.35616	CESA - CO ELECTION SECURITY GRANT					17,500.00
42.40111.35617	OPIOID SETTLEMENT FD TRUST				47,000.00	23,100.00
42.42121.22907	BOOKING SUPPLIES	1,200.00	-	30,000.00	-	25,000.00
42.42121.22908	SHOP WITH A COP	3,116.72	3,934.65	-	-	-
42.42121.22909	NATIONAL NIGHT OUT EXPENSE	-	489.90	-	159.65	-
42.42123.81003	DETENTION CENTER-JAIL EXPENSES	23,091.57	73,158.94	60,000.00	31,492.34	60,000.00
42.43032.22925	SRS-SCHOOL DISTRICTS	90,899.13	81,404.88	100,000.00	103,472.86	100,000.00
42.43032.23600	SRS-TITLE III	-	-	15,000.00	-	15,000.00
42.43910.81002	AIR SHOW EXPENSES	178.70	575.87	-	600.74	-
42.44041.22940	HERITAGE COMMISSION EXPENSES	1,869.97	670.97	2,500.00	300.00	2,500.00
Expense Total:		164,059.14	175,698.72	226,500.00	213,610.60	262,100.00
Ending Balance		589,897.31	636,150.92	756,745.22	783,151.86	744,151.86
Ending Fund Balance By Group:						
E-Recording Surcharge (Clerk)		120,748.10	133,761.16	133,761.16	135,457.68	133,761.16
Insurance Penalty (Clerk)		53,274.29	44,871.92	55,071.92	41,579.02	50,271.92
Election Equipment (Clerk)		-	-	-	-	-
COVID Election Expense		1,077.98	1,077.98	1,077.98	1,077.98	1,077.98
Escrow Set-Up Fees (Clerk)		2,174.25	2,174.25	2,174.25	2,254.25	2,174.25
Remote Access Fees (Clerk)		10,226.18	22,963.22	34,963.22	28,848.34	30,963.22
ERTB Grant (Clerk)		(0.00)	(0.00)	(0.00)	134,787.14	(0.00)
Booking Fees (Sheriff)		210,160.07	251,607.62	251,607.62	251,607.62	226,607.62
Detention Center-Jail Expenses (Sheriff)		98,646.10	70,146.80	70,146.80	53,174.66	50,146.80
Shop with a Cop (Sheriff)		4,494.57	3,377.92	3,377.92	4,218.27	3,377.92
PINK PATCHES		-	-	-	2,236.00	-
National Night Out (Sheriff)		-	610.10	610.10	610.10	610.10
SRS School Districts		-	-	-	-	-
SRS Title III (Forest Reserve)		77,006.01	91,371.58	91,371.58	109,631.50	91,371.58
Airshow		398.14	667.72	667.72	1,948.65	667.72
Heritage Commission		5,668.00	7,497.03	7,497.03	9,697.03	7,497.03
War Memorial Park		6,023.62	6,023.62	6,023.62	6,023.62	6,023.62
		589,897.31	636,150.92	658,350.92	783,151.86	604,550.92

DEPARTMENT OF HUMAN SERVICES BUDGET

Fremont County Department of Human Services
2023 Budget Request

Account #	Account Description	2021 Actual	2022 Budget	Estimated 2022	2023 Budget
Intergovernmental / Non-Allocated Funds Revenue					
043 0000 0000 43110	Current Property Taxes	1,311,626.30	1,522,598.00	1,522,598.00	1,503,352.00
0^ 0000,0000,43115	Delinquent Taxes	4,870.82	1,500.00	2,800.00	1,500.00
043 0000 0000 43120	Specific Ownership Tax	213,171.45	175,000.00	200,000.00	175,000.00
043 0000 0000 43190	Interest & Penalties	3,552.36	1,000.00	4,200.00	1,000.00
Q4W3aQago4^	Other Revenue, Cntywide Cost Alloc	222,913.96	174,152.00	174,152.00	186,592.00
043 P955 9900 43610	Grants, Child Welfare Donation	1,207.69	2,000.00	2,000.00	2,000.00
043 P976 9900 43340	Medicaid Incentives, Rev	52,212.20	86,644.00	55,000.00	75,000.00
043 W503 1501 43340	Cares Act Revenue	7,717.20	0.00	0.00	0.00
043 Y041 9892 43340	Tax Based Relief/County Contingency	187,692.48	160,000.00	170,000.00	160,000.00
043 Y060 9450 43340	Fraud Incentives	10,551.16	10,000.00	16,000.00	10,000.00
043 Y080 1590 43710	SB-94, IV-E Parental Fees	1,125.95	57,250.00	10,000.00	57,250.00
	Revenue Total:	2,016,641.57	2,190,144.00	2,156,750.00	2,171,694.00
Intergovernmental / Non-Allocated Funds Expense					
043 F3Q0 4011 66006	Admin EBT Costs	11,036.46	11,700.00	11,700.00	11,700.00
043 P955 9900 69810	Grant Expense, CW Donation	1,207.69	2,000.00	2,000.00	2,000.00
043 P976 9900 61910	Medicaid Incentives, Exp	52,159.40	86,644.00	55,000.00	75,000.00
043 P999 9900 62510	Non-Reimbursable Travel	-15,463.24	0.00	-15,463.00	0.00
043 P999 9900 69810	Non-Reimbursable	11,500.88	25,000.00	3,500.00	25,000.00
043 P999 9900 69820	Non Reimbursable Pass Thru	0.00	0.00	0.00	0.00
043 W503 1501 63121	Cares Act Funding	7,717.20	0.00	0.00	0.00
043 Y080 1590 61910	SB-04, Parental Fees Contracts	0.00	45,000.00	0.00	45,000.00
Q13YQ8Q,1,59QQ^10	SB-94, Parental Fees, Travel, Meals	0.00	1,000.00	2,000.00	1,000.00
043 Y080 1590 62820	SB-04, Parental Fees Purchase Admin Service	42.01	0.00	0.00	0.00
043 Y080 1590 63121	SB-94, Parental Fees Supplies/Expense	536.94	2,000.00	0.00	2,000.00
043 Y080 1590 64181	SB-94, Parental Fees Foster Parent Training E	182.00	750.00	0.00	750.00
043 Y080 1590 69810	SB-94, Parental Fees Client/Provider Payment	365.00	7,500.00	8,000.00	7,500.00
043 Y080 1590 69620	SB-94, Parental Fees Other Payments	0.00	1,000.00	0.00	1,000.00
	Expense Total:	69,284.34	182,594.00	66,737.00	170,950.00
Regular Admin					
Regular Admin Revenue					
043 05Q0 7000 43340	Admin	1,582,013.09	1,958,418.00	1,920,171.00	2,291,658.00
043 0500 9820 43340	County Only Pass Thru	-502.66	-1,000.00	-855.00	-1,000.00
	Revenue Total	1,581,510.43	1,957,418.00	1,919,316.00	2,290,658.00
Regular Admin Expense					
043 0500 9820 64298	County Only Pass Thru RMS	-1,675.31	-2,000.00	-2,513.00	-2,000.00
043 0500 7000 61110	Admin Salaries	485,022.56	591,311.00	570,000.00	592,000.00
043 0500 7000 61511	Admin Health Insurance	67,164.87	107,867.00	90,200.00	92,000.00
043 0500 7000 61512	Admin - Life Insurance	628.16	1,000.00	576.00	1,000.00
043 0500 7000 61520	Admin - Medicare	7,465.64	12,000.00	7,010.00	10,000.00
043 0500 7000 61521	Admin Retirement	10,313.85	16,610.00	12,707.00	17,760.00
043 0500 7000 61530	Admin Social Security	28,291.30	35,500.00	29,971.00	33,000.00
043 0500 7000 61532	Admin Unemployment	1,333.37	1,872.00	1,100.00	1,700.00
043 0500 7000 61533	Admin Worker's Comp.	2,220.31	6,800.00	3,567.00	6,500.00
043 0500 7000 62110	Admin Utilities	70,891.21	75,000.00	67,687.00	75,000.00
043 0500 7000 62180	Admin Maintenance, Grounds	0.00	10,000.00	0.00	2,000.00
043 0500 7000 62220	Admin Maintenance, Building	5,157.32	5,000.00	4,800.00	5,000.00
043 0500 7000 62230	Admin Equip. Maintenance	8,558.28	8,000.00	13,424.00	15,000.00
043 0500 7000 62253	Admin Equip. Rental	8,210.13	9,500.00	11,586.00	13,000.00
043 0500 7000 62510	Admin Travel, Meals, Registration	3,805.14	10,000.00	4,100.00	10,000.00
043 0500 7000 62610	Admin Advertising	10.00	1,000.00	0.00	1,000.00
043 0500 7000 62630	Admin Telephone/Communications	6,748.97	10,000.00	8,200.00	10,000.00
043 0500 7000 62680	Admin Printing & Forms	0.00	1,000.00	0.00	1,000.00
043 0500 7000 62690	Admin Legal Fees, Non-Contractual	1,115.00	1,000.00	725.00	1,000.00
043 0500 7000 63120	Admin Books/Subscriptions	1,167.65	2,000.00	516.00	2,000.00
043 0500 7000 63121	Admin Office Supplies/Expense	27,622.75	40,000.00	37,000.00	40,000.00
043 0500 7000 63123	Admin Postage	1,078.55	1,500.00	1,400.00	1,500.00
043 0500 7000 63300	Admin Expert Witness/Process Serv	116.00	200.00	0.00	200.00
043 0500 7000 63350	Admin Interpreter	452.39	1,000.00	400.00	1,000.00
043 0500 7000 63400	Admin Destruction Of Records	1,072.40	4,000.00	891.00	4,000.00
043 0500 7000 64140	Admin Dues/Memberships	3,980.00	5,000.00	4,000.00	5,000.00
043 0500 7000 64173	Admin Audit Fees/Cost Alloc Plan	2,398.41	3,000.00	3,000.00	3,000.00
043 0500 7000 64178	Admin Fingerprinting	0.00	0.00	115.00	200.00
043 0500 7000 64298	Admin Indirect Cost Removal (RMS)	-1,166,819.08	-1,306,819.00	-1,310,304.00	-1,318,987.00
043 0500 7000 64325	Reg Admin - Other Equipment	2,218.16	2,000.00	550.00	1,000.00
043 0500 7000 64330	Reg Admin - Vehicle Depreciation	15,463.24	16,000.00	15,500.00	16,000.00
043 0500 1000 62253	Reg Admin - Services - Equip Rental	2,075.36	3,500.00	0.00	0.00
043 3250 4010 61110	Reg Admin Elig Combo Salaries	349,331.55	388,629.00	423,000.00	554,000.00
043 3250 4010 61511	Reg Admin Elig Combo Health Ins	60,679.52	60,635.00	73,700.00	93,000.00
043 3250 4010 61512	Reg Admin Elig Combo Life Ins	548.68	500.00	560.00	700.00
043 3250 4010 61520	Reg Admin Elig Combo Medicare	4,796.95	5,950.00	5,838.00	11,500.00
043 3250 4010 61521	Reg Admin Elig Combo Retirement	10,533.59	11,659.00	12,718.00	16,500.00
043 3250 4010 61530	Reg Admin Elig Combo Social Security	20,502.36	23,785.00	24,962.00	30,000.00
043 3250 4010 61532	Reg Admin Elig Combo Unemployment	992.21	1,166.00	960.00	1,630.00

