

ALAMOSA COUNTY

2023 BUDGET

DECEMBER 7, 2022



Colorado Farm Brewery in Alamosa. Photo by Visit Alamosa.

Alamosa County
8900 Independence Way
Alamosa, CO 81101
www.alamosacounty.org

TABLE OF CONTENTS	PAGE	TAB
BUDGET TRANSMITTAL	2	1
2023 CONTROLLER BUDGET MESSAGE	3	2
2023 TREASURER BUDGET MESSAGE	5	3
2023 ORGANIZATIONAL CHART	6	4
PROPERTY AND SALES TAX INFORMATION	7	5
COUNTY GENERAL	10	6
DEPARTMENT OF HUMAN SERVICES	21	7
PUBLIC HEALTH FUND	23	8
ROAD AND BRIDGE FUND	33	9
JUSTICE CENTER FUND	37	10
CONSERVATION TRUST FUND	39	11
COMMUNITY DEVELOPMENT FUND	40	11
DEBT SERVICE FUND	42	11
FACILITIES EXPANSION FUND	43	12
EQUIPMENT ACQUISITION FUND	44	12
LOCAL MARKETING DISTRICT	45	13
TOURISM AND DEVELOPMENT FUND	46	13
ALAMOSA COUNTY WEED DISTRICT	47	14
DOPPLER RADAR FUND	48	14
MOSCA WASTEWATER TREATMENT FUND	49	15
SLV REGIONAL AIRPORT	50	15
HEALTH INSURANCE FUND	53	16
LEASE PURCHASE AGREEMENTS	54	16
ADOPTION RESOLUTION	56	17
APPROPRIATION RESOLUTION	58	18
ALAMOSA COUNTY MILL LEVY RESOLUTION	60	19
ALAMOSA COUNTY WEED MILL LEVY RESOLUTION	62	20
DEPT OF HUMAN SERVICES FULL BUDGET	64	21

BUDGET TRANSMITTAL

Alamosa County
8900 Independence Way
Alamosa, CO 81101.

December 7, 2022

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is a copy of the 2023 budget for Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 7, 2022.

If there are any questions concerning this budget, please contact me at mmora@alamosacounty.org or at 719-589-4848.

I, Maricruz Mora, Controller hereby certify that the enclosed is a true and accurate copy of the 2023 Adopted Budget.

Sincerely,

Maricruz Mora, Controller
Alamosa County

Cc/file
Encl.

ALAMOSA COUNTY 2023 BUDGET MESSAGE

Wednesday, December 7, 2022

To the Board of County Commissioners, Elected Officials, Citizens of Alamosa County:

The Alamosa County Office of Financial Management respectfully submits the following 2023 Recommended Budget to the Alamosa County Commissioners and to the residents of Alamosa County for consideration, review and guidance. The recommended budget should not be viewed as a final budget document, but rather as a decision-making tool to facilitate financial discussion and to promote understanding. These budgets have been prepared in accordance with all applicable Colorado State Statutes, Generally Accepted Accounting Principles, and Alamosa County Budget and Financial Policies.

The budget, as presented at this time has total expenditures of \$59,455,809 and revenues of \$56,772,987. Some funds are demonstrating more expenditures than revenues, these funds include projects that were thoughtfully planned out and included in the Alamosa County American Rescue Plan created in 2022. The Commissioners initially decided to divide the \$3.1M ARPA funds, over a 4 year period. Overall, Alamosa County will see slight increases in the General Fund and Public Health. DHS, Road and Bridge and the Justice Center are projected to decrease. The budget, revenues and expenses for each fund are discussed and highlighted in greater detail on their respective budget pages.

Increased expenditures are also a result of mid-year salary increases. According, to the Bureau of Labor Statistics, compensation costs were up 5% over 2022 ending in September 2022. An hourly base wage adjustment of \$2 was implemented to increase salaries for existing employees to account for rising compensation costs. Our aim is to offer compensation that is competitive in the market, that provides internal equity, and is within fiscal feasibility of the county's budget.

Furthermore, there is a significant increase in law enforcement expenditures due to an increase in inmates. Please refer the Justice Center Fund budget for more details on this increase and how it is funded.

Alamosa County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Alamosa County has used fiscal responsibility and sustainability alongside the needs of the constituents as framework in implementing this budget. It allocates the necessary resources needed to maintain the county's current level of operations, safeguards its reserves, and provides for investment in infrastructure, transportation, and other capital items. Currently, our fund balances provide us with stability and it is recommended that we maintain our financial strategy to control growth in the county's base budget in order to uphold sustainability for any unforeseen events.

It has been my pleasure to work with the Alamosa County Board of Commissioners, Elected Officials, and department heads during this budget cycle.

Respectfully Submitted,

Maricruz Mora, Controller

ALAMOSA COUNTY FUND COMPARISONS BETWEEN 2022 AND 2023

	2023 Budgeted Revenue	2023 Budgeted Expenditures	Net Inc/decr	2022 Estimated Fund Balance	2023 Projected Fund Balance	2023 % Change in fund balance
General Fund #110	14,693,862	14,235,213	458,648	8,091,531	8,550,179	0.06
Department of Human Services #111	21,730,133	22,021,850	(291,717)	2,253,545	1,961,829	(0.13)
Public Health Fund #112	2,865,859	2,735,072	130,787	1,255,328	1,386,115	0.10
Road & Bridge Fund #120	3,501,225	3,689,393	(188,168)	6,196,519	6,008,351	(0.03)
Justice Center Fund #129	4,000,000	5,326,995	(1,326,995)	5,934,732	4,607,737	(0.22)
TOTAL - COUNTY FUNDS	46,791,079	48,008,523	(1,217,445)	23,731,655	22,514,210	(0.05)
NonMajor Funds						
Conservation Trust Fund #123	80,800	165,756	(84,956)	629,404	544,448	(0.13)
Community Development Fund #128	164,237	164,359	(122)	607,804	607,682	(0.00)
Facilities Expansion Fund #131	20,730	20,000	730	101,271	102,001	0.01
Debt Service Fund #140	1,932,687	1,863,000	69,687	201,942	271,629	0.35
Equipment Acquisition Fund #221	56,327	129,000	(72,673)	252,369	179,696	(0.29)
Local Marketing District Fund #400	860,978	1,007,728	(146,750)	644,216	497,466	(0.23)
Lodging Tax Fund #401	400,000	400,000	-	383,375	383,375	-
Alamosa Cnty Weed Cntrl Dist Fund #402	19,734	27,500	(7,766)	133,409	125,643	(0.06)
Doppler Radar Fund #404	65,000	54,900	10,100	31,178	41,278	0.32
TOTAL - NON-MAJOR SPECIAL FUNDS	3,600,493	3,832,243	(231,750)	2,984,967	2,753,217	(0.08)
Business Type/Gov't activities						
SLV Regional Airport Fund #210	4,236,719	5,447,846	(1,211,127)	21,082,198	23,798,625	0.13
Mosca Wastewater Treatment Fund #403	168,000	190,500	(22,500)	1,371,792	1,395,292	0.02
Health Insurance Fund #220	1,976,696	1,976,696	-	121,097	121,097	-
TOTAL - BUSINESS TYPE/GOV'T ACTIVITIES	6,381,415	7,615,042	(1,233,627)	22,575,087	25,315,014	0.12
GRAND TOTAL - ALL FUNDS	56,772,987	59,455,809	(2,682,821)	49,291,709	50,582,441	0.03

