

2023 Budget Message for
Mineral County, Colorado
By: Janelle Kukuk, Budget Officer

1. Mineral County utilizes the modified accrual accounting method.
2. The services to be provided by Mineral County are listed below:

GENERAL FUND:

Commissioners
County Attorney
County Administrator
Land Use Administration
Administrative Assistant
Other Administrative Offices
County Clerk
Elections
County Treasurer/Public Trustee
County Assessor
Maintenance of Building and Plant
District Attorney
County Sheriff
County Coroner
Civil Defense
State Fire Control
Public Health Agency
Ambulance Service
Health Clinic
Extension Service
County Library
Veterans Office
Cemetery
Landfill
Weed Control
Senior Lunches

Road & Bridge Fund:

Maintenance of Condition
Administration
Right of Way

Airport Fund: Maintenance of Condition

Contingency Fund: Unexpected events

Public Welfare Fund: Social Services

Conservation Trust Fund:	Recreation activities
Lodging Tax Fund:	Tourism development
Mining Museum and	
Community Center:	Tourism and special events
Ambulance Fund:	Ambulance Services
Clinic Endowment Fund:	Repair, renovation and expansion
Search and Rescue Fund:	Provide search, rescue and recovery operations

3. Assessed Value	Mill Levy	Revenue
2022- - \$50,077,808	26.291	2023 - -\$ 1,316,596

4. The County's assessed valuation for 2022 increased \$650,384 over year 2021. The increase is largely credited to a continued boom in new construction in Mineral County. Without the decrease in Residential Assessment Rate in 2018 we would be seeing a more significant increase in revenue.

Sales tax revenue is again budgeted with a modest increase. Although Mineral County has enjoyed significant increases in sales tax revenue since 2014 there is the knowledge the County is one lightning strike away from harmful declines but the steady increase needs to be acknowledged. The County is pleased that in light of the COVID-19 pandemic that changed business as we know it in early 2020 our sales tax revenue still enjoyed a healthy increased in the last three years. The PILT revenue is also included in the budget. New to the 2023 budget is the LATCF funds that Mineral County will receive. The first tranche of this money was received in late fall of 2022 having a significant positive impact to 2022's ending fund balance.

The Secure Rural Schools was re-authorized for two more years in late 2019. The payment received in 2022 was at full funding. The BOCC decided, after the 25% was deposited in the Road and Bridge Fund and the 25% sent to the Creede School District, that the remainder was divided 57-43 with the 57% being sent to the School District. We will continue to spend Title III monies that are from past years for fire prevention maintenance that will serve federal lands. New criteria for Title III money has opened up some possibility for spend down opportunities in 2023 and 2024. Full funding is budgeted for 2023 and a 50-50 split of the remainder is also budgeted.

The County has no real estate debt service. Also, there are no bond obligations. The Road and Bridge Department leased two pieces of equipment from Wagner Equipment (Front End Loader and Road Grader) in 2016. In 2021 the Road and Bridge Department refinanced the lease on the Road Grader leased in 2016 and purchased the Front End Loader. In 2022 Road and Bridge entered into a 8 year lease on a new Road Grader. In 2017 the County Assessor's Office entered into a lease for a new software system from Tyler Technologies. The software went live for 2018. This lease payments ended in

2020. Annual maintenance fees will still be paid on this software. In 2019 the County Clerk's Office entered into a lease for new election software from Dominion Voting Systems Inc. and was used for the first time in the November 2019 election. In 2021 new financial software was purchased from Tyler Technologies. After 2021 there will be regularly budgeted annual payments for the license and maintenance of the software. Finally, in 2022 new software for the Treasurer's office will be purchased. This will be paid in 3 payments through a lease to own program with annual maintenance and service fees paid. Additionally in 2022 The County entered into a lease with Siemens on a new x-ray machine for the Medical Clinic Building. The machine was delivered in early 2021 but a variety of mechanical issues and miscommunications delayed the startup of use of the new machine until early 2022. It is a 5-year lease. The new machine replaced the original machine that was installed in 2006 reached its end of life.

The Digital Trunk Radio System at Homestake is no longer a large financial burden. A dialogue was started in 2016 with Ciello, powered by SLVREC, the local fiber optics provider, to develop a secure replacement at a reduced cost. This dialogue came to fruition in mid-2019 and the T-1 line is now being furnished by Ciello, powered by SLVREC. The line went live in early December 2019. This reduced our monthly cost in 2020 and into the future to a much more palatable \$510/month instead of \$3500/month.

The Airport is proud to have its own fuel depot, funded in large part by a grant from the Division of Aeronautics. The first fuel delivery was made in April of 2017. There were some mechanical and electronic issues that delayed the sale of fuel until July of 2017 but everything is operational now. The fuel system will be a great asset for refueling of aircraft that visits the Creede/Mineral County area, as well as helicopters and small aircraft used in controlling wildfires in the area. Mineral County Airport Board continues to work with the Department of Transportation, Division of Aeronautics on timing and implementation of future improvements. In 2019 a DOT grant was received for the funding of design of a renovation of the runway. This was a 90/10 grant for \$200,000. The County's match will be \$22,222 for a total project cost of \$222,222. Construction was slated to happen in 2021, but word was received in mid-2020 that as a result of the pandemic and significant in airline travel over a large portion of 2020, that grant money that was expected in 2021 for construction on the runway has been pushed back to at least 2022 and possibly 2023. Funding opportunities have changed for the Department of Transportation, Division of Aeronautics and our runway project is on the docket for 2022. A 90/10 grant for construction was received from CDOT-Aeronautics for \$3,000,000, the County's match portion will be \$333,333 which was budgeted into the Airport Fund for 2022. It was anticipated that fundraising would cover the larger majority of the County's match. The runway was completed in September of 2022 and the project was finished on budget and on time. In the end, fundraising was not needed to cover the County's match for the CDOT-Aeronautics Grant because the County was able to use existing gravel stores in County gravel pits for the project and CDOT-Aeronautics allowed the use of this gravel and delivery costs as the match for the grant. This totaled more than the \$333,333 match that was expected leaving the actual grant money used less than expected. The runway has been used extensively already with no complaints. As of very early 2017, all hangar sites have been leased and a determination is pending as to

how to proceed with additional spaces. In late 2022 the County applied for another CDOT-Aeronautics grant to update the Airport Master and Layout Plan that was created in 2005. The grant request is for \$125,000 with \$12,500 match required. At the conclusion of this update new hangar spaces can be created and a better flow for aircraft can be facilitated.

In early 2016 Mineral County assumed the responsibility of the Senior Lunch Program originally facilitated by the Creede Schools. For a variety of reasons, the School District could no longer offer this program to the County's senior population. The Board of Commissioners saw no avenue to replace the valuable program except to assume the responsibility for the County. From 2016-2018 the program had almost zero impact on the budget as community philanthropy and start up grants bolstered the program. However, in 2019, the per meal cost took a jump and much of the startup money receded. The congregate meal portion of the program fell victim to the pandemic. The program, as a whole, stayed intact but meals were delivered into early 2021 when the congregate service restarted at a significant decrease in numbers. This has minimized the revenue because it nearly eliminated the per meal donation that was collected at the congregate sight. Fortunately, community philanthropic organizations stepped up their game to help subsidize funding for the program to keep it afloat in 2020 and 2021. However, the benefit of this program to our senior population and their families far outweighs the impact on the budget and continues to be a priority for the BOCC. In 2022, the Senior Lunch Program Manager approached the County Commissioners to expand the delivery service as it was becoming more obvious that many seniors that lived farther than 5 miles from town were not taking advantage of the program. A delivery person was hired and the deliveries expanded from the Rio Grande/Mineral County line to the Hinsdale/Mineral County line as needed. This, obviously, increased the cost of the program but off-setting revenue has picked up as many of those receiving delivered meals are more than happy to donate to the cause. An operations grant from the South-Central Seniors and Area Agency on Aging and donations continues to be a large percentage of the revenue used for this program.

In 2020 the County purchased approximately 70 acres of land from the United States Forest Service to expand the Mineral County Landfill and provide an area for a shooting range that will be managed by Colorado Parks and Wildlife. The landfill was operated under a special use permit on 12 acres in the middle of the 70 acres. The final appraisal for this property came in at about $\frac{1}{2}$ of what was expected. This gave the County the ability to pay for the property without the aid of grants (the anticipated grant match was greater than the cost of the property.) The County sold land it held from tax forfeiture in 2019 that was used as part of this purchase. A new trench was built in 2021. Sanborn Head was hired in 2019 to work with CDPHE on new requirements for landfills and to complete necessary documentation needed for the landfill. Additionally, Sanborn Head will be creating a long-range expansion plan with the new capacity that was purchased in 2020.

In early 2022 the dentist contracted by the Mineral County Dental Clinic announced his retirement effective May 1, 2022. An aggressive search for a new dentist had little success. We changed tactics and offered the practice on the market. A dentist from Pagosa Springs made an offer for assets, inventory and patient list. The County accepted the offer and signed an asset purchase agreement and bill of sale on May 6, 2022. The new practice is leasing space from the County. This move accomplished two things: 1) The County took immediate and aggressive action to collect over \$60,000 in Accounts Receivable that had been allowed to accumulate and as of this writing there has been approximately 95% collected; and 2) Nearly \$40,000 was Due to the General Fund from the original construction of the Dental Clinic in 2014 and with the sale and exceptional collection rate of Accounts Receivable that Due To account has been cleared. The new practice is flourishing which fulfills the County Commissioners' hope of providing affordable and available oral health care in the County.

In 2019 the façade on the front of the Mining Museum and Community Center started to fail, with one section falling completely away. After the immediate remediation work to stabilize and then remove the failing structure in 2019, construction began to fortify the rock face. This effort went into 2020. In late 2020 the awning that was partially destroyed and ultimately removed began to be rebuilt. This was finished in the Spring of 2021. Grants from DOLA and El Pomar with match from the County and City of Creede funded this last piece of the puzzle. The awning was finished in 2021 with stunning results. The negative fund balance of the Mining Museum Fund was off-set by a transfer of funds from the General Fund in 2021. The Mining Museum/Community Center was successful in bringing their fund balance fully back into the black in 2022. The Director of the Center will be retiring in early 2023 and her replacement is already in training making for a smooth transition.

The Road and Bridge fund is operating smoothly. Equipment is running well, staff is exceptional and roads are being maintained. The crew helped with the hauling of the gravel for the airport project and were on hand when needed during the project. The Landfill equipment continues to operate as intended, however, one piece of equipment is having issues that may result in a costly repair in 2023. Extra dollars have been budgeted with that in mind.

The Commodore Mine Complex project hangs in limbo because of delays within the Department of Justice and Environmental Protection Agency. The County's long-term plans culminating in a Mining Park for the public to step back in time to another age when Creede's mining heritage was at its heyday stays intact when the property is released to us. Initial expenditures for surveys, environmental work and planning were contracted for or spent in 2021. There is hope that we will hit the ground running in mid-2023 with detailed planning and emergency stabilization work.