Fremont County Department of Human Services
2023 Budget Request

<u>Account #</u>	<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Estimated 2022</u>	<u>2023 Budget</u>
043 3250 4010 61533	Regular Admin Work Comp Elig Combo	593.38	661.00	1,385.00	3,000.00
043 3250 4010 62253	Reg Administration- Combo- Equip Rental	2,769.48	3,000.00	1,685.00	3,000.00
043 3250 4010 62510	Reg Admin - Combo - Travel	0.00	100.00	0.00	0.00
043 3250 4010 63121	Reg Admin Elig Combo Office Supplies	284.16	2,000.00	204.00	500.00
043 3350 4010 61110	Reg Admin Salaries	101,102.44	115,000.00	110,494.00	119,000.00
043 3350 4010 61511	Reg Admin Health Ins	12,740.58	15,500.00	14,752.00	16,947.00
043 3350 4010 61512	Reg Admin Life Ins	75.60	77.00	72.00	80.00
043 3350 4010 61520	Reg Admin Medicare	1,379.44	2,000.00	1,493.00	2,000.00
043 3350 4010 61521	Reg Admin Retirement	3,032.96	3,500.00	3,317.00	3,600.00
043 3350 4010 61530	Reg Admin Social Security	5,898.57	7,000.00	6,384.00	7,000.00
043 3350 4010 61532	Reg Admin Unemployment	285.43	350.00	243.00	350.00
043 3350 4010 61533	Reg Admin Work Comp	171.98	350.00	187.00	200.00
043 3350 4010 62510	Reg Admin Elig Travel	0.00	100.00	0.00	100.00
043 3350 4010 63123	Reg Admin - Combo - Postage	1,483.51	1,500.00	1,661.00	2,000.00
043 3350 4010 61110	Reg Admin Adult Elig Salaries	409,646.78	565,739.00	573,605.00	657,000.00
043 3350 4010 61511	Reg Admin Adult Elig Health Insurance	63,364.08	80,491.00	89,850.00	92,000.00
043 3350 4010 61512	Reg Admin Adult Elig Life Insurance	678.37	850.00	750.00	834.00
043 3350 4010 61520	Reg Admin Adult Elig Medicare	5,707.22	9,400.00	7,964.00	10,000.00
043 3350 4010 61521	Reg Admin Adult Elig Retirement	8,527.50	17,152.00	12,404.00	17,800.00
043 3350 4010 61530	Reg Admin Adult Elig Social Security	25,552.68	27,900.00	35,533.00	40,000.00
043 3350 4010 61532	Reg Admin Adult Elig Unemployment	1,180.90	1,825.00	1,295.00	2,000.00
043 3350 4010 61533	Reg Admin Work Comp - Adult Elig	1,639.65	1,200.00	1,454.00	2,300.00
043 3350 4010 62253	Admin- Adult Elig - Equip Rental	1,918.08	2,000.00	2,937.00	4,000.00
043 3350 4010 62510	Reg Admin - Adult Elig - Travel	19.94	100.00	55.00	100.00
043 3350 4010 63121	Reg Admin Elig Office Supplies	482.18	1,000.00	225.00	1,000.00
043 3350 4010 63123	Admin - Adult Elig - Postage	653.51	1,500.00	500.00	1,000.00
043 3650 4010 61110	Reg Admin-TANF Pool-Salaries	343,363.99	445,701.00	457,273.00	469,000.00
043 3650 4010 61511	Reg Admin-TANF Pool-Health Insurance	45,287.25	76,058.00	57,516.00	52,000.00
043 3650 4010 61512	Reg Admin TANF Pool Life Insurance	611.15	600.00	698.00	638.00
043 3650 4010 61520	Reg Admin TANF Pool Medicare	4,845.04	6,200.00	6,803.00	8,000.00
043 3650 4010 61521	Reg Admin-TANF Pool-Retirement	7,682.14	12,020.00	9,681.00	12,200.00
043 3650 4010 61530	Reg Admin-TANF Pool-Social Security	20,716.44	24,515.00	28,142.00	28,000.00
043 3650 4010 61532	Reg Admin-TANF Pool-Unemployment	934.62	1,205.00	1,040.00	1,400.00
043 3650 4010 61533	Reg Admin-TANF Pool-Worker's Comp	624.35	700.00	752.00	800.00
043 3650 4010 62110	Reg Admin TANF Pool Utilities	775.65	1,500.00	0.00	0.00
043 3650 4010 62253	Reg Admin-TANF-Equip Rental	1,918.20	2,500.00	0.00	0.00
043 3650 4010 62510	Reg Admin TANF Pool - Travel	9.97	100.00	0.00	0.00
043 3650 4010 63121	Reg Admin-TANF Pool-Supplies	1,384.27	2,000.00	0.00	0.00
043 3650 4010 63123	Reg Admin- TANF Pool - Postage	178.65	1,000.00	65.00	200.00
043 F100 4400 61110	Fraud Admin Salaries	27,335.66	32,000.00	20,133.00	32,000.00
043 F100 4400 61511	Fraud Admin Health Insurance	3,391.34	4,500.00	4,244.00	4,500.00
043 F100 4400 61512	Fraud Admin Life Insurance	28.86	30.00	27.00	30.00
043 F100 4400 61520	Fraud Admin Medicare	385.14	500.00	281.00	500.00
043 F100 4400 61521	Fraud Admin Retirement	820.05	1,000.00	326.00	1,000.00
043 F100 4400 61530	Fraud Admin Social Security	1,647.07	2,000.00	1,201.00	2,000.00
043 F100 4400 61532	Fraud Admin Unemployment	79.68	100.00	41.00	100.00
043 F100 4400 61533	Fraud Admin Worker's Comp.	592.73	900.00	34.00	900.00
043 F100 4400 61910	Fraud Admin Contracts	1,348.20	1,700.00	1,132.00	1,700.00
043 F100 4400 62510	Fraud Admin Travel, Meals, Registration	78.55	500.00	523.00	1,000.00
043 F100 4400 62630	Fraud Admin Telephone/Communications	180.00	500.00	100.00	200.00
043 F100 4400 63121	Fraud Admin Office Supplies/Expense	5.99	0.00	0.00	0.00
043 F100 4400 64220	Fraud Admin Registration Fees	0.00	100.00	100.00	200.00
043 M100 4010 62510	Medicaid Travel	9.97	50.00	25.00	50.00
043 M100 4010 63121	Medicaid Supplies	192.80	500.00	100.00	500.00
043 M100 4010 63123	Medicaid Postage	543.97	1,000.00	25.00	500.00
043 M675 4015 61110	Medicaid Salaries	107,441.47	133,000.00	124,000.00	180,000.00
043 M675 4015 61511	Medicaid Health Insurance	35,124.73	42,500.00	36,700.00	50,000.00
043 M675 4015 61512	Medicaid Life Insurance	226.80	230.00	202.00	320.00
043 M675 4015 61520	Medicaid Medicare	1,405.47	2,100.00	1,656.00	3,000.00
043 M675 4015 61521	Medicaid Retirement	3,290.02	4,000.00	3,550.00	5,400.00
043 M675 4015 61530	Medicaid Social Security	6,009.54	8,100.00	7,084.00	11,000.00
043 M675 4015 61532	Medicaid Unemployment	290.68	400.00	274.00	540.00
043 M675 4015 61533	Medicaid Work Comp	186.31	250.00	200.00	305.00
043 M850 4022 61898	Medicaid RMS	530,788.02	521,494.00	556,151.00	560,200.00
	Regular Admin Expense Total:	1,842,394.68	2,357,013.00	2,306,474.00	2,761,197.00
	County Share	260,884.25	399,595.00	387,158.00	470,539.00