	2023 Budgeted Revenue	2022 Budgeted Revenues	Revenue inc/dec	Revenue: % of Difference	2023 Budgeted Expenditures	2022 Budgeted Expenditures	Expenditure inc/dec	Expenditure: % of Difference
General Fund #110	14,693,862	13,163,038	1,530,824	11.6	14,235,213	11,023,492	3,211,721	29.1
Department of Human Services #111	21,730,244	22,236,957	(506,713)	(2.3)	22,021,850	22,154,773	(132,923)	(0.6)
Public Health Fund #112	2,865,859	2,236,537	629,322	28.1	2,735,072	2,081,294	653,778	31.4
Road & Bridge Fund #120	3,501,225	6,050,380	(2,549,155)	(42.1)	3,689,393	5,513,468	(1,824,075)	(33.1)
Justice Center Fund #129	4,000,000	3,800,000	200,000	5.3	5,326,995	3,668,436	1,658,559	45.2
TOTAL - COUNTY FUNDS	46,791,190	47,486,912	(695,722)	(1.5)	48,008,523	44,441,463	3,567,060	8.0
NonMajor Funds								
Conservation Trust Fund #123	80,800	84,578	(3,778)	(4.5)	165,756	108,010	(27,210)	(25.2)
Community Development Fund #128	164,266	168,819	(4,553)	(2.7)	164,359	184,650	(20,413)	(11.1)
Facilities Expansion Fund #131	20,730	103,812	(83,082)	(80.0)	20,000	100,010	(79,280)	(79.3)
Debt Service Fund #140	1,932,687	1,918,612	14,075	0.7	1,863,000	1,863,000	69,687	3.7
Equipment Acquisition Fund #221	56,327	61,783	(5,457)	(8.8)	129,000	22,550	33,777	149.8
Local Marketing District Fund #400	860,978	687,005	173,973	25.3	1,007,728	721,000	139,978	19.4
Lodging Tax Fund #401	400,000	301,025	98,975	32.9	400,000	390,000	10,000	2.6
Alamosa Cnty Weed Cntrl Dist Fund #402	19,734	20,788	(1,054)	(5.1)	27,500	10,500	9,234	87.9
Doppler Radar Fund #404	65,000	15,000	50,000	333.3	54,900	55,745	9,255	16.6
TOTAL - NON-MAJOR SPECIAL FUNDS	3,600,522	3,361,422	239,099	7.1	3,832,243	3,455,465	145,028	4.2
Business Type/Gov't activities								
SLV Regional Airport Fund #210	4,236,719	2,194,728	2,041,991	93.0	5,447,846	2,333,910	1,902,809	81.5
Mosca Wastewater Treatment Fund #403	168,000	68,857	99,143	144.0	190,500	91,181	76,819	84.2
Health Insurance Fund #220	1,976,696	1,820,825	155,871	8.6	1,976,696	1,820,825	155,871	8.6
TOTAL - BUSINESS TYPE/GOV'T ACTIVITIES	6,381,415	4,084,410	2,297,005	56.2	7,615,042	4,245,917	2,135,499	50.3
GRAND TOTAL - ALL FUNDS	56,773,127	54,932,745	1,840,382	3.4	59,455,809	52,142,845	5,847,587	11.2

Alamosa County Public Trustee

BUDGET MESSAGE
2023

The Public Trustee performs public service duties as prescribed in Title 38 of the Colorado Revised Statutes and serves as the neutral, intermediate party between the lender and the borrower to assure that each party can exercise its legal rights and remedies. The Public Trustee is not an attorney and cannot provide legal advice to any parties.

At the end of 3rd Quarter 2022 the Alamosa County Public Trustee Office has completed 457 releases of deeds of trust and completed 1 foreclosure sale for the year.

With the current economy the forecast surrounding releases of deeds of trust and foreclosures is very uncertain and statewide all Public Trustees don't know what the wave of the future is going to be.

Our fees are set by State Statute for both the foreclosure process and the release process. There have not been increases to fees in many years, so there is currently proposed legislation to modify the fee schedule for all Public Trustee Offices across the state.

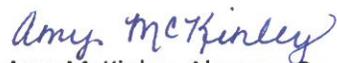
Pursuant to C.R.S., 38-37-104(6), the Public Trustee presents a budget and resolution for adoption. A trust and agency fund is established within the County approved budget for the operational costs and salary of the Public Trustee Office.

The Public Trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the staff and the elected official. In addition to the quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The Public Trustee Fund is included in the yearly county audit.

The Public Trustee salary is funded by the total collection of fees from the processing of foreclosures and releases of deeds of trust.

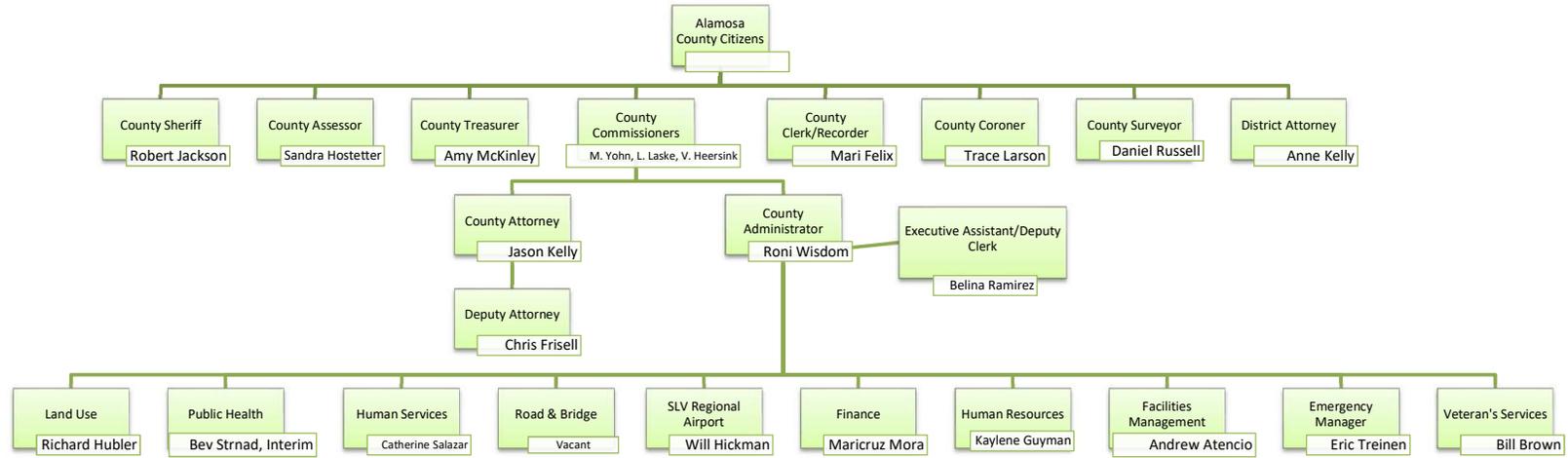
The Alamosa County Public Trustee and staff are committed to doing our job well and serving the citizens with integrity, administering the duties of the office within the law, and to be excellent stewards of the public money received.