My assessment is that the County continues to be in fair fiscal condition as verified by our annual audits.

Board of



County Commissioners

MINERAL COUNTY BUDGET

FOR YEAR ENDING 12/31/2023

APPROVED ON THE 5TH DAY OF DECEMBER 2022

MOTION MADE BY COMMISSIONER Albright

MOTION SECONDED BY COMMISSIONER Weber

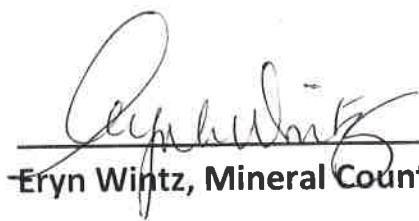
BUDGET APPROVED WITH A VOTE OF 3 AYES AND 0 NAYS.


R. Scott Lamb, Chair


Jesse Albright, Commissioner


Ramona Weber, Commissioner

ATTEST:


Erynn Wintz, Mineral County Clerk and Recorder



MINERAL COUNTY

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	1/1/22 Beginning Fund Balance																				
2	1/1/23 Proposed Fund Balance																				
3	Account Number	Account Name																			
4	REVENUE																				
5	ADMINISTRATIVE REVENUE																				
6	10.1005.41000	Current Property Tax	(1,204,698.76)	(1,210,379.00)																	
7	10.1005.41001	Delinquent Property Tax	-	(1,000.00)																	
8	10.1005.41002	Interest on Current Tax	(1,771.13)	(1,500.00)																	
9	10.1005.41003	Interest on Delinquent Tax	-	(150.00)																	
10	10.1005.41100	Sales Tax	(441,188.84)	(400,000.00)																	
11	10.1005.41101	Use Tax	-	-																	
12	10.1005.41102	Cigarette Taxes	(901.18)	(1,100.00)																	
13	10.1005.41104	SO Tax	-	-																	
14	10.1005.42000	Capital Grant/General Fund	-	{105,000.00}																	
15	10.1005.42109	COVID Grants	(77,724.50)	(74,685.00)																	
16	10.1005.42115	Miscellaneous Grants	(277,200.00)	-																	
17	10.1005.44000	Physicians Clinic Rent	(36,475.00)	(39,300.00)																	
18	10.1005.44001	Other Clinic Rent	(5,000.00)	(500.00)																	
19	10.1005.44002	Homestead Tower Telecom Rental	(31,278.49)	(6,340.00)																	
20	10.1005.45004	Misc Donations	-	-																	
21	10.1005.47000	Fed Min Lease/State Severance	(80,539.51)	(20,000.00)																	
22	10.1005.47001	State Impact Assist-CPW	(173.01)	(185.00)																	
23	10.1005.47002	PILT	(152,821.00)	(140,000.00)																	
24	10.1005.48000	Interest on Investments	(11,109.68)	(1,000.00)																	
25	10.1005.48001	Fax/Photo Copy Receipts	(10.00)	(100.00)																	
26	10.1005.48003	Cemetery Plots/Amelhyst	(3,600.00)	(1,200.00)																	
27	10.1005.48004	Liquor Licenses	(612.50)	(1,500.00)																	
28	10.1005.48005	Refunds	-	-																	
29	10.1005.48006	Miscellaneous Revenue	(2,318.59)	(1,000.00)																	
30	10.1005.49001	Transfers In	-	(10,000.00)																	
31	TOTAL ADMINISTRATIVE REVENUE		(2,327,420.19)	(2,014,939.00)																	
32	ASSESSOR REVENUE		(2,484.22)	(2,400.00)																	
33	10.1015.43300	Assessor Copies	(2,484.22)	(2,400.00)																	
34	TOTAL ASSESSOR REVENUE		(2,484.22)	(2,400.00)																	
35	CLERK REVENUE		(111,551.58)	(140,000.00)																	
36	10.1020.41104	S.O. Tax	(2,136.60)	(50,000.00)																	
37	10.1020.42105	County Clerk Grant Revenues	(32,893.12)	(40,000.00)																	
38	10.1020.43100	Clerk Fees	(60.00)	(800.00)																	
39	10.1020.43101	Clerk Rec Surcharge	(390.00)	(2,295.00)																	
40	10.1020.43102	Clerk Late Fee	(147,573.40)	(233,095.00)																	
41	TOTAL CLERK REVENUE		(226,400.00)	(180,439.54)																	
42	ELECTION REVENUE		(2,400.00)	(2,400.00)																	
43	10.1025.42105	Clerk/Election Grant	-	-																	
44	TOTAL ELECTION REVENUE		(12,500.00)	(12,500.00)																	

certified assessment
@24.488 miles

LATCF

security

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
91	10.1070.46100	SLP Participant Revenue							(11,671.00)	(5,000.00)				(4,321.06)	(10,000.00)			(2,413.26)	(11,000.00)			
92	TOTAL SENIOR LUNCH PROGRAM REVENUE																				(33,000.00)	
93	NOXIOUS WEED REVENUE																				(33,000.00)	
94	10.1075.42101	Noxious Weed/CDA							-	(35,000.00)	(25,000.00)	(40,000.00)	(25,000.00)	(28,639.00)	(25,000.00)	(28,000.00)	(25,000.00)	(36,000.00)	(15,000.00)	(15,000.00)		
95	10.1075.42102	Noxious Weed/JSEFS							-	(25,000.00)	(25,000.00)	(18,159.48)	(18,159.48)	(18,800.00)	(18,800.00)	(18,800.00)	(18,800.00)	(19,500.00)	(46,000.00)	(46,000.00)		
96	10.1075.42103	Noxious Weed/CDOT							-	(26,000.00)	-	(204.50)	(204.50)	(3,000.00)	(3,000.00)	(23,668.58)	(23,668.58)	(18,834.00)	(18,834.00)	(30,166.88)	(30,166.88)	
97	10.1075.46000	Noxious Weed Landowner Payments							-	-	-	-	-	-	-	(86,000.00)	(76,000.00)	(74,800.00)	(79,325.46)	(110,000.00)		
98	TOTAL NOXIOUS WEED REVENUE																				(110,000.00)	
99	MAINTENANCE REVENUE																					
100	10.1080.42000	Clinic HVAC Grant							-	(1,200,000.00)	(1,129,250.00)	(1,200,000.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)	(1,129,250.00)		
101	TOTAL MAINTENANCE REVENUE																					
102	LIBRARY REVENUE																					
103	10.1085.42104	Library Grant							(4,487.00)	(4,500.00)	(4,500.00)	(12,434.60)	(12,434.60)	(12,434.60)	(12,434.60)	(12,434.60)	(12,434.60)	(4,500.00)	(3,500.00)	(3,500.00)		
104	TOTAL LIBRARY REVENUE																				(3,500.00)	
105	VETERANS' SERVICE OFFICE REVENUE																					
106	10.1090.47003	VSO Payment							-	(7,200.00)	(14,700.00)	(13,000.00)	(13,000.00)	(13,328.00)	(13,328.00)	(13,328.00)	(13,328.00)	(14,700.00)	(14,700.00)	(14,700.00)		
107	TOTAL VETERANS' SERVICE OFFICE REVENUE																				(14,700.00)	
108	LANDFILL REVENUE																					
109	10.1095.43500	Landfill Fees							(41,218.03)	(31,500.00)	(31,500.00)	(43,899.50)	(43,899.50)	(43,899.50)	(43,899.50)	(43,899.50)	(43,899.50)	(29,700.00)	(37,464.71)	(29,700.00)		
110	10.1095.43501	Landfill Closure Set Aside							(4,977.77)	(3,500.00)	(3,500.00)	(4,616.84)	(4,616.84)	(4,616.84)	(4,616.84)	(4,616.84)	(4,616.84)	(3,300.00)	(3,750.62)	(3,300.00)		
111	TOTAL LANDFILL REVENUE																				(33,000.00)	
112	TOTAL GENERAL FUND REVENUE																				(41,215.33)	
113	EXPENSES																				(2,252,551.00)	
114	ADMINISTRATIVE EXPENSES																					
115	Administrative Expenses																					
116	10.1005.51402	Cobra							-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,295.00	2,295.00	2,295.00		
117	10.1005.51403	Other Benefits							-	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,500.00	2,500.00	2,500.00		
118	10.1005.51600	Workers' Compensation-App't Bd Members							-	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	-	-	-		
119	10.1005.52000	Office Supplies							-	93.56	93.56	93.56	93.56	93.56	93.56	93.56	93.56	976.50	976.50	976.50		
120	10.1005.52001	Computer Maintenance							-	329.97	329.97	329.97	329.97	329.97	329.97	329.97	329.97	4,561.96	4,561.96	4,561.96		
121	10.1005.52002	Printing/Advertising							-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	450.25	450.25	450.25		
122	10.1005.52003	Postage/Postage Machine							-	3,195.68	3,195.68	3,195.68	3,195.68	3,195.68	3,195.68	3,195.68	3,195.68	4,996.31	4,996.31	4,996.31		
123	10.1005.52004	BANK/CC Charges							-	(743.54)	(743.54)	(743.54)	(743.54)	(743.54)	(743.54)	(743.54)	69.00	69.00	69.00	69.00		
124	10.1005.52007	Administration Miscellaneous							-	2,920.79	2,920.79	2,920.79	2,920.79	2,920.79	2,920.79	2,920.79	5,345.00	3,207.08	3,207.08	3,207.08		
125	Phone/Internet																					
126	10.1005.52101	Dues / Fees							-	2,552.29	2,552.29	2,552.29	2,552.29	2,552.29	2,552.29	2,552.29	3,000.00	2,486.69	2,486.69	2,486.69		
127	10.1005.52103	Lease Payments							-	3,252.56	3,252.56	3,252.56	3,252.56	3,252.56	3,252.56	3,252.56	4,875.00	4,138.97	4,138.97	4,138.97		
128	10.1005.52109	Professional Fees							-	5,841.25	5,841.25	5,841.25	5,841.25	5,841.25	5,841.25	5,841.25	10,000.00	48,362.22	48,362.22	48,362.22		
129	10.1005.52110	Prop/Liab Insurance							-	49,846.00	49,846.00	49,846.00	49,846.00	49,846.00	49,846.00	49,846.00	50,000.00	32,860.00	32,860.00	32,860.00		
130	10.1005.52111	Audit							-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00	7,200.00	7,200.00	7,200.00		
131	10.1005.52112	Operations Miscellaneous							-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	500.00	500.00	500.00	500.00		
132	10.1005.52114	Insurance Decitible Reimb							-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,176.82	13,176.82	13,176.82		
133	10.1005.52115	Operations Supplies							-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
134	10.1005.52200	Meals/lodging							-	1,660.77	1,660.77	1,660.77	1,660.77	1,660.77	1,660.77	1,660.77	1,660.77	1,944.38	1,944.38	1,944.38		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
229 10.1025.51106	PTO Hours					280.00															
230 10.1025.51107	Holiday Hours					420.00															
231 10.1025.51300	Contract Pay - Canvass Judge					3,595.00															
232 10.1025.51301	Contract Pay - Election Judge					2,500.00															
233 10.1025.51400	Health Benefit					6,250.00															
234 10.1025.51501	FICA					1,098.34															
235 10.1025.51502	Medicare					254.46															
236 10.1025.51503	Unemployment					-															
237 10.1025.51505	Payroll Taxes					16.17															
238 10.1025.51600	Workers' Compensation-Clerk/Election					131.00															
239 10.1025.52000	Office Supplies					122.56															
240 10.1025.52001	Computer Maintenance					796.82															
241 10.1025.52002	Printing/Advertising					12,247.05															
242 10.1025.52007	Administration Miscellaneous					-															
243 10.1025.52100	Phone/Internet					399.49															
244 10.1025.52101	Dues/Fees					40.00															
245 10.1025.52102	Training/Education					-															
246 10.1025.52105	Debt Service					-															
247 10.1025.52112	Operations Miscellaneous					61.89															
248 10.1025.52115	Operations Supplies					114.87															
249 10.1025.52200	Meals/Lodging					486.92															
250 10.1025.52201	Fuel/Oil					-															
251 10.1025.52202	Mileage Reimbursement					144.00															
252 10.1025.54000	Equipment					8,232.38															
253 10.1025.54001	Furniture					969.45															
254 10.1025.54003	Computers					3,926.21															
255 TOTAL ELECTION EXPENSES						59,682.45									80,047.00						
256	TREASURER EXPENSES															99,565.00					
257 10.1030.51100	Regular hours					-										16,320.71					
258 10.1030.51200	Regular salary					54,006.20									60,449.04						
259 10.1030.51400	Health Insurance					12,500.00									8,388.00						
260 10.1030.51401	401A Retirement					2,156.30									2,644.00						
261 10.1030.51403	Other Benefits					420.00									504.00						
262 10.1030.51501	FICA					3,404.49									4,097.00						
263 10.1030.51502	Medicare					796.18									959.00						
264 10.1030.51503	Unemployment					-										48.96					
265 10.1030.51600	Workers Comp.					112.00									125.00						
266 10.1030.52000	Office Supplies					252.74									2,500.00						
267 10.1030.52001	Computer Maintenance					25,176.19									27,000.00						
268 10.1030.52002	Printing/Advertising					565.49									1,500.00						
269 10.1030.52100	Phone/Internet					579.22									276.00						
270 10.1030.52101	Dues/Fees					600.00									600.00						
271 10.1030.52102	Training/Education					200.00									200.00						
272 10.1030.52103	Lease Payments					-										27,778.47					
273 10.1030.52112	Operations Miscellaneous					250.00									250.00						
274 10.1030.52200	Meals/Lodging					29.17									500.00						
275 10.1030.52201	Fuel/Oil					-										96.47					
276 10.1030.52202	Mileage Reimbursement					-										250.00					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
277	10.1030.52300	Non-Capitalized Equipment				878.81									2,000.00					4,000.00		
278	10.1030.54000	Equipment				7,132.50																
279	10.1030.54001	Furniture													2,500.00							
280	10.1030.54003	Computers													41,168.00							
281	TOTAL TREASURER EXPENSES					178,971.31									182,642.00				161,185.00		155,827.30	166,518.00
282	PUBLIC TRUSTEE EXPENSES																					
283	10.1035.51300	PT-Quarterly Pay				1,065.00									750.00					870.00		
284	10.1035.51501	FICA																		24.18		
285	10.1035.51502	Medicare														5.66						
286	10.1035.51600	Worker's Compensation-PT				64.00									100.00							
287	10.1035.52001	Computer Maintenance/Tech Support													115.00							
288	10.1035.52002	Printing/Advertising													250.00							
289	10.1035.52101	Dues/Fees													1,150.00							
290	10.1035.53013	Other Legal Fees													250.00							
291	TOTAL PUBLIC TRUSTEE EXPENSES					1,129.00									1,765.00				2,250.00		3,225.00	
292	SHERIFF EXPENSES																					
293	10.1040.51100	Regular hours				10,970.24									8,000.00					20,462.14		
294	10.1040.51101	Overtime hours				34.97									12,000.00					1,938.00		
295	10.1040.51102	School Resource hours													5,031.00					3,042.00		
296	10.1040.51103	Court Security hours													2,280.00					3,270.00		
297	10.1040.51104	Vacation hours													9,056.49					3,025.07		
298	10.1040.51105	Sick hours													12,516.08					2,557.92		
299	10.1040.51107	Holiday hours													333.93					152.00		
300	10.1040.51108	Holiday worked hours													78.28					172.24		
	10.1040.51200	Regular salary													196,082.76					267,250.65		
301	10.1040.51201	Overtime salary													25,268.41					5804.00		
302	10.1040.51202	Vacation salary																		22,323.53		
303	10.1040.51203	Sick salary													156.56					1,138.73		
304	10.1040.51206	Holiday worked salary													5,046.50							
305	10.1040.51206																					
306	10.1040.51208	Bonus													975.00							
307	10.1040.51300	Contract Pay													80.00					14,880.00		
	10.1040.51400	Health Insurance													38,619.24					44,642.00		
308																						
309	10.1040.51401	401A Retirement													10,004.08					12,798.00		
310	10.1040.51501	FICA													16,005.39					22,028.00		
311	10.1040.51502	Medicare													3,743.20					3,993.00		
312	10.1040.51503	Unemployment													410.38					826.00		
	10.1040.51600	Workers Comp.													13,053.00					15,375.00		
313	10.1040.52000	Office Supplies													889.66					2,500.00		
314	10.1040.52001	Computer Maintenance													3,881.02					2,500.00		
315	10.1040.52002	Printing/Advertising													-					5,150.00		
316	10.1040.52002	Postage/Postage Machine													74.89					200.00		
317	10.1040.52003	Postage/Postage Machine																				

