



# **2022 BUDGET**



General Fund  
Budget 2022

General Fund  
Revenue

**GENERAL FUND REVENUE**

| Account Number | Account Title     | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|-------------------|-------------|-------------|-------------|-------------|
| 001.0000.0399  | FUND BALANCE      | 15,550,458  | 18,193,671  | 0           | 0           |
| 001.0031.3109  | BEGINNING BALANCE | 0           | 0           | 11,162,951  | 9,850,363   |

**REVENUE PASS THRU**

|                             |               |   |        |   |   |
|-----------------------------|---------------|---|--------|---|---|
| 001.0030.3100               | REV PASS THRU | 0 | 75,083 | 0 | 0 |
| <b>Total REV PASS THRU:</b> |               | 0 | 75,083 | 0 | 0 |

**TRANSFERS & LOCAL TAXES**

|                                           |                         |            |            |           |           |
|-------------------------------------------|-------------------------|------------|------------|-----------|-----------|
| 001.0031.3110                             | CURRENT TAXES           | 7,593,289  | 7,850,909  | 7,673,589 | 6,416,611 |
| 001.0031.3111                             | DELINQUENT TAXES        | 358,427    | 299,915    | 0         | 1,000     |
| 001.0031.3112                             | MISCELLANEOUS           | 97,499     | 77,899     | 255,585   | 50,000    |
| 001.0031.3113                             | SPECIFIC OWNERSHIP TAX  | 868,257    | 803,369    | 659,085   | 725,225   |
| 001.0031.3114                             | EARNINGS ON INVESTMENTS | 510,831    | 284,902    | 197,376   | 200,000   |
| 001.0031.3116                             | TRANSFERS IN/(OUT)      | 1,752,899  | -1,655,804 | 958,244   | -20,014   |
| 001.0031.3117                             | CURRENT INTEREST        | 15,126     | 84,821     | 6,700     | 6,700     |
| 001.0031.3118                             | DELINQUENT INTEREST     | 816        | 1,282      | 0         | 0         |
| <b>Total TRANSFERS &amp; LOCAL TAXES:</b> |                         | 11,197,144 | 7,747,293  | 9,750,579 | 7,379,522 |

**DEPARTMENT AND FEDERAL FEES**

|               |                          |         |         |         |         |
|---------------|--------------------------|---------|---------|---------|---------|
| 001.0033.3301 | SR SERVICES              | 37,859  | 38,179  | 347,924 | 267,500 |
| 001.0033.3302 | PLANNING DEPT.           | 62,470  | 69,019  | 44,999  | 55,000  |
| 001.0033.3303 | FAIRGROUNDS              | 63,162  | 89,082  | 25,000  | 60,000  |
| 001.0033.3304 | TRANSPORTATION           | 108,650 | 68,345  | 222,624 | 419,025 |
| 001.0033.3305 | COURT FINES/UPS/DUI/LEAF | 42,176  | 43,274  | 35,331  | 35,000  |
| 001.0033.3306 | REIMBURSEMENTS           | 102,557 | 354,767 | 127,305 | 100,000 |
| 001.0033.3307 | COMMODITIES RECEIVED     | 64,769  | 49,459  | 0       | 0       |
| 001.0033.3308 | ROYALTIES                | 291,172 | 164,265 | 291,172 | 140,000 |
| 001.0033.3310 | TOBACCO TAX              | 5,846   | 6,645   | 7,103   | 6,844   |



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|                                           |                            |                  |                  |                  |                  |
|-------------------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| 001.0033.3311                             | PILT/PYMT IN LIEU OF TAXES | 192,878          | 198,625          | 0                | 179,364          |
| 001.0033.3313                             | SURVEYOR FEES              | 2,625            | 3,300            | 0                | 0                |
| 001.0033.3314                             | FEDERAL MINERAL LEASE PMT  | 0                | 633,802          | 746,118          | 200,000          |
| 001.0033.3317                             | SEVERANCE TAX              | 0                | 272,068          | 332,641          | 7,150            |
| 001.0033.3319                             | PUBLIC TRUSTEE FEES        | 35,961           | 37,865           | 29,699           | 30,000           |
| 001.0033.3320                             | COUNTY FAIR                | 34,394           | 35,606           | 41,000           | 30,000           |
| 001.0033.3321                             | SR SERVICE GRANTS          | 256,191          | 259,298          | 0                | 0                |
| 001.0033.3322                             | TRANSIT DEPT GRANTS        | 162,364          | 237,992          | 0                | 0                |
| 001.0033.3325                             | CLERK'S FEES               | 574,883          | 613,577          | 567,146          | 578,825          |
| 001.0033.3326                             | SHERIFF'S FEES             | 333,354          | 249,666          | 250,000          | 250,000          |
| 001.0033.3327                             | TREASURER'S FEES           | 259,541          | 253,541          | 242,763          | 204,425          |
| 001.0033.3329                             | ERTB GRANT FUND            | 0                | 104,186          | 0                | 0                |
| 001.0033.3800                             | ELECTION REIMB             | 0                | 49,361           | 0                | 0                |
| <b>Total DEPARTMENT AND FEDERAL FEES:</b> |                            | <b>2,630,850</b> | <b>3,831,921</b> | <b>3,310,825</b> | <b>2,563,133</b> |

**SHERIFF CONTRACTS**

|                                 |                            |                |                |                |                |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| 001.0034.3400                   | DOLORES CONTRACT           | 141,754        | 191,278        | 200,000        | 200,000        |
| 001.0040.4005                   | UTE MTN CASINO CONTRACT    | 75,000         | 43,750         | 75,000         | 75,000         |
| 001.0040.4010                   | US FOREST SERVICE CONTRACT | 0              | 15,000         | 3,000          | 15,000         |
| <b>Total SHERIFF CONTRACTS:</b> |                            | <b>216,754</b> | <b>250,028</b> | <b>278,000</b> | <b>290,000</b> |

**PUBLIC SAFETY GRANTS**

|               |                              |         |           |        |         |
|---------------|------------------------------|---------|-----------|--------|---------|
| 001.0040.4000 | CVRF GRANT                   | 0       | 1,061,973 | 0      | 0       |
| 001.0040.4001 | BODY CAMERA GRANT            |         |           |        | 107,372 |
| 001.0040.4006 | DUI GRANT/SHERIFF            | 4,150   | 3,000     | 0      | 6,000   |
| 001.0040.4008 | POST GRANT TRAINING          | 2,000   | 28,740    | 2,815  | 0       |
| 001.0040.4009 | GAMING GRANT/SHERIFF         | 114,996 | 106,091   | 0      | 39,383  |
| 001.0040.4012 | SHERIFF SALES/MISC           | 14,054  | 53,920    | 0      | 1,000   |
| 001.0040.4013 | JAG GRANT                    | 19,540  | 37,902    | 68,048 | 0       |
| 001.0040.4014 | BATTLE #FY22                 |         |           |        | 51,964  |
| 001.0040.4015 | BALLISTIC VEST GRANT/SHERIFF | 0       | 0         | 0      | 5,920   |
| 001.0040.4016 | EMS GRANT                    | 30,911  | 19,378    | 48,781 | 30,000  |



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|                                    |                          |                |                  |                |                  |
|------------------------------------|--------------------------|----------------|------------------|----------------|------------------|
| 001.0040.4018                      | COURT SECURITY GRANT     | 111,074        | 106,883          | 113,117        | 115,864          |
| 001.0040.4019                      | NRA RANGE GRANT          | 5,499          | 1,556            | 0              | 0                |
| 001.0040.4020                      | PRE-TRIAL SERVICES       | 20,697         | 18,547           | 38,392         | 21,000           |
| 001.0040.4021                      | MUSSER MOUNTED PATROL    | 0              | 10,500           | 0              | 0                |
| 001.0040.4022                      | BLACK/GRAY GRANT         | 77,600         | 65,707           | 0              | 0                |
| 001.0040.4023                      | MARIJUANA IMPACT GRANT   | 102,354        | 0                | 38,979         | 0                |
| 001.0040.4024                      | JBBS GRANT               | 15,509         | 19,365           | 11,387         | 21,232           |
| 001.0040.4025                      | PEACE OFFICER            | 0              | 24,293           | 0              | 6,500            |
| 001.0040.4026                      | MITIGATION GRANT REV     | 0              | 32,250           | 0              | 0                |
| <b>Total PUBLIC SAFETY GRANTS:</b> |                          | <b>518,385</b> | <b>1,590,103</b> | <b>321,519</b> | <b>406,235</b>   |
| <b>GENERAL FUND GRANTS</b>         |                          |                |                  |                |                  |
| 001.0060.6000                      | SLFRF                    | 0              | 0                | 0              | 2,542,871        |
| 001.0060.6001                      | AG EVENT GRANT           | 0              | 0                | 0              | 37,561           |
| <b>Total GENERAL FUND GRANTS:</b>  |                          | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>2,580,432</b> |
| <b>MISC/REIMBURSEMENTS</b>         |                          |                |                  |                |                  |
| 001.0080.8000                      | COMMUNITY INTERV PROGRAM |                |                  |                | 199,645          |
| 001.0080.8005                      | VETERANS STATE REIMB     | 29,400         | 29,400           | 29,400         | 28,560           |
| <b>Total MISC/REIMBURSEMENTS:</b>  |                          | <b>29,400</b>  | <b>29,400</b>    | <b>29,400</b>  | <b>228,205</b>   |





**General Fund  
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**General Fund  
Expenditures**

**County Commissioners**

| <b>Account Number</b> | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 001.1000.1120         | PERMANENT SALARIES        | 179,106            | 179,106            | 191,912            | 191,912            |
| 001.1000.1160         | FRINGE BENEFITS           | 51,399             | 50,711             | 60,540             | 57,000             |
| 001.1000.1220         | OPERATING                 | 6,472              | 788                | 2,000              | 2,000              |
| 001.1000.1310         | PROFESSIONAL SERVICES     | 4,722              | 32,158             | 37,000             | 89,780             |
| 001.1000.1410         | MISCELLANEOUS             | 5,472              | 0                  | 3,500              | 2,000              |
| 001.1000.1420         | DUES, TRAINING AND TRAVEL | 45,446             | 29,648             | 25,000             | 50,000             |
| 001.1000.1425         | FLEET COSTS               | 739                | 190                | 1,000              | 0                  |
| <b>TOTAL</b>          |                           | <b>293,356</b>     | <b>292,601</b>     | <b>320,952</b>     | <b>392,692</b>     |

**Clerk**

| <b>Account Number</b> | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 001.1100.1120         | PERMANENT SALARIES        | 363,235            | 365,210            | 375,194            | 403,884            |
| 001.1100.1130         | PART-TIME SALARIES        | 0                  | 0                  | 0                  | 0                  |
| 001.1100.1160         | FRINGE BENEFITS           | 145,924            | 146,898            | 148,651            | 159,000            |
| 001.1100.1207         | TECH FUND                 | 0                  | 0                  | 10,082             | 54,741             |
| 001.1100.1220         | OPERATING EXPENSES        | 24,915             | 22,284             | 25,000             | 26,000             |
| 001.1100.1322         | POSTAGE                   | 10,437             | 14,468             | 14,000             | 16,000             |
| 001.1100.1381         | MAINTENANCE CONTRACTS     | 0                  | 398                | 600                | 700                |
| 001.1100.1420         | DUES, TRAINING AND TRAVEL | 7,183              | 2,496              | 2,000              | 7,000              |
| 001.1100.1430         | ERTB EXPENSE              | 0                  | 104,186            | 396,376            | 396,376            |
| <b>TOTAL</b>          |                           | <b>551,694</b>     | <b>655,940</b>     | <b>971,903</b>     | <b>1,063,701</b>   |



General Fund  
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Expenditures

Emergency Management

| Account Number | Account Title             | Actual 2019   | Actual 2020    | Budget 2021   | Budget 2022    |
|----------------|---------------------------|---------------|----------------|---------------|----------------|
| 001.1200.1120  | PERMANENT SALARIES        | 0             | 0              | 0             | 62,400         |
| 001.1200.1130  | PART-TIME SALARIES        | 49,079        | 51,355         | 46,265        | 0              |
| 001.1200.1152  | OVERTIME                  | 0             | 10,731         | 3,000         | 0              |
| 001.1200.1160  | FRINGE BENEFITS           | 3,902         | 4,936          | 4,818         | 20,000         |
| 001.1200.1220  | OPERATING EXPENSES        | 4,353         | 2,314          | 2,500         | 2,500          |
| 001.1200.1226  | FUEL                      | 0             | 2,273          | 3,000         | 4,000          |
| 001.1200.1320  | TELEPHONE                 | 0             | 0              | 480           | 480            |
| 001.1200.1380  | REPAIRS AND MAINTENANCE   | 0             | 0              | 2,500         | 2,500          |
| 001.1200.1387  | VEHICLE EXPENSES          | 0             | 331            | 1,000         | 3,500          |
| 001.1200.1420  | DUES, TRAINING AND TRAVEL | 1,048         | 45             | 2,000         | 2,000          |
| 001.1200.1425  | FLEET COSTS               | 2,046         | 0              | 0             | 0              |
| 001.1200.1500  | EMERGENCY OPS CENTER      | 0             | 0              | 3,000         | 4,000          |
| 001.1200.1700  | MITIGATION GRANT MATCH    | 0             | 35,000         | 0             | 0              |
| 001.1200.1710  | YELLOW JCKT FIRE          | 0             | 271            | 0             | 0              |
| 001.1200.1760  | EAST CANYON FIRE          | 0             | 3,029          | 0             | 0              |
| <b>TOTAL</b>   |                           | <b>60,427</b> | <b>110,286</b> | <b>68,563</b> | <b>101,380</b> |

Treasurer

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.1300.1120  | PERMANENT SALARIES        | 167,862        | 168,762        | 187,536        | 176,930        |
| 001.1300.1130  | PART-TIME SALARY          | 0              | 0              | 0              | 18,720         |
| 001.1300.1160  | FRINGE BENEFITS           | 58,844         | 59,110         | 65,101         | 67,000         |
| 001.1300.1220  | OPERATING EXPENSES        | 19,480         | 23,329         | 24,500         | 28,205         |
| 001.1300.1322  | POSTAGE                   | 10,074         | 9,311          | 14,000         | 14,000         |
| 001.1300.1420  | DUES, TRAINING AND TRAVEL | 1,563          | 770            | 800            | 2,250          |
| <b>TOTAL</b>   |                           | <b>257,824</b> | <b>261,283</b> | <b>291,937</b> | <b>307,104</b> |

General Fund  
Budget 2022



General Fund  
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General Fund  
Expenditures

| <b>Assessor</b>       |                           |                    |                    |                    |                    |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Account Number</b> | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
| 001.1400.1120         | PERMANENT SALARIES        | 255,814            | 273,733            | 288,839            | 308,564            |
| 001.1400.1152         | OVERTIME                  | 0                  | 0                  | 0                  | 0                  |
| 001.1400.1155         | OVERTIME SALARIES         | 0                  | 0                  | 0                  | 0                  |
| 001.1400.1160         | FRINGE BENEFITS           | 97,147             | 105,736            | 113,741            | 115,000            |
| 001.1400.1220         | OPERATING EXPENSES        | 8,340              | 14,217             | 10,000             | 10,000             |
| 001.1400.1310         | PROFESSIONAL SERVICES     | 59,280             | 73,424             | 85,000             | 85,000             |
| 001.1400.1322         | POSTAGE                   | 7,665              | 0                  | 10,000             | 0                  |
| 001.1400.1380         | REPAIRS AND MAINTENANCE   | 0                  | 0                  | 0                  | 0                  |
| 001.1400.1381         | MAINTENANCE CONTRACTS     | 4,321              | 4,214              | 3,000              | 3,000              |
| 001.1400.1410         | MISCELLANEOUS             | 0                  | 661                | 5,000              | 5,000              |
| 001.1400.1420         | DUES, TRAINING AND TRAVEL | 9,982              | 1,500              | 12,000             | 12,000             |
| 001.1400.1425         | FLEET COSTS               | 2,113              | 1,365              | 7,500              | 7,500              |
| 001.1400.1690         | SOFTWARE                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>          |                           | <b>444,663</b>     | <b>474,851</b>     | <b>535,080</b>     | <b>546,064</b>     |

| <b>County Attorney</b> |                           |                    |                    |                    |                    |
|------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Account Number</b>  | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
| 001.1500.1120          | PERMANENT SALARIES        | 200,970            | 201,415            | 209,472            | 205,434            |
| 001.1500.1130          | PART-TIME SALARY          | 0                  | 0                  | 0                  | 0                  |
| 001.1500.1160          | FRINGE BENEFITS           | 56,216             | 55,525             | 81,210             | 59,000             |
| 001.1500.1220          | OPERATING EXPENSES        | 2,394              | 751                | 3,500              | 3,500              |
| 001.1500.1310          | PROFESSIONAL SERVICES     | 3,596              | 6,019              | 5,000              | 5,000              |
| 001.1500.1311          | ASSIST CONTRACT ATTORNEY  | 0                  | 0                  | 0                  | 0                  |
| 001.1500.1320          | TELEPHONE                 | 0                  | 0                  | 0                  | 120                |
| 001.1500.1420          | DUES, TRAINING AND TRAVEL | 2,477              | 1,650              | 1,500              | 3,000              |
| <b>TOTAL</b>           |                           | <b>265,654</b>     | <b>265,360</b>     | <b>300,682</b>     | <b>276,054</b>     |

General Fund  
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General Fund  
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Expenditures

Jail

| Account Number | Account Title           | Actual 2019      | Actual 2020      | Budget 2021      | Budget 2022      |
|----------------|-------------------------|------------------|------------------|------------------|------------------|
| 001.1600.1120  | PERMANENT SALARIES      | 1,306,587        | 1,429,072        | 1,564,350        | 1,781,820        |
| 001.1600.1130  | PART-TIME SALARY        | 0                | 0                | 0                | 0                |
| 001.1600.1152  | OVERTIME                | 27,881           | 18,738           | 35,000           | 35,000           |
| 001.1600.1160  | FRINGE BENEFITS         | 463,342          | 516,653          | 574,010          | 631,411          |
| 001.1600.1220  | OPERATING EXPENSES      | 54,222           | 54,922           | 80,000           | 80,000           |
| 001.1600.1222  | FOOD                    | 143,753          | 131,241          | 160,000          | 160,000          |
| 001.1600.1226  | FUEL                    | 0                | 2,302            | 9,000            | 9,000            |
| 001.1600.1250  | CLOTHING (JAIL)         | 1,006            | 61               | 9,000            | 8,000            |
| 001.1600.1282  | JANITORIAL SUPPLIES     | 5,302            | 5,157            | 8,400            | 8,000            |
| 001.1600.1310  | PROFESSIONAL SERVICES   | 44,311           | 43,124           | 50,000           | 50,000           |
| 001.1600.1320  | TELEPHONE               | 1,046            | 10               | 0                | 0                |
| 001.1600.1360  | INSURANCE AND BONDS     | 21,773           | 22,963           | 30,000           | 30,000           |
| 001.1600.1380  | REPAIRS AND MAINTENANCE | 9,673            | 15,008           | 15,000           | 15,000           |
| 001.1600.1387  | VEHICLE EXPENSES        | 51               | 4,938            | 15,000           | 15,000           |
| 001.1600.1421  | TRANSPORTS              | 17,392           | 5,743            | 25,000           | 25,000           |
| 001.1600.1425  | FLEET COSTS             | 18,999           | 0                | 0                | 0                |
| 001.1600.1430  | UNIFORM ALLOWANCE       | 19,925           | 18,799           | 18,000           | 18,000           |
| 001.1600.1490  | ROAD GANG               | 0                | 0                | 0                | 0                |
| 001.1600.1500  | TRAINING                | 20,473           | 27,036           | 25,000           | 25,000           |
| 001.1600.1522  | INMATE COMMISSARY       | 8,317            | 11,990           | 15,500           | 15,000           |
| 001.1600.1625  | TREATMENT UNIT          | 695              | 1,120            | 1,500            | 1,500            |
| 001.1600.1630  | PRETRIAL                | 0                | 0                | 0                | 0                |
| <b>TOTAL</b>   |                         | <b>2,164,749</b> | <b>2,308,877</b> | <b>2,634,760</b> | <b>2,907,731</b> |

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General Fund  
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General Fund  
Expenditures