Prepared and presented by:



Amy McKinley, Alamosa County Public Trustee

Alamosa County Organizational Chart



PROPERTY TAX AND SALES TAX SUMMARIES

Alamosa County has an approved mill levy of 25.238, which the Commissioners annually review to determine the best use for the division of those mills into several funds. In 2023, the Alamosa County mills will be divided as shown in the chart below. The General Fund receives 20.988, Dept of Human Services, 3.55 mills to provide the required match for their grant funding, the Debt Service Fund receives .2 mills and the Community Development fund receives .5 mills.

Property tax revenues will increase in 2023 due to a .7% increase in the 2022 assessed valuation of \$1.4MM. The Alamosa County Weed District property taxes will see a decrease because assessed valuations in that district decreased 13%. While the actual value has not decreased, due to lower assessment rates, the assessed value has decreased. Alamosa County has always had two assessment rates to work with, residential, currently at 6.95% and the everything else at 29%. This year there are four rates.

The overall property tax paid by our citizens is based on Alamosa County mill levy and also any City, school district, and/or special district mill levies that are part of their taxing area. Be sure to get a copy of the Abstract of Assessment printed by the County Assessor to see the "whole picture". It is available February 1 and can be found in the Assessor's office or online at www.alamosacounty.org. To calculate the Total County Funds property tax budget, multiply the Assessed valuation by the mill levy divided by 1000. $(\$202,474,710 \times (25.238/1000)) = \$5,110,057$.

Assessed Valuations, Mill Levies and Property Taxes	2023 Projected Budget	2022 Budget Year	Projected changes in Property Taxes
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Assessed Valuation	202,474,710		201,057,890		1,416,820	
	Levy	Amount	Levy	Amount	Levy	Amount
General Fund	20.988	4,249,539	20.988	4,219,803	-	29,736
Dept of Human Services	3.55	718,785	3.55	713,756	-	5,030
Debt Service Fund	0.2	40,495	0.2	40,212	-	283
Community Development Fund	0.5	101,237	0.5	100,529	-	708
Total County Funds	25.238	5,110,057	25.238	5,074,299	-	35,758
Alamosa County Weed District						
Assessed Valuation		18,541,068		21,337,849		(2,796,781)
	Levy	Amount	Levy	Amount	Levy	Amount
Total Alamosa Cnty Weed District	0.902	16,724	0.902	19,247	0.000	(2,523)

PROPERTY TAX AND SALES TAX SUMMARIES

For the 2022 year, the revenue outlook was increased by \$390,000, or 12 percent. This is based on strong year-to-date collections but reduced economic expectations for the remaining three months of the year. The sales tax forecast was unforeseen and was a result of higher inflation expectations. This revision created a new forecasted amount of \$3.3MM in lieu of the \$2.9MM. For 2023, growth is expected to slow considerably as inflationary pressures slow consumers spending on goods, and higher interest rates slow economic activity. Sales tax revenue is expected to grow only .6% in 2023.

Sales Tax Revenue	2023 Projected Budget	2022 Budget Year	Projected changes in Sales Taxes
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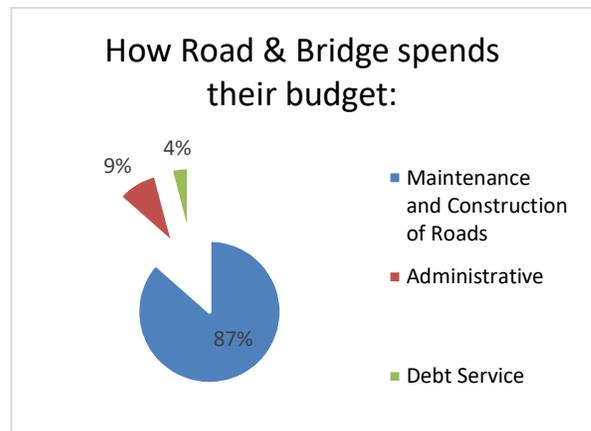
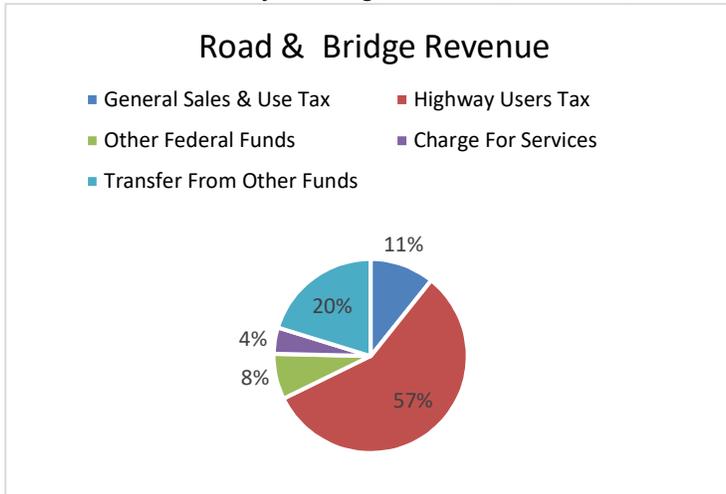
	%	Amount	%	Amount	%	Amount
General Fund	84%	2,788,632	84%	2,450,000	14%	338,632
Road and Bridge	12%	398,376	12%	345,000	15%	53,376
Debt Service Fund	4%	132,792	4%	115,000	15%	17792
Total County Funds	100%	3,319,800	100%	2,910,000	14%	409,800
Justice Center Fund						
Justice Center Fund	100%	4,000,000	100%	3,800,000	5%	200,000

Where do your taxes go? Such a great question!

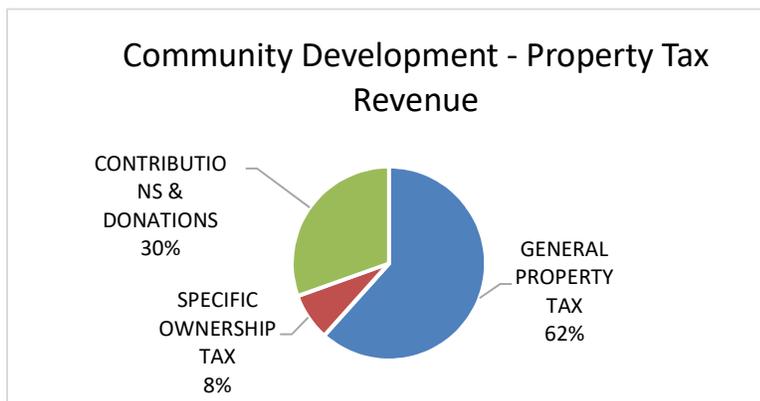
55% of County General funding comes from Property and Sales taxes with an additional 21% coming from intergovernmental funding such as grants. Any reduction in property tax and/or sales taxes directly effects the services Alamosa County is able to provide to our citizens. Since 43.23% of our expenditures are for salaries and benefits, it is easy to imagine that decreases would directly impact our employees. Because of this, we are grateful to all our citizens who purchase homes, own a business, and shop locally which provides direct support to our County.