substitute OM 80 hrs@\$15./hr
March 1 start \$466.75/20 assume 40 hrs overtime for each deputy

assume 13 holidays worked by each deputy

Security/transportation service assume new deputy and new OM E1 B200/ajl others same plan as now
new deputy start Mar 1

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
318 10.1040.52005	Promotional Items				2,479.94	1,400.00				500.00	1,200.35			1,400.00	960.00			1,500.00			
319 10.1040.52007	Administration Miscellaneous				2,819.86	-				1,000.00	1,877.45									unreceipted credit card charges	
320 10.1040.52100	Phone/Internet				6,586.42	8,800.00				7,642.00	7,349.12			8,800.00	8,360.65			8,800.00		Verizon/Celtel	
321 10.1040.52101	Dues/Fees				4,425.39	3,500.00				4,000.00	3,221.29			3,500.00	2,827.79			7,500.00			
322 10.1040.52102	Training/Education				-	5,800.00				5,800.00	-			4,600.00	1,996.96			4,500.00			
323 10.1040.52103	Lease Payments				1,743.61	3,950.00				3,950.00	2,287.59			1,950.00	2,290.00			1,950.00			
324 10.1040.52107	Maintenance/Cleaning				112.36	-				1,800.00	-			10,000.00	-			500.00			
325 10.1040.52109	Professional Fees				550.66	5,000.00				1,000.00	2,692.31			3,500.00	4,192.84			4,000.00			
326 10.1040.52112	Operations Miscellaneous				824.66	4,200.00				4,000.00	2,632.05			3,200.00	1,810.42			3,900.00			
327 10.1040.52113	Uniforms/Special Clothing				855.85	100.00				250.00	450.60			200.00	483.47			700.00			
328 10.1040.52115	Operations Supplies				-	-				1,500.00	387.08			100.00	-			-			
329 10.1040.52120	SO Porta Potty				4,432.50	11,000.00				8,000.00	10,036.87			9,500.00	8,801.26			10,000.00			
330 10.1040.52121	Equipment Repair				5,009.24	3,000.00				5,000.00	3,768.97			5,000.00	3,986.08			5,000.00			
331 10.1040.52122	Radio/Dispatch Expenditures				13,221.41	10,000.00				11,000.00	7,387.41			10,000.00	7,257.02			10,000.00			
332 10.1040.52200	Meals/Logging				6,689.58	4,500.00				6,000.00	14,945.11			4,500.00	7,615.66			4,500.00			
333 10.1040.52201	Fuel/Oil				3,981.21	-				3,000.00	-			3,000.00	-			-			
334 10.1040.52203	Vehicle Maintenance				3,328.90	5,000.00				3,000.00	2,642.09			5,500.00	2,203.76			1,100.00			
335 10.1040.52300	Non-Capitalized Equipment				337 10.1040.52303	Non-Capitalized Vehicle Add-ons				4,500.00	4,500.00			1,303.77	1,500.00			1,503.83		Body Cams	
336 10.1040.52301	Security Systems				10,979.44	10,187.00				12,000.00	-			-	-			-			
338 10.1040.52402	Grant Expenditures				383.50	1,200.00				1,200.00	-			1,200.00	(0.61)			500.00			
339 10.1040.53003	Patrol Armament				302.00	1,200.00				1,200.00	486.00			1,200.00	828.68			800.00			
340 10.1040.53004	Ammunition				-	2,000.00				1,500.00	-			2,000.00	158.58			875.00			
341 10.1040.53005	Ballistic Vests				-	3,500.00				1,000.00	-			200.00	100.00			100.00			
342 10.1040.53006	Body Cams				415.00	200.00				4,900.00	2,280.00			5,000.00	4,631.28			5,000.00		Bill Forest Patrol	
343 10.1040.53007	Concealed Weapons Expenses				-	3,000.00				3,000.00	49.22			3,000.00	2,197.50			4,000.00			
344 10.1040.53008	Forest Service Monies Expended				5,148.12	15,000.00				15,000.00	330.00			15,000.00	3,692.99			30,000.00			
345 10.1040.53009	After Prom				307.85	2,500.00				2,000.00	249.00			2,500.00	1,102.00			2,500.00			
346 10.1040.53010	Jail Miscellaneous				1,472.09	-				1,000.00	-			-	-			-			
347 10.1040.53015	Fingerprint Expense				1,400.00	6,343.26				32,140.00	-			21,000.00	26,513.99			27,000.00		tasers/radar/camera/ra/dio programming/truck	
348 10.1040.53017	Wildfire Expense				349 10.1040.53018	Records Management				24,800.00	39,000.00			39,000.00	37,082.00			-			
350 10.1040.54000	Equipment				351 10.1040.54002	Vehicles				7,914.78	6,000.00			3,500.00	-			-			
352 10.1040.54003	Computers				353 10.1040.54007	Capitalized Vehicle Add-ons				-	8,000.00			8,000.00	-			-		new truck fit out	
354 TOTAL SHERIFF EXPENSES					471,122.71	557,093.00				685,126.02	526,877.02			561,927.00	633,340.57			640,308.00			
355	EMERGENCY MANAGER EXPENSES																				
356 10.1045.51100	Regular hours																185.59				
357 10.1045.51101	Overtime hours																812.63				
358 10.1045.51104	Vacation hours																96.83				
359 10.1045.51105	Sick hours																161.38				
360 10.1045.51107	Holiday hours																553.31				
361 10.1045.51200	Regular salary																49,870.63		assume new EM at \$22.44/hr		
362 10.1045.51201	Overtime salary																1,347.61		assume 40 hrs OT		
363 10.1045.51208	Bonus																710.00				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
412 10.1050.52201	Fuel/Oil									400.00											
413 10.1050.54003	Computers									3,000.00											
414 TOTAL CORONER EXPENSES										57,342.00											
415 COUNTY ADMINISTRATOR EXPENSES																					
416 10.1055.51100	Regular hours																				
417 10.1055.51104	Vacation hours									2,728.35											
418 10.1055.51105	Sick hours									626.19											
419 10.1055.51107	Holiday hours									1,759.27											
420 10.1055.51200	Regular salary									46,570.49											
421 10.1055.51205	Holiday salary																				
422 10.1055.51208	Bonus									710.00											
423 10.1055.51400	Health Insurance									12,500.00											
424 10.1055.51401	401A Retirement									2,067.40											
425 10.1055.51501	FICA									2,905.49											
426 10.1055.51502	Medicare									679.00											
427 10.1055.51503	Unemployment									96.40											
428 10.1055.51600	Workers Comp.																				
429 10.1055.52000	Office Supplies									38.51											
430 10.1055.52001	Computer Maintenance																				
431 10.1055.52002	Printing/Advertising									379.50											
432 10.1055.52007	Administration Miscellaneous																				
433 10.1055.52100	Phone/Internet																				
434 10.1055.52101	Dues/Fees																				
435 10.1055.52102	Training/Education																				
436 10.1055.52200	Meals/Lodging									53.59											
437 10.1055.52201	Fuel/Oil																				
438 10.1055.54000	Equipment									851.40											
439 10.1055.54003	Computers																				
440 TOTAL COUNTY ADMINISTRATOR EXPENSES										72,442.59											
441 COUNTY ATTORNEY EXPENSES																					
442 10.1058.51300	Contract Pay									4,287.50											
443 10.1058.52007	Administration Miscellaneous																				
444 10.1058.52101	Dues and Fees									600.00											
445 10.1058.52109	Attorney Base Retainer Fee																				
446 10.1058.52200	Meals/Lodging																				
447 10.1058.53013	Other Legal																				
448 TOTAL COUNTY ATTORNEY EXPENSES										4,887.50											
449 DEPUTY ADMINISTRATOR EXPENSES																					
10.1060.51100	Regular hours									30,903.34											
450	PTO hours									5,938.72											
451	10.1060.51106	Holiday hours								1,672.41											
452	10.1060.51107	PTO salary																			
453	10.1060.51204	Contract Pay								13,992.44											
454	10.1060.51300	Health Insurance								12,500.00											
455	10.1060.51400	401A Retirement								1,540.56											
456	10.1060.51401	Other Benefits																			