**Jag Ed Grant**

| Account Number | Account Title             | Actual 2019   | Actual 2020  | Budget 2021   | Budget 2022 |
|----------------|---------------------------|---------------|--------------|---------------|-------------|
| 001.1610.1120  | JAG GRANT SALARIES        | 17,590        | 908          | 0             | 0           |
| 001.1610.1160  | JAG FRINGE BENEFITS       | 4,342         | 118          | 0             | 0           |
| 001.1610.1220  | JAG OPERATING EXPENSES    | 174           | 0            | 2,600         | 0           |
| 001.1610.1310  | JAG PROFESSIONAL SERVICES | 6,440         | 4,680        | 21,848        | 0           |
| 001.1610.1380  | JAG EQUIPMENT             | 0             | 0            | 0             | 0           |
| 001.1610.2000  | CAPITAL OUTLAY            | 0             | 0            | 0             | 0           |
| <b>TOTAL</b>   |                           | <b>28,547</b> | <b>5,706</b> | <b>24,448</b> | <b>0</b>    |

**Court Security Grant**

| Account Number | Account Title            | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|--------------------------|----------------|----------------|----------------|----------------|
| 001.1611.1120  | COURT SECURITY SALARIES  | 86,936         | 50,045         | 83,067         | 100,809        |
| 001.1611.1152  | COURT SECURITY OVERTIME  | 315            | 95             | 0              | 0              |
| 001.1611.1160  | COURT SECURITY BENEFITS  | 31,548         | 27,431         | 32,797         | 15,055         |
| 001.1611.1220  | COURT SECURITY OPERATING | 0              | 22,690         | 0              | 0              |
| 001.1611.1380  | EQUIPMENT                | 0              | 6,199          | 0              | 0              |
| <b>TOTAL</b>   |                          | <b>118,800</b> | <b>106,461</b> | <b>115,864</b> | <b>115,864</b> |

**Jag Court Security**

| Account Number | Account Title      | Actual 2019 | Actual 2020   | Budget 2021   | Budget 2022 |
|----------------|--------------------|-------------|---------------|---------------|-------------|
| 001.1612.1120  | PERMANENT SALARIES | 0           | 33,944        | 40,423        | 0           |
| 001.1612.1160  | FRINGE BENEFITS    | 0           | 12,479        | 13,154        | 0           |
| <b>TOTAL</b>   |                    | <b>0</b>    | <b>46,423</b> | <b>53,577</b> | <b>0</b>    |

**Post Training Grant**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021  | Budget 2022 |
|----------------|---------------|-------------|-------------|--------------|-------------|
| 001.1613.1420  | TRAINING      | 0           | 0           | 2,846        |             |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>0</b>    | <b>2,846</b> | <b>0</b>    |



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**JBBS Grant**

| Account Number | Account Title         | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|-----------------------|---------------|---------------|---------------|---------------|
| 001.1620.1120  | SALARIES              | 9,731         | 10,203        | 6,387         | 18,432        |
| 001.1620.1160  | FRINGE BENEFITS       | 2,118         | 1,716         | 0             | 0             |
| 001.1620.1310  | PROFESSIONAL SERVICES | 0             | 2,878         | 5,000         | 2,800         |
| 001.1620.1380  | EQUIPMENT             | 11,492        | 0             | 0             | 0             |
| 001.1620.1420  | TRAINING/TRAVEL       | 166           | 0             | 0             | 0             |
| <b>TOTAL</b>   |                       | <b>23,507</b> | <b>14,797</b> | <b>11,387</b> | <b>21,232</b> |

**NRA Range Grant**

| Account Number | Account Title            | Actual 2019 | Actual 2020   | Budget 2021 | Budget 2022 |
|----------------|--------------------------|-------------|---------------|-------------|-------------|
| 001.1625.1220  | POST RANGE OPERATING     | 0           | 3,174         | 0           | 0           |
| 001.1625.1310  | POST RANGE PROF SERVICES | 0           | 26,331        | 0           | 0           |
| 001.1625.2000  | CAPITAL OUTLAY           | 0           | 0             | 0           | 0           |
| <b>TOTAL</b>   |                          | <b>0</b>    | <b>29,505</b> | <b>0</b>    | <b>0</b>    |

**Pretrial Services**

| Account Number | Account Title             | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|---------------------------|---------------|---------------|---------------|---------------|
| 001.1630.1155  | PRETRIAL OVERTIME         | 0             | 0             | 10,000        | 10,000        |
| 001.1630.1160  | PRETRIAL BENEFITS         | 0             | 0             | 3,000         | 3,000         |
| 001.1630.1220  | PRETRIAL OPERATING        | 22,150        | 13,094        | 25,311        | 30,206        |
| 001.1630.1380  | PRETRIAL EQUIPMENT        | 0             | 0             | 0             | 0             |
| 001.1630.1387  | PRETRIAL VEHICLE EXPENSES | 0             | 0             | 5,000         | 5,000         |
| 001.1630.1500  | PRETRIAL TRAINING         | 0             | 9,741         | 15,259        | 20,000        |
| <b>TOTAL</b>   |                           | <b>22,150</b> | <b>22,834</b> | <b>58,570</b> | <b>68,206</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

**Gry Blck MJ 21022 Grant**

| Account Number | Account Title            | Actual 2019   | Actual 2020   | Budget 2021 | Budget 2022  |
|----------------|--------------------------|---------------|---------------|-------------|--------------|
| 001.1640.1152  | SO OVERTIME SALARIES     | 249           | 8,245         | 0           | 2,095        |
| 001.1640.1155  | OVERTIME-DETENTION       | 0             | 2,205         | 0           | 0            |
| 001.1640.1160  | FRINGE BENEFITS          | 117           | 2,410         | 0           | 0            |
| 001.1640.1220  | OPERATING EXPENSES       | 28,075        | 17,484        | 0           | 2,055        |
| 001.1640.1223  | DISTRICT ATTORNEY OFFICE | 0             | 859           | 0           | 300          |
| 001.1640.1387  | VEHICLE EXPENSES         | 0             | 0             | 0           | 0            |
| 001.1640.1420  | TRAINING                 | 0             | 313           | 0           | 0            |
| <b>TOTAL</b>   |                          | <b>28,441</b> | <b>31,516</b> | <b>0</b>    | <b>4,450</b> |

**MRJN GBMJ-20-020**

| Account Number | Account Title      | Actual 2019 | Actual 2020  | Budget 2021   | Budget 2022 |
|----------------|--------------------|-------------|--------------|---------------|-------------|
| 001.1645.1152  | OVERTIME-SO        | 0           | 3,610        | 10,000        |             |
| 001.1645.1155  | OVERTIME-DETENTION | 0           | 842          | 10,000        |             |
| 001.1645.1160  | FRINGE BENEFITS    | 0           | 1,574        | 4,000         |             |
| 001.1645.1220  | OPERATING          | 0           | 1,416        | 38,207        |             |
| 001.1645.1223  | DA                 | 0           | 506          | 1,000         |             |
| 001.1645.1387  | VEHICLE EXPENSES   | 0           | 0            | 1,500         |             |
| 001.1645.1420  | TRAINING           | 0           | 0            | 1,000         |             |
| <b>TOTAL</b>   |                    | <b>0</b>    | <b>7,948</b> | <b>65,707</b> | <b>0</b>    |





General Fund  
Budget 2022

General Fund  
Expenditures

**Dolores Contract**

| Account Number | Account Title         | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|-----------------------|----------------|----------------|----------------|----------------|
| 001.1650.1120  | PERMANENT SALARIES    | 98,686         | 108,322        | 107,719        | 108,000        |
| 001.1650.1152  | OVERTIME              | 2,920          | 2,075          | 4,000          | 4,000          |
| 001.1650.1160  | FRINGE BENEFITS       | 31,973         | 34,282         | 37,281         | 39,000         |
| 001.1650.1220  | OPERATING EXPENSES    | 5,936          | 8,421          | 10,000         | 8,000          |
| 001.1650.1221  | MP MAINTENANCE        | 1,751          | 426            | 2,500          | 1,500          |
| 001.1650.1310  | PROFESSIONAL SERVICES | 4,480          | 1,143          | 3,000          | 3,000          |
| 001.1650.1387  | VEHICLE EXPENSES      | 1,166          | 4,660          | 6,500          | 6,500          |
| 001.1650.1425  | FLEET COSTS           | 2,000          | 0              | 0              | 0              |
| 001.1650.1500  | TRAINING              | 0              | 0              | 0              | 0              |
| 001.1650.1610  | DISPATCH FEES         | 28,000         | 28,000         | 29,000         | 30,000         |
| 001.1650.1675  | CONTRACT REFUND       | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>   |                       | <b>176,911</b> | <b>187,330</b> | <b>200,000</b> | <b>200,000</b> |

**Peace Officer CS #2**

| Account Number | Account Title                | Actual 2019   | Actual 2020  | Budget 2021 | Budget 2022 |
|----------------|------------------------------|---------------|--------------|-------------|-------------|
| 001.1660.1310  | PROF SERVICES                | 11,357        | 6,592        | 0           | 0           |
| 001.1660.1420  | PEACE OFFICER TRAVEL/TRAININ | 0             | 0            | 0           | 0           |
| <b>TOTAL</b>   |                              | <b>11,357</b> | <b>6,592</b> | <b>0</b>    | <b>0</b>    |

**POMH Peace Officers MH**

| Account Number | Account Title          | Actual 2019  | Actual 2020  | Budget 2021 | Budget 2022  |
|----------------|------------------------|--------------|--------------|-------------|--------------|
| 001.1670.1310  | POMH Peace Officers MH | 4,000        | 3,519        | 0           | 6,500        |
| <b>TOTAL</b>   |                        | <b>4,000</b> | <b>3,519</b> | <b>0</b>    | <b>6,500</b> |

**DCJ BODY CAMERA GRANT**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022   |
|----------------|---------------|-------------|-------------|-------------|---------------|
| 001.1672.1220  | OPERATING     | 0           | 0           |             | 81,677        |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>81,677</b> |

General Fund  
Budget 2022





General Fund  
Budget 2022

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Expenditures

**BODY CAMERA GRANT 2**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022   |
|----------------|---------------|-------------|-------------|-------------|---------------|
| 001.1673.1220  | OPERATING     | 0           | 0           |             | 25,695        |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>25,695</b> |

**NRA Range Grant 2021**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021  | Budget 2022 |
|----------------|---------------|-------------|-------------|--------------|-------------|
| 001.1680.1310  | PROF SERVICES | 0           | 0           | 1,566        | 0           |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>0</b>    | <b>1,566</b> | <b>0</b>    |

**Post Range Improv Grant**

| Account Number | Account Title  | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|----------------|-------------|-------------|-------------|-------------|
| 001.1690.2000  | CAPITAL OUTLAY | 0           | 0           | 0           | 0           |
| <b>TOTAL</b>   |                | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

**DUI Grant**

| Account Number | Account Title                | Actual 2019  | Actual 2020  | Budget 2021  | Budget 2022  |
|----------------|------------------------------|--------------|--------------|--------------|--------------|
| 001.1691.1152  | DUI GRANT OVERTIME           | 0            | 0            | 1,500        | 6,000        |
| 001.1691.1155  | DUI GRANT OVERTIME SALARIES  | 3,500        | 2,200        | 0            |              |
| 001.1691.1156  | DUI GRANT OT LEAF & HI VIS   | 0            | 0            | 0            | 0            |
| 001.1691.1160  | DUI GRANT BENEFITS           | 976          | 488          | 0            | 0            |
| 001.1691.1161  | DUI GRANT BENE LEAF & HI VIS | 0            | 0            | 0            | 0            |
| 001.1691.1380  | DUI EQUIPMENT                | 0            | 0            | 0            | 0            |
| <b>TOTAL</b>   |                              | <b>4,476</b> | <b>2,688</b> | <b>1,500</b> | <b>6,000</b> |



General Fund  
Budget 2022

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Expenditures

**Gaming Grant**

| Account Number | Account Title             | Actual 2019   | Actual 2020   | Budget 2021    | Budget 2022    |
|----------------|---------------------------|---------------|---------------|----------------|----------------|
| 001.1692.1152  | GAMING GRANT OVERTIME     | 2,000         | 4,059         | 0              | 0              |
| 001.1692.1155  | GAMING GRANT OVERTIME SAL | 23,350        | 14,800        | 20,000         | 20,000         |
| 001.1692.1160  | GAMING GRANT BENEFITS     | 6,378         | 3,562         | 6,000          | 6,000          |
| 001.1692.1380  | GAMING GRANT EQUIPMENT    | 59,879        | 33,904        | 90,627         | 104,329        |
| 001.1692.1610  | GAMING GRANT DISPATCH     | 0             | 0             | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>91,607</b> | <b>56,324</b> | <b>116,627</b> | <b>130,329</b> |

**Forest Service**

| Account Number | Account Title               | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|-----------------------------|---------------|---------------|---------------|---------------|
| 001.1693.1152  | FOREST SERVICE OVERTIME     | 0             | 0             | 0             | 0             |
| 001.1693.1155  | FOREST SERVICE OVERTIME SAL | 7,529         | 9,435         | 10,000        | 10,000        |
| 001.1693.1160  | FOREST SVC BENEFITS         | 2,584         | 2,023         | 5,000         | 5,000         |
| <b>TOTAL</b>   |                             | <b>10,113</b> | <b>11,458</b> | <b>15,000</b> | <b>15,000</b> |

**Black and Gray Grant**

| Account Number | Account Title       | Actual 2019  | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|---------------------|--------------|-------------|-------------|-------------|
| 001.1694.1152  | BLACK/GRAY OVERTIME | 0            | 0           | 0           | 0           |
| 001.1694.1160  | BLACK/GRAY BENEFITS | 0            | 0           | 0           | 0           |
| 001.1694.1220  | OPERATING           | 6,940        | 0           | 0           | 0           |
| 001.1694.1387  | VEHICLE EXPENSES    | 0            | 0           | 0           | 0           |
| <b>TOTAL</b>   |                     | <b>6,940</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    |

**Ballistic Vest Grant**

| Account Number | Account Title            | Actual 2019  | Actual 2020  | Budget 2021  | Budget 2022  |
|----------------|--------------------------|--------------|--------------|--------------|--------------|
| 001.1695.1220  | BALLISTIC VEST OPERATING | 1,244        | 3,803        | 5,045        | 5,920        |
| <b>TOTAL</b>   |                          | <b>1,244</b> | <b>3,803</b> | <b>5,045</b> | <b>5,920</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

**Ute Mtn Casino Contract**

| Account Number | Account Title            | Actual 2019   | Actual 2020   | Budget 2021    | Budget 2022    |
|----------------|--------------------------|---------------|---------------|----------------|----------------|
| 001.1696.1120  | UTE MTN CASINO OPERATING | 0             | 0             | 0              | 0              |
| 001.1696.1155  | CASINO OVERTIME SALARIES | 1,046         | 0             | 10,000         | 10,000         |
| 001.1696.1160  | CASINO BENEFITS          | 176           | 0             | 5,000          | 5,000          |
| 001.1696.1220  | UTE MTN CASINO OPERATING | 68,806        | 31,436        | 138,653        | 169,196        |
| 001.1696.1387  | CASINO VEHICLE EXPENSE   | 0             | 5,814         | 15,814         | 10,000         |
| <b>TOTAL</b>   |                          | <b>70,028</b> | <b>37,250</b> | <b>169,467</b> | <b>194,196</b> |





General Fund  
Budget 2022

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Expenditures

**Battle Grant #FY22**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022   |
|----------------|---------------|-------------|-------------|-------------|---------------|
| 001.1697.1220  | OPERATING     | 0           | 0           | 0           | 1,800         |
| 001.1697.1380  | EQUIPMENT     | 0           | 0           | 0           | 50,164        |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>51,964</b> |

**Musser MP Grant**

| Account Number | Account Title       | Actual 2019 | Actual 2020  | Budget 2021 | Budget 2022 |
|----------------|---------------------|-------------|--------------|-------------|-------------|
| 001.1698.1220  | MUSSER MP SUPPLIES  | 0           | 7,173        | 0           | 0           |
| 001.1698.1380  | MUSSER MP EQUIPMENT | 0           | 2,400        | 0           | 0           |
| <b>TOTAL</b>   |                     | <b>0</b>    | <b>9,573</b> | <b>0</b>    | <b>0</b>    |

**MRJN Blck Gry Enfor Grant**

| Account Number | Account Title        | Actual 2019    | Actual 2020 | Budget 2021    | Budget 2022    |
|----------------|----------------------|----------------|-------------|----------------|----------------|
| 001.1699.1152  | OVERTIME SO          | 303            | 0           | 18,119         | 18,119         |
| 001.1699.1155  | OVERTIME DETENTION   | 0              | 0           | 26,146         | 26,146         |
| 001.1699.1160  | FRINGE BENEFITS BOTH | 39             | 0           | 9,551          | 9,551          |
| 001.1699.1220  | OPERATING EXPENSES   | 129,004        | -203        | 50,327         | 50,327         |
| 001.1699.1223  | DA EXPENSES          | 3,317          | 0           | 0              |                |
| 001.1699.1387  | VEHICLE EXPENSES     | 1,000          | 0           | 1,000          | 1,000          |
| 001.1699.1420  | TRAINING             | 218            | 0           | 3,469          | 3,469          |
| <b>TOTAL</b>   |                      | <b>133,880</b> | <b>-203</b> | <b>108,612</b> | <b>108,612</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

**Sheriff**

| Account Number | Account Title               | Actual 2019      | Actual 2020      | Budget 2021      | Budget 2022      |
|----------------|-----------------------------|------------------|------------------|------------------|------------------|
| 001.1700.1120  | PERMANENT SALARIES          | 1,072,431        | 995,208          | 1,446,668        | 1,288,819        |
| 001.1700.1130  | PART-TIME SALARY            | 34,848           | 31,534           | 34,340           | 35,000           |
| 001.1700.1152  | OVERTIME                    | 20,190           | 13,304           | 45,000           | 45,000           |
| 001.1700.1155  | SCENE SEC/EVENT PAYROLL     | 0                | 0                | 0                | 0                |
| 001.1700.1160  | FRINGE BENEFITS             | 358,033          | 315,292          | 405,137          | 429,445          |
| 001.1700.1220  | OPERATING EXPENSES          | 51,681           | 64,332           | 75,000           | 80,000           |
| 001.1700.1226  | FUEL                        | 0                | 62,606           | 96,000           | 100,000          |
| 001.1700.1310  | PROFESSIONAL SERVICES       | 22,804           | 32,189           | 35,000           | 40,000           |
| 001.1700.1315  | PROF CONTRACT/SCENE SEC/EVI | 0                | 0                | 0                | 0                |
| 001.1700.1320  | TELEPHONE                   | 31,128           | 37,327           | 50,000           | 50,000           |
| 001.1700.1322  | POSTAGE                     | 2,460            | 3,309            | 4,500            | 4,500            |
| 001.1700.1380  | REPAIRS AND MAINTENANCE     | 8,178            | 13,732           | 15,500           | 15,500           |
| 001.1700.1387  | VEHICLE EXPENSES            | 14,078           | 61,794           | 70,000           | 75,000           |
| 001.1700.1420  | DUES, TRAINING AND TRAVEL   | 24,562           | 17,151           | 40,000           | 40,000           |
| 001.1700.1425  | FLEET COSTS                 | 138,777          | 13               | 0                | 0                |
| 001.1700.1430  | UNIFORM ALLOWANCE           | 17,693           | 22,278           | 30,000           | 30,000           |
| 001.1700.1456  | FIREARMS                    | 26,780           | 28,788           | 30,000           | 30,000           |
| 001.1700.1500  | TRAINING                    | 0                | 0                | 0                | 0                |
| 001.1700.1532  | SHERIFF POSSE               | 5,000            | 2,500            | 6,000            | 6,000            |
| 001.1700.1555  | ADVERTISING                 | 1,228            | 1,277            | 2,000            | 2,000            |
| 001.1700.1610  | DISPATCH                    | 246,120          | 275,000          | 294,000          | 0                |
| 001.1700.1690  | SOFTWARE                    | 20,630           | 22,892           | 22,000           | 25,000           |
| 001.1700.1955  | CONTRACT ACCOUNTS           | 0                | 0                | 0                | 0                |
| 001.1700.2000  | CAPITAL OUTLAY              | 711              | 35,379           | 35,000           | 265,600          |
| <b>TOTAL</b>   |                             | <b>2,097,332</b> | <b>2,035,906</b> | <b>2,736,145</b> | <b>2,561,864</b> |