PROPERTY TAX AND SALES TAX SUMMARIES

Road and Bridge receives 11% of their funding from Sales Taxes. The majority is from Highway User Tax Fund and other state/federal road funds. Alamosa County spends 87% of those funds on Maintenance and repair of County roads and bridges. 4% is invested in new equipment and 9% is used for administration which includes safety training, uniforms, software, etc.



The Department of Human Services must provide a match for the State and Federal programs they provide to assist our communities. The 3.55 Mill levy provides that match and is only about 3% of their \$21.7M budget.

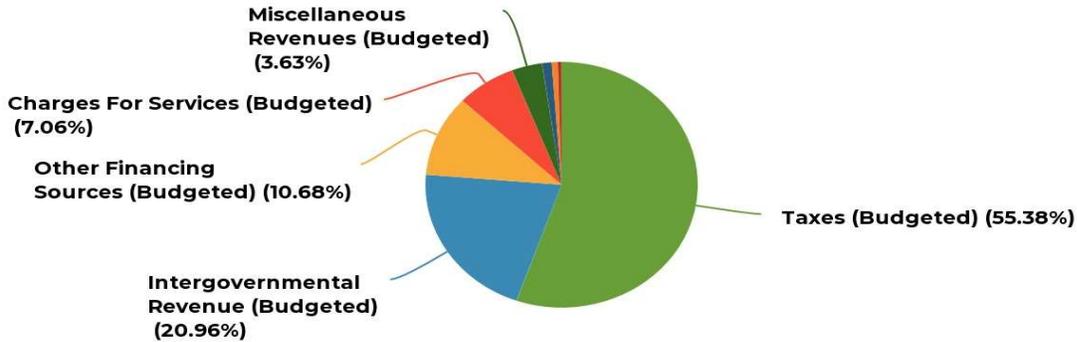


Using only .5 of a Mill allows the Commissioners to fund Community projects such as 4-H through CSU Extension, economic development, seniors and veterans. Without this mill, this fund would soon be depleted.

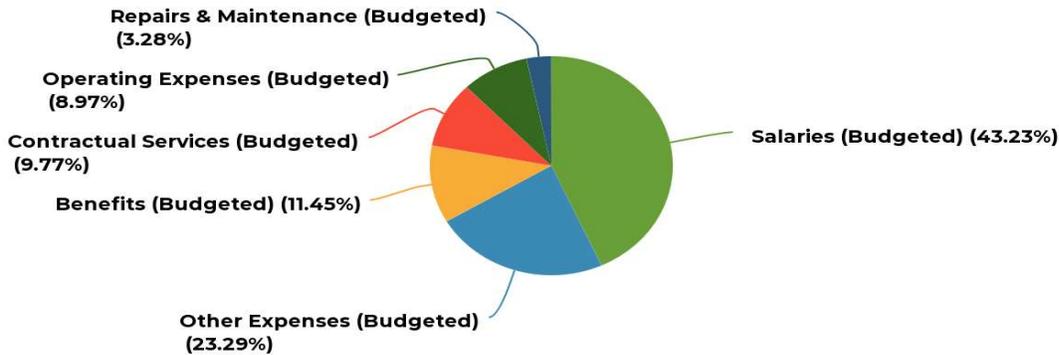
100% of the revenue received by the Justice Center Fund sales tax is used to make the debt service payments for the Alamosa County Justice Center and Detention Center, maintain the Justice Center, purchase much needed equipment for the Sheriff's department and help offset the annual operating expenditures of law enforcement that comes out of County General. This fund has grown in past few years as sales taxes receipts increased.

COUNTY GENERAL

County General has a projected budget of revenues of \$14,693,862 and expenditures of \$14,235,213 for 2023 which gives the county general a projected surplus of \$458,649. The increase in revenue represents an 11% increase over the prior year. The County General Fund houses the majority of our departments that are not required to have a separate fund such as Road & Bridge, Dept. of Human Services, and Public Health. Approximately 45% of total county general expenditures are for law enforcement.



Funding for County General comes primarily from property and sales tax. Taxes make up the largest percentage of revenues at 55%. Intergovernmental revenue accounts for 21% of revenues and is primarily made up of grants. Other Financing Sources are 10% of our revenues. This includes approximately \$3.8M in funds from Justice Center to offset Public Safety Expenditures. County General departments budgets have increased slightly due to increases in salaries, benefits and general operating expenses. A base rate wage increase was given to employees in July 2022 due to the rapid growth of wages.



Budgeted expenditures are projected to increase by 13% or \$1.67M to \$14.23M in FY2023. This budget projects a cost of living increase of 4% as the CPI has risen above 5% during 2022, based on increased cost of labor. Our employees have worked diligently all year and Commissioners feel it is prudent to offer competitive wages. Turn-over, while slowing, continues to be higher than normal with the majority of the turn over in the Jail and DHS - both departments. Salaries and benefits are our largest expense and embraces 43% of our budget. Other expenses accounts for 23% of our expenditures and mainly consists of capital outlay, grants, district attorney budget and transfers between funds.