Fremont County Department of Human Services
2023 Budget Request

Account #	Account Description	2021 Actual	2022 Budget	Estimated 2022	2023 Budget
Adult Protection Services					
	APS Revenue				
043.X260.1010.43340	APS Admin	155,489.31	207,849.00	197,054.00	173,839.00
	APS Expense				
043.P260.1010.65791	APS Client Service Funds	4,712.38	10,988.00	5,000.00	8,708.00
043.X260.1010.61110	APS Admin Salaries	118,507.01	153,347.00	146,412.00	120,754.00
043.X260.1010.61511	APS Admin Health Insurance	15,264.15	12,000.00	20,041.00	15,000.00
043.X260.1010.61512	APS Admin Life Insurance	145.76	300.00	171.00	150.00
043.X260.1010.61520	APS Admin Medicare	1,669.64	2,400.00	2,013.00	2,100.00
043.X260.1010.61521	APS Admin Retirement	2,076.16	3,450.00	3,963.00	3,700.00
043.X260.1010.61530	APS Admin Social Security	7,139.03	9,220.00	8,607.00	8,400.00
043.X260.1010.61532	APS Admin Unemployment	345.52	450.00	329.00	400.00
043.X260.1010.61533	APS Admin Worker's Comp.	1,367.57	3,000.00	3,368.00	3,000.00
043.X260.1010.62110	APS Admin Utilities	428.89	500.00	0.00	0.00
043.X260.1010.62230	APS Admin Equip. Maintenance	412.70	1,000.00	758.00	800.00
043.X260.1010.62253	APS Admin Equip. Rental	25.95	150.00	0.00	0.00
043.X260.1010.62510	APS Admin Travel, Meals, Registration	760.12	5,000.00	1,000.00	1,000.00
043.X260.1010.62630	APS Admin Telephone/Communications	1,101.78	2,500.00	1,501.00	1,500.00
043.X260.1010.63121	APS Admin Office Supplies/Expense	113.10	2,500.00	1,800.00	2,500.00
043.X260.1010.63123	APS Admin Postage	35.00	100.00	50.00	100.00
043.X260.1010.63300	APS Admin Expert Witness/Process Serv	38.36	100.00	0.00	100.00
043.X260.1010.64173	APS Admin Audit Fees/Cost Alloc Plan	149.73	200.00	0.00	0.00
043.X260.1010.64298	APS Admin Indirect Cost Removal (RMS)	40,068.76	52,606.00	41,211.00	41,400.00
043.X262.1013.62911	APS EJA Services	0.00	0.00	8,075.00	6,149.00
	APS Expense Total:	194,361.61	259,811.00	244,299.00	215,781.00
	County Share	38,872.30	51,962.00	47,245.00	41,922.00
Child Care					
	Child Care Revenue				
043.3150.2300.43340	Child Care Allocation	137,640.25	214,522.00	165,657.00	158,590.00
	Child Care Admin Expense				
043.3150.2300.61110	Child Care Admin Salaries	60,676.62	112,000.00	95,000.00	87,000.00
043.3150.2300.61511	Child Care Admin Health Insurance	19,264.65	30,000.00	26,672.00	25,500.00
043.3150.2300.61512	Child Care Admin Life Insurance	100.70	200.00	132.00	120.00
043.3150.2300.61520	Child Care Admin Medicare	2,033.89	1,500.00	2,750.00	2,500.00
043.3150.2300.61521	Child Care Admin Retirement	1,820.39	3,360.00	2,839.00	2,610.00
043.3150.2300.61530	Child Care Admin Social Security	3,493.59	7,200.00	5,536.00	4,134.00
043.3150.2300.61532	Child Care Admin Unemployment	168.94	336.00	204.00	260.00
043.3150.2300.61533	Child Care Admin Worker's Comp.	19.63	500.00	547.00	2,066.00
043.3150.2300.62110	Child Care Admin Utilities	190.11	200.00	0.00	0.00
043.3150.2300.62230	Child Care Admin Equip. Maintenance	185.19	200.00	648.00	800.00
043.3150.2300.62253	Child Care Admin Equip. Rental	35.02	500.00	210.00	500.00
043.3150.2300.62510	Child Care Admin Travel, Meals, Registrat	0.00	2,100.00	1,000.00	2,500.00
043.3150.2300.62630	Child Care Admin Telephone/Communications	125.55	300.00	225.00	250.00
043.3150.2300.63121	Child Care Admin Office Supplies/Expense	534.92	1,000.00	3,500.00	3,500.00
043.3150.2300.63123	Child Care Admin Postage	758.44	1,000.00	1,200.00	1,500.00
043.3150.2300.64173	Child Care Admin Audit Fees/Cost Alloc PI	66.37	100.00	0.00	0.00
043.3150.2300.64298	Child Care Admin Indirect Cost Removal RMS	48,178.78	54,026.00	25,194.00	25,350.00
	Child Care Admin Expense Total:	137,652.79	214,522.00	165,657.00	158,590.00
	Child Care Program Expense Total:				
043.U100.2200.65793	Child Care	98,992.23	93,838.00	93,838.00	96,000.00
	County Share MOE	99,004.77	93,838.00	93,838.00	96,000.00
Child Support Services					
	Child Support IV-D Revenue				
043.9100.8000.43340	IV-D Admin	380,194.21	507,432.00	433,542.00	492,096.00
043.C990.8300.43340	IV-D Incentives	101,017.85	50,000.00	55,000.00	50,000.00
	Revenue Total	481,212.06	557,432.00	488,542.00	542,096.00
	Child Support IV-D Expense				
043.9100.8000.61110	CSE Admin Salaries	402,031.59	569,941.00	485,666.00	544,000.00
043.9100.8000.61511	CSE Admin Health Insurance	71,746.14	102,000.00	90,628.00	94,000.00
043.9100.8000.61512	CSE Admin Life Insurance	724.69	900.00	818.00	900.00
043.9100.8000.61520	CSE Admin Medicare	5,577.21	6,000.00	6,752.00	7,000.00
043.9100.8000.61521	CSE Admin Retirement	11,704.06	13,040.00	12,457.00	16,200.00
043.9100.8000.61530	CSE Admin Social Security	23,847.73	32,640.00	28,868.00	32,000.00
043.9100.8000.61532	CSE Admin Unemployment	1,153.98	1,515.00	1,094.00	1,300.00
043.9100.8000.61910	CSE Admin Contracts	1,836.69	500.00	4,440.00	5,000.00
043.9100.8000.61533	CSE Admin Worker's Comp.	134.82	900.00	1,365.00	800.00
043.9100.8000.62110	CSE Admin Utilities	2,947.48	4,000.00	0.00	4,000.00
043.9100.8000.62230	CSE Admin Equip. Maintenance	1,606.90	3,000.00	4,154.00	5,000.00
043.9100.8000.62253	CSE Admin Equip. Rental	3,342.91	5,000.00	2,067.00	5,000.00
043.9100.8000.62510	CSE Admin Travel, Meals, Registration	19.94	3,000.00	2,507.00	4,000.00