General Fund  
Budget 2022



General Fund  
Budget 2022

General Fund  
Expenditures

CIP

| Account Number | Account Title         | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022    |
|----------------|-----------------------|-------------|-------------|-------------|----------------|
| 001.1710.1220  | OPERATING             | 0           | 0           | 0           | 78,862         |
| 001.1710.1155  | FUEL                  | 0           | 0           | 0           | 5,200          |
| 001.1710.1160  | PROFESSIONAL SERVICES | 0           | 0           | 0           | 324,223        |
| <b>TOTAL</b>   |                       | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>408,285</b> |

District Attorney

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.1800.1220  | OPERATING EXPENSES        | 26,244         | 26,244         | 26,244         | 26,244         |
| 001.1800.1310  | PROFESSIONAL SERVICES     | 11,552         | 11,000         | 11,000         | 11,000         |
| 001.1800.1320  | TELEPHONE                 | 14,215         | 14,215         | 14,215         | 14,215         |
| 001.1800.1322  | POSTAGE                   | 3,578          | 3,578          | 3,578          | 3,578          |
| 001.1800.1360  | INSURANCE AND BONDS       | 14,847         | 14,847         | 14,847         | 14,847         |
| 001.1800.1370  | PUBLIC UTILITIES          | 0              | 0              | 0              | 0              |
| 001.1800.1380  | REPAIRS AND MAINTENANCE   | 3,956          | 3,956          | 3,956          | 3,956          |
| 001.1800.1381  | MAINTENANCE CONTRACTS     | 0              | 0              | 0              | 0              |
| 001.1800.1387  | VEHICLE EXPENSES          | 0              | 4,500          | 4,500          | 4,500          |
| 001.1800.1410  | MISCELLANEOUS             | 7,500          | 7,500          | 7,500          | 7,500          |
| 001.1800.1420  | DUES, TRAINING AND TRAVEL | 25,575         | 25,575         | 25,575         | 25,575         |
| 001.1800.1425  | FLEET COSTS               | 8,063          | 0              | 0              | 0              |
| 001.1800.8100  | SALARIES                  | 494,576        | 560,452        | 582,870        | 571,661        |
| 001.1800.8200  | BENEFITS                  | 217,393        | 242,557        | 249,834        | 261,797        |
| <b>TOTAL</b>   |                           | <b>827,499</b> | <b>914,424</b> | <b>944,119</b> | <b>944,873</b> |

General Fund  
Budget 2022



General Fund  
Budget 2022

General Fund  
Expenditures

| Coroner        |                            |                |                |                |                |
|----------------|----------------------------|----------------|----------------|----------------|----------------|
| Account Number | Account Title              | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
| 001.1900.1120  | PERMANENT SALARIES         | 35,140         | 35,140         | 35,140         | 35,140         |
| 001.1900.1130  | PART-TIME SALARY           | 0              | 0              | 0              | 18,000         |
| 001.1900.1160  | FRINGE BENEFITS            | 14,838         | 14,551         | 15,274         | 17,500         |
| 001.1900.1220  | OPERATING EXPENSES         | 10,723         | 3,508          | 5,000          | 5,000          |
| 001.1900.1310  | PROFESSIONAL SERVICES      | 49,093         | 50,480         | 43,750         | 50,000         |
| 001.1900.1320  | TELEPHONE                  | 0              | 0              | 480            | 480            |
| 001.1900.1420  | DUES, TRAINING AND TRAVEL  | 5,614          | 985            | 8,000          | 8,000          |
| 001.1900.1425  | FLEET COSTS                | 5,648          | 2,448          | 3,500          | 3,500          |
| 001.1900.1430  | DEPUTY PAY                 | 3,691          | 6,880          | 19,230         | 7,000          |
| 001.1900.1450  | GENERAL ASSISTANCE ACCOUNT | 0              | 1,000          | 0              | 4,000          |
| <b>TOTAL</b>   |                            | <b>124,746</b> | <b>114,992</b> | <b>130,374</b> | <b>148,620</b> |

| County Fair    |                       |               |               |               |               |
|----------------|-----------------------|---------------|---------------|---------------|---------------|
| Account Number | Account Title         | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
| 001.2000.1220  | OPERATING EXPENSES    | 9,809         | 8,317         | 8,267         | 8,267         |
| 001.2000.1240  | SPECIAL EVENTS        | 25,484        | 36,172        | 35,000        | 35,000        |
| 001.2000.1243  | RENTALS               | 0             | 0             | 3,640         | 3,640         |
| 001.2000.1245  | ADVERTISING           | 637           | 150           | 4,425         | 4,425         |
| 001.2000.1310  | PROFESSIONAL SERVICES | 6,010         | 229           | 6,030         | 6,030         |
| 001.2000.1315  | JUDGES EXPENSES       | 0             | 2,209         | 5,000         | 5,000         |
| 001.2000.1410  | PRIOR YEAR CARRYOVER  | 0             | 0             | 0             | 0             |
| 001.2000.1460  | RIBBONS AND AWARDS    | 9,052         | 12,902        | 9,000         | 9,000         |
| <b>TOTAL</b>   |                       | <b>50,993</b> | <b>59,979</b> | <b>71,362</b> | <b>71,362</b> |

General Fund  
Budget 2022





General Fund  
Budget 2022

General Fund  
Expenditures

**Extension**

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.2100.1120  | PERMANENT SALARIES        | 58,312         | 48,848         | 59,150         | 64,265         |
| 001.2100.1130  | PART-TIME SALARY          | 3,354          | 3,855          | 4,500          | 4,500          |
| 001.2100.1152  | OVERTIME                  | 180            | 455            | 0              | 0              |
| 001.2100.1160  | FRINGE BENEFITS           | 28,641         | 23,236         | 30,819         | 30,000         |
| 001.2100.1220  | OPERATING EXPENSES        | 7,545          | 13,709         | 7,100          | 7,500          |
| 001.2100.1310  | PROFESSIONAL SERVICES     | 14,100         | 14,700         | 14,700         | 29,400         |
| 001.2100.1320  | TELEPHONE                 | 0              | 0              | 960            | 1,440          |
| 001.2100.1322  | POSTAGE                   | 0              | 0              | 0              | 0              |
| 001.2100.1420  | DUES, TRAINING AND TRAVEL | 4,072          | 305            | 5,000          | 6,500          |
| 001.2100.1425  | FLEET COSTS               | 3,870          | 435            | 3,000          | 2,000          |
| 001.2100.2600  | RADON GRANT               | 923            | 3,119          | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>120,998</b> | <b>108,662</b> | <b>125,229</b> | <b>145,605</b> |

**Planning**

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.2200.1120  | PERMANENT SALARIES        | 78,597         | 89,101         | 94,713         | 106,756        |
| 001.2200.1130  | PART-TIME SALARY          | 0              | 0              | 0              | 0              |
| 001.2200.1152  | OVERTIME                  | 0              | 2,059          | 2,500          | 3,000          |
| 001.2200.1160  | FRINGE BENEFITS           | 28,056         | 31,733         | 34,056         | 36,000         |
| 001.2200.1220  | OPERATING EXPENSES        | 10,376         | 9,448          | 11,000         | 6,500          |
| 001.2200.1310  | PROFESSIONAL SERVICES     | 14,775         | 11,095         | 10,345         | 10,345         |
| 001.2200.1320  | TELEPHONE                 | 0              | 0              | 960            | 960            |
| 001.2200.1420  | DUES, TRAINING AND TRAVEL | 66             | 0              | 1,000          | 1,000          |
| 001.2200.1425  | REIMBURSEMENT             | 8,159          | 8,126          | 0              | 0              |
| 001.2200.1680  | ADDRESSING EXPENSES       | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>140,028</b> | <b>151,562</b> | <b>154,574</b> | <b>164,561</b> |

General Fund  
Budget 2022



**General Fund  
Budget 2022**

**General Fund  
Expenditures**

**Public Health Services**

| <b>Account Number</b> | <b>Account Title</b>          | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| 001.2300.1220         | OPERATING EXPENSES            | 0                  | 0                  | 0                  | 0                  |
| 001.2300.1320         | HEALTH TELEPHONE              | 0                  | 0                  | 0                  | 0                  |
| 001.2300.1361         | HEALTH DEPT INSURANCE         | 0                  | 0                  | 0                  | 0                  |
| 001.2300.1425         | FLEET COSTS                   | 0                  | 0                  | 0                  | 0                  |
| 001.2300.3116         | PER CAPITA TRANSFER TO HEALTH | 0                  | 0                  | 41,978             | 38,774             |
| 001.2300.3372         | HEALTH UTILITIES              | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>          |                               | <b>0</b>           | <b>0</b>           | <b>41,978</b>      | <b>38,774</b>      |

**Veterans**

| <b>Account Number</b> | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 001.2400.1120         | PERMANENT SALARIES        | 39,272             | 40,288             | 67,765             | 68,596             |
| 001.2400.1130         | PART-TIME SALARY          | 24,582             | 20,418             | 0                  | 0                  |
| 001.2400.1160         | FRINGE BENEFITS           | 17,397             | 16,859             | 27,880             | 30,000             |
| 001.2400.1220         | OPERATING EXPENSES        | 2,100              | 2,400              | 2,100              | 4,000              |
| 001.2400.1222         | PUBLIC OUTREACH           | 6,837              | 12,052             | 12,800             | 10,800             |
| 001.2400.1320         | TELEPHONE                 | 0                  | 0                  | 480                | 960                |
| 001.2400.1322         | POSTAGE                   | 0                  | 0                  | 0                  | 0                  |
| 001.2400.1420         | DUES, TRAINING AND TRAVEL | 1,027              | 810                | 2,100              | 2,100              |
| 001.2400.2000         | VEHICLE IMPROVEMENTS      | 0                  | 4,993              | 5,000              | 5,000              |
| <b>TOTAL</b>          |                           | <b>91,214</b>      | <b>97,821</b>      | <b>118,125</b>     | <b>121,456</b>     |



General Fund  
Budget 2022

General Fund  
Expenditures

Fairgrounds

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.2500.1120  | PERMANENT SALARY          | 72,396         | 59,224         | 66,331         | 70,445         |
| 001.2500.1160  | FRINGE BENEFITS           | 25,293         | 18,630         | 23,636         | 25,000         |
| 001.2500.1220  | OPERATING EXPENSES        | 44,666         | 31,698         | 45,000         | 48,000         |
| 001.2500.1320  | TELEPHONE                 | 1,411          | 1,007          | 1,455          | 1,455          |
| 001.2500.1370  | PUBLIC UTILITIES          | 44,820         | 37,635         | 50,000         | 50,000         |
| 001.2500.1420  | DUES, TRAINING AND TRAVEL | 0              | 0              | 0              | 0              |
| 001.2500.1425  | FLEET COSTS               | 6,182          | 7,641          | 6,000          | 6,000          |
| 001.2500.2000  | CAPITAL OUTLAY            | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>194,768</b> | <b>155,835</b> | <b>192,422</b> | <b>200,900</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

Maintenance

| Account Number | Account Title              | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|----------------------------|----------------|----------------|----------------|----------------|
| 001.2600.1120  | PERMANENT SALARIES         | 130,181        | 135,220        | 151,029        | 182,790        |
| 001.2600.1130  | PART-TIME SALARY           | 0              | 0              | 0              | 0              |
| 001.2600.1160  | FRINGE BENEFITS            | 48,004         | 47,833         | 48,562         | 64,628         |
| 001.2600.1220  | OPERATING EXPENSES         | 18,162         | 12,274         | 20,000         | 20,000         |
| 001.2600.1320  | TELEPHONE                  | 0              | 0              | 1,440          | 1,440          |
| 001.2600.1381  | MAINTENANCE CONTRACTS      | 145,905        | 156,583        | 85,000         | 185,000        |
| 001.2600.1382  | MAINTENANCE CONTRACTS SO   | 8,840          | 14,070         | 18,000         | 18,000         |
| 001.2600.1383  | BUILDING REPAIRS           | 1,957          | 0              | 0              | 0              |
| 001.2600.1387  | VEHICLE MAINTENANCE        | 677            | 797            | 15,000         | 20,000         |
| 001.2600.1425  | FLEET COSTS                | 16,988         | 6,519          | 0              | 0              |
| 001.2600.2000  | CAPITAL OUTLAY             | 0              | 0              | 0              | 0              |
| 001.2600.3220  | ADMIN BUILDING OPERATING   | 15,546         | 19,902         | 12,000         | 12,000         |
| 001.2600.3221  | CORONER OPERATING          | 4,332          | 1,444          | 2,000          | 2,000          |
| 001.2600.3222  | ANNEX 1 OPERATING          | 13,315         | 10,179         | 10,000         | 10,000         |
| 001.2600.3223  | ANNEX 3 OPERATING          | 3,342          | 5,332          | 6,000          | 6,000          |
| 001.2600.3224  | SHERIFF OFFICE OPERATING   | 5,048          | 3,860          | 8,000          | 8,000          |
| 001.2600.3225  | JAIL OPERATING             | 29,948         | 27,747         | 30,000         | 32,000         |
| 001.2600.3226  | TRANSPORTATION OPERATING   | 3,929          | 6,288          | 5,000          | 5,000          |
| 001.2600.3227  | COMBINDED COURTS OPERATING | 22,871         | 29,254         | 20,000         | 20,000         |
| 001.2600.3370  | ADMIN BUILDING UTILITIES   | 44,366         | 44,983         | 48,000         | 50,000         |
| 001.2600.3371  | CORONER UTILITIES          | 150            | 5,475          | 2,650          | 5,000          |
| 001.2600.3372  | ANNEX 1 UTILITIES          | 37,517         | 24,401         | 46,000         | 46,000         |
| 001.2600.3373  | ANNEX 3 UTILITIES          | 26,532         | 23,229         | 35,000         | 35,000         |
| 001.2600.3374  | SHERIFF/Jail UTILITIES     | 92,657         | 90,968         | 110,000        | 110,000        |
| 001.2600.3377  | COMBINDED COURTS UTILITIES | 38,464         | 39,720         | 50,000         | 50,000         |
| <b>TOTAL</b>   |                            | <b>708,731</b> | <b>706,076</b> | <b>723,681</b> | <b>882,858</b> |

General Fund  
Budget 2022





General Fund  
Budget 2022

General Fund  
Expenditures

Administration

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.2700.1120  | PERMANENT SALARIES        | 176,641        | 226,030        | 230,788        | 276,851        |
| 001.2700.1160  | FRINGE BENEFITS           | 53,962         | 64,532         | 67,954         | 81,000         |
| 001.2700.1220  | OPERATING EXPENSES        | 9,839          | 13,845         | 13,560         | 13,560         |
| 001.2700.1310  | PROFESSIONAL SERVICES     | 13,205         | 1,249          | 37,000         | 37,000         |
| 001.2700.1320  | TELEPHONE                 | 0              | 0              | 1,920          | 1,920          |
| 001.2700.1322  | POSTAGE                   | 0              | 0              | 0              | 0              |
| 001.2700.1380  | REPAIRS AND MAINTENANCE   | 0              | 0              | 0              | 0              |
| 001.2700.1410  | MISCELLANEOUS             | 1,749          | 2,847          | 5,000          | 5,000          |
| 001.2700.1411  | ECONOMIC DEVELOPMENT      | 0              | 0              | 0              | 0              |
| 001.2700.1420  | DUES, TRAINING AND TRAVEL | 3,116          | 2,736          | 3,000          | 3,000          |
| 001.2700.1425  | FLEET COSTS               | 1,335          | 140            | 500            | 500            |
| 001.2700.1690  | SOFTWARE                  | 7,303          | 8,981          | 9,600          | 9,600          |
| <b>TOTAL</b>   |                           | <b>267,149</b> | <b>320,359</b> | <b>369,322</b> | <b>428,431</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

**Miscellaneous**

| Account Number | Account Title                 | Actual 2019    | Actual 2020      | Budget 2021    | Budget 2022    |
|----------------|-------------------------------|----------------|------------------|----------------|----------------|
| 001.2800.1310  | PROFESSIONAL SERVICES         | 26,229         | 26,000           | 25,000         | 25,000         |
| 001.2800.1360  | INSURANCE AND BONDS           | 165,019        | 205,464          | 300,090        | 400,000        |
| 001.2800.1361  | SHERIFF AUTO & LIAB INSURANC  | 188,231        | 109,430          | 197,645        | 200,000        |
| 001.2800.1410  | MISCELLANEOUS                 | 25,632         | 10,032           | 30,000         | 30,000         |
| 001.2800.1500  | AXIS DETOX FACILITY           | 0              | 0                | 5,288          | 5,288          |
| 001.2800.1501  | SBDC                          | 0              | 0                | 2,500          | 0              |
| 001.2800.1710  | LIBRARIES                     | 0              | 5,000            | 0              | 5,000          |
| 001.2800.1720  | MODEL TRAFFIC CODE SURCHAR    | 0              | 6,648            | 0              | 3,500          |
| 001.2800.1729  | FIREWISE CHAPTER MONTEZUM.    | 7,500          | 7,500            | 2,500          | 2,500          |
| 001.2800.1780  | COLORADO STATE FOREST SERVI   | 11,370         | 23,827           | 11,500         | 11,500         |
| 001.2800.1792  | REGION 9 ECON. DEVELOP. DIST. | 5,215          | 6,066            | 6,066          | 6,066          |
| 001.2800.1796  | HOUSING SOLUTIONS FOR THE S   | 0              | 0                | 1,350          | 1,350          |
| 001.2800.1803  | AXIS ACUTE TREATMENT UNIT     | 0              | 10,000           | 10,000         | 10,000         |
| 001.2800.1808  | COMMUNITY CONNECTIONS         | 0              | 15,000           | 15,000         | 15,000         |
| 001.2800.9000  | COVID 19 EXPENDITURES         | 0              | 519,099          | 0              | 0              |
| 001.2800.9500  | COVID-19 BUSINESS RELIEF LOAN | 0              | 488,816          | 0              | 0              |
| <b>TOTAL</b>   |                               | <b>429,196</b> | <b>1,432,882</b> | <b>606,939</b> | <b>715,204</b> |

**Public Trustee**

| Account Number | Account Title             | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|---------------------------|---------------|---------------|---------------|---------------|
| 001.2900.1130  | PART-TIME SALARY          | 12,913        | 12,500        | 12,913        | 12,500        |
| 001.2900.1160  | FRINGE BENEFITS           | 3,191         | 2,964         | 3,191         | 3,500         |
| 001.2900.1220  | OPERATING EXPENSES        | 3,267         | 1,780         | 3,200         | 3,500         |
| 001.2900.1322  | POSTAGE                   | 0             | 0             | 0             | 0             |
| 001.2900.1420  | DUES, TRAINING AND TRAVEL | 221           | 0             | 300           | 500           |
| <b>TOTAL</b>   |                           | <b>19,591</b> | <b>17,244</b> | <b>19,604</b> | <b>20,000</b> |

General Fund  
Budget 2022



**General Fund  
Budget 2022**

**General Fund  
Expenditures**

**Purchasing**

| <b>Account Number</b> | <b>Account Title</b> | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 001.3000.1220         | OPERATING EXPENSES   | 1,251              | 11,288             | 1,300              | 1,300              |
| 001.3000.1320         | TELEPHONE            | 29,847             | 29,855             | 30,250             | 30,250             |
| 001.3000.1322         | POSTAGE              | 22,101             | 14,900             | 30,000             | 40,000             |
| <b>TOTAL</b>          |                      | <b>53,199</b>      | <b>56,044</b>      | <b>61,550</b>      | <b>71,550</b>      |