COUNTY GENERAL

Revenues		2021 Actual	2022 Projected	2023 Proposed Budget
110.0031.3101	GENERAL PROPERTY TAX	3,992,738	4,128,973	4,249,539
110.0031.3102	SPECIFIC OWNERSHIP TAX	553,752	495,000	520,000
110.0031.3103	DELINQUENT PROPERTY TAX	14,800	-	15,000
110.0031.3104	CURRENT INTEREST	12,512	8,000	8,000
110.0031.3105	GENERAL SALES & USE TAX	2,703,129	2,704,851	2,788,632
110.0031.3106	CIGARETTE TAX	5,163	2,000	2,500
110.0031.3107	P&I ON DELINQ PROP TAX	5,010	5,435	5,000
TAXES Total		\$ 7,287,104	\$ 7,344,259	\$ 7,588,671
110.0032.3201	LIQUOR LICENSES	685	1,025	1,000
110.0032.3202	PROF & OCCUP LIC & PERMITS	307	-	2,200
110.0032.3203	BUILDING PERMITS	109,787	88,013	80,000
110.0032.3204	SEPTIC PERMITS	24,655	20,445	19,000
110.0032.3205	MISC NONBUSINESS LIC & PERMI	3,000	2,700	3,000
110.0032.3206	SEX OFFENDERS REGISTRATION	961	743	1,000
110.0032.3208	SIGN PERMIT	-	1,000	1,000
LICENSES & PERMITS Total		\$ 139,395	\$ 113,926	\$ 107,200
110.0033.3301	VETERANS AFFAIRS	60,161	65,000	62,000
110.0033.3302	AMERICAN RESCUE PLAN	-	-	-
110.0033.3303	PAYMENT IN LIEU OF TAXES	204,150	20,026	-
110.0033.3304	EMERGENCY MGMT	-	9,297	-
110.0033.3314	MINERAL LEASING	708	700	1,000
110.0033.3331	DUI GRANTS	5,554	2,988	3,000
110.0033.3333	COURT SECURITY GRANT	94,722	108,000	105,000
110.0033.3335	STATE GRANTS	450,168	15,000	150,000
110.0033.3336	FEDERAL GRANTS	-	1,637,798	17,000
110.0033.3350	CLERK E-RECORDING GRANTS	11,489	-	12,000
110.0033.3351	COMMUNITY DEVELOPMENT BLOCK	33,713	81,497	25,000
110.0033.3353	SLV MINI GRANT	4,898	265,680	10,000
110.0033.3355	VOCA - VICTIM ASSISTANCE	210,283	201,003	282,629
110.0033.3358	VALE-VICTIM ASSISTANCE	20,710	26,670	34,795
110.0033.3359	PEACE OFFICER MENTAL HEALTH	-	20,240	34,000
110.0033.3360	JBBS GRANT PASS-THROUGH	217,854	231,362	245,000
110.0033.3361	COST ALLOCATION	34,784	195,061	180,000
110.0033.3375	CDBG GRANT	-	-	300,000
110.0033.3399	MISCELLANEOUS GRANTS	153,107	24,003	160,000
INTERGOVERNMENTAL REVENUE Total		\$ 1,502,301	\$ 2,710,223	\$ 1,621,424
110.0034.3400	LAND USE POSTAGE FEES	430	179	100
110.0034.3401	CLERK DAILY RECEIPTS	21,707	125,986	80,000
110.0034.3402	ELECTRONIC FILING FEE	24,303	44,979	50,000
110.0034.3403	CLERKS REGISTRATION LATE FEE	18,980	26,085	20,000
110.0034.3404	CLERK FEES	110,665	165,488	150,000
110.0034.3405	CLERK HIRE	90,772	88,269	85,000
110.0034.3406	S.O.T. FEES	-	-	-
110.0034.3407	POST VENDOR FEES	911	904	1,000
110.0034.3408	3 1/3 VENDORS FEES	11,439	12,655	12,000
110.0034.3409	MAPPING FEES	3,765	3,840	3,000
110.0034.3410	VITAL STATISTICS	62,998	74,123	65,000
110.0034.3411	SPECIAL USE REVIEW	1,970	7,300	5,000
110.0034.3412	SUBDIVISION EXEMPTION	4,925	6,600	6,200
110.0034.3413	PHOTOCOPIES	2,655	2,500	4,000
110.0034.3414	ADMIN FEES	6,405	8,000	8,000
110.0034.3415	ASSESSORS PENALTIES	910	950	1,000
110.0034.3416	OWTS PERMIT SURCHARGE	960	1,100	1,000
110.0034.3417	PUBLICATIONS	22,626	1,936	18,000
110.0034.3418	LAND USE ADVERTISING	1,878	714	1,000
110.0034.3419	ELECTION REIMBURSEMENT	35,802	60,940	35,000
110.0034.3423	SHERIFF FEES	38,976	26,775	30,000
110.0034.3424	INMATE HOUSING	86,157	46,074	50,000
110.0034.3425	CHP CBI FEES	-	3,255	3,000
110.0034.3426	WEED CONTRACTS	5,320	22,941	23,000
110.0034.3427	DISTRAINT WARRANTS	-	-	-
110.0034.3429	COST OF CARE	13,111	1,545	2,500
110.0034.3430	COMMISSARY COMMISSION	8,691	23,756	20,000
110.0034.3443	COUNTY TREASURER FEES	267,617	235,000	235,000
110.0034.3444	1041 REVIEW FEES	-	-	-
110.0034.****	UAS PROJECT FUNDING	-	-	10,000
CHARGES FOR SERVICES Total		\$ 849,280	\$ 991,891	\$ 918,800

COUNTY GENERAL

110.0035.3501	MODEL TRAFFIC CODE FINES	38,145	124,132	85,000
110.0035.3502	RESTITUTION FINES	4,238	3,803	6,000
110.0035.3503	DUI FINES	1,826	650	1,000
110.0035.3505	CODE ENFORCEMENT	1,430	-	-
	FINES & FORFEITS Total	\$ 45,639	\$ 128,585	\$ 92,000
110.0036.3610	INTEREST ON INVESTMENTS	168,166	91,414	90,000
110.0036.3616	PASSTHRU GRANT FEES	-	-	-
110.0036.3620	RENT-CONFERENCE ROOMS	-	-	-
110.0036.3621	RENT-SIGNS	-	-	-
110.0036.3625	RENT-COURTS	-	-	-
110.0036.3626	RENT-MISC	88,485	34,660	50,000
110.0038.3355	VICTIM ASSISTANCE - OTHER	2,112	1,000	1,500
	INVESTMENTS, RENTS, CONT. Total	\$ 258,763	\$ 127,074	\$ 141,500
110.0036.3355	VICT. ADV. SHIELD 10-78	3,750	1,840	1,500
110.0038.3801	DISHONORED CHECK FEES	160	185	200
110.0038.3802	DHS SALARY REIMB	237,957	263,427	270,000
110.0038.3803	REG AIRPORT SALARY REIMB	-	-	-
110.0038.3804	PUBLIC TRUSTEE SALARY REIMB	15,150	12,000	15,500
110.0038.3806	PHONE REIMBURSEMENT	1,957	-	6,000
110.0038.3807	TRAVEL REIMBURSEMENTS	-	-	-
110.0038.3808	POSTAGE REIMBURSEMENT	5,723	3,276	5,000
110.0038.3809	SUPPLIES REIMBURSEMENT	2,490	450	2,000
110.0038.3811	VETERAN LOCAL GRANT	3,050	-	5,000
110.0038.3812	MISCELLANEOUS	21,024	27,152	25,000
110.0038.3815	EL POMAR SANE GRANT	-	-	-
110.0038.3816	OTHER REIMBURSEMENT	28,334	32,052	64,304
	MISCELLANEOUS REVENUE Total	\$ 319,595	\$ 340,381	\$ 394,504
110.0039.3910	TRANSFER FROM OTHER FUNDS	1,634,613	1,406,700	3,829,763
110.0039.3950	DISPOSAL OF FIXED ASSETS	-	-	-
	OTHER FINANCING SOURCES Total	\$ 1,634,613	\$ 1,406,700	\$ 3,829,763
	Grand Total	\$ 12,036,690	\$ 13,163,038	\$ 14,693,862

Expenditures	Description	2021 Actual	2022 Projected	2023 Proposed
				Budget
110.1000.4105	DEPARTMENT HEAD SALARIES	237,589	231,401	237,233
110.1000.4210	HEALTH INSURANCE	30,662	31,948	40,131
110.1000.4220	FICA	16,874	16,376	18,400
110.1000.4231	RETIREMENT	9,478	9,218	10,000
110.1000.4260	WORKMANS COMPENSATION	786	783	800
110.1000.4290	DENTAL BENEFIT	1,054	1,148	1,100
110.1000.4291	VISION BENEFIT	294	294	300
110.1000.4331	UAS PROJECT	1,932	-	10,000
110.1000.4501	DUES & MEETINGS	4,266	3,634	7,000
110.1000.4505	TRAINING	-	-	5,000
110.1000.4530	TELEPHONE	4,199	2,654	3,500
110.1000.4540	ADVERTISING & LEGAL NOTICES	4,743	1,528	4,000
110.1000.4580	TRAVEL EXPENSE	3,208	4,516	7,000
110.1000.4610	OFFICE SUPPLIES	1,709	2,039	3,000
110.1000.4615	OPERATING SUPPLIES	8,911	1,962	4,000
110.1000.4800	MISCELLANEOUS	12,966	18	500
110.1000.4999	CAPITAL OUTLAY	-	-	-
	County Commissioners Total	\$ 338,671	\$ 307,517	\$ 351,964
110.1050.4105	DEPARTMENT HEAD SALARIES	105,579	101,538	123,000
110.1050.4110	SALARIES	72,156	47,052	59,268
110.1050.4210	HEALTH INSURANCE	21,603	18,682	25,023
110.1050.4220	FICA	12,668	11,016	14,500
110.1050.4231	RETIREMENT	6,324	5,944	7,600
110.1050.4250	UNEMPLOYMENT INSURANCE	536	150	300
110.1050.4260	WORKMANS COMPENSATION	275	594	300
110.1050.4290	DENTAL BENEFIT	875	826	1,100
110.1050.4291	VISION BENEFIT	157	136	200
110.1050.4501	DUES & MEETINGS	2,819	1,946	4,500
110.1050.4505	TRAINING	-	-	4,000
110.1050.4530	TELEPHONE	1,875	1,094	2,000
110.1050.4580	TRAVEL EXPENSE	82	1,280	500
110.1050.4610	OFFICE SUPPLIES	-	442	500
110.1050.4615	OPERATING SUPPLIES	648	-	2,000
110.1050.4999	CAPITAL OUTLAY	-	-	-
	County Administrator Total	\$ 225,597	\$ 190,700	\$ 244,791