5% increase per
agreement, last year of
agreement 5%

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
504 10.1065.52202	Mileage Reimbursement					500.00				42.52		750.00				752.80		750.00				
505 10.1065.52302	Non-Capitalized Furniture					42.45				-		19,638.00				-		-				
506 10.1065.52305	Non-Capitalized Computer					19,236.00				19,628.00		-				37,330.00		71,000.00				
507 10.1065.54003	Computers					-				92,355.00						128,174.21		145,261.00				
508 TOTAL FINANCE/HR EXPENSES						86,912.90				94,870.00			92,355.00				145,261.00		69,920.44		69,684.00	
509 SENIOR LUNCH PROGRAM EXPENSES																						
10.1070.51100	Regular hours					22,689.00				-		52,312.00				9,246.00		-		-		
510	PTO hours					847.88				798.00		-				-		-		-		
511 10.1070.51106	Holiday hours					583.73				646.00		-				-		-		-		
512 10.1070.51107	Regular salary					35,910.00				27,038.83			43,826.00			34,129.70		41,309.00				
513 10.1070.51200	Contract Pay					240.00				1,500.00		720.00			-	-	-		-			
514 10.1070.51300	Health Insurance					8,750.00				14,994.00		15,330.45			13,802.00		13,801.08		13,802.00			
515 10.1070.51400	401A Retirement					748.52				1,437.00		1,531.00			1,754.00		1,358.22		1,432.00			
516 10.1070.51401	FICA					1,480.40				2,226.00		3,244.00			2,333.68		3,485.00		2,415.79			
517 10.1070.51501	Medicare					346.23				521.00		759.00			505.79		-		-			
518 10.1070.51502	Unemployment					48.27				108.00		105.00			113.34		-		-			
519 10.1070.51503	Workers Comp.					48.00				-		175.00			31.21		-		-			
520 10.1070.51600	Office Supplies					-				-		-			34.75		-		-			
521 10.1070.52000	Administration Miscellaneous					-				-		-			32.60		-		-			
522 10.1070.52007	Building Maintenance					-				-		-			250.00	(0.03)	250.00		250.00			
523 10.1070.52107	Operations Miscellaneous					250.00				500.00		4,000.00			302.91		-		-			
524 10.1070.52112	Equipment Repair					557.00				1,589.28		105.76			93.15		-		-			
525 10.1070.52121	Fuel/Oil					-				-		-			500.00		500.00		500.00			
526 10.1070.52201	Vehicle Maintenance					1,589.28				750.00		-			28,000.00		18,523.17		25,000.00			
527 10.1070.52203	Non-Capitalized Equipment					-				16,009.11		25,000.00			28,000.00		13,579.47		22,000.00			
528 10.1070.52300	SLP Food Purchases					54,043.18				81,196.00		108,104.00			76,967.18		88,617.00		65,299.26		82,578.00	
530 TOTAL SENIOR LUNCH PROGRAM EXPENSES																						
531 NOXIOUS WEED EXPENSES																						
10.1075.51100	Regular hours					57,167.50				25,780.00		63,094.00			34,492.41		22,100.00		21,044.96		22,533.00	
532 10.1075.51101	Overtime hours					896.11				-		330.00			-		-		-		-	
533 10.1075.51102	PTO hours					4,857.60				-		1,566.00			-		-		-		-	
534 10.1075.51106	Holiday hours					4,925.40				-		887.25			-		-		-		-	
535 10.1075.51107	Regular Salary					-				29,124.00		-			21,293.25		28,275.00		45,766.76		43,909.00	
536 10.1075.51200	Health Insurance					18,860.90				22,625.00		24,241.00			24,397.08		31,370.00		15,265.08		13,802.00	
537 10.1075.51400	401A Retirement					-				-		1,008.00			191.40		-		-		1,757.00	
538 10.1075.51401	Other Benefits					840.00				-		3,955.64			1,004.00		3,104.00		750.00		2,584.00	
539 10.1075.51403	FICA					925.12				811.00		3,466.00			915.00		642.68		-		5,283.00	
540 10.1075.51501	Medicare					135.51				168.00		127.00			127.00		137.92		-		-	
541 10.1075.51502	Unemployment					2,617.00				3,104.00		3,000.00			3,000.00		15.24		15.24		-	
542 10.1075.52000	Workers Comp.					-				-		-			-		1,442.95		-		-	
543 10.1075.52000	Office Supplies					-				-		-			-		-		-		-	
544 10.1075.52000	Printing/Advertising					-				-		-			-		-		-		-	
545 10.1075.52002	Employee Gifts/Rewards					80.00				-		-			-		-		-		-	
546 10.1075.52006	Administration Miscellaneous					-				-		-			-		39.20		-		-	
547 10.1075.52007	Phone/Internet					-				-		-			-		586.19		-		-	
548 10.1075.52100	Dues/Fees					131.50				500.00		100.00			750.00		418.47		456.50		750.00	