**Senior Services**

| <b>Account Number</b> | <b>Account Title</b>        | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-----------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| 001.3100.1120         | PERMANENT SALARIES          | 92,489             | 90,547             | 74,578             | 81,120             |
| 001.3100.1130         | PART-TIME SALARY            | 62,506             | 70,666             | 81,877             | 61,880             |
| 001.3100.1160         | FRINGE BENEFITS             | 26,347             | 27,573             | 18,895             | 16,000             |
| 001.3100.1220         | OPERATING EXPENSES          | 12,943             | 15,333             | 5,520              | 15,000             |
| 001.3100.1222         | FOOD                        | 51,734             | 66,730             | 60,000             | 70,000             |
| 001.3100.1255         | USDA-COMMODITIES FREIGHT    | 0                  | 0                  | 0                  | 0                  |
| 001.3100.1320         | TELEPHONE                   | 0                  | 0                  | 480                | 480                |
| 001.3100.1360         | WORKERS COMP                | 0                  | 0                  | 0                  | 0                  |
| 001.3100.1380         | REPAIRS AND MAINTENANCE     | 1,197              | 836                | 1,000              | 1,000              |
| 001.3100.1420         | DUES, TRAINING AND TRAVEL   | 974                | 285                | 1,000              | 1,000              |
| 001.3100.1425         | FLEET COSTS                 | 685                | 275                | 1,000              | 1,000              |
| 001.3100.1640         | DOLORES SENIOR CITIZENS     | 2,750              | 3,000              | 3,000              | 3,000              |
| 001.3100.1650         | MANCOS SENIOR CITIZENS      | 2,750              | 3,000              | 3,000              | 3,000              |
| 001.3100.1660         | DOLORES COUNTY SEN SERVICES | 0                  | 0                  | 0                  | 0                  |
| 001.3100.1670         | HOME CHORES CONTRACTS       | 2,839              | 3,319              | 0                  | 3,500              |
| 001.3100.1680         | NAIL IT DOWN PROGRAM        | 0                  | 0                  | 0                  | 0                  |
| 001.3100.1728         | CAREGIVER PROGRAM           | 35                 | 0                  | 0                  | 0                  |
| 001.3100.1729         | ARCH GRANT (DOLORES COUNTY) | 0                  | 0                  | 0                  | 0                  |
| 001.3100.2000         | CAPITAL OUTLAY              | 540                | 0                  | 0                  | 0                  |
| <b>TOTAL</b>          |                             | <b>257,791</b>     | <b>281,564</b>     | <b>250,350</b>     | <b>256,980</b>     |

**General Fund  
Budget 2022**





General Fund  
Budget 2022

General Fund  
Expenditures

**Natural Resources**

| Account Number | Account Title             | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|---------------------------|---------------|---------------|---------------|---------------|
| 001.3200.1120  | PERMANENT SALARIES        | 62,149        | 60,999        | 64,562        | 68,952        |
| 001.3200.1160  | FRINGE BENEFITS           | 18,417        | 17,970        | 18,601        | 21,000        |
| 001.3200.1220  | OPERATING EXPENSES        | 1,175         | 870           | 1,000         | 2,000         |
| 001.3200.1320  | TELEPHONE                 | 0             | 0             | 480           | 480           |
| 001.3200.1410  | MISCELLANEOUS             | 411           | 377           | 1,000         | 1,000         |
| 001.3200.1420  | DUES, TRAINING AND TRAVEL | 2,539         | 600           | 3,500         | 2,500         |
| <b>TOTAL</b>   |                           | <b>84,692</b> | <b>80,815</b> | <b>89,143</b> | <b>95,932</b> |

**Animal Control**

| Account Number | Account Title         | Actual 2019   | Actual 2020   | Budget 2021 | Budget 2022   |
|----------------|-----------------------|---------------|---------------|-------------|---------------|
| 001.3300.1570  | ANIMAL SHELTER        | 27,500        | 55,000        | 0           | 27,500        |
| 001.3300.1730  | ANIMAL DAMAGE CONTROL | 0             | 0             | 0           | 0             |
| <b>TOTAL</b>   |                       | <b>27,500</b> | <b>55,000</b> | <b>0</b>    | <b>27,500</b> |

**Transportation**

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.3500.1120  | PERMANENT SALARIES        | 50,752         | 72,871         | 78,978         | 109,820        |
| 001.3500.1130  | PART-TIME SALARY          | 84,235         | 58,599         | 88,584         | 82,493         |
| 001.3500.1160  | FRINGE BENEFITS           | 19,813         | 24,103         | 31,249         | 42,000         |
| 001.3500.1220  | OPERATING EXPENSE         | 6,408          | 7,966          | 7,040          | 49,000         |
| 001.3500.1320  | TELEPHONE                 | 0              | 0              | 960            | 960            |
| 001.3500.1380  | MAINTENANCE & REPAIRS     | 0              | 70             | 0              | 0              |
| 001.3500.1420  | DUES, TRAINING AND TRAVEL | 3,250          | 474            | 1,000          | 1,000          |
| 001.3500.1425  | FLEET COSTS               | 34,977         | 20,172         | 35,000         | 44,500         |
| 001.3500.2000  | CAPITAL OUTLAY            | 0              | 107,601        | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>199,434</b> | <b>291,856</b> | <b>242,811</b> | <b>329,773</b> |

General Fund  
Budget 2022





General Fund  
Budget 2022

General Fund  
Expenditures

IT

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.3600.1120  | PERMANENT SALARIES        | 184,508        | 180,168        | 186,056        | 195,458        |
| 001.3600.1130  | PART-TIME SALARIES        | 0              | 0              | 0              | 0              |
| 001.3600.1152  | OVERTIME                  | 0              | 0              | 0              | 0              |
| 001.3600.1160  | FRINGE BENEFITS           | 54,959         | 53,592         | 57,427         | 60,000         |
| 001.3600.1220  | OPERATING EXPENSES        | 2,517          | 1,790          | 1,500          | 3,200          |
| 001.3600.1380  | COUNTYWIDE MAINTENANCE CC | 102,155        | 99,356         | 42,960         | 140,000        |
| 001.3600.1381  | MAINTENANCE CONTRACTS     | 83,282         | 93,188         | 87,360         | 0              |
| 001.3600.1410  | MISCELLANEOUS             | 10,170         | 7,667          | 2,000          | 3,000          |
| 001.3600.1420  | DUES, TRAINING AND TRAVEL | 2,970          | 4,374          | 0              | 3,200          |
| 001.3600.1425  | FLEET COSTS               | 6,868          | 860            | 3,500          | 1,800          |
| 001.3600.1540  | NETWORK                   | 36,269         | 46,421         | 35,000         | 38,000         |
| 001.3600.2000  | CAPITAL OUTLAY            | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>   |                           | <b>483,699</b> | <b>487,415</b> | <b>415,803</b> | <b>444,658</b> |

GIS

| Account Number | Account Title             | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|---------------------------|----------------|----------------|----------------|----------------|
| 001.3700.1120  | PERMANENT SALARIES        | 108,508        | 107,157        | 113,967        | 120,777        |
| 001.3700.1130  | PART TIME SALARIES        | 0              | 0              | 0              | 0              |
| 001.3700.1160  | FRINGE BENEFITS           | 34,128         | 32,971         | 36,800         | 37,000         |
| 001.3700.1220  | OPERATING EXPENSES        | 2,484          | 6,347          | 2,500          | 2,500          |
| 001.3700.1320  | TELEPHONE                 | 0              | 0              | 780            | 780            |
| 001.3700.1381  | MAINTENANCE CONTRACTS     | 9,073          | 8,450          | 8,450          | 8,450          |
| 001.3700.1420  | DUES, TRAINING AND TRAVEL | 876            | 420            | 1,000          | 2,000          |
| 001.3700.1552  | AERIAL PROJECT            | 0              | 14,156         | 34,218         | 15,000         |
| <b>TOTAL</b>   |                           | <b>155,068</b> | <b>169,500</b> | <b>197,715</b> | <b>186,507</b> |

General Fund  
Budget 2022



General Fund  
Budget 2022

General Fund  
Expenditures

**Elections**

| Account Number | Account Title         | Actual 2019   | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|-----------------------|---------------|----------------|----------------|----------------|
| 001.3800.1220  | OPERATING EXPENSES    | 25,799        | 79,885         | 26,000         | 60,000         |
| 001.3800.1221  | ELECTION EXPENSE      | 0             | 347            | 0              | 0              |
| 001.3800.1310  | PROFESSIONAL SERVICES | 3,040         | 19,807         | 6,000          | 15,000         |
| 001.3800.1322  | POSTAGE               | 6,153         | 22,114         | 15,000         | 20,000         |
| 001.3800.1381  | MAINTENANCE CONTRACTS | 0             | 0              | 1,250          | 1,250          |
| 001.3800.1550  | COMPUTER SOFTWARE     | 0             | 0              | 8,000          | 10,000         |
| 001.3800.2000  | CAPITAL OUTLAY        | 0             | 0              | 65,000         | 0              |
| <b>TOTAL</b>   |                       | <b>34,992</b> | <b>122,153</b> | <b>121,250</b> | <b>106,250</b> |

**Conservation Trust**

| Account Number | Account Title      | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|----------------|--------------------|---------------|---------------|---------------|---------------|
| 001.3900.1120  | PERMANENT SALARIES | 59,896        | 59,223        | 66,331        | 70,445        |
| 001.3900.1160  | FRINGE BENEFITS    | 21,065        | 18,589        | 23,191        | 25,000        |
| 001.3900.1220  | OPERATING EXPENSE  | 0             | 0             | 0             | 0             |
| 001.3900.1410  | MISCELLANEOUS      | 0             | 0             | 0             | 0             |
| 001.3900.2000  | PORTABLE STALLS    | 0             | 0             | 0             | 0             |
| <b>TOTAL</b>   |                    | <b>80,960</b> | <b>77,813</b> | <b>89,522</b> | <b>95,445</b> |



General Fund  
Budget 2022

General Fund  
Expenditures

LEA

| Account Number | Account Title               | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 001.4000.1120  | POST DEPUTY SALARIES        | 337,172        | 478,925        | 297,404        | 345,000        |
| 001.4000.1150  | PERMANENT SALARIES          | 130,147        | 0              | 260,464        | 270,000        |
| 001.4000.1152  | OVERTIME                    | 11,669         | 13,260         | 15,000         | 15,000         |
| 001.4000.1155  | SCENE SEC/EVENT PAYROLL     | 620            | 5,000          | 5,000          | 10,000         |
| 001.4000.1160  | FRINGE BENEFITS             | 151,185        | 153,383        | 186,376        | 200,000        |
| 001.4000.1221  | MP MAINTENANCE              | 9,106          | 1,613          | 9,000          | 9,000          |
| 001.4000.1226  | FUEL                        | 0              | 0              | 0              | 0              |
| 001.4000.1310  | PROFESSIONAL SERVICES       | 0              | 0              | 0              | 0              |
| 001.4000.1315  | PROF CONTRACT/SCENE SEC/EVI | 1,860          | 0              | 5,000          | 5,000          |
| 001.4000.1320  | TELEPHONE                   | 0              | 0              | 0              | 0              |
| 001.4000.1387  | VEHICLE EXPENSES            | 5,900          | 8,356          | 25,000         | 25,000         |
| 001.4000.1420  | DUES, TRAINING AND TRAVEL   | 0              | 0              | 8,000          | 8,000          |
| 001.4000.1425  | FLEET COSTS                 | 12,314         | 0              | 0              | 0              |
| 001.4000.2000  | CAPITAL OUTLAY              | 0              | 0              | 0              |                |
| 001.4000.3000  | DEBT SERVICE PRINCIPAL      | 0              | 0              | 0              | 0              |
| 001.4000.3100  | DEBT SERVICE INTEREST       | 0              | 0              | 0              | 0              |
| <b>TOTAL</b>   |                             | <b>659,972</b> | <b>660,536</b> | <b>811,244</b> | <b>887,000</b> |

General Fund  
Budget 2022



General Fund  
Budget 2022

General Fund  
Expenditures

County Surveyor

| Account Number | Account Title      | Actual 2019  | Actual 2020  | Budget 2021  | Budget 2022  |
|----------------|--------------------|--------------|--------------|--------------|--------------|
| 001.4100.1130  | PART-TIME SALARIES | 3,503        | 3,503        | 3,503        | 3,503        |
| 001.4100.1160  | FRINGE BENEFITS    | 268          | 268          | 464          | 464          |
| 001.4100.1310  | PROFESSIONAL FEES  | 3,900        | 1,275        | 2,000        | 2,000        |
| <b>TOTAL</b>   |                    | <b>7,671</b> | <b>5,046</b> | <b>5,967</b> | <b>5,967</b> |

Pass Thru

| Account Number | Account Title | Actual 2019 | Actual 2020   | Budget 2021 | Budget 2022 |
|----------------|---------------|-------------|---------------|-------------|-------------|
| 001.4200.1400  | PASS THRU     | 0           | 75,083        | 0           | 0           |
| <b>TOTAL</b>   |               | <b>0</b>    | <b>75,083</b> | <b>0</b>    | <b>0</b>    |

|                                        |            |            |            |            |           |
|----------------------------------------|------------|------------|------------|------------|-----------|
| <b>BEGINNING BALANCE:</b>              |            |            |            | 11,162,951 | 9,850,363 |
| <b>GENERAL FUND REVENUE TOTAL:</b>     | 14,592,533 | 13,523,840 | 13,690,323 | 13,447,526 |           |
| <b>GENERAL FUND EXPENDITURE TOTAL:</b> | 11,952,360 | 13,480,749 | 14,593,323 | 15,990,735 |           |
| <b>NET TOTAL GENERAL FUND:</b>         | 2,640,173  | 43,091     | 10,259,951 | 7,307,155  |           |





**Road and Bridge Fund  
Budget 2022**

**Road and Bridge Fund  
Revenue**

**ROAD AND BRIDGE**

| Account Number | Account Title | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|---------------|-------------|-------------|-------------|-------------|
|----------------|---------------|-------------|-------------|-------------|-------------|

|               |                   |              |              |              |              |
|---------------|-------------------|--------------|--------------|--------------|--------------|
| 002.0000.0399 | FUND BALANCE      | 7,306,500.62 | 6,919,418.81 | 0            | 0            |
| 002.0031.3109 | BEGINNING BALANCE | 0            | 0            | 4,501,435.00 | 1,697,911.00 |

**TRANSFERS & LOCAL TAXES**

|                                           |                            |                  |                  |                  |                  |
|-------------------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| 002.0031.3100                             | DUE FROM OTHER FUNDS       | 0                | 0                | 260,000.00       | 260,000.00       |
| 002.0031.3110                             | CURRENT TAX                | 1,305,846.33     | 1,349,372.25     | 1,949,408.00     | 1,853,616.00     |
| 002.0031.3111                             | DELINQUENT TAXES           | 77,790.70        | 75,554.62        | 67,000.00        | 5,000.00         |
| 002.0031.3112                             | MISCELLANEOUS              | 27,033.73        | 23,111.10        | 26,028.00        | 20,000.00        |
| 002.0031.3113                             | SPECIFIC OWNERSHIP TAX     | 135,574.60       | 137,330.09       | 127,305.00       | 142,111.00       |
| 002.0031.3116                             | TRANSFERS IN/(OUT)         | -833,164.12      | -950             | 0                | 0                |
| 002.0031.3117                             | CURRENT INTEREST           | 1,877.77         | 1,839.34         | 0                | 2,000.00         |
| 002.0031.3118                             | DELINQUENT INTEREST        | 140.32           | 241.98           | 0                | 200              |
| 002.0031.3120                             | HUTF                       | 3,376,733.72     | 2,504,849.30     | 2,585,277.00     | 2,684,078.00     |
| 002.0031.3121                             | DOW IMPACT ASSISTANCE      | 91.94            | 60.55            | 0                | 100              |
| 002.0031.3122                             | SEVERANCE TAX              | 388,269.13       | 0                | 0                | 0                |
| 002.0031.3333                             | TAXES COLLECTED FOR CITIES | 108,254.37       | 111,769.89       | 0                | 0                |
| <b>Total TRANSFERS &amp; LOCAL TAXES:</b> |                            | <b>4,588,448</b> | <b>4,203,179</b> | <b>5,015,018</b> | <b>4,967,105</b> |

**FEDERAL REVENUE**

|                               |                           |                  |                |                |                |
|-------------------------------|---------------------------|------------------|----------------|----------------|----------------|
| 002.0033.3200                 | US FOREST SERVICE (SRS)   | 46,239.63        | 41,292.28      | 176,944.00     | 339,238.00     |
| 002.0033.3314                 | FEDERAL MINERAL LEASE PMT | 1,400,000.00     | 633,801.56     | 756,404.00     | 200,000.00     |
| 002.0033.3500                 | DOLA GRANT                | 370,024.00       | 231,071.00     | 0              | 0              |
| <b>Total FEDERAL REVENUE:</b> |                           | <b>1,816,264</b> | <b>906,165</b> | <b>933,348</b> | <b>539,238</b> |

**LOCAL REVENUE & FEES**

|               |                     |            |           |           |           |
|---------------|---------------------|------------|-----------|-----------|-----------|
| 002.0036.3600 | R&B PERMITS         | 48,603.99  | 41,034.78 | 80,000.00 | 25,000.00 |
| 002.0036.3601 | ALKALI BRIDGE GRANT | 113,897.71 | 63,897.38 | 0         | 0         |
| 002.0036.3604 | DUST ABATEMENT      | 47,775.00  | 58,962.50 | 80,000.00 | 50,000.00 |



**Road and Bridge Fund  
Budget 2022**

**Road and Bridge Fund  
Revenue**

|                                        |                                |                  |                  |                |                |
|----------------------------------------|--------------------------------|------------------|------------------|----------------|----------------|
| 002.0036.3605                          | WEED PROGRAM                   | 47,610.45        | 63,556.62        | 9,000.00       | 20,000.00      |
| 002.0036.3606                          | R&B SALES (EQUIP/VEHICLES)     | 48,545.00        | 32,248.50        | 25,000.00      | 25,000.00      |
| 002.0036.3607                          | R&B MOTOR VEHICLE REGISTRATION | 90,812.38        | 92,758.27        | 91,390.00      | 91,390.00      |
| 002.0036.3608                          | R&B SIGNS                      | 316.04           | 201.73           | 500            | 155            |
| 002.0036.3609                          | R&B GRAVEL                     | 0                | 104,000.00       | 115,000.00     | 115,000.00     |
| 002.0036.3610                          | MAINTENANCE CONTRACT           | 629,396.00       | 558,139.58       | 0              | 0              |
| 002.0036.3611                          | CDA WEED GRANTS                | 54,656.36        | 28,322.00        | 5,000.00       | 0.00           |
| 002.0036.3612                          | SLB GRANT REVENUE              | 0                | 15,000.00        | 0              | 0              |
| 002.0036.3613                          | RUSSIAN OLIVE REV              | 4,785.00         | 101,541.00       | 34,000.00      | 156,380.43     |
| 002.0036.3614                          | C4HL REVENUE                   | 1,586.03         | 0                | 0              | 0              |
| 002.0036.3615                          | FLEET                          | 112,411.82       | 219,720.98       | 0              | 0              |
| 002.0036.3617                          | STATE LAND BOARD FUNDS         | 0                | -4,355.38        | 0              | 0              |
| 002.0036.3618                          | COST SHARE REV                 | 0                | 11,178.00        | 10,000.00      | 10,000.00      |
| <b>Total LOCAL REVENUE &amp; FEES:</b> |                                | <b>1,200,396</b> | <b>1,386,206</b> | <b>449,890</b> | <b>492,925</b> |

|                                |                  |                  |                  |                  |                |
|--------------------------------|------------------|------------------|------------------|------------------|----------------|
| <b>ROAD IMPACT FEES</b>        |                  | <b>11,178.00</b> | <b>10,000.00</b> | <b>10,000.00</b> |                |
| 002.0040.3700                  | ROAD IMPACT FEES | 135,907.70       | 184,606.42       | 116,300.00       | 127,370.00     |
| <b>Total ROAD IMPACT FEES:</b> |                  | <b>2,241,445</b> | <b>2,707,319</b> | <b>832,080</b>   | <b>993,221</b> |