COUNTY GENERAL

110.1100.4331	AUDIT	24,500	20,150	31,000
110.1100.4333	COMPUTER PROGRM/NTWRK/CNTRCT	44,621	31,668	14,700
110.1100.4329	LEGAL SERVICES/LITIGATION	-	250,416	15,000
110.1100.4430	COVID 19 EXPENSES	93,868	-	-
110.1100.4431	REPAIRS & MAINTENANCE	-	-	9,500
110.1100.4435	MAINTENANCE CONTRACTS	19,618	18,775	18,500
110.1100.4501	DUES & MEETINGS	13,800	13,748	15,000
110.1100.4505	TRAINING	-	-	7,500
110.1100.4520	INSURANCE	185,386	260,242	270,000
110.1100.4530	TELEPHONE	7,014	15,703	5,500
110.1100.4551	POSTAGE	3,969	2,823	3,000
110.1100.4610	OFFICE SUPPLIES	3,231	2,871	4,000
110.1100.4615	OPERATING SUPPLIES	7,263	6,997	10,000
110.1100.4631	EMPLOYEES UNITY	3,581	2,804	5,000
Other Administrative Offices Total		\$ 406,850	\$ 626,196	\$ 408,700
110.1150.4105	DEPARTMENT HEAD SALARIES	98,966	77,041	94,537
110.1150.4110	SALARIES	55,131	58,446	125,000
110.1150.4130	OVERTIME	-	743	1,000
110.1150.4210	HEALTH INSURANCE	18,066	9,341	30,000
110.1150.4220	FICA	11,377	8,826	13,500
110.1150.4231	RETIREMENT	6,164	2,318	6,600
110.1150.4250	UNEMPLOYMENT INSURANCE	413	438	450
110.1150.4260	WORKMANS COMPENSATION	253	247	300
110.1150.4290	DENTAL BENEFIT	611	326	980
110.1150.4291	VISION BENEFIT	109	105	250
110.1150.4330	OTHER PROFESSIONAL SERVICES	36,440	25,000	28,000
110.1150.4333	COMPUTER PROGRM/NTWRK/CNTRCT	23,479	23,479	49,000
110.1150.4430	REPAIRS & MAINTENANCE	-	-	-
110.1150.4441	EQUIPMENT RENT	-	-	-
110.1150.4501	DUES & MEETINGS	1,354	505	1,000
110.1150.4505	TRAINING	-	-	4,600
110.1150.4530	TELEPHONE	1,197	441	1,200
110.1150.4540	ADVERTISING & LEGAL NOTICE	23	560	200
110.1150.4550	PRINTING	-	-	-
110.1150.4551	POSTAGE	83	-	100
110.1150.4580	TRAVEL EXPENSE	1,162	111	500
110.1150.4610	OFFICE SUPPLIES	745	2,568	1,000
110.1150.4615	OPERATING SUPPLIES	3,060	1,713	3,000
110.1150.4800	MISCELLANEOUS	9,847	-	-
110.1150.4833	FINANCE CHARGES	-	-	-
110.1150.4999	CAPITAL OUTLAY	-	-	-
Finance Total		\$ 268,479	\$ 212,209	\$ 361,217
110.1200.4105	DEPARTMENT HEAD SALARIES	37,866	44,086	66,520
110.1200.4110	SALARIES	36,146	-	-
110.1200.4210	HEALTH INSURANCE	7,504	7,824	16,750
110.1200.4220	FICA	5,381	3,123	4,900
110.1200.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1200.4231	RETIREMENT	1,458	-	1,600
110.1200.4250	UNEMPLOYMENT INSURANCE	222	77	100
110.1200.4260	WORKMANS COMPENSATION	118	107	120
110.1200.4290	DENTAL BENEFIT	316	433	150
110.1200.4291	VISION BENEFIT	64	71	125
110.1200.4333	COMPUTER PROGRM/NTWRK/CNTRCT	679	304	1,000
110.1200.4335	PROF SERVICES/MTN STATES CON	6,287	2,420	7,000
110.1200.4353	WEB PAGE DEVELOPMENT	-	-	-
110.1200.4501	DUES & MEETINGS	568	524	2,000
110.1200.4505	TRAINING	1,895	7,995	30,000
110.1200.4530	TELEPHONE	-	-	-
110.1200.4540	ADVERTISING & LEGAL NOTICE	1,860	2,100	2,000
110.1200.4550	PRINTING	-	-	-
110.1200.4551	POSTAGE	4	-	-
110.1200.4575	OCCUPATIONAL THERAPY	-	-	-
110.1200.4580	TRAVEL EXPENSE	21	-	1,000
110.1200.4610	OFFICE SUPPLIES	225	99	500
110.1200.4615	OPERATING SUPPLIES	2,054	590	1,500
110.1200.4999	CAPITAL OUTLAY	-	-	-
Human Resources Total		\$ 102,668	\$ 69,753	\$ 135,265
110.1250.4105	DEPARTMENT HEAD SALARIES	80,737	80,737	81,465
110.1250.4110	SALARIES	247,242	239,479	279,100
110.1250.4130	OVERTIME	4,691	2,764	4,000