**Fremont County Department of Human Services
2023 Budget Request**

<u>Account #</u>	<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Estimated 2022</u>	<u>2023 Budget</u>
043.9100.8000.62630	CSE Admin Telephone/Communications	1,704.69	2,500.00	1,771.00	2,500.00
043.9100.8000.62680	CSE Admin Printing & Forms	0.00	2,000.00	0.00	2,000.00
043.9100.8000.63121	CSE Admin Office Supplies/Expense	3,670.70	5,000.00	2,111.00	5,000.00
043.9100.8000.63123	CSE Admin Postage	7,567.21	9,000.00	7,652.00	9,000.00
043.9100.8000.63300	CSE Admin Expert Witness/Process Serv	1,825.18	4,000.00	3,107.00	4,000.00
043.9100.8000.63350	CSE Admin Interpreter	0.00	100.00	0.00	100.00
043.9100.8000.64173	CSE Admin Audit Fees/Cost Alloc Plan	1,029.03	1,500.00	0.00	1,500.00
043.C829.8000.64179	CSE Admin Fingerprinting	165.50	300.00	225.00	300.00
043.C875.8010.65791	CSE Blood Tests	608.00	2,000.00	1,200.00	2,000.00
	Child Support IV-D Expense Total:	543,244.45	768,836.00	656,882.00	745,600.00
	County Share	62,032.39	211,404.00	168,340.00	203,504.00
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Child Welfare					
	Child Welfare Revenue				
043.3200.1210.43340	Child Welfare Allocation	1,982,451.66	2,749,560.00	2,259,755.00	2,693,522.00
	Child Welfare Admin Expense				
043.3200.1210.61110	CW 80/20 Admin Salaries	1,237,622.14	1,642,419.00	1,167,746.00	1,642,419.00
043.3200.1210.61511	CW 80/20 Admin Health I	186,009.33	249,000.00	214,312.00	249,000.00
043.3200.1210.61512	CW 80/20 Admin Life Ins	1,425.02	1,800.00	1,283.00	1,800.00
043.3200.1210.61520	CW 80/20 Admin Medicare	16,733.73	23,542.00	16,445.00	23,542.00
043.3200.1210.61521	CW 80/20 Admin Retirement	31,847.72	41,440.00	27,759.00	49,273.00
043.3200.1210.61530	CW 80/20 Admin Social Security	71,550.38	110,458.00	70,317.00	110,458.00
043.3200.1210.61532	CW 80/20 Admin Unemployment	3,461.86	4,450.00	2,675.00	4,450.00
043.3200.1210.61533	CW 80/20 Admin Worker's Comp.	22,694.21	31,000.00	24,102.00	31,000.00
043.3200.1210.61910	CW 80/20 Admin Contracts	5,154.00	10,000.00	6,440.00	10,000.00
043.3200.1210.62110	CW 80/20 Admin Utilities	3,312.49	6,000.00	0.00	6,000.00
043.3200.1210.62230	CW 80/20 Admin Equip. Maintena	3,676.68	7,500.00	6,513.00	7,500.00
043.3200.1210.62253	CW 80/20 Admin Equip Rental	1,882.45	2,500.00	2,067.00	5,000.00
043.3200.1210.62510	CW 80/20 Admin Travel, Meals,	23,718.08	35,000.00	22,000.00	35,000.00
043.3200.1210.62610	CW 80/20 - Advertising	247.30	500.00	0.00	500.00
043.3200.1210.62630	CW 80/20 Admin Telephone/Commu	30,590.00	35,000.00	20,076.00	35,000.00
043.3200.1210.62680	CW 80/20 Admin Printing & Form	0.00	500.00	200.00	500.00
043.3200.1210.62690	CW 80/20 Admin Legal Fees, Non	1,168.74	1,500.00	415.00	1,500.00
043.3200.1210.62820	CW 80/20 Purchase Services	25,215.61	25,000.00	25,740.00	40,000.00
043.3200.1210.63120	CW 80/20 Books/Subscriptions	265.88	250.00	132.00	300.00
043.3200.1210.63121	CW 80/20 Admin Office Supplies/Expense	9,861.88	19,000.00	4,000.00	19,000.00
043.3200.1210.63123	CW 80/20 Admin Postage	3,553.19	5,000.00	2,500.00	5,000.00
043.3200.1210.63124	CW 80/20 Admin Document Scanning/Microf	1,871.00	4,500.00	2,000.00	4,500.00
043.3200.1210.63300	CW 80/20 Admin Expert Witness/Process	1,491.75	3,000.00	708.00	3,000.00
043.3200.1210.63400	CW 80/20 Admin Destruction of Records	276.25	500.00	0.00	500.00
043.3200.1210.63350	CW 80/20 Admin Interpreter	0.00	250.00	0.00	250.00
043.3200.1210.64173	CW 80/20 Admin Audit Fees/Cost Alloc PI	1,156.46	1,500.00	0.00	1,500.00
043.3200.1210.64176	CW 80/20 Admin Vital Statistics	218.00	250.00	100.00	250.00
043.3200.1210.64178	CW 80/20 Admin Fingerprinting	7,065.00	8,000.00	4,500.00	8,000.00
043.3200.1210.64181	CW 80/20 Admin Foster Parent Training	1,073.93	1,000.00	500.00	1,000.00
043.3200.1210.64298	CW 80/20 Admin Indirect Cost Removal RMS	378,213.26	485,319.00	468,932.00	471,498.00
043.3200.1220.61110	CW 100% Admin Salaries	146,205.80	232,000.00	373,625.00	232,000.00
043.3200.1220.61511	CW 100% Admin Health Insurance	32,017.40	61,086.00	62,991.00	61,086.00
043.3200.1220.61512	CW 100% Admin Life Insurance	247.41	200.00	410.00	200.00
043.3200.1220.61520	CW 100% Medicare	2,104.50	3,800.00	4,572.00	3,800.00
043.3200.1220.61521	CW 100% Admin Retirement	2,409.29	9,000.00	6,348.00	6,960.00
043.3200.1220.61530	CW 100% Admin Social Security	8,998.78	20,500.00	19,549.00	18,565.00
043.3200.1220.61532	CW 100% Admin Unemployment	435.48	900.00	710.00	900.00
043.3200.1220.61533	CW 100% Admin Worker's Comp.	2,810.53	7,000.00	7,402.00	7,000.00
043.3200.1220.62230	CW 100% Admin Equip. Maintenance	864.73	0.00	1,276.00	0.00
043.3200.1220.62510	CW 100% Admin Travel, Meals, Registrati	308.00	0.00	2,061.00	0.00
043.3200.1220.62630	CW 100% Admin Telephone/Communications	1,903.90	0.00	3,838.00	0.00
043.3200.1220.64298	CW 100% Admin Indirect Cost Removal RMS	4,747.75	2,132.00	2,069.00	2,080.00
043.3210.1579.61110	CW 100%, Add'L FTEs Admin Salaries	96,791.80	165,312.00	80,307.00	105,331.00
043.3210.1579.61511	CW 100%, Add'L FTEs Admin Health	12,892.75	15,000.00	10,469.00	15,000.00
043.3210.1579.61512	CW 100%, Add'L FTEs Admin Life Ins	114.63	126.00	81.00	126.00
043.3210.1579.61520	CW 100%, FTEs Admin Medicare	1,318.55	1,762.00	1,132.00	1,762.00
043.3210.1579.61521	CW 100% Add'L FTEs Admin Retirement	2,578.04	4,605.00	2,445.00	4,605.00
043.3210.1579.61530	CW 100%, Add'L FTEs Admin Social Securi	5,638.07	9,982.00	4,839.00	9,982.00
043.3210.1579.61532	CW 100%, Add'L FTEs Admin Unemployment	272.82	461.00	203.00	461.00
043.3210.1579.61533	CW 100%, Add'L FTEs Admin Worker's Comp	2,305.63	4,252.00	2,258.00	4,252.00
043.3210.1579.62510	CW 100%, Add'L FTEs Admin Travel, Meals	187.44	500.00	0.00	500.00
043.W507.1505.62511	CW School Transportation	452.70	6,000.00	500.00	6,000.00
	Child Welfare Admin Expense Total	2,396,962.34	3,300,796.00	2,678,547.00	3,248,350.00
	Child Welfare Program Expense				
043.E720.1245.65793	CWest Foster Care	297,830.70	350,000.00	308,500.00	350,000.00
	County Share	712,341.38	901,236.00	727,292.00	904,828.00