**Road and Bridge Fund  
Budget 2022**

**Road and Bridge  
Expenditures**

| <b>Road and Bridge<br/>Account Number</b> | <b>Account Title</b>       | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|-------------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|
| 002.5000.1120                             | PERMANENT SALARIES         | 1,470,959          | 1,562,418          | 1,672,018          | 1,746,318          |
| 002.5000.1130                             | PART-TIME SALARY           | 50,961             | 70,390             | 80,624             | 84,527             |
| 002.5000.1152                             | OVERTIME                   | 28,049             | 7,598              | 45,000             | 35,000             |
| 002.5000.1156                             | LEAVE & RETIREMENT PAY     | 9,159              | 0                  | 20,000             | 10,000             |
| 002.5000.1160                             | FRINGE BENEFITS            | 522,960            | 540,994            | 576,489            | 582,572            |
| 002.5000.1220                             | OPERATING EXPENSES         | 209,197            | 183,066            | 170,000            | 170,000            |
| 002.5000.1221                             | ASPHALT                    | 141,286            | 209,999            | 215,000            | 175,000            |
| 002.5000.1223                             | DUST RETARDANT             | 254,216            | 425,454            | 330,000            | 407,000            |
| 002.5000.1224                             | GRAVEL                     | 212,642            | 204,987            | 200,000            | 183,000            |
| 002.5000.1225                             | CULVERTS                   | 28,318             | 57,815             | 70,000             | 70,000             |
| 002.5000.1226                             | FUEL                       | 341,176            | 298,969            | 320,000            | 420,000            |
| 002.5000.1227                             | TIRES                      | 58,985             | 59,171             | 60,000             | 50,000             |
| 002.5000.1229                             | REPAIR & MAINTENANCE SUPPL | 169,057            | 303,708            | 360,000            | 253,000            |
| 002.5000.1230                             | BUILDING REPAIRS           | 27,625             | 55,856             | 10,000             | 10,000             |
| 002.5000.1235                             | SIGNS & PAINTING           | 51,613             | 60,441             | 68,000             | 45,000             |
| 002.5000.1236                             | FENCING                    | 0                  | 0                  | 5,000              | 5,000              |
| 002.5000.1237                             | TREE REMOVAL               | 10,989             | 14,250             | 15,000             | 5,000              |
| 002.5000.1310                             | PROFESSIONAL SERVICES      | 29,980             | 12,302             | 20,000             | 20,000             |
| 002.5000.1320                             | TELEPHONE                  | 7,189              | 7,378              | 13,000             | 13,000             |
| 002.5000.1322                             | POSTAGE                    | 44                 | 100                | 100                | 100                |
| 002.5000.1360                             | INSURANCE AND BONDS        | 140,475            | 124,695            | 175,000            | 175,000            |
| 002.5000.1370                             | PUBLIC UTILITIES           | 57,614             | 56,096             | 55,000             | 70,000             |
| 002.5000.1378                             | CR 25                      | 0                  | 0                  | 0                  | 0                  |
| 002.5000.1410                             | MISCELLANEOUS              | 6,279              | 7,883              | 9,000              | 7,000              |
| 002.5000.1425                             | FLEET COSTS                | 59,676             | 0                  | 0                  | 0                  |
| 002.5000.1680                             | ADDRESSING EXPENSES        | 0                  | 0                  | 0                  | 0                  |
| 002.5000.2000                             | CAPITAL OUTLAY             | 307,071            | 608,929            | 257,650            | 152,000            |
| 002.5000.2600                             | SPECIAL ROAD PROJECTS      | 1,819,132          | 1,415,581          | 1,367,809          | 496,549            |
| 002.5000.2630                             | ROAD G REPAIR              | 0                  | 2,778              | 700,000            | 540,000            |



Road and Bridge Fund  
Budget 2022

Road and Bridge  
Expenditures

|                                 |                        |                  |                  |                  |                  |
|---------------------------------|------------------------|------------------|------------------|------------------|------------------|
| 002.5000.2660                   | PAVEMENT OVERLAY       | 775,705          | 452,480          | 1,356,125        | 50,071           |
| 002.5000.2670                   | DOLORES NORWOOD ROAD   | 13,477           | 0                | 0                | 0                |
| 002.5000.2675                   | ALKALI BRIDGE PROJECT  | 142,415          | 98,650           | 100,000          | 394,391          |
| 002.5000.2680                   | DOLA                   | 407,314          | 195,116          | 0                | 0                |
| 002.5000.3000                   | DEBT SERVICE PRINCIPAL | 0                | 0                | 0                | 0                |
| 002.5000.3100                   | DEBT SERVICE INTEREST  | 0                | 0                | 0                | 0                |
| 002.5000.3200                   | OPERATING LEASES       | 138,681          | 138,016          | 140,000          | 140,000          |
| 002.5000.9000                   | COVID 19 EXPENDITURES  | 0                | 275              | 0                | 0                |
| <b>Total ROAD &amp; BRIDGE:</b> |                        | <b>7,492,244</b> | <b>7,175,394</b> | <b>8,410,815</b> | <b>6,309,528</b> |





Road and Bridge Fund  
Budget 2022

Road and Bridge  
Expenditures

Weed Control

| Account Number             | Account Title              | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|----------------------------|----------------------------|----------------|----------------|----------------|----------------|
| 002.5100.1120              | PERMANENT SALARIES         | 121,448        | 86,279         | 86,698         | 89,098         |
| 002.5100.1125              | RUSSIAN OLIVE SALARIES     | 0              | 43,571         | 57,619         | 79,846         |
| 002.5100.1130              | PART TIME SALARY           | 0              | 0              | 0              | 8,721          |
| 002.5100.1152              | OVERTIME                   | 1,974          | 36             | 2,000          | 1,500          |
| 002.5100.1160              | FRINGE BENEFITS            | 45,825         | 52,980         | 51,005         | 61,603         |
| 002.5100.1210              | COST SHARE PROGRAM         | 40,000         | 48,000         | 35,000         | 30,000         |
| 002.5100.1220              | OPERATING EXPENSES         | 5,921          | 13,109         | 13,540         | 13,540         |
| 002.5100.1222              | EDUCATION COSTS            | 5,544          | 8,254          | 6,000          | 4,000          |
| 002.5100.1226              | FUEL                       | 3,515          | 3,376          | 4,000          | 4,750          |
| 002.5100.1320              | TELEPHONE                  | 2,695          | 2,349          | 3,000          | 3,000          |
| 002.5100.1360              | INSURANCE AND BONDS        | 3,671          | 4,836          | 6,000          | 6,500          |
| 002.5100.1375              | ENFORCEMENT                | 3,913          | 3,224          | 2,000          | 3,500          |
| 002.5100.1380              | REPAIRS AND MAINTENANCE    | 4,392          | 8,411          | 7,000          | 7,000          |
| 002.5100.1420              | DUES, MEETINGS & TRAVEL    | 3,314          | 697            | 1,000          | 1,500          |
| 002.5100.1425              | FLEET COSTS                | 3,150          | 0              | 0              | 0              |
| 002.5100.1511              | CHEMICALS                  | 66,171         | 63,130         | 60,000         | 65,000         |
| 002.5100.2000              | CAPITAL OUTLAY             | 28,951         | 10,964         | 0              | 18,480         |
| 002.5100.2600              | SPECIALROAD PROJECT        | 127            | 0              | 0              | 0              |
| 002.5100.2605              | CDA - MANCOS RIVER PROJECT | 32,826         | 4,277          | 5,000          | 13,000         |
| 002.5100.2610              | CDA - WEBER CANYON PROJECT | 26,530         | 0              | 0              | 0              |
| 002.5100.2640              | CDOT Project               | 0              | 0              | 0              | 0              |
| 002.5100.2650              | HPP EXPENSES               | 0              | 0              | 0              | 0              |
| 002.5100.2660              | CDA RUSSIAN OLIVE EXPENSES | 13,786         | 37,155         | 9,000          | 20,000         |
| 002.5100.2665              | C4HL                       | 3,147          | 0              | 0              | 0              |
| <b>Total WEED CONTROL:</b> |                            | <b>416,901</b> | <b>390,647</b> | <b>348,862</b> | <b>431,038</b> |



**Road and Bridge Fund  
Budget 2022**

**Road and Bridge  
Expenditures**

**PROP TAX PAID TO CITY/TOWN**

| <b>Account Number</b>                    | <b>Account Title</b> | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 002.5200.1410                            | PAY TO CITY/TOWN     | 108,254            | 111,770            | 231,630            | 304,820            |
| <b>Total PROP TAX PAID TO CITY/TOWN:</b> |                      | <b>108,254</b>     | <b>111,770</b>     | <b>231,630</b>     | <b>304,820</b>     |



**Road and Bridge Fund  
Budget 2022**

**Road and Bridge  
Expenditures**

**Fleet**

| <b>Account Number</b>                          | <b>Account Title</b>      | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|------------------------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
| 002.5500.1120                                  | PERMANENT SALARIES        | 12,658             | 52,340             | 58,691             | 55,324             |
| 002.5500.1160                                  | FRINGE BENEFITS           | 5,087              | 15,020             | 17,201             | 17,201             |
| 002.5500.1220                                  | OPERATING EXPENSES        | 4,101              | 2,458              | 5,000              | 5,000              |
| 002.5500.1226                                  | FUEL                      | 66,234             | 116,881            | 200,000            | 200,000            |
| 002.5500.1227                                  | TIRES                     | 9,884              | 11,583             | 20,000             | 20,000             |
| 002.5500.1228                                  | OIL                       | 0                  | 0                  | 8,000              | 8,000              |
| 002.5500.1231                                  | PARTS                     | 12,018             | 23,552             | 40,000             | 40,000             |
| 002.5500.1233                                  | SMALL TOOLS               | 190                | 2,612              | 10,000             | 10,000             |
| 002.5500.1310                                  | PROFESSIONAL SERVICES     | 0                  | 1,321              | 0                  | 0                  |
| 002.5500.1320                                  | TELEPHONE                 | 0                  | 0                  | 0                  | 0                  |
| 002.5500.1322                                  | POSTAGE                   | 0                  | 18                 | 0                  | 0                  |
| 002.5500.1360                                  | INSURANCE AND BONDS       | 0                  | 107,266            | 26,910             | 7,000              |
| 002.5500.1361                                  | VEHICLE INSURANCE         | 0                  | 0                  | 0                  | 0                  |
| 002.5500.1370                                  | PUBLIC UTILITIES          | 526                | 98                 | 0                  | 0                  |
| 002.5500.1410                                  | MISCELLANEOUS             | 0                  | 0                  | 0                  | 0                  |
| 002.5500.1420                                  | DUES, TRAINING AND TRAVEL | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2000                                  | NEW VEHICLES PURCHASED    | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2001                                  | LABOR CHARGE BACK         | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2010                                  | DEPRECIATION EXPENSE      | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2525                                  | OFFICE SETUP              | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2550                                  | SHOP SETUP                | 0                  | 0                  | 0                  | 0                  |
| 002.5500.2575                                  | BUILDING UPGRADE          | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>                                   |                           | <b>110,698</b>     | <b>333,148</b>     | <b>385,802</b>     | <b>362,525</b>     |
| BEGINNING BALANCE:                             |                           |                    |                    | 4,501,435          | 1,697,911          |
| <b>ROAD AND BRIDGE FUND REVENUE TOTAL:</b>     |                           | <b>7,741,016</b>   | <b>6,680,156</b>   | <b>11,015,991</b>  | <b>6,126,638</b>   |
| <b>ROAD AND BRIDGE FUND EXPENDITURE TOTAL:</b> |                           | <b>8,128,097</b>   | <b>8,010,959</b>   | <b>9,377,109</b>   | <b>7,407,947</b>   |
| <b>NET TOTAL ROAD AND BRIDGE FUND:</b>         |                           | <b>-387,081</b>    | <b>-1,330,803</b>  | <b>1,638,882</b>   | <b>416,602</b>     |



| Social Services                       |                                              | Actual 2020       | YTD June 2021     | Estimate 2021     | 2022 Budget       |
|---------------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Beginning Fund Balance</b>         |                                              | <b>1,874,904</b>  | <b>1,575,305</b>  | <b>1,685,073</b>  | <b>1,203,579</b>  |
| <b>Revenues</b>                       |                                              |                   |                   |                   |                   |
| <b>Taxes</b>                          |                                              |                   |                   |                   |                   |
|                                       | Property Tax                                 | 592,299           | 555,843           | 555,843           | 473,638           |
|                                       | Specific Ownership Taxes                     | 65,896            | 22,752            | 45,503            | 44,378            |
| <b>Total Taxes</b>                    |                                              | <b>658,195</b>    | <b>578,595</b>    | <b>601,346</b>    | <b>518,016</b>    |
| <b>Revenue</b>                        |                                              |                   |                   |                   |                   |
|                                       | Colorado Works                               | 947,752           | 442,902           | 986,747           | 1,323,623         |
|                                       | Child Care                                   | 739,160           | 313,107           | 760,046           | 909,039           |
|                                       | Child Welfare                                | 1,304,456         | 880,733           | 1,803,180         | 1,943,736         |
|                                       | Adult Protection                             | 157,286           | 96,405            | 162,153           | 171,197           |
|                                       | Administration                               | 962,747           | 460,872           | 1,003,557         | 1,461,263         |
|                                       | Core Services                                | 273,765           | 100,159           | 211,869           | 346,091           |
|                                       | Child Support                                | 136,438           | 67,865            | 158,626           | 182,489           |
|                                       | LEAP                                         | 846,426           | 517,924           | 1,035,848         | 1,087,640         |
|                                       | Aid to Needy Disabled                        | 155,293           | 62,036            | 180,073           | 185,475           |
|                                       | Home Care Allowance                          | 102,152           | 41,913            | 102,826           | 112,080           |
|                                       | Old Age Pension                              | 550,915           | 250,532           | 521,064           | 566,404           |
|                                       | Food Assistance (Food Stamps)                | 9,697,467         | 6,034,347         | 12,123,694        | 12,729,878        |
|                                       | Audit Adjustment                             | -                 | -                 | -                 | -                 |
|                                       | TANF Collections EBT                         | (4,014)           | (2,591)           | (3,455)           | (3,455)           |
|                                       | State and Federal Incentives                 | 65,840            | 13,820            | 18,426            | 18,426            |
|                                       | County Contingency                           | -                 | -                 | -                 | -                 |
|                                       | TANF Collections IVD Retained                | (28,243)          | (28,804)          | (32,304)          | (32,304)          |
|                                       | Medicaid Collections                         | (3,819)           | (524)             | (1,048)           | (1,048)           |
| <b>Total Programs Settled by CFMS</b> |                                              | <b>15,903,621</b> | <b>9,250,696</b>  | <b>19,031,302</b> | <b>21,000,536</b> |
| <b>Other</b>                          |                                              |                   |                   |                   |                   |
|                                       | Medicaid Transport                           | 87,945            | -                 | -                 | -                 |
|                                       | Title IV-B PSSF                              | 188,896           | 251,957           | 301,957           | 301,957           |
|                                       | Integrated Care Management (HB1451)          | 40,300            | 39,124            | 78,248            | 128,248           |
|                                       | Child Support Enforcement - Over the counter | -                 | -                 | -                 | -                 |
|                                       | Other                                        | 48                | -                 | -                 | -                 |
| <b>Total Other</b>                    |                                              | <b>317,189</b>    | <b>291,081</b>    | <b>380,205</b>    | <b>430,205</b>    |
| <b>Total Revenues</b>                 |                                              | <b>16,879,005</b> | <b>10,120,370</b> | <b>20,012,851</b> | <b>21,948,757</b> |
| <b>Expenditures</b>                   |                                              |                   |                   |                   |                   |
|                                       | Colorado Works                               | 1,093,205         | 513,682           | 1,128,306         | 1,323,623         |
|                                       | Child Care                                   | 819,887           | 353,407           | 840,647           | 909,039           |
|                                       | Child Welfare                                | 1,606,443         | 1,079,906         | 2,211,054         | 2,381,797         |
|                                       | Adult Protection                             | 196,607           | 120,506           | 202,691           | 213,996           |
|                                       | Administration                               | 1,143,608         | 536,455           | 1,169,017         | 1,489,422         |
|                                       | Core Services                                | 301,063           | 117,482           | 247,143           | 386,587           |
|                                       | Child Support                                | 203,846           | 121,119           | 240,342           | 276,498           |
|                                       | LEAP                                         | 846,426           | 517,924           | 1,035,848         | 1,087,640         |
|                                       | Aid to Needy Disabled                        | 194,116           | 77,545            | 225,091           | 231,844           |
|                                       | Home Care Allowance                          | 107,529           | 44,119            | 108,238           | 117,979           |
|                                       | Old Age Pension                              | 550,915           | 250,532           | 521,064           | 566,404           |
|                                       | Food Assistance (Food Stamps)                | 9,717,823         | 6,034,347         | 12,123,694        | 12,729,878        |
|                                       | Audit Adjustments                            | -                 | -                 | -                 | -                 |
|                                       | Tanf Collections EBT                         | (5,018)           | (2,591)           | (3,455)           | (3,455)           |
|                                       | Tanf Collections IVD Retained                | (35,304)          | (54,284)          | (54,284)          | (41,724)          |
|                                       | Medicaid Collections                         | (3,819)           | (524)             | (1,048)           | (1,048)           |
| <b>Total Programs Settled by CFMS</b> |                                              | <b>16,737,327</b> | <b>9,709,625</b>  | <b>19,994,348</b> | <b>21,668,482</b> |
| <b>Other</b>                          |                                              |                   |                   |                   |                   |
|                                       | Medicaid Transport                           | 87,946            | -                 | -                 | -                 |
|                                       | Title IV-B PSSF                              | 188,896           | 251,957           | 301,957           | 301,957           |
|                                       | Integrated Care Management (HB1451)          | 40,300            | 39,124            | 78,248            | 128,248           |
|                                       | Other                                        | 124,133           | 9,896             | 119,793           | 248,387           |
| <b>Total Other</b>                    |                                              | <b>441,275</b>    | <b>300,978</b>    | <b>499,998</b>    | <b>678,592</b>    |
| <b>Total Expenditures</b>             |                                              | <b>17,178,602</b> | <b>10,010,602</b> | <b>20,494,345</b> | <b>22,347,074</b> |
| <b>Ending Fund Balance</b>            |                                              | <b>1,575,305</b>  | <b>1,685,073</b>  | <b>1,203,579</b>  | <b>805,262</b>    |





| PROGRAM                       |                     | 2020<br>Actual<br>Expenditures | 2021<br>June YTD<br>Expenditures | 2021<br>Estimated<br>Expenditures | 2022<br>Budget |
|-------------------------------|---------------------|--------------------------------|----------------------------------|-----------------------------------|----------------|
| <b>Adult Protection</b>       |                     |                                |                                  |                                   |                |
| <b>Revenue</b>                | <b>State Share</b>  | 157,286                        | 96,405                           | 162,153                           | 171,197        |
|                               | <b>County Share</b> | 39,321                         | 24,101                           | 40,538                            | 42,799         |
|                               | <b>Total</b>        | <b>196,607</b>                 | <b>120,506</b>                   | <b>202,691</b>                    | <b>213,996</b> |
| <b>Adult Protection</b>       |                     |                                |                                  |                                   |                |
| <b>Salary</b>                 |                     | 131,954                        | 67,268                           | 115,155                           | 125,519        |
| <b>Social Security</b>        |                     | 10,094                         | 5,146                            | 8,809                             | 9,602          |
| <b>Retirement</b>             |                     | 6,598                          | 3,363                            | 5,758                             | 8,786          |
| <b>Health &amp; Life</b>      |                     | 20,871                         | 15,653                           | 21,120                            | 22,387         |
| <b>Travel</b>                 |                     | 3,270                          | 3,635                            | 4,270                             | 4,355          |
| <b>Operating</b>              |                     | 2,302                          | 6,302                            | 6,302                             | 6,302          |
| <b>RMS Adjustments</b>        |                     | 12,411                         | 15,649                           | 31,299                            | 31,299         |
| <b>Client Expenses</b>        |                     | 9,107                          | 3,489                            | 9,978                             | 5,745          |
| <b>Total Adult Protection</b> |                     | <b>196,607</b>                 | <b>120,506</b>                   | <b>202,691</b>                    | <b>213,996</b> |