COUNTY GENERAL

110.1250.4210	HEALTH INSURANCE	47,643	43,465	53,158
110.1250.4220	FICA	24,138	23,412	25,000
110.1250.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1250.4231	RETIREMENT	13,119	12,056	14,120
110.1250.4250	UNEMPLOYMENT INSURANCE	756	289	1,000
110.1250.4260	WORKMANS COMPENSATION	5,609	5,102	5,500
110.1250.4290	DENTAL BENEFIT	1,832	1,952	2,000
110.1250.4291	VISION BENEFIT	328	325	500
110.1250.4330	OTHER PROFESSIONAL SERVICES	42,218	39,600	48,800
110.1250.4333	COMPUTER PROGRM/NTWRK/CNTRCT	43,633	45,822	53,000
110.1250.4335	MAINTENANCE CONTRACTS	5,365	5,523	5,500
110.1250.4338	CERTIFICATION	1,737	493	4,000
110.1250.4339	MAPPING UPDATE	2,625	-	5,000
110.1250.4430	REPAIRS & MAINTENANCE	4,059	3,120	6,000
110.1250.4442	INTERNAL SERVICE FUND	14,633	14,700	14,102
110.1250.4501	DUES & MEETINGS	4,128	5,291	3,500
110.1250.4505	TRAINING	-	-	12,000
110.1250.4530	TELEPHONE	431	394	2,000
110.1250.4540	ADVERTISING & LEGAL NOTICES	285	774	900
110.1250.4551	POSTAGE	7,006	2,025	11,000
110.1250.4580	TRAVEL EXPENSE	3,846	3,543	1,000
110.1250.4615	OPERATING SUPPLIES	11,089	9,916	12,000
110.1250.4999	CAPITAL OUTLAY	850	-	-
County Assessor Total		\$ 568,000	\$ 540,782	\$ 644,645
110.1300.4105	DEPARTMENT HEAD SALARIES	76,127	77,884	81,465
110.1300.4110	SALARIES	221,679	224,322	324,433
110.1300.4130	OVERTIME	1,529	2,000	-
110.1300.4210	HEALTH INSURANCE	45,703	39,348	53,611
110.1300.4220	FICA	21,816	22,161	22,000
110.1300.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1300.4231	RETIREMENT	7,215	5,343	8,000
110.1300.4250	UNEMPLOYMENT INSURANCE	668	264	1,091
110.1300.4260	WORKMANS COMPENSATION	555	570	600
110.1300.4290	DENTAL BENEFIT	1,654	1,423	2,166
110.1300.4291	VISION BENEFIT	296	237	950
110.1300.4333	COMPUTER PROGRM/NTWRK/CNTRCT	-	-	-
110.1300.4335	MAINTENANCE CONTRACTS	11,477	3,133	2,200
110.1300.4336	E-RECORDING	7,260	35,000	35,000
110.1300.4442	EQUIPMENT RENT	-	-	-
110.1300.4501	DUES & MEETINGS	1,646	5,042	1,400
110.1300.4505	TRAINING	-	-	2,000
110.1300.4530	TELEPHONE	431	394	2,000
110.1300.4540	ADVERTISING & LEGAL NOTICES	390	578	500
110.1300.4551	POSTAGE	19,918	16,017	19,500
110.1300.4580	TRAVEL EXPENSE	659	2,736	500
110.1300.4610	OFFICE SUPPLIES	2,242	1,762	2,000
110.1300.4615	OPERATING SUPPLIES	6,511	8,274	9,200
110.1300.4999	CAPITAL OUTLAY	-	-	-
County Clerk/Operations Total		\$ 427,776	\$ 446,488	\$ 568,616
110.1350.4110	SALARIES-ELECTION JUDGES	4,877	7,947	10,000
110.1350.4220	FICA	-	-	-
110.1350.4260	WORKMANS COMPENSATION	-	-	-
110.1350.4333	COMPUTER PROGRM/NTWRK/CNTRCT	597	330	600
110.1350.4336	E-RECORDING	-	-	-
110.1350.4330	OTHER PROFESSIONAL SERVICES	-	24,619	-
110.1350.4435	MAINTENANCE CONTRACTS	-	6,500	6,700
110.1350.4445	OUTSIDE EQUIP RENTAL	20,131	24,534	25,000
110.1350.4501	DUES & MEETINGS	-	160	800
110.1350.4505	TRAINING	-	-	4,700
110.1350.4540	ADVERTISING & LEGAL NOTICES	798	430	1,000
110.1350.4551	POSTAGE	-	7,565	5,800
110.1350.4580	TRAVEL EXPENSE	992	498	500
110.1350.4610	OFFICE SUPPLIES	10,671	687	1,000
110.1350.4615	OPERATING SUPPLIES	42,683	25,973	29,500
110.1350.4800	MISCELLANEOUS	-	-	500
110.1350.4999	CAPITAL OUTLAY	-	-	-
County Clerk-Elections Total		\$ 80,749	\$ 99,242	\$ 86,100
110.1351.4337	BIRTH CERTIFICATES	9,670	7,761	9,000
110.1351.4338	DEATH CERTIFICATES	13,785	7,297	9,000
110.1351.4580	TRAVEL EXPENSE	-	90	1,000

COUNTY GENERAL

110.1351.4610	OFFICE SUPPLIES	1,060	594	1,000
110.1351.4615	OPERATING SUPPLIES	1,542	436	1,000
110.1351.4999	CAPITAL OUTLAY	-	-	300
	Cnty Clerk-Vital Statistics Total	\$ 26,057	\$ 16,178	\$ 21,300
110.1400.4105	DEPARTMENT HEAD SALARIES	80,737	80,737	81,465
110.1400.4110	SALARIES	133,769	133,526	172,300
110.1400.4130	OVERTIME	325	186	400
110.1400.4210	HEALTH INSURANCE	27,978	26,616	37,115
110.1400.4220	FICA	15,513	15,344	18,750
110.1400.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1400.4231	RETIREMENT	6,942	6,330	8,000
110.1400.4250	UNEMPLOYMENT INSURANCE	421	225	660
110.1400.4260	WORKMANS COMPENSATION	356	321	400
110.1400.4290	DENTAL BENEFIT	1,057	1,011	1,250
110.1400.4291	VISION BENEFIT	189	167	520
110.1400.4333	COMPUTER PROGRM/NTWRK/CNTRCT	44,616	40,828	37,000
110.1400.4335	MAINTENANCE CONTRACTS	3,838	3,306	3,800
110.1400.4442	EQUIPMENT RENT	-	-	-
110.1400.4501	DUES & MEETINGS	3,299	2,913	2,600
110.1400.4505	TRAINING	-	-	5,024
110.1400.4530	TELEPHONE	1,391	1,354	1,664
110.1400.4540	ADVERTISING & LEGAL NOTICES	19,951	1,500	24,500
110.1400.4551	POSTAGE	11,645	9,004	14,560
110.1400.4580	TRAVEL EXPENSE	1,714	1,739	600
110.1400.4610	OFFICE SUPPLIES	-	-	-
110.1400.4615	OPERATING SUPPLIES	4,317	585	8,000
110.1400.4800	MISCELLANEOUS	-	-	-
110.1400.4999	CAPITAL OUTLAY	-	28,836	70,000
	County Treasurer Total	\$ 358,058	\$ 354,528	\$ 488,608
110.1450.4105	DEPARTMENT HEAD SALARIES	76,447	79,453	87,554
110.1450.4110	SALARIES	227,213	203,612	240,822
110.1450.4120	PART TIME SALARIES	-	-	12,000
110.1450.4130	OVERTIME	-	-	-
110.1450.4210	HEALTH INSURANCE	46,660	41,512	63,581
110.1450.4220	FICA	21,886	19,950	19,500
110.1450.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1450.4231	RETIREMENT	9,831	8,291	9,900
110.1450.4250	UNEMPLOYMENT INSURANCE	881	333	900
110.1450.4260	WORKMANS COMPENSATION	13,380	13,254	14,000
110.1450.4290	DENTAL BENEFIT	2,027	1,985	2,500
110.1450.4291	VISION BENEFIT	419	407	500
110.1450.4292	UNIFORM ALLOWANCE	1,454	1,316	1,500
110.1450.4354	CONTRACT WORK	-	-	-
110.1450.4356	INSPECTIONS/PERMITS	6,907	7,773	7,000
110.1450.4382	SMALL EQUIPMENT	1,500	-	3,000
110.1450.4400	CT HOUSE-GAS & ELECTRIC	-	-	-
110.1450.4401	ANNEX BLDG-GAS & ELECTRIC	17,703	15,686	16,000
110.1450.4402	FACILITY/F.B. GAS/ELECT	4,700	6,945	7,000
110.1450.4403	ADMIN GAS/ELECTRIC	24,928	27,131	27,000
110.1450.4404	PARK ELECTRIC	-	-	-
110.1450.4405	ROP UTILITIES	2,060	4,070	-
110.1450.4411	CT HOUSE-WATER/SEWER/TRASH	-	-	-
110.1450.4412	ANNEX BLDG-WATER/SEWER/TRASH	3,932	6,737	5,000
110.1450.4413	FACILITY/F.B. WATER	285	257	500
110.1450.4414	ADMIN WATER/SEWER/TRASH	2,533	2,382	2,500
110.1450.4430	REPAIRS & MAINTENANCE	60,749	77,050	63,000
110.1450.4431	COURTS REPAIRS & MAINTENANCE	-	-	-
110.1450.4432	REPAIRS & MAINTENANCE DETENT	10,720	2,682	10,000
110.1450.4442	INTERNAL SERVICE FUND	15,710	16,050	23,738
110.1450.4505	TRAINING	23	-	3,000
110.1450.4530	TELEPHONE	2,931	2,258	2,500
110.1450.4580	TRAVEL EXPENSE	142	417	3,500
110.1450.4615	OPERATING SUPPLIES	27,077	25,418	25,000
110.1450.4621	LANDSCAPING	2,279	-	10,000
110.1450.4800	MISCELLANEOUS	-	-	500
110.1450.4830	SEASONAL EXPENSE	1,260	-	1,500
110.1450.4999	CAPITAL OUTLAY	9,278	5,242	-
	Buildings & Grounds Total	\$ 594,915	\$ 570,209	\$ 663,495
110.1475.4105	DEPARTMENT HEAD SALARIES	12,500	12,500	12,500
110.1475.4110	SALARIES	2,500	3,000	3,000