Fremont County Department of Human Services
2023 Budget Request

Account #	Account Description	2021 Actual	2022 Budget	Estimated 2022	2023 Budget
CORE Services					
	CORE Revenue				
043.1200.1700.43340	CORE Services Program Admin	619,018.36	1,084,128.00	947,524.00	826,588.00
043.1200.1855.43340	CORE Services Program	2,478.32	11,952.00	5,000.00	12,330.00
	Revenue Total:	621,496.68	1,096,080.00	952,524.00	838,918.00
CORE Admin Expense					
043.1200.1700.61110	CORE Admin Salaries	211,081.34	431,878.00	154,209.00	154,958.00
043.1200.1700.61511	CORE Admin Health Insurance	5,242.48	10,000.00	22,575.00	10,000.00
043.1200.1700.61512	CORE Admin - Life Ins - Home Based	788.81	1,500.00	198.00	1,500.00
043.1200.1700.61520	CORE Admin - Medicare - Home Based	754.38	1,000.00	3,177.00	1,000.00
043.1200.1700.61521	CORE Admin Retirement	1,507.46	1,500.00	6,058.00	9,009.00
043.1200.1700.61530	CORE Admin Social Security	3,225.96	5,000.00	13,584.00	5,000.00
043.1200.1700.61532	CORE Admin Unemployment	156.09	500.00	501.00	500.00
043.1200.1700.61533	CORE Admin Worker's Comp.	2,495.74	3,000.00	5,839.00	3,000.00
043.1200.1700.62110	CORE Admin - Utilities - Home Based	2,661.55	3,000.00	0.00	3,000.00
043.1200.1700.62230	CORE Admin Equip. Maintenance	0.00	1,500.00	2,208.00	1,500.00
043.1200.1700.62253	CORE Admin Equip Rental	140.06	1,800.00	840.00	1,800.00
043.1200.1700.62510	CORE Admin Travel, Meals, Registration	4,960.18	7,500.00	1,860.00	7,500.00
043.1200.1700.62630	CORE Admin Telephone/Communications	3,567.10	2,500.00	7,441.00	2,500.00
043.1200.1700.63120	CORE Admin Books/Subscriptions	0.00	2,000.00	0.00	2,000.00
043.1200.1700.63121	CORE Admin Office Supplies/Expense	173.28	1,500.00	0.00	1,500.00
043.1200.1700.64173	CORE Admin Audit Fees/Cost Alloc Plan	929.20	1,000.00	0.00	1,000.00
043.1200.1700.64178	CORE Admin - Fingerprinting	0.00	0.00	54.00	0.00
043.1200.1700.64325	CORE Admin - Other Equipment	19,829.00	1,000.00	0.00	1,000.00
043.1200.1720.61110	CORE Admin - Salaries - Life Skills	82,169.21	99,504.00	171,373.00	99,968.00
043.1200.1720.61511	CORE Admin - Health Ins - Life Skills	18,930.26	37,000.00	33,599.00	37,000.00
043.1200.1720.61512	CORE Admin - Life Ins - Life Skills	157.10	225.00	280.00	225.00
043.1200.1720.61520	CORE Admin - Medicare - Life Skills	1,090.16	2,000.00	2,982.00	2,000.00
043.1200.1720.61521	CORE Admin - Retirement - Life Skills	1,089.41	3,000.00	1,948.00	3,000.00
043.1200.1720.61530	CORE Admin - Soc Security - Life Skills	4,713.21	8,000.00	10,338.00	8,000.00
043.1200.1720.61532	CORE Admin - Unemployment - Life Skills	224.81	400.00	394.00	400.00
043.1200.1720.61533	CORE Admin Life Skills Work Comp	59.68	1,300.00	236.00	1,300.00
043.1200.1720.62510	CORE Admin - Travel - Life Skills	984.79	1,500.00	1,469.00	1,500.00
043.1200.1720.62630	CORE Admin Telephone - Lifeskills	822.78	1,500.00	0.00	1,500.00
043.1200.1720.63121	CORE Admin - Office Supplies - Life Skill	498.47	750.00	0.00	750.00
043.1200.1725.61110	CORE Admin - Salaries - FFT	507.78	1,000.00	511.00	768.00
043.1200.1725.61511	CORE Admin - Health Ins - FFT	82.90	100.00	0.00	100.00
043.1200.1725.61512	CORE Admin - Life Ins - FFT	0.60	10.00	1.00	10.00
043.1200.1725.61520	CORE Admin - Medicare - FFT	6.79	25.00	7.00	25.00
043.1200.1725.61521	CORE Admin - Retirement - FFT	15.24	40.00	15.00	40.00
043.1200.1725.61530	CORE Admin - Soc Security - FFT	29.13	75.00	31.00	75.00
043.1200.1725.61532	CORE Admin - Unemployment - FFT	1.35	10.00	1.00	10.00
043.1200.1725.61533	CORE Admin Work Comp - FFT	13.99	40.00	14.00	40.00
043.1200.1725.65793	CORE Services Program, FFT, EBT	9,157.29	15,000.00	11,715.00	15,000.00
043.1200.1771.61110	CORE Admin - Salaries - Parenting	33,849.35	45,000.00	0.00	0.00
043.1200.1771.61511	CORE Admin - Health Ins - Parenting	4,328.89	9,000.00	0.00	0.00
043.1200.1771.61512	CORE Admin - Life Ins - Parenting	35.99	100.00	0.00	0.00
043.1200.1771.61520	CORE Admin - Medicare - Parenting	497.45	1,000.00	0.00	0.00
043.1200.1771.61521	CORE Admin - Retirement - Parenting	1,063.83	2,100.00	0.00	0.00
043.1200.1771.61530	CORE Admin - Soc Security - Parenting	2,126.79	3,200.00	0.00	0.00
043.1200.1771.61532	CORE Admin - Unemployment - Parenting	102.97	150.00	0.00	0.00
043.1200.1800.61110	CORE Admin Salaries Home Based	77,358.38	62,000.00	162,353.00	68,244.00
043.1200.1800.61511	CORE Admin Health Ins HB	24,117.53	25,000.00	18,408.00	25,000.00
043.1200.1800.61512	CORE Admin Life Ins - Home Based	162.64	200.00	96.00	200.00
043.1200.1800.61520	CORE Admin Medicare - HB	1,614.89	1,800.00	1,192.00	1,800.00
043.1200.1800.61521	CORE Admin Retirement - HB	3,705.77	4,500.00	2,592.00	4,500.00
043.1200.1800.61530	CORE Admin Soc Sec - HB	6,905.06	8,000.00	5,096.00	8,000.00
043.1200.1800.61532	CORE Admin Unemployment HB	334.25	500.00	192.00	500.00
043.1200.1800.61533	CORE Admin Work Comp HB	3,421.92	4,200.00	2,393.00	4,200.00
043.1200.1800.62510	CORE Admin Travel - HB	0.00	0.00	1,075.00	0.00
043.1200.1803.61110	CORE Admin - Salaries - ASG	41,568.56	70,000.00	70,823.00	70,000.00
043.1200.1803.61511	CORE Admin - Health Ins - ASG	5,382.62	9,000.00	7,383.00	9,000.00
043.1200.1803.61512	CORE Admin - Life Ins - ASG	60.33	80.00	72.00	80.00
043.1200.1803.61520	CORE Admin - Medicare - ASG	568.32	1,100.00	990.00	1,100.00
043.1200.1803.61521	CORE Admin - Retirement - ASG	1,247.08	2,100.00	1,781.00	2,100.00
043.1200.1803.61530	CORE Admin - Soc Security - ASG	2,430.37	4,300.00	4,232.00	4,300.00
043.1200.1803.61532	CORE Admin - Unemployment - ASG	117.58	240.00	153.00	240.00
043.1200.1803.61533	CORE Admin Work Comp - ASG	70.71	130.00	1,122.00	130.00
043.1200.1803.62510	CORE Admin - Travel - ASG	283.42	500.00	89.00	500.00
043.1200.1820.62510	CORE Admin Travel - Life Skills	0.00	0.00	50.00	0.00
043.1200.1850.61910	CORE, EBT Contract Refund	-59,910.32	0.00	0.00	0.00
043.1200.1861.61110	CORE Admin Salaries - Sup Visitation	27,109.26	81,000.00	58,524.00	81,000.00
043.1200.1861.61511	CORE Admin Health Ins - Sup Visitation	9,919.40	8,700.00	9,351.00	8,700.00
043.1200.1861.61512	CORE Admin Life Ins - Sup Visitation	65.28	75.00	92.00	75.00
043.1200.1861.61520	CORE Admin Medicare - Sup Visitation	573.38	860.00	817.00	860.00
043.1200.1861.61521	CORE Admin Retirement - Sup Visitation	282.32	1,680.00	0.00	1,680.00