| PROGRAM                               |              | 2020           | 2021           | 2021             | 2022             |
|---------------------------------------|--------------|----------------|----------------|------------------|------------------|
| Regular Administration/Cost Pool      |              | Actual         | June YTD       | Estimated        | Budget           |
|                                       |              | Expenditures   | Expenditures   | Expenditures     |                  |
| Revenue                               | State Share  | 962,747        | 460,872        | 1,003,557        | 1,461,263        |
|                                       | County Share | 180,861        | 116,112        | 250,889          | 200,239          |
|                                       | Total        | 1,143,608      | 576,984        | 1,254,446        | 1,661,502        |
| <b>Regular Administration</b>         |              |                |                |                  |                  |
| Salary                                |              | 837,110        | 451,893        | 928,786          | 1,082,377        |
| Social Security                       |              | 60,527         | 32,454         | 71,052           | 82,802           |
| Retirement                            |              | 38,399         | 23,845         | 46,439           | 75,766           |
| Health & Life                         |              | 186,390        | 95,801         | 193,603          | 205,219          |
| Travel                                |              | 1,307          | 185            | 1,170            | 7,705            |
| Operating                             |              | 133,062        | 59,110         | 118,221          | 175,314          |
| RMS Adjustments                       |              | (333,187)      | (203,325)      | (406,649)        | (391,649)        |
| Miscellaneous Expenses                |              | -              | -              | 64,000           | 64,000           |
| Medical Exams                         |              | -              | -              | 450              | 650              |
| Total Reimbursable                    |              | 923,607        | 459,964        | 1,017,071        | 1,302,183        |
| Cost Allocation Expenditures via RMS  |              | (6,026)        | (2,594)        | (5,187)          | (5,343)          |
| Non-Allocated                         |              | (10,975)       | 3,488          | 6,975            | 7,184            |
| <b>Total Regular Administration</b>   |              | <b>906,606</b> | <b>460,858</b> | <b>1,018,859</b> | <b>1,304,024</b> |
| <b>Cost Pool Administration</b>       |              |                |                |                  |                  |
| Salary                                |              | 59,311         | 48,322         | 96,643           | 109,564          |
| Social Security                       |              | 4,310          | 3,509          | 7,393            | 8,382            |
| Retirement                            |              | 2,966          | 3,121          | 4,832            | 7,669            |
| Health & Life                         |              | 10,899         | 7,541          | 15,082           | 16,289           |
| Travel                                |              | 767            | -              | -                | 5,000            |
| Operating                             |              | 40,149         | 13,104         | 26,207           | 38,493           |
| <b>Total Cost Pool Administration</b> |              | <b>118,402</b> | <b>75,597</b>  | <b>150,158</b>   | <b>185,397</b>   |
| <b>Fraud Administration</b>           |              |                |                |                  |                  |
| Salary                                |              | 58,567         | 30,141         | 60,283           | 120,331          |
| Social Security                       |              | 4,165          | 2,149          | 4,612            | 9,205            |
| Retirement                            |              | 2,928          | 2,065          | 3,014            | 8,423            |
| Health & Life                         |              | 10,201         | 4,940          | 12,879           | 26,531           |
| Travel                                |              | 419            | -              | 670              | 2,000            |
| Operating                             |              | 42,321         | 1,235          | 3,971            | 5,590            |
| RMS Expenditures                      |              | -              | -              | -                | -                |
| Refunds                               |              | -              | -              | -                | -                |
| <b>Total Fraud Administration</b>     |              | <b>118,600</b> | <b>40,530</b>  | <b>85,429</b>    | <b>172,081</b>   |



| Program                                   |                          | 2020<br>Actual<br>Expenditures | 2021<br>June YTD<br>Expenditures | 2021<br>Estimated<br>Expenditures | 2022<br>Budget |
|-------------------------------------------|--------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------|
| <b>Child Support Enforcement</b>          |                          |                                |                                  |                                   |                |
| <b>Revenue</b>                            |                          |                                |                                  |                                   |                |
|                                           | State Share              | 136,438                        | 67,865                           | 158,626                           | 182,489        |
|                                           | County Share             | 67,408                         | 53,254                           | 81,716                            | 94,009         |
|                                           | <b>Total</b>             | <b>203,846</b>                 | <b>121,119</b>                   | <b>240,342</b>                    | <b>276,498</b> |
| <b>Child Support Administration</b>       |                          |                                |                                  |                                   |                |
|                                           | Salary                   | 119,124                        | 63,584                           | 127,167                           | 139,612        |
|                                           | Contracts                | 27,000                         | 13,500                           | 27,000                            | 27,000         |
|                                           | Social Security          | 8,614                          | 4,621                            | 9,728                             | 10,680         |
|                                           | Retirement               | 5,958                          | 3,371                            | 6,358                             | 9,773          |
|                                           | Health & Life            | 30,238                         | 13,734                           | 27,468                            | 34,141         |
|                                           | Travel                   | 1,058                          | 150                              | 300                               | 2,801          |
|                                           | Operating                | 20,492                         | 3,411                            | 6,822                             | 15,027         |
|                                           | Blood Tests              | 38                             | 456                              | 912                               | 1,839          |
|                                           | Rent                     | -                              | -                                | -                                 | -              |
|                                           | OTC Payments             | -                              | -                                | -                                 | -              |
|                                           | <b>Program Sub-Total</b> | <b>212,521</b>                 | <b>102,826</b>                   | <b>205,756</b>                    | <b>240,874</b> |
|                                           | Admin Costs/IRS Fees     | -                              | 18,376                           | 36,752                            | 37,854         |
|                                           | Erroneous Disbursements  | (8,675)                        | (83)                             | (2,165)                           | (2,230)        |
| <b>Total Child Support Administration</b> |                          | <b>203,846</b>                 | <b>121,119</b>                   | <b>240,342</b>                    | <b>276,498</b> |



| Program                             |                                           | 2020           | 2021          | 2021           | 2022           |
|-------------------------------------|-------------------------------------------|----------------|---------------|----------------|----------------|
| Core Services                       |                                           | Actual         | June YTD      | Estimated      | Budget         |
|                                     |                                           | Expenditures   | Expenditures  | Expenditures   |                |
| <b>Revenue</b>                      |                                           |                |               |                |                |
|                                     | State Share                               | 120,181        | 69,292        | 141,094        | 161,984        |
|                                     | County Share                              | 27,297         | 17,323        | 35,274         | 40,496         |
|                                     | <b>Total</b>                              | <b>147,478</b> | <b>86,616</b> | <b>176,368</b> | <b>202,479</b> |
| <b>Revenue</b>                      |                                           |                |               |                |                |
|                                     | State Share                               | 153,584        | 30,866        | 70,775         | 184,108        |
|                                     | County Share                              | -              | -             | -              | -              |
|                                     | <b>Total</b>                              | <b>153,584</b> | <b>30,866</b> | <b>70,775</b>  | <b>184,107</b> |
| <b>Core Service Administration</b>  |                                           |                |               |                |                |
| 80%                                 | Salary                                    | 110,353        | 66,150        | 132,300        | 144,607        |
|                                     | Social Security                           | 8,171          | 4,791         | 10,121         | 11,062         |
|                                     | Retirement                                | 3,541          | 3,307         | 6,615          | 10,122         |
|                                     | Health & Life                             | 21,226         | 11,219        | 22,439         | 31,648         |
|                                     | Travel                                    | -              | -             | 745            | 767            |
|                                     | Operating                                 | 4,187          | 1,148         | 1,148          | 1,182          |
|                                     | Case Services                             | -              | -             | 3,000          | 3,090          |
|                                     | <b>Total Core Services Administration</b> | <b>147,478</b> | <b>86,616</b> | <b>176,368</b> | <b>202,480</b> |
| <b>Core Services Administration</b> |                                           |                |               |                |                |
| 100%                                | Salary                                    | 62,632         | 24,305        | 48,610         | 71,323         |
|                                     | Social Security                           | 4,475          | 1,751         | 3,719          | 5,456          |
|                                     | Retirement                                | 3,132          | 1,215         | 2,430          | 4,993          |
|                                     | Health & Life                             | 10,218         | 3,595         | 7,190          | 11,380         |
|                                     | Travel                                    | -              | -             | -              | 1,000          |
|                                     | Operating                                 | 588            | -             | 3,000          | 7,000          |
|                                     | CORE Services                             | 66,000         | -             | -              | 78,087         |
|                                     | SEA                                       | 6,539          | -             | 5,826          | 4,869          |
|                                     | County Collected Refunds                  | -              | -             | -              | -              |
|                                     | <b>Total Core Services Administration</b> | <b>153,584</b> | <b>30,866</b> | <b>70,775</b>  | <b>184,108</b> |





| <b>Program</b>                      | <b>2020<br/>Actual<br/>Expenditures</b> | <b>2021<br/>June YTD<br/>Expenditures</b> | <b>2021<br/>Estimated<br/>Expenditures</b> | <b>2022<br/>Budget</b> |
|-------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------|------------------------|
| <b>Adult and Aging Programs</b>     |                                         |                                           |                                            |                        |
| <b>Revenue</b>                      |                                         |                                           |                                            |                        |
| Aid to Needy Disabled               | 155,293                                 | 62,036                                    | 180,073                                    | 185,475                |
| Home Care Allowance                 | 102,152                                 | 41,913                                    | 102,826                                    | 112,080                |
| OAP                                 | 523,682                                 | 231,077                                   | 482,154                                    | 525,548                |
| OAP RMS Adjustment                  | 27,233                                  | 19,455                                    | 38,910                                     | 40,856                 |
| <b>Total Adult Program Revenue</b>  | <b>808,360</b>                          | <b>354,482</b>                            | <b>803,963</b>                             | <b>863,959</b>         |
| <b>Payments To Recipients</b>       |                                         |                                           |                                            |                        |
| Aid to Needy Disabled               | 194,116                                 | 77,545                                    | 225,091                                    | 231,844                |
| Home Care Allowance                 | 107,529                                 | 44,119                                    | 108,238                                    | 117,979                |
| OAP                                 | 523,682                                 | 231,077                                   | 482,154                                    | 525,548                |
| OAP RMS Adjustment                  | 27,233                                  | 19,455                                    | 38,910                                     | 40,856                 |
| <b>Total Adult Program Payments</b> | <b>852,560</b>                          | <b>372,197</b>                            | <b>854,393</b>                             | <b>916,227</b>         |



| <b>Program:</b>                            | <b>2020<br/>Actual<br/>Expenditures</b> | <b>2021<br/>June YTD<br/>Expenditures</b> | <b>2021<br/>Estimated<br/>Expenditures</b> | <b>2022<br/>Budget</b> |
|--------------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------|------------------------|
| <b>Colorado Works<br/>TANF</b>             |                                         |                                           |                                            |                        |
| <b>Revenue</b>                             |                                         |                                           |                                            |                        |
| State Share                                | 947,752                                 | 442,902                                   | 986,747                                    | 1,323,623              |
| County Share (MOE)                         | 156,459                                 | 70,780                                    | 141,559                                    | 162,736                |
| <b>Total</b>                               | <b>1,104,211</b>                        | <b>513,682</b>                            | <b>1,128,306</b>                           | <b>1,486,360</b>       |
| <b>Benefits</b>                            |                                         |                                           |                                            |                        |
| EBT Authorizations                         | 335,351                                 | 97,515                                    | 295,031                                    | 413,043                |
| Colorado Works Contracts                   |                                         | -                                         | -                                          | -                      |
| <b>Total Payments</b>                      | <b>335,351</b>                          | <b>97,515</b>                             | <b>295,031</b>                             | <b>413,043</b>         |
| <b>Colorado Works Administration</b>       |                                         |                                           |                                            |                        |
| Salary                                     | 41,031                                  | 21,075                                    | 42,203                                     | 51,389                 |
| Contracts                                  | 402,160                                 | 201,080                                   | 402,160                                    | 427,160                |
| Social Security                            | 2,982                                   | 1,532                                     | 3,229                                      | 3,931                  |
| Retirement                                 | 2,052                                   | 1,444                                     | 2,110                                      | 3,597                  |
| Health & Life                              | 10,152                                  | 4,907                                     | 10,814                                     | 11,463                 |
| Travel                                     | -                                       | -                                         | 500                                        | 2,500                  |
| TANF Client                                | 257,683                                 | 158,790                                   | 317,581                                    | 352,581                |
| RMS Adjustments                            | 41,795                                  | 27,340                                    | 54,679                                     | 57,960                 |
| <b>Total Colorado Works Administration</b> | <b>757,854</b>                          | <b>416,167</b>                            | <b>833,276</b>                             | <b>910,580</b>         |



| <b>Program:</b>                  |                             | <b>2020<br/>Actual<br/>Expenditures</b> | <b>2021<br/>June YTD<br/>Expenditures</b> | <b>2021<br/>Estimated<br/>Expenditures</b> | <b>2022<br/>Budget</b> |
|----------------------------------|-----------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------|------------------------|
| <b>Child Care Benefits</b>       |                             |                                         |                                           |                                            |                        |
| <b>REVENUE (Benefits)</b>        |                             |                                         |                                           |                                            |                        |
|                                  | State Share                 | 598,055                                 | 266,437                                   | 632,875                                    | 734,880                |
|                                  | County Share (MOE)          | 79,071                                  | 40,301                                    | 80,601                                     | 81,865                 |
|                                  | <b>Total</b>                | <b>677,126</b>                          | <b>306,738</b>                            | <b>713,476</b>                             | <b>816,745</b>         |
| <b>REVENUE (Admin)</b>           |                             |                                         |                                           |                                            |                        |
|                                  | State Share                 | 141,105                                 | 46,669                                    | 127,171                                    | 174,160                |
|                                  | County Share                |                                         |                                           |                                            |                        |
|                                  | <b>Total</b>                | <b>141,105</b>                          | <b>46,669</b>                             | <b>127,171</b>                             | <b>174,160</b>         |
| <b>Child Care Benefits</b>       |                             |                                         |                                           |                                            |                        |
|                                  | EBT Authorizations          | 678,782                                 | 306,738                                   | 713,476                                    | 734,880                |
|                                  | <b>Total Payments</b>       | <b>678,782</b>                          | <b>306,738</b>                            | <b>713,476</b>                             | <b>734,880</b>         |
| <b>Child Care Administration</b> |                             |                                         |                                           |                                            |                        |
|                                  | Salary                      | 91,535                                  | 23,101                                    | 76,201                                     | 85,098                 |
|                                  | Social Security             | 6,567                                   | 1,679                                     | 5,829                                      | 6,510                  |
|                                  | Retirement                  | 4,577                                   | 1,225                                     | 3,810                                      | 5,957                  |
|                                  | Health & Life               | 18,666                                  | 5,538                                     | 11,075                                     | 27,428                 |
|                                  | Travel                      | -                                       | -                                         | -                                          | 5,000                  |
|                                  | Operating                   | 11,285                                  | 5,170                                     | 10,339                                     | 10,650                 |
|                                  | RMS Adjustments             | 8,476                                   | 9,958                                     | 19,915                                     | 33,517                 |
|                                  | Contracts                   | -                                       | -                                         | -                                          | -                      |
|                                  | <b>Total Administration</b> | <b>141,105</b>                          | <b>46,669</b>                             | <b>127,171</b>                             | <b>174,160</b>         |



| Program:                            | 2020<br>Actual<br>Expenditures | 2021<br>June YTD<br>Expenditures | 2021<br>Estimated<br>Expenditures | 2022<br>Budget   |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|
| <b>Child Welfare Block Grant</b>    |                                |                                  |                                   |                  |
| <b>Revenue</b>                      |                                |                                  |                                   |                  |
| State Share                         | 158,680                        | 84,040                           | 171,685                           | 191,491          |
| County Share                        | -                              | -                                | -                                 | -                |
| <b>Total</b>                        | <b>158,680</b>                 | <b>84,040</b>                    | <b>171,685</b>                    | <b>191,491</b>   |
| <b>Revenue</b>                      |                                |                                  |                                   |                  |
| State Share                         | 1,145,776                      | 796,692.83                       | 1,631,495.38                      | 1,752,245.22     |
| County Share                        | 301,986                        | 199,173.21                       | 407,873.84                        | 438,061.30       |
| <b>Total</b>                        | <b>1,447,762</b>               | <b>995,866</b>                   | <b>2,039,369</b>                  | <b>2,190,307</b> |
| <b>Foster Care</b>                  |                                |                                  |                                   |                  |
| EBT Authorizations                  | 445,745                        | 367,551                          | 765,101                           | 803,356          |
| Special Circumstances Child Care    | 43,735                         | 22,982                           | 45,964                            | 59,753           |
| <b>Total Payments</b>               | <b>489,481</b>                 | <b>390,532</b>                   | <b>811,065</b>                    | <b>863,109</b>   |
| <b>Child Welfare Administration</b> |                                |                                  |                                   |                  |
| 80% Salary                          | 445,834                        | 295,568                          | 591,136                           | 650,250          |
| Social Security                     | 32,320                         | 16,384                           | 45,222                            | 49,744           |
| Retirement                          | 20,179                         | 12,187                           | 29,557                            | 45,517           |
| Health & Life                       | 82,687                         | 64,417                           | 128,834                           | 136,564          |
| Travel                              | 22,368                         | 24,973                           | 49,946                            | 51,444           |
| Operating                           | 67,907                         | 31,607                           | 63,214                            | 65,110           |
| Contracts                           | 48,000                         | 24,000                           | 48,000                            | 48,000           |
| RMS Adjustments                     | 238,986                        | 136,198                          | 272,396                           | 280,568          |
| Misc Adjustments                    | -                              | -                                | -                                 | -                |
| Refunds                             | -                              | -                                | -                                 | -                |
| <b>Total 80% Administration</b>     | <b>958,282</b>                 | <b>605,334</b>                   | <b>1,228,304</b>                  | <b>1,327,198</b> |
| <b>Child Welfare Administration</b> |                                |                                  |                                   |                  |
| 100% Salary                         | 120,020                        | 62,026                           | 124,051                           | 136,456          |
| Social Security                     | 8,192                          | 3,084                            | 9,490                             | 10,439           |
| Retirement                          | 5,003                          | 2,959                            | 6,203                             | 9,552            |
| Health & Life                       | 19,397                         | 10,736                           | 21,472                            | 22,761           |
| Travel                              | 301                            | -                                | -                                 | 1,500            |
| Operating                           | 5,767                          | 5,234                            | 10,469                            | 10,783           |
| RMS Adjustments                     | -                              | -                                | -                                 | -                |
| State Year End Adjustments          | -                              | -                                | -                                 | -                |
| Refunds                             | -                              | -                                | -                                 | -                |
| <b>Total 100% Administration</b>    | <b>158,680</b>                 | <b>84,040</b>                    | <b>171,685</b>                    | <b>191,491</b>   |





| <b>Program:</b>                           | <b>2020<br/>Actual<br/>Expenditures</b> | <b>2021<br/>June YTD<br/>Expenditures</b> | <b>2021<br/>Estimated<br/>Expenditures</b> | <b>2022<br/>Budget</b> |
|-------------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------|------------------------|
| <b>Non-allocated Program Expenditures</b> |                                         |                                           |                                            |                        |
| <b>Revenues</b>                           |                                         |                                           |                                            |                        |
| TANF Collections EBT                      | (4,014)                                 | (2,591)                                   | (3,455)                                    | (3,455)                |
| State & Federal Incentives                | 65,840                                  | 13,820                                    | 18,426                                     | 18,426                 |
| LEAP (Low Energy Assistance Program)      | 846,426                                 | 517,924                                   | 1,035,848                                  | 1,087,640              |
| TANF Collections IV-D Retained            | (28,243)                                | (28,804)                                  | (32,304)                                   | (32,304)               |
| Audit Adjustments                         | -                                       | -                                         | -                                          | -                      |
| Medicaid Collections                      | (3,819)                                 | (524)                                     | (1,048)                                    | (1,048)                |
| <b>Total Revenue</b>                      | <b>876,190</b>                          | <b>499,824</b>                            | <b>1,017,467</b>                           | <b>1,069,260</b>       |
| <b>Expenditures</b>                       |                                         |                                           |                                            |                        |
| TANF Collections EBT                      | (5,018)                                 | (2,591)                                   | (3,455)                                    | (3,455)                |
| TANF Collections IV-D Retained            | (35,304)                                | (54,284)                                  | (54,284)                                   | (41,724)               |
| LEAP (Low Energy Assistance Program)      | 846,426                                 | 517,924                                   | 1,035,848                                  | 1,087,640              |
| Audit Adjustments                         | -                                       | -                                         | -                                          | -                      |
| Medicaid Collections                      | (3,819)                                 | (524)                                     | (1,048)                                    | (1,048)                |
| <b>Total Expenditures</b>                 | <b>802,285</b>                          | <b>460,524</b>                            | <b>977,061</b>                             | <b>1,041,413</b>       |



| Program               |                            | 2020             | 2021             | 2021              | 2022              |
|-----------------------|----------------------------|------------------|------------------|-------------------|-------------------|
| Food Stamps           |                            | Actual           | June YTD         | Estimated         | Budget            |
|                       |                            | Expenditures     | Expenditures     | Expenditures      |                   |
| <b>Revenue</b>        |                            |                  |                  |                   |                   |
|                       | State Share                | 9,697,467        | 6,034,347        | 12,123,694        | 12,729,878        |
|                       | County Share               | -                | -                | -                 | -                 |
| <b>Total</b>          |                            | <b>9,697,467</b> | <b>6,034,347</b> | <b>12,123,694</b> | <b>12,729,878</b> |
| <b>Benefits</b>       |                            |                  |                  |                   |                   |
|                       | EBT Authorizations         | 9,717,823        | 6,034,347        | 12,123,694        | 12,729,878        |
|                       | Food Assistance Collection |                  |                  |                   |                   |
| <b>Total Payments</b> |                            | <b>9,717,823</b> | <b>6,034,347</b> | <b>12,123,694</b> | <b>12,729,878</b> |



| Program<br>Other                    | 2020<br>Actual<br>Expenditures | 2021<br>June YTD<br>Expenditures | 2021<br>Estimated<br>Expenditures | 2022<br>Budget |
|-------------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------|
| <b>Revenues</b>                     |                                |                                  |                                   |                |
| Medicaid Transportation             | 87,946                         | -                                | -                                 | -              |
| Title IV-B PSSF                     | 188,896                        | 251,957                          | 301,957                           | 301,957        |
| Integrated Care Management (HB1451) | 40,300                         | 39,124                           | 78,248                            | 128,248        |
| Other                               | 48                             | -                                | -                                 | -              |
| <b>Total Revenue</b>                | <b>317,190</b>                 | <b>291,081</b>                   | <b>380,205</b>                    | <b>430,205</b> |
| <b>Expenditures</b>                 |                                |                                  |                                   |                |
| Medicaid Transportation             | 87,946                         | -                                | -                                 | -              |
| Title IV-B PSSF                     | 188,896                        | 251,957                          | 301,957                           | 301,957        |
| Integrated Care Management (HB1451) | 40,300                         | 39,124                           | 78,248                            | 128,248        |
| Other                               | 124,133                        | 9,896                            | 119,793                           | 248,387        |
| <b>Total Expenditures</b>           | <b>441,275</b>                 | <b>-</b>                         | <b>499,998</b>                    | <b>678,592</b> |