Tyler

23*32*5*(salary)/Asia
18*12*2

Fill in

James

30

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
550	10.1075.52102	Training/Education			150.00		750.00		500.00		750.00		93.92		1,200.00						
551	10.1075.52112	Operations Miscellaneous			-		500.00		600.00		1,300.00		1,016.64		4,856.00						
552	10.1075.52115	Operation Supplies			230.65		600.00		1,000.00		2,000.45		600.00		3,265.13						
553	10.1075.52121	Equipment Maintenance/Repair			45.00		-		500.00		-		600.00		218.00						
554	10.1075.52200	Meals/Lodging			262.81		500.00		-		-		600.00		1,400.00						
555	10.1075.52201	Fuel/Oil			114.00		-		1,000.00		2,000.00		2,000.00		605.00						
556	10.1075.52202	Mileage Reimbursement			-		2,000.00		1,000.00		500.00		522.38		500.00		1,061.95		3,750.00		
557	10.1075.52203	Vehicle Maintenance			2,040.77		500.00		1,000.00		5,500.00		12,129.73		6,000.00		18,207.52		6,000.00		
558	10.1075.53002	Herbicides/Spraying Supplies			22,007.43		9,000.00		-		-		-		-		-				
559	TOTAL NOXIOUS WEED EXPENSES				120,242.94		101,436.00		105,897.00		106,944.58		99,350.00		116,978.50		106,690.00				
560	BUILDING MAINTENANCE EXPENSES																				
561	10.1080.51100	Regular hours			53,355.85		70,428.00		74,655.00		68,147.68		60,344.00		64,933.73		56,099.00		Jonathan 30 hrs/wk Caroyn 36 hrs/wk 40 hrs/mo		
562	10.1080.51104	Vacation hours			2,383.56		-		428.60		-		-		-		-				
563	10.1080.51105	Sick hours			3,884.32		-		600.04		-		-		-		-				
564	10.1080.51106	PTO hours			1,514.59		-		420.20		-		-		-		-				
565	10.1080.51107	Holiday hours			967.00		-		300.37		-		-		-		-				
566	10.1080.51108	Holiday worked hours			88.28		-		-		-		-		-		-				
567	10.1080.51300	Contract Pay			-		25.00		27,874.00		25,431.00		25,831.00		25,831.00		25,831.00		25,831.00		
568	10.1080.51400	Health Insurance			22,625.50		27,608.00		1,703.00		1,474.37		1,485.00		1,587.46		1,484.00		1,484.00		
569	10.1080.51401	401A Retirement			1,396.60		1,653.00		4,629.00		4,214.11		1,848.00		1,636.53		1,511.00		1,511.00		
570	10.1080.51501	FICA			3,543.33		4,367.00		1,021.00		985.55		-		-		-				
571	10.1080.51502	Medicare			828.75		1,083.00		1,083.00		150.00		203.57		2,950.00		3,083.80		2,950.00		
572	10.1080.51503	Unemployment			117.91		211.00		2,250.00		2,074.18		2,700.00		2,732.00		2,300.00		2,300.00		
573	10.1080.51600	Workers Comp.			1,873.00		2,500.00		562.05		50.00		5,780.12		-		-				
574	10.1080.52002	Printing/Advertising			-		11,147.55		17,476.00		26,755.00		17,476.00		5,483.98		2,500.00		2,500.00		
575	10.1080.52101	Dues/Fees			-		6,839.37		18,000.00		10,000.00		7,874.33		15,000.00		12,133.95		8,000.00		
576	10.1080.52103	Lease Payments			-		613.11		500.00		750.00		441.79		500.00		43.98		1,000.00		
577	10.1080.52107	Maintenance/Cleaning			-		9,684.00		11,000.00		11,000.00		5,959.00		4,100.00		4,068.00		3,250.00		
578	10.1080.52108	Yard Maintenance			-		-		500.00		500.00		-		-		-		76.88		
579	10.1080.52110	Prop/Liab Insurance			-		2,412.03		5,800.00		3,000.00		6,213.67		4,050.00		6,037.41		3,250.00		
580	10.1080.52112	Operations Miscellaneous			-		1,150.47		2,340.00		2,340.00		900.00		2,340.00		1,270.22		2,340.00		
581	10.1080.52115	Operation Supplies			-		41,254.30		62,500.00		62,500.00		55,074.22		62,500.00		67,895.07		59,250.00		
582	10.1080.52303	Security Systems			-		-		1,200,000.00		1,239,000.00		-		7,200.00		23,106.51		14,000.00		
583	10.1080.52304	Utilities			-		-		-		-		-		-		-		110,000.00		
584	10.1080.52402	Grant Expenditures			-		-		-		-		-		-		-		-		
585	10.1080.52406	GOCO Funded YCC Crew			7,200.00		7,200.00		-		-		-		-		-		-		
586	10.1080.54000	Equipment			-		-		-		45,000.00		13,930.45		-		-		-		
587	10.1080.54004	Bldg Maint.-Building/additions			-		-		-		-		-		-		-		-		
588	TOTAL BUILDING MAINTENANCE EXPENSES				173,496.57		1,433,104.00		1,513,189.00		207,678.25		208,824.00		219,920.12		294,265.00				
589	LIBRARY EXPENSES																				
590	10.1085.51100	Regular hours			27,751.08		46,964.00		41,459.00		35,832.82		35,690.00		34,518.80		35,501.00		Fraances' 34 hrs/wk-Betty 8 hrs/wk summer		
591	10.1085.51104	Vacation Hours			-		-		-		-		-		-		-		1,125.75		
592	10.1085.51105	Sick			-		-		-		-		-		-			543.13			
593	10.1085.51107	Holiday Hours			-		-		-		-		-		-			831.05			
594	10.1085.51108	Holiday Hours Worked			-		-		-		-		-		-			172.89			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
595 10.1085.51400	Health Insurance				7,245.50		9,161.00		8,298.60		8,263.00		8,262.60		8,263.00		8,263.00		8,263.00		
596 10.1085.51401	401A Retirement				1,042.83		1,481.00		1,168.03		1,482.00		1,261.00		1,123.95		1,132.00		1,132.00		
597 10.1085.51501	FICA				1,888.16		2,912.00		2,571.00		2,571.00		2,301.46		-		-		-		
598 10.1085.51502	Medicare				441.60		681.00		602.00		602.00		538.26		-		-		-		
599 10.1085.51503	Unemployment				66.09		141.00		83.00		83.00		114.47		2,838.00		2,507.12		2,823.00		
600 10.1085.51600	Workers Comp.				50.00		40.00		175.00		175.00		28.20		50.00		28.40		50.00		
601 10.1085.52101	Dues/Fees				1,600.00		-		1,600.00		1,600.00		-		-		-		-		
602 10.1085.52107	Library-Maintenance/Cleaning				-		-		750.00		750.00		524.73		-		-		-		
603 10.1085.52112	Operations Miscellaneous				550.00		550.00		500.00		500.00		-		500.00		-		500.00		
604 10.1085.52115	Operation Supplies				7,500.00		7,500.00		9,160.10		7,000.00		14,296.57		7,000.00		14,296.57		7,000.00		
605 TOTAL LIBRARY EXPENSES					50,351.07		69,430.00		60,287.30		55,602.00		60,737.44		55,269.00		55,269.00		55,269.00		
606	VETERANS' SERVICE OFFICER EXPENSES																				
607 10.1090.51200	Regular salary				13,000.00		15,600.00		15,600.00		15,600.00		11,300.00		5,400.00		5,400.00		5,400.00		
608 10.1090.51501	FICA				806.00		967.00		967.00		967.00		700.60		382.00		429.30		382.00		
609 10.1090.51502	Medicare				188.50		226.00		226.00		226.00		163.85		-		-		-		
610 10.1090.51503	Unemployment				26.00		47.00		47.00		47.00		33.90		-		-		-		
611 10.1090.51600	Workers Comp.				-		20.00		20.00		20.00		175.00		20.00		20.00		20.00		
612 10.1090.52000	Office Supplies				134.77		250.00		250.00		250.00		975.00		300.00		335.13		300.00		
613 10.1090.52001	Computer Maintenance				135.00		-		150.00		150.00		-		-		-		-		
614 10.1090.52002	Printing/Advertising				50.00		-		576.00		468.22		-		-		-		-		
615 10.1090.52100	Phone/Internet				434.57		-		150.00		50.00		300.00		-		300.00		1,000.00		
616 10.1090.52101	Dues/Fees				25.00		110.00		650.00		75.00		75.00		500.00		500.00		500.00		
617 10.1090.52102	Training/Education				-		-		-		-		52.00		-		-		-		
618 10.1090.52112	Operations Miscellaneous				145.49		800.00		1,565.00		734.00		500.00		1,000.00		1,000.00		500.00		
619 10.1090.52200	Meals/Lodging				31.37		250.00		710.00		144.46		250.00		129.37		200.00		200.00		
620 10.1090.52201	Fuel/Oil				-		200.00		-		200.00		25.76		-		-		500.00		
621 10.1090.52202	Mileage Reimbursement				28.88		50.00		-		85.42		500.00		-		-		500.00		
622 10.1090.52203	Vehicle Maintenance				1,023.99		-		-		-		-		-		-		-		
623 10.1090.54003	Computers				16,029.57		19,620.00		21,891.00		13,893.65		8,352.00		9,602.00		9,602.00		9,602.00		
624 TOTAL VETERANS' SERVICE OFFICER EXPENSES																					
625	LANDFILL EXPENSES																				
626 10.1095.51100	Regular hours				11,621.06		12,747.00		16,525.00		4,727.70		-		-		-		-		
627 10.1095.51101	Overtime hours				-		-		-		-		49.81		-		-		-		
628 10.1095.51105	Sick hours				-		-		-		75.27		-		-		-		-		
629 10.1095.51107	Holiday hours				77.88		-		162.25		80.34		-		-		-		-		
630 10.1095.51108	Holiday Hours Worked				-		-		-		-		-		-		-		-		
631 10.1095.51200	Regular salary				735.39		790.00		1,025.00		846.07		209.53		-		-		-		
632 10.1095.51501	FICA				172.00		185.00		240.00		-		-		-		-		-		
633 10.1095.51502	Medicare				23.71		39.00		34.00		43.35		-		-		-		-		
634 10.1095.51503	Unemployment				1,107.00		1,000.00		1,500.00		960.00		900.00		870.00		870.00		870.00		
635 10.1095.51600	Workers Comp.				253.29		-		355.00		333.27		-		-		-		-		
636 10.1095.52100	Phone/Internet				833.38		850.00		850.00		679.57		-		-		-		-		
637 10.1095.52101	Dues/Fees				147.68		-		200.00		29.00		-		-		-		-		
638 10.1095.52107	Building/maintenance				12,297.50		40,000.00		60,000.00		17,085.05		-		-		-		-		
639 10.1095.52109	Professional Fees				-		1,000.00		250.00		17.50		5,000.00		1,000.00		1,000.00		1,000.00		
640 10.1095.52112	Operations Miscellaneous				-		-		-		-		-		-		-		-		
641 10.1095.52115	Operation Supplies				919.44		-		-		-		889.13		2,000.00		3,977.03		1,000.00		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
642	10.1095.52120	Porta-Potty			1,125.00							1,200.00		1,406.00							
643	10.1095.52200	Landfill Meals/lodging			-									414.72							
644	10.1095.52201	Landfill Fuel/Oil			97.31								(48.00)								
645	10.1095.53014	Recycle Expenses			4,156.25								4,900.00		7,000.00		2,435.00		7,000.00		
646	10.1095.53106	Signs			582.34																
647	10.1095.54005	Engineering Costs			-								44,471.14		90,000.00		21,726.29		70,000.00		
648	10.1095.54006	Landfill Purchase			-														350,000.00		
649	TOTAL LANDFILL EXPENSES				34,311.48				65,761.00				90,379.00		86,736.09		120,018.00		46,868.99		444,975.00
650	DONATIONS AND OTHER ALLOCATIONS																				
651	10.1099.51210	EMT Annuity			9,600.00								9,600.00		9,600.00		6,600.00		9,600.00		
652	10.1099.52402	Hardship Grant			-												50,000.00				
653	10.1099.55000	SLV GO			750.00								750.00		750.00		750.00		750.00		
654	10.1099.55001	Veteran's Coalition			-												300.00				
655	10.1099.55003	SLV Small Business Develop Ctr			-												250.00				
656	10.1099.55004	SLV COG			3,657.00								3,687.00		3,437.00		3,078.00		3,078.00		
657	10.1099.55005	SLV EOC			100.00								100.00		100.00		100.00		100.00		
658	10.1099.55006	CSU Extension			3,000.00								4,000.00		2,000.00		2,000.00		1,300.00		
659	10.1099.55007	District Attorney			9,916.59								25,000.00		17,000.00		17,000.00		17,000.00		
660	10.1099.55008	Blue Peaks			600.00								600.00		600.00		600.00		600.00		
661	10.1099.55009	South Central Colo Seniors			1,400.00								3,000.00		1,200.00		1,200.00		1,200.00		
662	10.1099.55010	SLV Fair			500.00								500.00		400.00		400.00		400.00		
663	10.1099.55011	Hazmat			113.00								113.00		112.00		300.00		300.00		
664	10.1099.55012	Tu Casa			-								200.00		150.00		150.00		150.00		
665	10.1099.55013	Cross Roads			-								400.00		200.00		200.00		200.00		
666	10.1099.55014	Veteran's Services/Transportation			-								400.00		100.00		100.00		100.00		
667	10.1099.55015	SLVCCA Annual Dues			-								400.00		400.00		400.00		400.00		
668	10.1099.55016	SLV Weed Management Assoc			100.00								100.00		100.00						
669	10.1099.55017	RGCT Coalition Contribution			2,000.00								1,000.00		1,000.00		1,000.00		1,000.00		
670	10.1099.55100	Headwaters Music Festival			1,000.00								1,000.00		1,000.00		1,000.00		1,000.00		
671	10.1099.55101	Mineral County Fairgrounds			1,500.00								1,500.00		1,500.00		1,500.00		1,500.00		
672	10.1099.55102	Creede Child Care			1,500.00								1,500.00		1,500.00		1,500.00		1,500.00		
673	10.1099.55103	Creede Rep Theatre			1,500.00								1,500.00		1,500.00		1,500.00		1,500.00		
674	10.1099.55104	Creede/Mineral County Chamber			-								1,000.00		1,000.00		1,000.00		1,000.00		
675	10.1099.55105	Days of '92			-								1,000.00		1,000.00		1,000.00		1,000.00		
676	10.1099.55106	Headwaters Alliance			1,500.00								1,500.00		1,500.00		1,500.00		1,500.00		
677	10.1099.55107	Creede Arts Council			1,500.00								1,500.00		1,500.00		1,500.00		1,500.00		
678	10.1099.55110	Mid Year Requests			1,500.00								5,000.00		2,125.00		5,000.00		5,000.00		
679	10.1099.55200	Transfer to SAR			5,000.00								5,000.00		5,000.00		5,000.00		5,000.00		
680	10.1099.55201	Transfer to Mining Museum			-								5,000.00		49,883.43		5,000.00		71,000.00		
681	10.1099.55203	Transfer to Airport			-								33,333.00		12,500.00		3,888.54		9,500.00		
682	10.1099.55205	Transfers to RB			-										44,567.00						
683	10.1099.55300	Silverthread Public Health District			19,487.21								45,000.00		62,510.00		35,600.18		69,200.00		
684	10.1099.55301	Use Tax to City			11,855.90								11,000.00		15,000.00		13,676.80		12,000.00		
685	10.1099.55302	Use Tax Refund			5,008.16								5,000.00		7,500.00		2,483.52		10,000.00		
686	10.1099.55303	CCI Public Lands			217.00										225.00				414.00		
687	10.1099.55304	CCI Dues			6,000.00								6,000.00		450.00		6,000.00		6,000.00		
688	10.1099.55305	NACO Dues			450.00								450.00		450.00		450.00		450.00		