**Fremont County Department of Human Services
2023 Budget Request**

<u>Account #</u>	<u>Account Description</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>Estimated 2022</u>	<u>2023 Budget</u>
043.1200.1861.61530	CORE Admin Social Security - Sup Visitation	2,451.89	3,440.00	3,495.00	3,440.00
043.1200.1861.61532	CORE Admin Unemployment - Sup Visitation	118.67	175.00	128.00	175.00
043.1200.1861.61533	CORE Admin Work Comp - Sup Visitation	276.20	1,540.00	152.00	1,540.00
043.1200.1861.62230	CORE Admin -Equip Maint Visitation	2,539.65	3,500.00	3,172.00	3,500.00
043.1200.1861.62510	CORE Admin Travel - Sup Visitation	9.97	25.00	13.00	25.00
043.1200.1861.62630	CORE Admin Telephone - Visitation	411.39	1,000.00	0.00	1,000.00
043.1200.1861.62820	CORE - Visitation Purch Admin Serv	900.00	1,500.00	0.00	1,500.00
043.1200.1861.63121	CORE Admin - Supplies - Sup Visitation	3,483.19	7,000.00	2,150.00	7,000.00
043.1200.1863.61110	CORE Admin Salaries - FTDC	48,063.08	82,061.00	86,897.00	82,061.00
043.1200.1863.61511	CORE Admin Health Ins - FTDC	18,540.52	23,000.00	12,801.00	23,000.00
043.1200.1863.61512	CORE Admin Life Ins - FTDC	140.00	140.00	83.00	140.00
043.1200.1863.61520	CORE Admin Medicare - FTDC	1,530.63	2,000.00	1,200.00	2,000.00
043.1200.1863.61521	CORE Admin Retirement - FTDC	3,378.45	3,200.00	2,599.00	3,200.00
043.1200.1863.61530	CORE Admin Soc Security - FTDC	6,544.76	8,000.00	5,132.00	8,000.00
043.1200.1863.61532	CORE Admin Unemployment - FTDC	316.57	325.00	196.00	325.00
043.1200.1863.61533	CORE Admin Work Comp - FTDC	2,832.02	2,900.00	2,400.00	2,900.00
043.1200.1863.62510	CORE Admin Travel - FTDC	1,206.19	2,500.00	400.00	2,500.00
043.1200.1863.63121	CORE Administration - FTDC - Supplies	548.93	5,000.00	1,000.00	5,000.00
043.1200.1864.61110	CORE Admin Salaries - FEM/PRT	18,960.40	52,061.00	40,882.00	52,061.00
043.1200.1864.61511	CORE Admin Health Ins - FEM/PRT	11,674.82	17,000.00	6,484.00	17,000.00
043.1200.1864.61512	CORE Admin Life Insurance - FEM/PRT	100.11	150.00	38.00	150.00
043.1200.1864.61520	CORE Admin Medicare - FEM/PRT	1,026.73	1,625.00	557.00	1,625.00
043.1200.1864.61521	CORE Admin Retirement - FEM/PRT	1,925.54	3,185.00	1,224.00	3,185.00
043.1200.1864.61530	CORE Admin Soc Security - FEM/PRT	4,390.15	6,500.00	2,380.00	6,500.00
043.1200.1864.61532	CORE Admin Unemployment - FEM/PRT	212.48	320.00	94.00	320.00
043.1200.1864.61533	CORE Admin Work Comp - FEM/PRT	1,522.81	2,950.00	1,130.00	2,950.00
043.1200.1864.61910	CORE Admin - FEM/PRT Contract	6,490.00	0.00	61,275.00	0.00
043.1200.1864.62230	CORE Admin Equip Maint - FEM/PRT	0.00	0.00	0.00	0.00
043.1200.1864.62510	CORE Admin Travel - FEM/PRT	411.00	500.00	0.00	500.00
043.1200.1871.63121	CORE Admin Supplies - Parenting	35.82	0.00	0.00	0.00
	CORE Expense Admin Total:	707,503.55	1,225,769.00	1,038,216.00	902,284.00
	CORE Program Expense				
043.1200.1855.65791	CORE Services Program - SEA	2,273.06	11,952.00	5,000.00	12,330.00
	County Share	88,279.93	141,641.00	90,692.00	75,696.00
LEAP					
	LEAP Revenue				
043.L300.5200.43340	LEAP Outreach	4,803.41	9,050.00	3,534.00	9,050.00
	Revenue Total:	4,803.41	9,050.00	3,534.00	9,050.00
	LEAP Expenses				
043.L300.5200.61110	LEAP O/R Admin Salaries	3,581.09	5,500.00	2,600.00	5,500.00
043.L300.5200.61511	LEAP O/R Admin Health Insurance	758.80	2,000.00	562.00	2,000.00
043.L300.5200.61512	LEAP O/R Life Insurance	6.78	50.00	20.00	50.00
043.L300.5200.61520	LEAP O/R Medicare	47.86	100.00	40.00	100.00
043.L300.5200.61521	LEAP O/R Admin Retirement	99.24	600.00	80.00	600.00
043.L300.5200.61530	LEAP O/R Admin Social Security	204.73	612.00	160.00	612.00
043.L300.5200.61532	LEAP O/R Admin Unemployment	9.91	38.00	7.00	38.00
043.L300.5200.61533	LEAP O/R Admin Worker's Comp.	29.81	50.00	15.00	50.00
043.L300.5200.62510	LEAP O/R Admin Travel, Meals, Registration	44.00	50.00	25.00	50.00
043.L300.5200.62630	LEAP O/R Admin Telephone	1.45	25.00	0.00	25.00
043.L300.5200.63123	LEAP O/R Postage	14.77	25.00	25.00	25.00
	Expense Total:	4,798.44	9,050.00	3,534.00	9,050.00
	County Share	-4.97	0.00	0.00	0.00
Old Age Pension - Aid for Needy & Disabled - Medicaid Transportation					
	OAP/AND/Medicaid Transportation Revenue				
043.P350.4600.43340	Alternative To Long Term Care	14,740.73	10,000.00	11,918.00	10,000.00
043.P375.4075.43340	OAP RMS Admin	39,153.23	50,517.00	39,541.00	39,757.00
	Revenue Total:	53,893.96	60,517.00	51,459.00	49,757.00
	OAP/AND/Medicaid Transportation Expense				
043.M100.4341.65791	Medicaid Transportation	-60.28	0.00	0.00	0.00
043.P200.4050.65793	Old Age Pension	-3.35	500.00	500.00	500.00
043.P200.4075.61898	OAP RMS Admin	39,317.17	50,517.00	39,541.00	39,757.00
043.P200.4800.65793	Aid To Needy Disabled	54,553.60	70,000.00	56,205.00	70,000.00
043.P450.4650.65793	5% OAP Special Needs	2,997.61	3,500.00	2,586.00	3,500.00
	Expense Total:	98,804.75	124,517.00	98,832.00	113,757.00
	County Share	42,910.79	64,000.00	47,373.00	64,000.00