Health Fund  
Budget 2022

Health Fund  
Revenue

**HEALTH FUND**

| Account Number                             | Account Title        | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|--------------------------------------------|----------------------|---------------|---------------|---------------|---------------|
| <b>TRANSFERS &amp; FUND BALANCE</b>        |                      |               |               |               |               |
| 003.0031.3100                              | DUE FROM OTHER FUNDS | 0             | 0             | 0             | 0             |
| 003.0031.3109                              | BEGINNING BALANCE    | 0             | 0             | 0             | 0             |
| 003.0031.3116                              | TRANSFERS IN/(OUT)   | 39,233        | 39,275        | 40,359        | 38,774        |
| <b>Total TRANSFERS &amp; FUND BALANCE:</b> |                      | <b>39,233</b> | <b>39,275</b> | <b>40,359</b> | <b>38,774</b> |

**LOCAL AGENCY REVENUE**

|                                     |                         |                |                |                |                |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 003.0041.5510                       | DENTAL CLINIC           | 252,987        | 183,380        | 285,000        | 275,000        |
| 003.0041.5515                       | DELTA DENTAL EXPANSION  | 0              | 100,000        | 0              | 0              |
| 003.0041.5520                       | DONATIONS               | 2,400          | 3,478          | 3,500          | 3,500          |
| 003.0041.5530                       | FLU/PNEUMONIA           | 7,745          | 8,735          | 5,000          | 5,000          |
| 003.0041.5540                       | FOOD SERVICES LICENSES  | 50,175         | 53,918         | 50,000         | 50,000         |
| 003.0041.5550                       | DOLORES COUNTY PAYMENT  | 2,500          | 2,500          | 0              | 2,500          |
| 003.0041.5560                       | HELMETS                 | 100            | 35             | 150            | 75             |
| 003.0041.5570                       | IMMUNIZATIONS           | 37,674         | 34,320         | 45,000         | 35,000         |
| 003.0041.5585                       | CAR SEATS               | 9,340          | 420            | 2,000          | 750            |
| 003.0041.5600                       | MISCELLANEOUS           | 25,758         | 7,296          | 10,000         | 82,500         |
| 003.0041.5620                       | PG TEST                 | 80             | 60             | 100            | 75             |
| 003.0041.5630                       | NAIL IT DOWN            | 2,835          | 1,880          | 3,000          | 3,000          |
| 003.0041.5640                       | CNC SUICIDE PREV        | 0              | 18,112         | 195,000        | 196,240        |
| 003.0041.5650                       | SEPTIC PERMITS          | 47,425         | 50,360         | 35,000         | 35,000         |
| 003.0041.5660                       | Team Up-Food Securities | 4,500          | 750            | 4,000          | 4,000          |
| 003.0041.5680                       | United Way-COVID FOOD   | 2,700          | 25,000         | 2,500          | 2,500          |
| 003.0041.7860                       | ROCKY MTN HLTH FND      | 0              | 17,500         | 0              | 0              |
| <b>Total LOCAL AGENCY REVENUE :</b> |                         | <b>446,218</b> | <b>507,745</b> | <b>640,250</b> | <b>695,140</b> |





Health Fund  
Budget 2022

Health Fund  
Revenue

**CDPHE REVENUE**

|                              |                         |                |                  |                  |                  |
|------------------------------|-------------------------|----------------|------------------|------------------|------------------|
| 003.0042.6610                | AIR MONITORING          | 33,966         | 34,591           | 35,204           | 35,967           |
| 003.0042.6620                | OPP                     | 122,294        | 235,515          | 150,744          | 188,319          |
| 003.0042.6630                | SINGLE ENTRY POINT      | 480,755        | 600,440          | 660,000          | 650,000          |
| 003.0042.6640                | SEP HOME CARE ALLOWANCE | 28,291         | 17,262           | 18,437           | 18,505           |
| 003.0042.6650                | STEPP                   | 32,717         | 29,003           | 36,869           | 36,869           |
| 003.0042.6655                | BABY & ME TOBACCO FREE  | 5,258          | 4,726            | 2,500            | 0                |
| 003.0042.6700                | IZ CORE SERVICES        | 67,276         | 63,409           | 44,234           | 138,906          |
| 003.0042.6720                | EPR CORE                | 107,397        | 112,303          | 116,865          | 116,740          |
| 003.0042.6730                | WIC                     | 93,375         | 117,678          | 114,687          | 112,394          |
| 003.0042.6761                | CDPHE COVID-19          | 0              | 191,561          | 180,000          | 400,000          |
| <b>Total CDPHE REVENUE :</b> |                         | <b>971,329</b> | <b>1,406,488</b> | <b>1,359,540</b> | <b>1,697,700</b> |

**OTHER STATE REVENUE**

|                                    |                             |                |                |                |                |
|------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| 003.0043.7720                      | TB CONTROL                  | 0              | 2,247          | 2,000          | 2,000          |
| 003.0043.7730                      | CHAPS ASSESSMENT            | 10,000         | 0              | 0              | 0              |
| 003.0043.7740                      | HEALTHY KIDS (NFP) (NHVP)   | 288,233        | 354,398        | 380,334        | 400,785        |
| 003.0043.7750                      | NFP MEDICAID                | 0              | 0              | 0              | 4,500          |
| 003.0043.7815                      | CHOLESTERAL PROGRAM         | 13,831         | 0              | 0              | 0              |
| 003.0043.7820                      | WASTE TIRE GRANT            | 5,971          | 823            | 5,000          | 5,000          |
| 003.0043.7840                      | CTC - COMMUNITIES THAT CARE | 126,221        | 128,306        | 134,297        | 135,736        |
| 003.0043.7850                      | CO HEALTH FNDN              | 0              | 33,000         | 0              | 0              |
| <b>Total OTHER STATE REVENUE :</b> |                             | <b>444,256</b> | <b>518,774</b> | <b>521,631</b> | <b>548,021</b> |

**FEDERAL PASS THRU**

|                                  |                     |                |                |          |          |
|----------------------------------|---------------------|----------------|----------------|----------|----------|
| 003.0044.8820                    | WIC DIRECT PAYMENTS | 311,176        | 270,278        | 0        | 0        |
| <b>Total FEDERAL PASS THRU :</b> |                     | <b>311,176</b> | <b>270,278</b> | <b>0</b> | <b>0</b> |



**Health Fund  
Budget 2022**

**Health Fund  
Expenditures**

**Health Fund**

| <b>Account Number</b>                | <b>Account Title</b>        | <b>Actual 2019</b> | <b>Actual 2020</b> | <b>Budget 2021</b> | <b>Budget 2022</b> |
|--------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| 003.2300.1120                        | PERMANENT SALARIES          | 1,099,918          | 1,107,513          | 1,268,843          | 1,500,532          |
| 003.2300.1130                        | PART-TIME SALARY            | 100,726            | 105,466            | 250,000            | 145,000            |
| 003.2300.1152                        | OVERTIME                    | 3,092              | 8,225              | 22,000             | 10,000             |
| 003.2300.1160                        | FRINGE BENEFITS             | 369,901            | 369,341            | 448,667            | 514,467            |
| 003.2300.1220                        | OPERATING EXPENSES          | 201,127            | 327,454            | 250,000            | 310,000            |
| 003.2300.1310                        | PROFESSIONAL SERVICES       | 11,091             | 17,167             | 60,000             | 85,000             |
| 003.2300.1320                        | TELEPHONE                   | 7,218              | 10,391             | 9,000              | 9,000              |
| 003.2300.1322                        | POSTAGE                     | 2,936              | 3,391              | 3,000              | 3,500              |
| 003.2300.1360                        | INSURANCE & BONDS           | 12,096             | 10,912             | 13,000             | 13,000             |
| 003.2300.1370                        | UTILITIES                   | 0                  | 0                  | 0                  | 0                  |
| 003.2300.1381                        | MAINTENANCE CONTRACTS       | 4,485              | 4,267              | 4,700              | 4,700              |
| 003.2300.1420                        | DUES, TRAINING AND TRAVEL   | 45,516             | 22,116             | 30,000             | 50,000             |
| 003.2300.1425                        | FLEET COSTS                 | 0                  | 0                  | 0                  | 0                  |
| 003.2300.1426                        | MILEAGE CHARGED TO GRANTS   | 0                  | 0                  | 0                  | 0                  |
| 003.2300.1430                        | FLEET REPAIRS & MAINTENANCE | 10,370             | 2,291              | 3,500              | 4,500              |
| 003.2300.9000                        | COVID 19 EXPENDITURES       | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL</b>                         |                             | <b>1,868,476</b>   | <b>1,988,533</b>   | <b>2,362,710</b>   | <b>2,649,699</b>   |
| 003.2301.1411                        | VFC PAYMENTS                | 0                  | 0                  | 0                  | 0                  |
| 003.2301.1412                        | WIC DIRECT PAYMENTS         | 311,176            | 270,278            | 0                  | 0                  |
| <b>TOTAL</b>                         |                             | <b>311,176</b>     | <b>270,278</b>     | <b>0</b>           | <b>0</b>           |
| <b>HEALTH FUND REVENUE TOTAL:</b>    |                             | <b>2,212,211</b>   | <b>2,742,559</b>   | <b>2,561,780</b>   | <b>2,979,635</b>   |
| <b>HEALTH FUND EXPEDITURE TOTAL:</b> |                             | <b>2,179,651</b>   | <b>2,258,811</b>   | <b>2,362,710</b>   | <b>2,649,699</b>   |
| <b>NET TOTAL HEALTH FUND:</b>        |                             | <b>32,560</b>      | <b>483,748</b>     | <b>199,070</b>     | <b>329,936</b>     |



**Landfill Enterprise Fund  
Non GAAP Basis**

**Budget 2022**

**LANDFILL**

| Account Number                  | Account Title  | Actual 2019      | Actual 2020      | Budget 2021      | Budget 2022      |
|---------------------------------|----------------|------------------|------------------|------------------|------------------|
| <b>LANDFILL REVENUES</b>        |                |                  |                  |                  |                  |
| 100.0031.3115                   | FEES COLLECTED | 1,502,928        | 1,486,745        | 1,325,469        | 1,373,890        |
| <b>TOTAL LANDFILL REVENUES:</b> |                | <b>1,502,928</b> | <b>1,486,745</b> | <b>1,325,469</b> | <b>1,373,890</b> |

**OTHER SOURCES**

|                             |            |          |                |          |          |
|-----------------------------|------------|----------|----------------|----------|----------|
| 100.0036.5000               | LOAN/GRANT |          | 121,125        |          |          |
| <b>TOTAL OTHER SOURCES:</b> |            | <b>-</b> | <b>121,125</b> | <b>-</b> | <b>-</b> |

**LANDFILL EXPENDITURES**

| Account Number | Account Title             | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|---------------------------|-------------|-------------|-------------|-------------|
| 100.6000.1120  | PERMANENT SALARIES        | 358,281     | 389,876     | 393,709     | 415,708     |
| 100.6000.1130  | PART-TIME SALARY          | 9,222       | 12,208      | 14,296      | 15,048      |
| 100.6000.1152  | OVERTIME                  | 4,120       | 12,739      | 7,146       | 6,090       |
| 100.6000.1160  | FRINGE BENEFITS           | 126,537     | 132,830     | 134,730     | 141,341     |
| 100.6000.1220  | OPERATING EXPENSES        | 93,745      | 63,664      | 64,607      | 113,682     |
| 100.6000.1226  | FUEL                      | 69,435      | 74,296      | 64,746      | 71,556      |
| 100.6000.1310  | PROFESSIONAL SERVICES     | 222,135     | 173,289     | 228,091     | 123,362     |
| 100.6000.1320  | TELEPHONE                 | 3,191       | 3,303       | 3,522       | 3,486       |
| 100.6000.1330  | RECYCLING CREDITS         | -           | -           | -           | -           |
| 100.6000.1360  | INSURANCE AND BONDS       | 34,070      | 39,424      | 36,447      | 41,000      |
| 100.6000.1370  | PUBLIC UTILITIES          | 27,907      | 31,845      | 29,667      | 34,927      |
| 100.6000.1380  | REPAIRS AND MAINTENANCE   | 105,137     | 51,484      | 89,132      | 97,761      |
| 100.6000.1381  | MAINTENANCE CONTRACTS     | -           | 3,031       | 1,185       | 2,833       |
| 100.6000.1420  | DUES, TRAINING AND TRAVEL | 6,775       | 7,254       | 5,520       | 6,763       |
| 100.6000.1425  | FLEET COSTS               | 1,723       | -           | -           | -           |
| 100.6000.1727  | RECYCLE GRANT             | -           | -           | -           | -           |
| 100.6000.2000  | CAPITAL OUTLAY            | -           | -           | 92,000      | 665,000     |





Landfill Enterprise Fund  
Non GAAP Basis

Budget 2022

|                                          |                        |                   |                   |                   |                   |
|------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| 100.6000.2001                            | DEPRECIATION           | -                 | -                 | 186,293           | 186,293           |
| 100.6000.2004                            | INTEREST EXPENSE       | -                 | -                 | -                 | -                 |
| 100.6000.2005                            | LOAN PAYMENT           | 517               | -                 | -                 | -                 |
| 100.6000.2010                            | CONSTRUCTION           | -                 | -                 | 37,424            | 63,000            |
| 100.6000.2050                            | INCREASE CLOSURE COSTS | -                 | -                 | 170,000           | 144,000           |
| 100.6000.9000                            | COVID 19 EXPENDITURES  | -                 | -                 | -                 | -                 |
| 100.6100.2001                            | DEPRECIATION           | -                 | -                 | -                 | -                 |
| 100.6100.2005                            | LOAN PAYMENT           | -                 | -                 | -                 | -                 |
| 100.6100.2050                            | INCREASE CLOSURE COSTS | -                 | -                 | -                 | -                 |
| <b>TOTAL</b>                             |                        | <b>1,062,795</b>  | <b>995,243</b>    | <b>1,558,515</b>  | <b>2,131,850</b>  |
| <b>NON OPERATING EXPENDITURES</b>        |                        |                   |                   |                   |                   |
| 100.6100.2001                            | DEPRECIATION           | 215,517           | 233,756           |                   |                   |
| 100.6100.2050                            | INCREASE CLOSURE COSTS | 62,451            | 109,351           |                   |                   |
| <b>TOTAL NON OPERATING EXPENDITURES:</b> |                        | <b>277,968</b>    | <b>343,107</b>    | <b>-</b>          | <b>-</b>          |
| <b>LANDFILL REVENUE TOTAL:</b>           |                        | <b>1,502,928</b>  | <b>1,607,870</b>  | <b>1,325,469</b>  | <b>1,373,890</b>  |
| <b>LANDFILL EXPEDITURE TOTAL:</b>        |                        | <b>1,340,763</b>  | <b>1,338,349</b>  | <b>1,558,515</b>  | <b>2,131,850</b>  |
| <b>NET TOTAL LANDFILL:</b>               |                        | <b>162,165</b>    | <b>269,520</b>    | <b>-233,046</b>   | <b>-757,960</b>   |
| <b>TOTAL EQUITY:</b>                     |                        | <b>27,926,963</b> | <b>29,531,216</b> |                   |                   |
| <b>TOTAL REVENUE:</b>                    |                        | <b>26,605,370</b> | <b>28,610,328</b> | <b>42,039,549</b> | <b>38,664,754</b> |
| <b>TOTAL EXPENDITURE:</b>                |                        | <b>24,841,992</b> | <b>30,054,076</b> | <b>30,497,145</b> | <b>30,015,418</b> |
| <b>NET GRAND TOTALS:</b>                 |                        | <b>29,690,341</b> | <b>28,807,468</b> | <b>11,542,404</b> | <b>8,649,336</b>  |





**Capital Fund  
Budget 2022**

**CAPITAL FUND**

| Account Number          | Account Title               | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|-------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 004.0000.0399           | FUND BALANCE                | 2,270,795   | 2,171,560   | 0           | 0           |
| <b>TRANSFERS</b>        |                             |             |             |             |             |
| 004.0031.3109           | BEGINNING BALANCE           | 0           | 0           | 430,459     | -384,861    |
| 004.0031.3350           | LOAN PAYMENTS FROM LANDFILL | 517         | 0           | 0           | 0           |
| <b>Total TRANSFERS:</b> |                             | 517         | 0           | 430,459     | -384,861    |

**CAPITAL FUND REVENUES**

|                                     |                             |         |           |         |           |
|-------------------------------------|-----------------------------|---------|-----------|---------|-----------|
| 004.0033.3116                       | TRANSFERS IN/(OUT) CAP FUND | -       | 2,428,546 | -       | 1,002,464 |
| 004.0033.3314                       | FEDERAL MINERAL LEASE PMT   | 533,864 | 633,802   | 746,118 | 200,000   |
| <b>Total CAPITAL FUND REVENUES:</b> |                             | 533,864 | 3,062,348 | 746,118 | 1,202,464 |

**OTHER CAPITAL FUND RECEIPTS**

|                                     |                             |         |        |         |         |
|-------------------------------------|-----------------------------|---------|--------|---------|---------|
| 004.0055.3112                       | CAP FUND MISC REVENUES      | 17,427  | 0      | 0       | 0       |
| 004.0055.3317                       | MV TRAIL REV                | 118,078 | 36,044 | 601,590 | 601,590 |
| 004.0055.3318                       | SALE OF VEHICLES            | 0       | 12,920 | 18,000  | 18,000  |
| 004.0055.3700                       | MCELMO WOODEN CONST REVENUE | 191,089 | 0      | 0       | 0       |
| <b>Total CAPITAL FUND REVENUES:</b> |                             | 326,594 | 48,964 | 619,590 | 619,590 |

**CAPITAL EXPENDITURES**

| Account Number | Account Title                  | Actual 2019 | Actual 2020 | Budget 2021 | Budget 2022 |
|----------------|--------------------------------|-------------|-------------|-------------|-------------|
| 004.7000.1100  | CLERK VOTING EQUIPMENT         | 45,482      | 46,392      | 47,320      | 48,266      |
| 004.7000.1700  | SHERIFF                        | 5,957       | 0           | 0           | 0           |
| 004.7000.1702  | COURTHOUSE ROOF REPLACE        | 149,994     | 0           | 0           | 0           |
| 004.7000.1705  | SO/JAIL ROOF REPLACEMENT       | 0           | 197,898     | 0           | 0           |
| 004.7000.1710  | VEHICLE PURCHASE/UPGRADES      | 6,000       | 246,818     | 300,000     | 140,000     |
| 004.7000.1720  | REMODEL COURTHOUSE/ADMIN BUILD | 49,338      | 0           | 0           | 0           |
| 004.7000.1730  | REPLACE JUSTICE BUILDING       | 254,966     | 0           | 0           | 0           |