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	1/1/22 Beginning Fund Balance																	
2	1/1/23 Proposed Fund Balance																	
3	REVENUES																	
4	Fund	Account Number	Account Name															
				2022	YTD Activity Through Oct	2022 Total Budget		2023 Proposed Budget	2021 Total Activity	2021 Total Budget	2020 Total Activity	2020 Total Budget						
5	15.1505.41000	Current Property Tax		(39,826.96)	(34,303.00)			(40,614.00)	(33,609.59)	(33,616.00)	(32,967.90)	(33,104.00)						
6	15.1505.41001	Delinquent Property Tax			(10.00)			(10.00)	(55.15)	(10.00)	(20.04)	(10.00)						
7	15.1505.41002	Interest on Current Tax		(58.66)	(100.00)				(48.03)	(100.00)	(73.09)	(100.00)						
8	15.1505.41003	Interest on Delinquent Tax			(5.00)			(5.00)	(5.94)	(5.00)	(3.37)	(5.00)						
9	15.1505.41103	Highway User Tax		(527,267.13)	(615,799.00)			(610,541.00)	(635,627.63)	(570,135.00)	(554,854.68)	(609,366.00)						
10	15.1505.41104	SO Tax		(3,161.39)	(4,000.00)			(4,000.00)	(3,741.55)	(5,000.00)	(3,550.68)	(5,700.00)						
11	15.1505.41105	1.50 & 2.50 MV Fee		(2,216.74)	(2,500.00)			(2,500.00)	(2,428.67)	(2,500.00)	(2,399.83)	(4,000.00)						
12	15.1505.42003	Capital Grant/Road & Bridge		-	-													
13	15.1505.44100	Equipment Rental		(1,500.00)	(5,000.00)			(1,000.00)	(575.00)	(5,000.00)	(44,952.00)	(5,000.00)						
14	15.1505.47100	SRS Revenue/Forest Service		(189,948.29)	(130,000.00)			(150,000.00)	(127,722.93)	(150,000.00)	(146,000.48)	(165,000.00)						
15	15.1505.48900	Interest on Investments		(16,632.11)	(11,000.00)			(8,000.00)	(754.71)	(15,000.00)	(11,366.63)	(20,000.00)						
16	15.1505.48905	Refund of Expenditures			(500.00)			(500.00)	(500.00)	(500.00)	(2,007.82)	(500.00)						
17	15.1505.48906	Miscellaneous Revenue		(696.70)	(1,000.00)			(1,000.00)	(2,046.72)	(1,000.00)	(3,149.43)	(1,000.00)						
18	15.1505.49004	Sale of Equipment		(97,920.00)	(5,000.00)				(5,000.00)	(97,920.00)								
19	15.1510.49004	RB Sale of Equipment								(44,567.00)								
20	15.1525.49001	Landfill- Transfers In								(818,270.00)								
21	TOTAL ROAD AND BRIDGE REVENUE				(879,227.98)				(799,217.00)		(787,866.00)		(801,345.95)		(848,785.00)			
22	EXPENSES																	
23	Fund	Account Number	Account Name		2022 YTD Activity Through Oct	2022 Total Budget		2023 Proposed Budget	2021 Total Activity	2021 Total Budget	2020 Total Activity	2020 Total Budget						
15	15.1505.51100	Regular hours		162,226.64	251,643.00			249,613.00	285,426.57		311,576.80							
25																		
26	15.1505.51101	Overtime hours		2,095.38	-													
27	15.1505.51104	Vacation hours		16,710.42	-													
28	15.1505.51105	Sick hours		9,582.26	-													
29	15.1505.51106	PTO hours		-														
30	15.1505.51107	Holiday hours		9,011.46	-													
31	15.1505.51108	Holiday worked hours		123.60	-													
32	15.1505.51200	Regular salary		54,513.61	73,423.00			77,895.00	10,529.77	333,332.00								
33	15.1505.51300	Contract Pay		1,586.25	-													
34	15.1505.51400	Health Insurance		54,252.80	65,080.00			68,529.00	61,979.36	61,696.00	61,695.36	61,696.00						
35	15.1505.51401	401A Retirement		9,544.08	11,718.00			12,070.00	10,942.79	13,334.00	11,717.44	12,945.00						
36	15.1505.51403	Other Benefits		96.00	200.00			75.00	223.80	200.00	195.00	195.00						
37	15.1505.51501	FICA		15,296.05	20,154.00			20,306.00	21,830.28	25,500.00	23,224.71	24,758.00						
38	15.1505.51502	Medicare		3,577.33	4,714.00			4,749.00	1,243.44									
39	15.1505.51503	Unemployment		508.33	976.00			656.00	929.76	1,000.00	934.73	971.00						
40	15.1505.51600	Workers Comp.		16,601.00	20,500.00			18,000.00	18,338.00	20,000.00	19,091.00	20,000.00						
41	15.1505.52000	Office Supplies		-	-				201.89									
42	15.1505.52007	Administration Miscellaneous		2,527.15	2,500.00			2,750.00	(10.16)	1,700.00	779.58	1,700.00						
43	15.1505.52008	Treasurers Fees		908.18	1,050.00			1,145.00	1,685.94	3,000.00	1,653.22	3,000.00						
44	15.1505.52100	Phone/Internet							1,050.00	1,050.00	1,040.37	1,050.00						

Total Activity

Total Budget

2020 Total Activity

2020 Total Budget

Actual salary in

2021

Actual salary in

2022

Actual salary in

2023

Actual salary in

2024

Actual salary in

2025

Actual salary in

2026

Actual salary in

2027

Actual salary in

2028

Actual salary in

2029

Actual salary in

2030

Actual salary in

2031

Tom R 2060(10 hrs)

21,212(20 hrs)