Fremont County Department of Human Services
2023 Budget Request

Account #	Account Description	2021 Actual	2022 Budget	Estimated 2022	2023 Budget
PSSF					
	PSSF Revenue				
043.B054.2700.43340	Grants, Promoting Safe & Stable Families	20,122.24	0.00	0.00	0.00
	PSSF Expense				
043.B054.2700.61910	GRANTS, PSSF CONTRACT	20,122.24	0.00	0.00	0.00
	Total Expense	20,122.24	0.00	0.00	0.00
	County Share	0.00	0.00	0.00	0.00
Medicaid Grant					
	Medicaid Trainer				
043.M210.5400.43340	Medicaid Trainer/QA	33,638.98	84,631.00	49,977.00	83,965.00
	Medicaid Trainer, Expense				
043.M210.5400.61110	Medicaid Trainer Salaries	3,692.54	43,000.00	0.00	0.00
043.M210.5400.61511	Medicaid Trainer Health Insurance	692.25	17,000.00	0.00	0.00
043.M210.5400.61512	Medicaid Trainer Life Insurance	3.15	75.00	0.00	0.00
043.M210.5400.61520	Medicaid Trainer Medicare	49.55	655.00	0.00	0.00
043.M210.5400.61530	Medicaid Trainer Social Security	211.84	2,600.00	0.00	0.00
043.M210.5400.61532	Medicaid Trainer Unemployment	10.26	130.00	0.00	0.00
043.M210.5400.61533	Medicaid Trainer Work Comp	4.22	75.00	0.00	0.00
043.M210.5400.63121	Medicaid Trainer/QA Supplies	18,889.95	21,096.00	9,800.00	0.00
043.M211.5400.61110	PHE Grant	0.00	0.00	6,750.00	0.00
043.M214.5400.61110	Medicaid PHE Grant	3,851.10	0.00	0.00	0.00
043.M216.5405.61110	PHE Funding - Salaries	5,247.99	0.00	30,000.00	78,800.00
043.M216.5405.61511	PHE Funding - Health Insurance	550.00	0.00	1,000.00	3,300.00
043.M216.5405.61512	PHE Funding - Life Insurance	10.00	0.00	40.00	150.00
043.M216.5405.61520	PHE Funding - Medicare	76.09	0.00	440.00	1,000.00
043.M216.5405.61530	PHE Funding - Social Security	325.38	0.00	1,850.00	5,000.00
043.M216.5405.61532	PHE Funding - Unemployment	15.73	0.00	62.00	0.00
043.M216.5405.61533	PHE Funding - Work Comp	8.93	0.00	35.00	134.00
	Total Medicaid Expenses	33,638.98	84,631.00	49,977.00	88,384.00
	County Share	0.00	0.00	0.00	4,419.00
FNS Performance Incentive					
	FNS Perf Incentive, Rev				
043.F460.6020.43340	FNS Perf Incentive, Rev	5,542.96	0.00	0.00	0.00
	FNS Perf Incentive				
043.F460.6020.61110	FNS Perf Incentive Salaries	4,471.45	0.00	0.00	0.00
043.F460.6020.61511	FNS Perf Incentive Health Ins	549.90	0.00	0.00	0.00
043.F460.6020.61512	FNS Perf Incentive Life Ins	6.40	0.00	0.00	0.00
043.F460.6020.61520	FNS Perf Incentive Medicare	66.91	0.00	0.00	0.00
043.F460.6020.61521	FNS Perf Incentive Retirement	140.45	0.00	0.00	0.00
043.F460.6020.61530	FNS Perf Incentive Social Security	286.00	0.00	0.00	0.00
043.F460.6020.61532	FNS Perf Incentive Unemployment	13.86	0.00	0.00	0.00
043.F460.6020.61533	FNS Perf Incentive Worker's Comp	7.99	0.00	0.00	0.00
		5,542.96	0.00	0.00	0.00
	County Share	0.00	0.00	0.00	0.00
HB-1451/FIOG Col MGMT					
	HB-1451 Revenue				
043.Y080.1597.43710	Collaborative Mgmt - Cty Only P/T	128,563.57	129,700.00	127,881.00	157,116.00
	HB-1451 Expense				
043.0500.9820.61110	County Only Pass Thru Salaries	17,567.97	31,000.00	26,800.00	31,000.00
043.0500.9820.61511	County Only Pass Thru Health Insurance	4,864.19	8,476.00	7,503.00	8,476.00
043.0500.9820.61512	County Only Pass Thru Life Insurance	21.20	24.00	29.00	30.00
043.0500.9820.61520	County Only Pass Thru Medicare	223.71	500.00	341.00	500.00
043.0500.9820.61521	County Only Pass Thru Retirement	527.05	500.00	803.00	930.00
043.0500.9820.61530	County Only Pass Thru Social Security	956.67	2,000.00	1,458.00	1,564.00
043.0500.9820.61532	County Only Pass Thru Unemployment	46.29	100.00	56.00	100.00
043.0500.9820.61533	County Only Pass Thru Worker's Comp.	486.67	400.00	741.00	400.00
043.0500.9820.62510	County Only Pass Thru Travel, Meals, Registr	22.00	1,200.00	50.00	1,200.00
043.0500.9820.62630	Reg Admin Telephone - HB1451	66.38	500.00	100.00	150.00
043.0500.9820.63121	County Only Pass Thru Supplies	0.00	4,500.00	0.00	2,350.00
043.Y080.1597.61910	Collaborative Mgmt Contract	103,975.73	80,500.00	90,000.00	110,416.00
043.Y080.1597.63121	Collaborative Mgmt - Office Supplies	5.68	0.00	0.00	0.00
	Expense Total:	128,563.54	129,700.00	127,881.00	157,116.00
	County Share	-0.03	0.00	0.00	0.00

Fremont County Department of Human Services
2023 Budget Request

Account #	Account Description	2021 Actual	2022 Budget	Estimated 2022	2023 Budget
TANF/CO Works					
	TANF Revenue				
043.1100.4150.43180	Other Financing Sources, Return Of County Sh	82,201.32	50,000.00	52,000.00	50,000.00
043.1850.4210.43340	TANF Block	636,223.20	693,799.00	629,174.00	792,135.00
	Revenue Total:	718,424.52	743,799.00	681,174.00	842,135.00
	TANF Admin Expense				
043.1400.4241.61910	Grants, EFF - Subsidized Employment	25,363.82	50,000.00	200.00	0.00
043.1450.4125.61110	TANF Admin Fraud Salaries	17,414.90	30,000.00	12,000.00	30,000.00
043.1450.4125.61511	TANF Admin Fraud Health Insurance	2,227.24	4,000.00	2,405.00	4,000.00
043.1450.4125.61512	TANF Admin Fraud Life Insurance	18.68	50.00	15.00	50.00
043.1450.4125.61520	TANF Admin Fraud Medicare Tax	245.13	400.00	167.00	400.00
043.1450.4125.61521	TANF Admin Fraud Retirement	522.45	900.00	115.00	900.00
043.1450.4125.61530	TANF Admin Fraud Soc Security	1,048.49	1,600.00	715.00	1,600.00
043.1450.4125.61532	TANF Admin Fraud Unemployment	50.75	95.00	24.00	95.00
043.1450.4125.61533	TANF Admin Fraud Work Comp	374.16	840.00	20.00	840.00
043.1450.4125.62510	TANF Admin Fraud Travel	0.00	150.00	0.00	150.00
043.1475.4299.61910	TANF Admin Contracts-DV Trmt	150.00	2,000.00	0.00	2,000.00
043.1850.4210.61110	TANF Admin Salaries	234,364.38	285,000.00	247,000.00	289,000.00
043.1850.4210.61511	TANF Admin Health Insurance	47,740.49	63,000.00	41,000.00	63,000.00
043.1850.4210.61512	TANF Admin Life Insurance	333.82	500.00	315.00	500.00
043.1850.4210.61520	TANF Admin Medicare	3,225.02	5,100.00	3,790.00	5,100.00
043.1850.4210.61521	TANF Admin Retirement	5,536.57	8,000.00	5,632.00	8,000.00
043.1850.4210.61530	TANF Admin Social Security	13,526.48	20,607.00	15,700.00	20,607.00
043.1850.4210.61532	TANF Admin Unemployment	654.38	1,010.00	600.00	1,010.00
043.1850.4210.61533	TANF Admin Worker's Comp.	2,352.94	7,950.00	4,330.00	7,950.00
043.1850.4210.61910	TANF Admin Assessment/Service Contracts	3,041.83	10,000.00	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	744.70	2,500.00	2,000.00	2,500.00
043.1850.4210.62253	TANF Admin Equip. Rental	105.04	2,500.00	630.00	2,500.00
043.1850.4210.62510	TANF Admin Travel, Meals, Registration	127.65	1,200.00	1,441.00	1,200.00
043.1850.4210.62630	TANF Admin Telephone/Communications	503.99	2,500.00	700.00	2,500.00
043.1850.4210.62680	TANF Admin Printing & Forms	0.00	200.00	0.00	200.00
043.1850.4210.63121	TANF Admin Office Supplies/Expense	1,488.63	4,500.00	2,500.00	4,500.00
043.1850.4210.63123	TANF Admin Postage	955.00	2,000.00	1,200.00	2,000.00
043.1850.4210.63350	TANF Admin Interpreter	0.00	150.00	0.00	150.00
043.1850.4210.64173	TANF Admin Audit Fees/Cost Alloc Plan	270.80	400.00	0.00	400.00
043.1850.4210.64299	TANF Admin Indirect Cost Removal (RMS)	127,180.65	140,725.00	179,719.00	180,702.00
043.1850.4210.65791	TANF Admin - Client Services	0.00	15,000.00	2,000.00	15,000.00
043.1853.4195.65791	TANF - Support Svc - Counseling/Therapy	77,060.04	154,122.00	157,000.00	166,452.00
043.1859.4195.65791	TANF - Activities Stipend	132,000.00	0.00	0.00	0.00
043.1877.4195.61910	TANF - Services for Older Children	45,013.00	50,000.00	25,000.00	50,000.00
043.1924.6153.61110	CW STEP Intern Program Salary Expense	0.00	0.00	16,000.00	25,000.00
043.1924.6153.61910	CW STEP Intern Program	0.00	0.00	20,000.00	50,000.00
	TANF Admin Expense Total:	743,641.03	867,249.00	747,218.00	948,556.00
	TANF Program Expense				
043.1200.4150.65793	TANF Program	114,469.15	240,000.00	128,000.00	240,000.00
043.1920.4290.64793	Non-Alloc Program: TANF Burials	0.00	500.00	1,500.00	2,000.00
		114,469.15	240,500.00	129,500.00	242,000.00
	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:	139,685.66	363,950.00	195,544.00	348,421.00
GRANTS					
IV-E Waiver					
	IV-E Waiver Revenue				
043.E890.1298.43340	Grants, IV-E Waiver	30,000.00	0.00	0.00	0.00
	IV-E Waiver Expense				
043.W510.1606.61910	Trauma Focused Treatment	30,000.00	0.00	0.00	0.00
	Total IV-E Waiver Expenses	30,000.00	0.00	0.00	0.00
	County Share	0.00	0.00	0.00	0.00