**Capital Fund  
Budget 2022**



**Capital Fund  
Budget 2022**

|               |                             |        |           |         |        |
|---------------|-----------------------------|--------|-----------|---------|--------|
| 004.7000.1750 | ANNEX 1 PARKING LOT         | 72,205 | 0         | 0       | 0      |
| 004.7000.1760 | ANNEX 1 UPGRADES            | 3,067  | 126,444   | 0       | 0      |
| 004.7000.2500 | FAIRGROUNDS                 | 7,798  | 152,849   | 0       | 0      |
| 004.7000.2501 | COMMODITIES COOLERS         | 0      | 0         | 0       | 0      |
| 004.7000.2601 | MAINTENANCE                 | 0      | 0         | 100,000 | 50,000 |
| 004.7000.3150 | HVAC UNITS-COUNTY WIDE      | 63,975 | 19,719    | 40,500  | 40,500 |
| 004.7000.3500 | TRANSIT BUS                 | 15,612 | 13,100    | 28,600  | 35,000 |
| 004.7000.3600 | I.T.                        | 84,055 | 53,898    | 49,511  | 65,000 |
| 004.7000.3601 | IT SHI                      | 0      | 59,293    | 56,783  | 0      |
| 004.7000.3602 | IT DATA DOMAIN              | 0      | 44,601    | 51,724  | 41,137 |
| 004.7000.3603 | SALLY PORT                  | 0      | 0         | 45,000  | 10,000 |
| 004.7000.3604 | ANNEX 3 ROOF                | 0      | 69,000    | 0       | 0      |
| 004.7000.3605 | SHAW SOLAR PH               | 0      | 17,576    | 0       | 0      |
| 004.7000.3606 | EMPIRE ELE CONVERSION PH    | 0      | 0         | 0       | 0      |
| 004.7000.3607 | SHAW SOLAR RB               | 0      | 10,912    | 0       | 0      |
| 004.7000.3608 | SHAW SOLAR ANNEX 3          | 0      | 0         | 0       | 24,700 |
| 004.7000.3609 | OTHER EMPIRE ELE SOLAR FEES | 0      | 0         | 50,000  | 50,000 |
| 004.7000.3610 | SOFTWARE PURCHASE           | 23,595 | 0         | 0       | 0      |
| 004.7000.3612 | PV FIRE STATION             | 0      | 146,542   | 0       | 0      |
| 004.7000.3614 | INSULATE WEED SHED          | 0      | 655       | 0       | 0      |
| 004.7000.3615 | WEED DEPT EQUIPMENT         | 0      | 7,102     | 10,000  | 10,000 |
| 004.7000.3616 | TREASURER SOFTWARE          | 0      | 0         | 9,000   | 0      |
| 004.7000.3617 | REPAIR SALLY PORT           | 0      | 0         | 55,000  | 0      |
| 004.7000.3618 | DIGITIZING RECORDS          | 0      | 12,645    | 0       | 0      |
| 004.7000.3619 | OTHER PROJECTS              | 0      | 3,046,360 | 0       | 0      |
| 004.7000.3620 | PRINTER PURCHASE            | 0      | 0         | 0       | 0      |
| 004.7000.3621 | IT VXRAIL                   | 0      | 262,935   | 0       | 0      |
| 004.7000.3700 | McELMO FLUME PARKING LOT    | 0      | 0         | 0       | 0      |
| 004.7000.3725 | MCELMO FLUME WOODEN CONST   | 40,762 | 0         | 0       | 0      |
| 004.7000.3750 | MCELMO FLUME FOUNDATION     | 15,833 | 0         | 0       | 0      |

**Capital Fund  
Budget 2022**



**Capital Fund  
Budget 2022**

|                                       |                                |                |                   |                  |                  |
|---------------------------------------|--------------------------------|----------------|-------------------|------------------|------------------|
| 004.7000.3800                         | LANDFILL CAPITAL ASSETS        | 0              | 0                 | 0                | 0                |
| 004.7000.3850                         | TRAIL PROJECT                  | 109,775        | 70,564            | 601,590          | 601,590          |
| 004.7000.3851                         | CO FLAP MEVA TR                | 10,000         | 0                 | 0                | 0                |
| 004.7000.3900                         | ELECTRIC VEHICLES              | 1,797          | 0                 | 0                | 0                |
| 004.7000.3901                         | ELE VEHICLE CHARGING STATION   | 0              | 13,842            | 0                | 0                |
| 004.7000.3902                         | ADMIN BUILDING SIGN            | 0              | 0                 | 20,000           | 0                |
| 004.7000.3903                         | FAIRGROUND FIRE SUPPRESSION    | 0              | 0                 | 100,000          | 160,000          |
| 004.7000.3904                         | BACK UP GENERATOR              | 0              | 0                 | 30,000           | 30,000           |
| 004.7000.3905                         | FLOORING                       | 0              | 0                 | 145,000          | 0                |
| 004.7000.3906                         | FAIRGROUND ELE & LIGT UPGRADES | 0              | 0                 | 35,000           | 0                |
| 004.7000.3907                         | FAIRGROUND FENCING             | 0              | 0                 | 25,000           | 0                |
| 004.7000.3908                         | LOAN TO LANDFILL FOR SHREDDER  | 0              | 0                 | 50,000           | 0                |
| 004.7000.3909                         | FAIRGROUND ADA LIFT            | 0              | 0                 | 31,000           | 31,000           |
| 004.7000.3910                         | FIBER PROJECT                  | 0              | 0                 | 300,000          | 100,000          |
| 004.7000.9000                         | COVID 19 EXPENDITURES          | 0              | 0                 | 0                | 0                |
| <b>TOTAL</b>                          |                                | <b>960,210</b> | <b>4,619,146</b>  | <b>2,181,028</b> | <b>1,437,193</b> |
| BEGINNING BALANCE:                    |                                |                |                   |                  | -384,861         |
| <b>CAPITAL FUND REVENUE TOTAL:</b>    |                                | <b>860,975</b> | <b>3,111,311</b>  | <b>1,796,167</b> | <b>1,822,054</b> |
| <b>CAPITAL FUND EXPEDITURE TOTAL:</b> |                                | <b>960,210</b> | <b>4,619,146</b>  | <b>2,181,028</b> | <b>1,437,193</b> |
| <b>NET TOTAL CAPITAL FUND:</b>        |                                | <b>-99,235</b> | <b>-1,507,834</b> | <b>-384,861</b>  | <b>0</b>         |





## ADMINISTRATION ACCOUNTS

BUDGET 2022

| Account Number                                    | Account Title           | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|---------------------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| 005.0000.0399                                     | FUND BALANCE            | 2,395,285      | 1,810,081      | 0              | 0              |
| <b>ETA FUND</b>                                   |                         |                |                |                |                |
| <b>ETA REVENUES AND TRANSFERS</b>                 |                         |                |                |                |                |
| 005.0048.3116                                     | TRANSFERS IN/(OUT) ETA  | -24,310        | 0              | 0              | 0              |
| 005.0048.3312                                     | ETA RECEIPTS            | 194,852        | 270,983        | 416,868        | 450,000        |
| <b>TOTAL ETA REVENUES AND TRANSFERS (IN) :</b>    |                         | <b>170,542</b> | <b>270,983</b> | <b>416,868</b> | <b>450,000</b> |
| <b>ETA FUND EXPENDITURES</b>                      |                         |                |                |                |                |
| 005.7010.1220                                     | OPERATING               | 139,410        | 184,462        | 424,460        | 75,300         |
| 005.7010.1380                                     | REPAIRS AND MAINTENANCE | 0              | 0              | 0              | 7,500          |
| 005.7010.1381                                     | MAINTENANCE CONTRACTS   | 0              | 0              | 0              | 53,350         |
| 005.7010.2000                                     | CAPITAL OUTLAY          | 0              | 0              | 0              | 204,815        |
| <b>TOTAL ETA EXPENDITURES AND TRANSFERS(OUT):</b> |                         | <b>139,410</b> | <b>184,462</b> | <b>424,460</b> | <b>340,965</b> |
| <b>LODGERS TAX FUND</b>                           |                         |                |                |                |                |
| <b>LODGERS TAX REVENUE</b>                        |                         |                |                |                |                |
| 005.0049.3112                                     | LODGERS TAX             | 186,904        | 207,492        | 70,000         | 175,000        |
| <b>TOTAL LODGERS TAX REVENUES :</b>               |                         | <b>186,904</b> | <b>207,492</b> | <b>70,000</b>  | <b>175,000</b> |
| <b>LODGERS TAX EXPENDITURES</b>                   |                         |                |                |                |                |
| 005.7020.1220                                     | LODGERS TAX OPERATING   | 141,500        | 161,600        | 0              | 150,000        |
| <b>TOTAL LODGERS TAX EXPENDITURES :</b>           |                         | <b>141,500</b> | <b>161,600</b> | <b>0</b>       | <b>150,000</b> |





## ADMINISTRATION ACCOUNTS

BUDGET 2022

## CONSERVATION TRUST FUND

## CONSERVATION TRUST FUND REVENUES

|                                                |                        |                |                |          |               |
|------------------------------------------------|------------------------|----------------|----------------|----------|---------------|
| 005.0052.3112                                  | CTF RECEIPTS           | 136,606        | 191,604        | 0        | 140,000       |
| 005.0052.3114                                  | CTF INTEREST           | 7,666          | 4,158          | 0        | 500           |
| 005.0052.3116                                  | TRANSFERS IN/(OUT) CTF | -210,267       | -75,039        | 0        | -95,450       |
| <b>TOTAL CONSERVATION TRUST FUND REVENUES:</b> |                        | <b>-65,995</b> | <b>120,724</b> | <b>0</b> | <b>45,050</b> |

## LAW ENFORCEMENT AUTHORITY FUND-LEA

## LEA FUND REVENUES

|                                 |                          |                |                |          |                |
|---------------------------------|--------------------------|----------------|----------------|----------|----------------|
| 005.0077.3110                   | CURRENT TAXES            | 822,922        | 845,371        | 0        | 689,513        |
| 005.0077.3111                   | DELINQUENT TAXES         | 43,134         | 35,003         | 0        | 1,000          |
| 005.0077.3112                   | MISC INCOME - DOW IMPACT | 63             | 41             | 0        | 0              |
| 005.0077.3113                   | SPECIFIC OWNERSHIP TAX   | 92,224         | 94,910         | 0        | 70,000         |
| 005.0077.3117                   | CURRENT INTEREST         | 942            | 938            | 0        | 500            |
| 005.0077.3118                   | DELINQUENT INTEREST      | 72             | 168            | 0        | 0              |
| <b>TOTAL LEA FUND REVENUES:</b> |                          | <b>959,358</b> | <b>976,431</b> | <b>0</b> | <b>761,013</b> |

## LEA FUND TRANSFERS(OUT)

|                                       |                        |                   |                 |          |                 |
|---------------------------------------|------------------------|-------------------|-----------------|----------|-----------------|
| 005.0077.3116                         | TRANSFERS IN/(OUT) LEA | -1,555,101        | -631,028        | 0        | -887,000        |
| <b>TOTAL LEA FUND TRANSFERS(OUT):</b> |                        | <b>-1,555,101</b> | <b>-631,028</b> | <b>0</b> | <b>-887,000</b> |

|                           |  |                 |                |                |                |
|---------------------------|--|-----------------|----------------|----------------|----------------|
| <b>Total Revenue:</b>     |  | <b>-304,293</b> | <b>944,602</b> | <b>486,868</b> | <b>544,063</b> |
| <b>Total Expenditure:</b> |  | <b>280,910</b>  | <b>346,062</b> | <b>424,460</b> | <b>490,965</b> |
| <b>Net Grand Totals:</b>  |  | <b>-585,203</b> | <b>598,540</b> | <b>62,408</b>  | <b>53,098</b>  |



| Description                                                                                      | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|--------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>Beginning Fund Balance</b>                                                                    | <b>38,338</b> | <b>48,620</b> | <b>51,874</b> | <b>51,874</b> |
| <b>Revenues</b>                                                                                  |               |               |               |               |
| Earnings on Investments                                                                          | 10,282        | 4,025         | 0             | 500           |
| <b>Total Revenues</b>                                                                            | <b>10,282</b> | <b>4,025</b>  | <b>0</b>      | <b>500</b>    |
| <b>Transfers (In) from Other Funds</b>                                                           |               |               |               |               |
| Transfers (In)                                                                                   | 0             | 0             | 0             | 0             |
| <b>Total Transfers (In) from Other Funds</b>                                                     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Revenues and Transfers (In)</b>                                                         | <b>10,282</b> | <b>4,025</b>  | <b>0</b>      | <b>500</b>    |
| <b>Total Resources</b>                                                                           | <b>48,620</b> | <b>52,644</b> | <b>51,874</b> | <b>52,374</b> |
| <b>Expenditures</b>                                                                              |               |               |               |               |
| General                                                                                          | 0             | 0             | 0             | 0             |
| <b>Total Expenditures</b>                                                                        | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Transfers (Out)</b>                                                                           |               |               |               |               |
| Social Services Fund                                                                             |               |               |               |               |
| <b>Total Transfers (Out) to Other Funds</b>                                                      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Expenditures and Transfers (Out)</b>                                                    | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Ending Fund Balance</b>                                                                       | <b>48,620</b> | <b>52,644</b> | <b>51,874</b> | <b>52,374</b> |
| Excess (Deficit) of Revenues and Transfers (In)<br>Over (Under) Expenditures and Transfers (Out) | 10,282        | 4,025         | 0             | 500           |



## Sheriff Forfeiture Fund

Budget 2022

| Description                                                                                      | Actual 2019   | Actual 2020   | Budget 2021   | Budget 2022   |
|--------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|
| <b>Beginning Fund Balance</b>                                                                    | <b>38,046</b> | <b>25,760</b> | <b>23,307</b> | <b>23,307</b> |
| <b>Revenues</b>                                                                                  |               |               |               |               |
| Earnings on Investments                                                                          |               |               |               |               |
| Other                                                                                            | 12,739        | 20,152        |               |               |
| <b>Total Revenues</b>                                                                            | <b>12,739</b> | <b>20,152</b> | <b>0</b>      | <b>0</b>      |
| <b>Transfers (In) from Other Funds</b>                                                           |               |               |               |               |
| Transfers (In)                                                                                   | 0             | 0             | 0             | 0             |
| <b>Total Transfers (In) from Other Funds</b>                                                     | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Revenues and Transfers (In)</b>                                                         | <b>12,739</b> | <b>20,152</b> | <b>0</b>      | <b>0</b>      |
| <b>Total Resources</b>                                                                           | <b>50,785</b> | <b>45,912</b> | <b>23,307</b> | <b>23,307</b> |
| <b>Expenditures</b>                                                                              |               |               |               |               |
| Public Safety                                                                                    | 25,025        | 22,605        | 0             | 0             |
| <b>Total Expenditures</b>                                                                        | <b>25,025</b> | <b>22,605</b> | <b>0</b>      | <b>0</b>      |
| <b>Transfers (Out) to Other Funds</b>                                                            |               |               |               |               |
| Transfers (Out)                                                                                  | 0             | 0             | 0             | 0             |
| <b>Total Transfers (Out) to Other Funds</b>                                                      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>Total Expenditures and Transfers (Out)</b>                                                    | <b>25,025</b> | <b>22,605</b> | <b>0</b>      | <b>0</b>      |
| <b>Ending Fund Balance</b>                                                                       | <b>25,760</b> | <b>23,307</b> | <b>23,307</b> | <b>23,307</b> |
| Excess (Deficit) of Revenues and Transfers (In)<br>Over (Under) Expenditures and Transfers (Out) | -12,286       | -2,453        | 0             | 0             |

Sheriff Forfeiture Fund

Budget 2022



TABOR Emergency Reserve Fund

Budget 2022

| Description                                                                                   | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|-----------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b>                                                                 | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> |
| <b>Revenues</b>                                                                               |                |                |                |                |
| General                                                                                       | 0              | 0              | 0              | 0              |
| <b>Total Revenues</b>                                                                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Transfers (In) from Other Funds</b>                                                        |                |                |                |                |
| Transfers (In)                                                                                | 0              | 0              | 0              | 0              |
| <b>Total Transfers (In) from Other Funds</b>                                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Revenues and Transfers (In)</b>                                                      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Resources</b>                                                                        | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> |
| <b>Expenditures</b>                                                                           |                |                |                |                |
| General                                                                                       | 0              | 0              | 0              | 0              |
| <b>Total Expenditures</b>                                                                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Transfers (Out) to Other Funds</b>                                                         |                |                |                |                |
| Transfers (Out)                                                                               | 0              | 0              | 0              | 0              |
| <b>Total Transfers (Out) to Other Funds</b>                                                   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures and Transfers (Out)</b>                                                 | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Ending Fund Balance</b>                                                                    | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> | <b>722,119</b> |
| Excess (Deficit) of Revenues and Transfers (In)<br>Over (Under) Expenditures and Transfers (O | 0              | 0              | 0              | 0              |



**Contingent Fund****Budget 2022**

| Description                                                                                      | Actual 2019    | Actual 2020    | Budget 2021    | Budget 2022    |
|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|
| <b>Beginning Fund Balance</b>                                                                    | <b>607,789</b> | <b>595,335</b> | <b>595,335</b> | <b>595,335</b> |
| <b>Revenues</b>                                                                                  |                |                |                |                |
| General                                                                                          | 0              | 0              | 0              | 0              |
| <b>Total Revenues</b>                                                                            | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Transfers (In) from Other Funds</b>                                                           |                |                |                |                |
| Transfers (In)                                                                                   | 0              | 0              | 0              | 0              |
| <b>Total Transfers (In) from Other Funds</b>                                                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Revenues and Transfers (In)</b>                                                         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Resources</b>                                                                           | <b>607,789</b> | <b>595,335</b> | <b>595,335</b> | <b>595,335</b> |
| <b>Expenditures</b>                                                                              |                |                |                |                |
| General                                                                                          | 0              | 0              | 0              | 0              |
| <b>Total Expenditures</b>                                                                        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Transfers (Out) to Other Funds</b>                                                            |                |                |                |                |
| General Fund                                                                                     | 12,454         | 0              | 0              | 0              |
| Road & Bridge Fund                                                                               | 0              | 0              | 0              | 0              |
| <b>Total Transfers (Out) to Other Funds</b>                                                      | <b>12,454</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Expenditures and Transfers (Out)</b>                                                    | <b>12,454</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Ending Fund Balance</b>                                                                       | <b>595,335</b> | <b>595,335</b> | <b>595,335</b> | <b>595,335</b> |
| Excess (Deficit) of Revenues and Transfers (In)<br>Over (Under) Expenditures and Transfers (Out) |                |                | 0              | 0              |

**Contingent Fund****Budget 2022**



Revolving Loan Fund

Budget 2022

| Description                                                                                      | Actual 2019    | Actual 2020    | Budget 2021  | Budget 2022  |
|--------------------------------------------------------------------------------------------------|----------------|----------------|--------------|--------------|
| <b>Beginning Fund Balance</b>                                                                    | <b>105,852</b> | <b>106,045</b> | <b>1,228</b> | <b>1,228</b> |
| <b>Revenues</b>                                                                                  |                |                |              |              |
| Earnings on Investments                                                                          | 193            | 183            | 0            |              |
| <b>Total Revenues</b>                                                                            | <b>193</b>     | <b>183</b>     | <b>0</b>     | <b>0</b>     |
| <b>Transfers (In) from Other Funds</b>                                                           |                |                |              |              |
| Transfers (In)                                                                                   | 0              | 0              | 0            | 0            |
| <b>Total Transfers (In) from Other Funds</b>                                                     | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>     |
| <b>Total Revenues and Transfers (In)</b>                                                         | <b>193</b>     | <b>183</b>     | <b>0</b>     | <b>0</b>     |
| <b>Total Resources</b>                                                                           | <b>106,045</b> | <b>106,228</b> | <b>1,228</b> | <b>1,228</b> |
| <b>Expenditures</b>                                                                              |                |                |              |              |
| General                                                                                          | 0              | 0              | 0            | 0            |
| <b>Total Expenditures</b>                                                                        | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>     |
| <b>Transfers (Out) to Other Funds</b>                                                            |                |                |              |              |
| Transfers (Out)                                                                                  | 0              | 105,000        | 0            | 0            |
| <b>Total Transfers (Out) to Other Funds</b>                                                      | <b>0</b>       | <b>105,000</b> | <b>0</b>     | <b>0</b>     |
| <b>Total Expenditures and Transfers (Out)</b>                                                    | <b>0</b>       | <b>105,000</b> | <b>0</b>     | <b>0</b>     |
| <b>Ending Fund Balance</b>                                                                       | <b>106,045</b> | <b>1,228</b>   | <b>1,228</b> | <b>1,228</b> |
| Excess (Deficit) of Revenues and Transfers (In)<br>Over (Under) Expenditures and Transfers (Out) | 193            | -104,817       | 0            | 0            |

Revolving Loan Fund

Budget 2022