Robert 2958(Chris

27,77, Randy 25,95,

Dannv 24,3,7

A	B	C	Dues/Fees	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
45	15	15.1505.521.01	Training/Education	-	1,713.93	-	-	-	1,200.00	-	989.56	-	-	-	-	115.25	1,000.00	1,000.00	1,192.95	500.00		
46	15	15.1505.521.02	Maintenance/Cleaning	1,854.60	-	500.00	-	-	1,000.00	-	474.17	-	1,000.00	500.00	-	-	-	-	-	-	-	
47	15	15.1505.521.07	Professional Fees	200.00	-	-	-	-	25,000.00	-	14,717.00	-	12,000.00	6,000.00	5,750.00	-	11,527.00	12,000.00	5,150.00	5,750.00		
48	15	15.1505.521.09	Prop/Liab Insurance	23,327.00	-	24,500.00	-	-	6,000.00	-	-	-	5,800.00	-	-	-	-	-	-	-	-	
49	15	15.1505.521.10	Audit	6,600.00	-	-	-	-	100.00	-	14.59	-	-	-	-	-	-	-	-	-	-	
50	15	15.1505.521.11	Operations Miscellaneous	-	-	1,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	No need for new radios	
51	15	15.1505.521.12	Uniforms/Special Clothing	65.00	-	-	-	-	-	-	177.00	-	-	-	-	-	-	-	-	-	-	
52	15	15.1505.521.13	Operation Supplies	1,094.44	-	9,000.00	-	-	1,000.00	-	2,157.88	-	-	-	-	-	-	-	-	-	-	
53	15	15.1505.521.15	Radios	44.95	-	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	
54	15	15.1505.521.22	Meals/Lodging	45.17	-	1,000.00	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	
55	15	15.1505.522.00	Vehicle Maintenance	1,550.81	-	1,500.00	-	-	31,787.00	-	24,618.19	-	12,000.00	944.00	750.00	605.50	12,893.90	25,000.00	750.00	10,457.91	10,000.00	
56	15	15.1505.522.03	Utilities	18,098.08	-	25,000.00	-	-	1,000.00	-	1,000.00	-	8,820.00	8,086.00	10,000.00	56,517.39	82,500.00	72,270.24	82,500.00	4,583.95	-	
57	15	15.1505.523.04	Employee Drug Test	690.34	-	-	-	-	11,000.00	-	-	-	75,000.00	65,000.00	6,000.00	4,608.10	-	-	-	-	-	-
58	15	15.1505.531.01	T-1 Line/DTR	7,149.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	15	15.1505.531.07	SRS Distribution to School	85,381.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	15	15.1505.531.09	Property Taxes to City	5,830.86	-	4,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	15	15.1505.531.11	Capitalized Equipment	1,499.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62	15	15.1505.540.00	Lease Payments	-	-	65,000.00	-	-	38,521.00	-	82,807.87	-	36,634.00	-	-	-	32,087.31	36,634.00	-	-	-	
63	15	15.1510.521.03	Lease Interest	-	-	15,000.00	-	-	12,400.00	-	7,044.21	-	9,100.00	-	-	-	8,734.54	9,100.00	-	-	-	
64	15	15.1510.521.04	Equipment Operation Supplies	1,665.42	-	-	-	-	-	1,500.00	-	5,707.27	-	-	-	-	-	-	-	-	-	
65	15	15.1510.521.15	Non-capitalized Equipment	-	-	-	-	-	-	1,000.00	-	-	-	30,000.00	30,000.00	12,000.00	10,413.31	10,354.35	10,000.00	80,639.00		
66	15	15.1510.523.00	Tires/Tubes	2,469.38	-	12,000.00	-	-	-	-	-	-	30,000.00	33,090.34	-	-	-	-	-	-	-	
67	15	15.1510.531.00	Equipment Repairs	42,472.80	-	25,000.00	-	-	-	-	-	-	75,000.00	60,387.74	60,000.00	180,480.00	1,500.00	44,292.35	60,000.00	96,500.00		
68	15	15.1510.531.03	Fuel/Oil/Lubricants	70,802.92	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
69	15	15.1510.531.10	Equipment	97,920.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
70	15	15.1510.540.00	Operations Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
71	15	15.1510.521.12	Operations Supplies	97.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
72	15	15.1510.521.15	Culverts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
73	15	15.1510.531.02	Road Resurfacing/Material	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
74	15	15.1510.531.04	Mag Chloride	39,026.11	-	40,000.00	-	-	-	-	-	-	45,000.00	35,258.30	40,000.00	36,021.52	455.22	1,000.00	455.22	1,000.00		
75	15	15.1510.531.05	Road/Street Signs	275.27	-	1,000.00	-	-	-	-	-	-	3,500.00	368.17	-	-	-	-	-	-	-	
76	15	15.1510.531.06	Cemetery Operating Supplies	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-		
77	15	15.1520.521.15	Cemetery Expenses	-	-	-	-	-	-	-	-	-	1,286.51	-	-	-	-	-	-	-		
78	15	15.1520.531.08	Landfill Office Supplies	-	-	-	-	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-		
79	15	15.1525.520.00	Mileage Reimbursement	20.40	-	-	-	-	-	-	-	-	26.15	-	-	-	-	-	-	-		
80	15	15.1525.522.02	Equipment Repairs	3,141.59	-	-	-	-	-	-	-	-	30,000.00	1,676.13	-	-	-	-	-	-	-	
81	15	15.1525.531.03	TOTAL ROAD AND BRIDGE EXPENSES	772,197.85	-	834,558.00	-	-	978,665.99	-	822,546.00	-	708,571.04	968,116.00	(92,774.91)	34,680.00	30,758.87	119,331.00	2,753,297.01	2,813,693.00		
82	81	81	INCOME/EXPENSES ROAD AND BRIDGE	(107,030.13)	-	35,341.00	-	-	60,395.99	-	25,000.00	-	25,000.00	anticipated scrapers repair	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
83	82	82	INCOME/EXPENSES ROAD AND BRIDGE	88	-	86	12/31/22 PROPOSED ENDING FUND BALANCE	85	12/31/23 PROPOSED ENDING FUND BALANCE	86	12/31/22 PROPOSED ENDING FUND BALANCE	85	12/31/23 PROPOSED ENDING FUND BALANCE	86	12/31/22 PROPOSED ENDING FUND BALANCE	85	12/31/23 PROPOSED ENDING FUND BALANCE	86	12/31/22 PROPOSED ENDING FUND BALANCE	85	12/31/23 PROPOSED ENDING FUND BALANCE	

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
79	20	20.2015.53202	Event Expense															
80	20	20.2015.53203	Museum Exhibits															
81	20	20.2015.54000	Equipment															
82	20	20.2015.54001	Furniture															
83	20	20.2015.54004	Building/Building Additions															
84			TOTAL MINING MUSEUM EXPENSES			197,040.07		193,503.00		248,013.00		209,448.61		390,096.00		174,946.09		259,245.00
85			INCOME/(EXPENSES) MINING MUSEUM FUND			(20,575.68)		13,703.00		21,613.00		(193,879.45)		15,124.00		(144,184.65)		92,195.00
86																		
87			12/31/22 PROPOSED ENDING FUND BALANCE													535,010.00		
88			12/31/23 PROPOSED ENDING FUND BALANCE														513,397.00	

**MINERAL COUNTY
DEPARTMENT OF SOCIAL SERVICES**

2023

INDEX

	PAGE
DIRECTORS BUDGET LETTER	
INDEX	1
SUMMARY OF APPROPRIATIONS	2
SUMMARY OF STATE REVENUE	3
SUMMARY OF COUNTY REVENUE	4
SCHEDULE OF LOCAL REV OTHER THAN PROPERTY TAX	5
SCHEDULE OF AMOUNT TO BE RAISED BY PROPERTY TAX	6

ADMINISTRATION

REGULAR ADMINISTRATION	7
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PROGRAMS

CHILD SUPPORT (IV-D)	8
COLORADO WORKS/TANF	9
CHILD CARE	10
CHILD WELFARE	11
AID TO NEEDY AND DISABLED	12
ADULT PROTECTION SERVICES	13
LEAP	14
HOME CARE ALLOWANCE	15
OLD AGE PENSION	16
FOOD ASSISTANCE BENEFITS	17
GENERAL ASSISTANCE	18

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

SUMMARY OF APPROPRIATIONS

BUDGET CLASSIFICATION	2021 ACTUAL EXPENDITURE	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURE	2022 ESTIMATED EXPENDITURE	2023 BUDGET REQUEST
ADMINISTRATION:					
Administration	49,476	51,950	25,975	51,950	54,547
IV-D	(5)	300	4	8	300
Total Administration	49,471	52,250	25,979	51,958	54,847
PROGRAMS					
Colorado Works/TANF	2,144	13,979	0	0	13,979
Child Care	74	10,490	52	104	12,632
Child Welfare	4,288	35,258	844	1,688	32,793
APS	130	2,000	0	0	2,000
AND	644	4,000	950	1,900	4,000
LEAP	14,094	35,000	10,290	20,580	35,000
HCA	0	6,000	0	0	6,000
OAP	10,723	17,000	7,644	15,288	17,000
Food Assistance	181,187	175,000	83,216	166,432	200,000
General Assistance	0	100	0	0	100
Subtotal	213,284	298,827	102,996	205,992	323,504
Total Expenditures	262,755	351,077	128,975	257,950	378,351

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

SUMMARY OF STATE REVENUE

BUDGET CLASSIFICATION	2021 ACTUAL EXPENDITURE	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURE	2022 ESTIMATED EXPENDITURE	2023 BUDGET REQUEST
ADMINISTRATION:					
Administration	0	0	0	0	0
IV-D	35	171	47	94	171
Total	35	171	47	94	171
PROGRAMS					
Colorado Works/TANF	2,559	11,914	697	1,394	11,914
Child Care	(482)	9,878	(254)	(508)	11,714
Child Welfare	4,046	28,206	1,227	1,350	26,234
APS	104	1,600	0	0	1,600
AND	515	3,200	760	1,520	3,200
LEAP	14,094	35,000	10,290	20,580	35,000
HCA	0	5,700	0	0	5,700
OAP	10,723	17,000	7,644	15,288	17,000
Food Assistance	181,187	175,000	83,216	166,432	200,000
Subtotal	212,746	287,498	103,580	206,056	312,362
Total	212,781	287,669	103,627	206,150	312,533
Other State Revenue					
Tanf Transfers	0	0	0	0	0
State Incentives	140	0	47	81	0
Federal Incentives	303	0	22	38	0
Total Other State Revenue	443	0	69	119	0
Total State Revenue	213,224	287,669	103,696	206,269	312,533

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

SUMMARY OF COUNTY REVENUE

BUDGET CLASSIFICATION	2021 ACTUAL EXPENDITURE	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURE	2022 ESTIMATED EXPENDITURE	2023 BUDGET REQUEST
ADMINISTRATION:					
Administration	49,476.00	51,950.00	25,975.00	51,950.00	54,547.00
IV-D	(40.00)	129.00	(43.00)	(86.00)	129.00
Total	49,436.00	52,079.00	25,932.00	51,864.00	54,676.00
PROGRAMS					
Colorado Works/TANF	(415)	2,065	(697)	(1,394)	2,065
Child Care	556	612	306	612	918
Child Welfare	242	7,052	(383)	338	6,559
APS	26	400	0	0	400
AND	129	800	190	380	800
LEAP	0	0	0	0	0
HCA	0	300	0	0	300
OAP	0	0	0	0	0
Food Assistance	0	0	0	0	0
General Assistance	0	100	0	0	100
Subtotal	538	11,329	(584)	(64)	11,142
Total	49,974	63,408	25,348	51,800	65,818

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

SCHEDULE OF LOCAL REVENUE AND REVENUE OTHER THAN PROPERTY TAX

ACCOUNT TITLE	2021 ACTUAL REVENUES	2022 BUDGET REQUEST	2022 JULY YTD REVENUES	2022 ESTIMATED REVENUES	2023 BUDGET REQUEST
Other Cty. Revenue	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0
Total	0	0	0	0	0

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

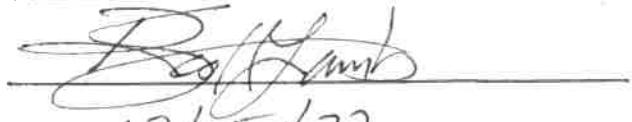
BUDGET REQUEST

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2021 Budget Year	2022 Budget Year	2023 Budget Year
Fund Balance 2020	\$61,268		
Total Appropriations	241,794	351,077	<u>378,351</u>
Subtotal	241,794	351,077	378,351
 Resources Other Than Tax Levy:			
Other Local Revenue	0	0	0
Estimated State Grants	220,671	287,669	<u>312,533</u>
Subtotal	220,671	287,669	312,533
Amount Required From Property Tax	<u>53,716</u>	<u>49,032</u>	<u>49,677</u>
Prior year surplus	32,593	-14,376	-16,141
Assessed Valuation	48,436,828	49,427,424	50,077,808
Mill Levy	1.109	0.992	0.992
Fund Balance	\$93,861	\$79,485	\$63,344

**ACCEPTED BY THE MINERAL COUNTY BOARD
OF COUNTY COMMISSIONERS**

Signed: _____



Ron Lamb
12/15/22

Date: _____

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

REGULAR ADMINISTRATION

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
Administration Costs	49,476	51,950	25,975	51,950	54,547
Capital Expenditures	0	0	0	0	0
Total	49,476	51,950	25,975	51,950	54,547

REVENUES

Federal/State Revenue	0	0	0	0	0
County	49,476	51,950	25,975	51,950	54,547
Total	49,476	51,950	25,975	51,950	54,547

Note: All administration allocations are accounted for in the Rio Grande Budget per Intergovernmental Agreement.
This reflects the county cost only.