County Share and MOE Requirements

Program	Maintenance of Effort/Estimated County Share
Regular Administration	\$470,539.00
Temporary Assistance to Needy Families (TANF)	\$506,535.00
Child Care (Program Only)	\$96,000.00
Child Welfare	\$904,828.00
Core Services	\$75,696.00
Total	\$2,053,598.00

Additional County Shares Required

Adult Protective Services	\$41,922.00
Child Support Services	\$203,504.00
Medical Examinations	\$100.00
Aid to Needy Disabled	\$60,000.00
Old Age Pension	\$4,000.00
Total Additional	\$309,526.00

Total County Share without allocation over-expenditures \$2,363,124.00

Projected County Property Tax	\$1,503,352.00
Mill Levy	2.701
Monthly Tax Allocation	\$125,279.33
# Months Required Cash on Hand	3
Fund Balance Required	\$375,838.00

***Amount not covered by Property Tax \$859,772.00

BUDGET RESOLUTIONS AND PUBLICATIONS

FREMONT COUNTY DEPARTMENT OF HUMAN SERVICES

2023 BUDGET REQUEST

	2021 Actual Expenditures and Revenues	2022 Budget Request	2022 Estimated Expenditures and Revenues	2023 Budget Request
Revenues	7,971,431.60	10,000,702.00	9,053,623.00	10,011,340.00
Expenditures	7,468,080.84	10,220,778.00	8,721,092.00	10,219,925.00
Fund Balance Surplus/(Deficit)	503,350.76	(220,076.00)	332,531.00	(208,585.00)
Estimated Remaining Fund Balance	2,180,385.36	1,960,309.36	2,512,916.36	2,304,331.36


12/19/22

Approved by: Chairman Date
Fremont County Board of Commissioners

RESOLUTION NO. 35, SERIES OF 2022

**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 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023**

WHEREAS, the Board of County Commissioners of the County of Fremont has appointed Shawn Sutton, Budget and Finance Director, 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 25, 2022, 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 website, a public hearing was held on November 29, 2022, 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	\$ 16,069,227.00
Sheriff Fund	\$ 12,835,255.00
Department of Transportation Fund	\$ 7,406,203.00
Department of Health Fund	\$ 2,579,693.00
Waste Disposal Fund	\$ 108,500.00
County Lodging Tax Fund	\$ 385,884.00
Airport Fund	\$ 1,233,167.00
Capital Expenditures Fund	\$ 9,755,000.00
Public Building & Maintenance Fund	\$ 0.00
PILT Fund	\$ 1,150,000.00
Sales & Use Tax Fund	\$ 1,389,881.50
Conservation Trust Fund	\$ 72,720.00
Fair Board	\$ 63,900.00
Marijuana Enforcement Fund	\$ 129,658.00
Noxious Weed Control Fund	\$ 244,274.00
Restricted Funds	\$ 262,100.00
Department of Human Services Fund	\$ 10,219,925.00
Livestock Sale Committee	\$ 136,820.26
Total	\$ 64,042,207.76

1023218
 12/27/2022 08:35 AM R Fee: \$0.00
 Justin D. Grant, 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 2023 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 Grantham moved for adoption of this Resolution, with a second by Commissioner McFall. The roll call vote of the Board was as follows:

Debbie Bell:	AYE	NAY	ABSTAIN	<u>ABSENT</u>
Kevin J. Grantham:	<u>AYE</u>	NAY	ABSTAIN	ABSENT
Dwayne McFall:	<u>AYE</u>	NAY	ABSTAIN	ABSENT

The Resolution was declared to be duly adopted.

Date: December 19th, 2022

ATTEST:

By: [Signature]
Chairperson

By: [Signature]
Clerk and Recorder



RESOLUTION NO. 36, SERIES OF 2022

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 2023 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 19, 2022, and

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

GENERAL FUND	\$ 4,692,297
DEPARTMENT OF TRANSPORTATION	\$ 473,575
HUMAN SERVICES FUND	\$ 1,504,856
AIRPORT FUND	\$ 178,844
REFUNDS & ABATEMENTS	\$ <u>9,827</u>
TOTAL PROPERTY TAX REVENUE	\$ <u>6,859,399</u>

AND WHEREAS, the 2022 valuation for assessment for the County of Fremont (for 2023 Budget Year) is certified by the County Assessor to be \$ 557,147,553.

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 2023 budget year, there is hereby levied a General Property Tax Rate of 12.312 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022 (payable in 2023), distributed as follows:

GENERAL FUND	8.422 MILLS
DEPT OF TRANSPORTATION	.850
HUMAN SERVICES FUND	2.701
AIRPORT FUND	.321
REFUNDS & ABATEMENTS	<u>.018</u>
TOTAL MILL LEVY	<u>12.312 Mills</u>

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 McFall. The roll call vote of the Board was as follows:

Debbie Bell:	<u>AYE</u>	NAY	ABSTAIN	<u>ABSENT</u>
Kevin J. Grantham:	<u>AYE</u>	NAY	ABSTAIN	ABSENT
Dwayne McFall:	<u>AYE</u>	NAY	ABSTAIN	ABSENT

The Resolution was declared to be duly adopted.

Date: December 19th, 2022

ATTEST:

By: [Signature]
Chairperson

By: [Signature]
Clerk and Recorder



RESOLUTION NO. 37, SERIES OF 2022

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 2023 BUDGET YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the Board of County Commissioners of Fremont County has adopted the annual budget in accordance with the Local Government Budget Law, on December 19, 2022, 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 2023 Budget Year:

General Fund	\$ 16,069,227.00
Sheriff Fund	\$ 12,835,255.00
Department of Transportation Fund	\$ 7,406,203.00
Department of Health Fund	\$ 2,579,693.00
Waste Disposal Fund	\$ 108,500.00
County Lodging Tax Fund	\$ 385,884.00
Airport Fund	\$ 1,233,167.00
Capital Expenditures Fund	\$ 9,755,000.00
Public Building & Maintenance Fund	\$ 0.00
PILT Fund	\$ 1,150,000.00
Sales & Use Tax Fund	\$ 1,389,881.50
Conservation Trust Fund	\$ 72,720.00
Fair Board	\$ 63,900.00
Marijuana Enforcement Fund	\$ 129,658.00
Noxious Weed Control Fund	\$ 244,274.00
Restricted Funds	\$ 262,100.00
Department of Human Services Fund	\$ 10,219,925.00
Livestock Sale Committee	\$ 136,820.26
Total	\$ 64,042,207.76

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

Debbie Bell:	AYE	NAY	ABSTAIN	ABSENT
Kevin J. Grantham:	AYE	NAY	ABSTAIN	ABSENT
Dwayne McFall:	AYE	NAY	ABSTAIN	ABSENT

The Resolution was declared to be duly adopted.

Date: December 14th, 2022

ATTEST:

By: [Signature]
Chairperson

By: [Signature]
Clerk and Recorder