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

CHILD SUPPORT IV-D

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	(5)	300	4	8	300
Total	(5)	300	4	8	300
REVENUES					
Co Authorization of State Funds	35	171	47	94	171
County	(40)	129	(43)	(86)	129
Total	(5)	300	4	8	300

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

COLORADO WORKS/TANF

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	2,144	13,979	0	0	13,979
Total	2,144	13,979	0	0	13,979
REVENUES					
Co Authorization of State Funds	2,559	11,914	697	1,394	11,914
County	(415)	2,065	(697)	(1,394)	2,065
Total	2,144	13,979	0	0	13,979
Budgeted Admin Expenditures			13,979 State Revenue	11,914	
			County Revenue	2,065	
			Tarf Transfer	0	
			<hr/>	<hr/>	<hr/>
			13,979		

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

CHILD CARE

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	74	10,490	52	104	12,632
Total	74	10,490	52	104	12,632
REVENUES					
Co Authorization of State Funds	(482)	9,878	(254)	(508)	9,878
County	556	612	306	612	612
Total	74	10,490	52	104	10,490
Budgeted Admin Expenditures			12,632 State Revenue		11,714
			County Revenue		918
			Tanf Transfer		0
					12,632

NOTE: This would be to purchase CCCAP dollars from another county or TANF reserves

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

CHILD WELFARE

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	4,288	35,258	844	1,688	32,793
Total	4,288	35,258	844	1,688	32,793
REVENUES					
Co Authorization of State Funds	4,046	28,206	1,227	1,350	26,234
County/Other	242	7,052	(383)	338	6,559
Total	4,288	35,258	844	1,688	32,793
Budgeted Admin Expenditures			32,793	State Revenue	26,234
				County Revenue	6,559
				Tanf Transfer	0
					<u>32,793</u>

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

ADULT PROTECTION SERVICES

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	130	2,000	0	0	2,000
Total	130	2,000	0	0	2,000
REVENUES					
Co Authorization of State Funds	104	1,600	0	0	1,600
County	26	400	0	0	400
Total	130	2,000	0	0	2,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

aid to needy and disabled

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	644	4,000	950	1,900	4,000
Total	644	4,000	950	1,900	4,000
REVENUES					
Co Authorization of State Funds	515	3,200	760	1,520	3,200
County	129	800	190	380	800
Total	644	4,000	950	1,900	4,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

LEAP

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	14,094	35,000	10,290	20,580	35,000
Total	14,094	35,000	10,290	20,580	35,000
REVENUES					
Co Authorization of State Funds	14,094	35,000	10,290	20,580	35,000
County	0	0	0	0	0
Total	14,094	35,000	10,290	20,580	35,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

HOME CARE ALLOWANCE

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	0	6,000	0	0	6,000
Total		0	6,000	0	6,000
REVENUES					
Co Authorization of State Funds	0	5,700	0	0	5,700
County	0	300	0	0	300
Total		0	6,000	0	6,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

OLD AGE PENSION

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	10,723	17,000	7,644	15,288	17,000
Total	10,723	17,000	7,644	15,288	17,000
REVENUES					
Co Authorization of State Funds	10,723	17,000	7,644	15,288	17,000
County	0	0	0	0	0
Total	10,723	17,000	7,644	15,288	17,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

FOOD ASSISTANCE BENEFITS

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	181,187	175,000	83,216	166,432	200,000
Total	181,187	175,000	83,216	166,432	200,000
REVENUES					
Co Authorization of State Funds	181,187	175,000	83,216	166,432	200,000
County	0	0	0	0	0
Total	181,187	175,000	83,216	166,432	200,000

MINERAL COUNTY DEPARTMENT OF SOCIAL SERVICES

2023

BUDGET REQUEST

GENERAL ASSISTANCE

Explanation	2021 ACTUAL EXPENDITURES	2022 BUDGET REQUEST	2022 JULY YTD EXPENDITURES	2022 ESTIMATED EXPENDITURES	2023 BUDGET REQUEST
State Authorizations	0	100	0	0	100
Total	0	100	0	0	100
REVENUES					
Co Authorization of State Funds	0	0	0	0	0
County	0	100	0	0	100
Total	0	100	0	0	100

RESOLUTION NO. 2022-17**RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF MINERAL, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of the County of Mineral, has adopted the annual budget in accordance with the Local Government Budget Law, on December 5, 2022; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes for 2023 from property tax revenue is \$1,226,306.00; and

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$ -0-; and

WHEREAS, the 2022 valuation for assessment for the County of Mineral as certified by the County Assessor is: \$50,077,808.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MINERAL COUNTY, COLORADO:

That for the purpose of meeting all general operating expenses of the County of Mineral during the 2023 budget year, there is hereby levied a tax of 26.291 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2022.

This levy is further divided into the following funds:

General	<u>24.488</u>
Road and Bridge	<u>0.811</u>
Public Welfare Administration	<u>0.992</u>

That the Chairman is hereby authorized and directed to immediately certify to the County Commissioners of Mineral County, Colorado, the mill levies for the County of Mineral as hereinabove determined and set.

ADOPTED: This 5 day of December 2022 A.D.

Chairman:


R. Scott Lamb Chairman

Attest: 
County Clerk and Recorder



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1 of 2 RES R\$0.00 D\$0.00

Eryn K Wintz
Mineral County Clerk | NO. 2022-18
RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR MINERAL COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023 AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of County Commissioners of Mineral County has appointed Janelle Kukuk, County Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, The County Administrator has submitted a proposed budget to this governing body on October 14, 2022, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place; a public hearing was held on October 18; November 7; November 16; and November 22, 2022 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in expenditures, like increases were added to the revenues or, were planned to be expended from reserves/fund balances, so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MINERAL COUNTY, COLORADO:

Section 1: That the budget as submitted, amended, and herein summarized by fund, hereby is approved and adopted as the budget of Mineral County for the year stated above.

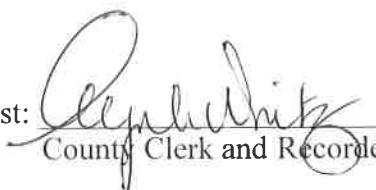
Fund	Revenue	Expenditure	Capital Reserve	Affect to Fund Balance
County General:	\$3,835,979	\$2,769,054	\$1,457,939	\$(391,014)
Road and Bridge:	\$ 818,270	\$ 878,666		\$(60,396)
Public Welfare:	\$ 362,210	\$ 378,351		\$(16,141)
Airport:	\$ 200,750	\$ 206,683		\$(5,933)
Contingent:	\$ 900	\$ 0		\$ 900
Conservation Trust:	\$ 4,875	\$ 3,500		\$ 1,375
Endowment:	\$ 350	\$ 0		\$ 350
Lodging:	\$ 90,000	\$ 111,100		\$(21,100)
Ambulance:	\$ 156,500	\$ 220,244	\$ 38,500	\$(102,244)

Fund	Revenue	Expenditure	Capital Reserve	Affect to Fund Balance
Mining Museum:	\$ 226,400	\$ 243,013	\$ 5,000	\$ (21,613)
Search and Rescue:	\$ 54,000	\$ 44,610		\$ 9,390

Section 2: That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and made a part of the public record of the County.

AMENDMENT ADOPTED: This 5 day of December 2022 A.D.

Chairman: 
R. Scott Lamb, Chair

Attest: 
County Clerk and Recorder



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Erin K. Wintz
Mineral County Clerk

RESOLUTION NO. 2022-0019
RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF MINERAL, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, The Board of County Commissioners has adopted the annual budget in accordance with the Local Government budget law on December 5, 2022 and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operation of the County.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MINERAL COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each department and fund, for the purpose stated:

	Operation	Capital
Senior Lunch Program	\$ 108,104	
Finance/HR Dept	\$ 94,870	
Noxious Weed Program	\$ 105,897	
Treasurer/Public Trustee	\$ 144,670	
County Commissioners	\$ 260,490	
County Attorney	\$ 37,100	
County Administrator/ Administration	\$ 199,114	
Land Use Office	\$ 99,579	
County Clerk/Recorder	\$ 187,783	
Election	\$ 99,565	
County Assessor	\$ 186,348	
Maintenance	\$1,513,189	
County Sheriff/Jail	\$ 685,126	
County Coroner	\$ 58,178	
Office of Emerg Mgmt	\$ 89,543	
County Library	\$ 66,082	
Veteran's Service Officer	\$ 21,891	
County Landfill	\$ 90,379	
Allocations/Donations	\$ 179,085	
General Fund	\$2,769,054	\$1,457,939

74671

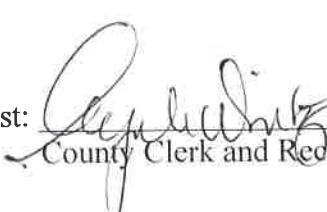
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Eryn K Wintz
Mineral County Clerk

	Operation	Capital
Airport Fund	\$ 206,683	\$ 0
Ambulance Fund	\$ 220,244	\$ 38,500
Conservation Trust Fund	\$ 3,500	\$ 0
Contingency Fund	\$ 0	\$ 0
Endowment Fund	\$ 0	\$ 0
Lodging Fund	\$ 111,100	\$ 0
Mining Museum Fund	\$ 243,013	\$ 5,000
Public Welfare Fund	\$ 378,351	\$ 0
Road and Bridge Fund	\$ 878,666	\$ 0
Search and Rescue Fund	\$ 44,610	\$ 0

Adopted this 5 day of December 2022 A.D.


R. Scott Lamb, Chair

Attest: 
County Clerk and Recorder



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Eryn K Wintz
Mineral County Clerk

RESOLUTION NO. 2022-20

**RESOLUTION TO DISSOLVE DENTAL CLINIC FUND AND TRANSFER
ENDING BALANCE TO THE GENERAL FUND**

WHEREAS, the Mineral County Dental Clinic was closed on May 6, 2022 and assets and inventory were sold to Creede Dental Works on the same day; and

WHEREAS, Resolution 2022-18 Resolution to Adopt Budget does not contain a budget for the Dental Clinic Fund;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MINERAL COUNTY, COLORADO:

That the Dental Clinic Fund will be dissolved as of December 31, 2022 and any balance in the fund will be transferred to the General Fund via a Commissioners Order at that time.

ADOPTED; this 5 day of December, A.D. 2022.



R. Scott Lamb, Chairman

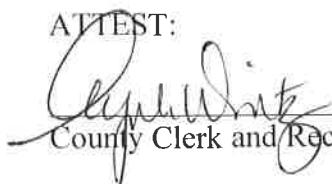


Jesse Albright, Commissioner



Ramona Weber, Commissioner

ATTEST:



Eryn K Wintz
County Clerk and Recorder