COUNTY GENERAL

110.1475.4220	FICA	1,030	805	1,186
110.1475.4231	RETIREMENT	590	480	620
110.1475.4800	MISCELLANEOUS	-	100	100
	Public Trustee Total	\$ 16,620	\$ 16,885	\$ 17,406
110.1500.4105	DEPARTMENT HEAD SALARIES	45,568	72,846	84,381
110.1500.4110	SALARIES	161,270	109,975	140,800
110.1500.4130	OVERTIME	-	2,153	-
110.1500.4210	HEALTH INSURANCE	17,553	33,483	40,676
110.1500.4220	FICA	15,327	12,937	18,900
110.1500.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1500.4231	RETIREMENT	5,662	2,673	8,919
110.1500.4250	UNEMPLOYMENT INSURANCE	635	169	679
110.1500.4260	WORKMANS COMPENSATION	4,356	3,954	3,423
110.1500.4290	DENTAL BENEFIT	718	1,308	956
110.1500.4291	VISION BENEFIT	128	161	265
110.1500.4330	PROF SERVICES-ON LINE PARCEL	1,063	4,250	394,250
110.1500.4333	COMPUTER PROGRM/NTWRK/CNTRCT	6,187	6,000	6,000
110.1500.4335	MAINTENANCE CONTRACTS	5,117	2,771	5,500
110.1500.4339	MAPPING UPDATE	-	-	400
110.1500.4345	CODE ENFORCEMENT	-	-	50,000
110.1500.4355	PLANNING COMMISSION	1,900	2,333	3,000
110.1500.4356	STATE MFG HOUSING PERMIT INS	-	-	-
110.1500.4357	CONTRACT-OUTSIDE INSPECTIONS	-	-	2,500
110.1500.4358	ISDS PERMITS	1,400	1,400	1,250
110.1500.4395	GAS/FUEL	1,220	2,588	2,000
110.1500.4332	REVISED COMPREHENSIVE PLAN	-	-	300,000
110.1500.4430	REPAIRS & MAINTENANCE	473	1,133	1,500
110.1500.4435	LANDFILL CLOSURE	643	1,224	-
110.1500.4442	INTERNAL SERVICE FUND	6,549	3,850	6,718
110.1500.4501	DUES & MEETINGS	2,038	3,711	1,000
110.1500.4505	TRAINING	-	-	4,000
110.1500.4530	TELEPHONE	2,255	2,790	2,500
110.1500.4540	ADVERTISING & LEGAL NOTICES	2,474	2,351	3,000
110.1500.4550	PRINTING	-	-	-
110.1500.4551	POSTAGE	855	1,634	1,500
110.1500.4580	TRAVEL EXPENSE	3,008	-	-
110.1500.4610	OFFICE SUPPLIES	2,082	2,459	3,000
110.1500.4615	OPERATING SUPPLIES	1,889	2,000	5,000
110.1500.4802	LAND USE-REFUND OF PERMIT	2,200	150	1,500
110.1500.4999	CAPITAL OUTLAY	-	-	-
	Land Use Total	\$ 292,570	\$ 280,301	\$ 1,093,617
110.1550.4210	HEALTH INSURANCE	-	15,107	16,164
110.1550.4290	DENTAL BENEFIT	-	541	-
110.1550.4291	VISION BENEFIT	-	291	-
110.1550.4330	OTHER PROFESS SERVICES-ADDTL	4,554	4,554	4,595
	County Surveyor Total	\$ 4,554	\$ 20,493	\$ 20,759
110.1600.4105	DEPARTMENT HEAD SALARIES	155,036	91,537	-
110.1600.4110	SALARIES	128,856	125,010	146,301
110.1600.4210	HEALTH INSURANCE	38,534	30,268	42,309
110.1600.4220	FICA	20,048	17,693	23,800
110.1600.4231	RETIREMENT	11,356	8,225	10,500
110.1600.4250	UNEMPLOYMENT INSURANCE	855	609	836
110.1600.4260	WORKMANS COMPENSATION	551	560	600
110.1600.4290	DENTAL BENEFIT	1,359	1,115	1,530
110.1600.4291	VISION BENEFIT	243	172	854
110.1600.4330	OTHER PROFESSIONAL SERVICES	-	42,538	110,000
110.1600.4442	EQUIPMENT RENT	-	-	-
110.1600.4501	DUES & MEETINGS	4,751	4,914	4,500
110.1600.4505	TRAINING	-	-	-
110.1600.4530	TELEPHONE	960	533	1,000
110.1600.4580	TRAVEL EXPENSE	468	1,807	5,500
110.1600.4615	OPERATING SUPPLIES	783	154	3,500
	County Attorney Total	\$ 363,800	\$ 325,133	\$ 351,230
110.1650.4864	COVID 19 ARPA	-	-	-
110.1650.4865	NEGATIVE ECON IMPACT ARPA	-	2,808	-
110.1650.4866	PREMIUM PAY ARPA	-	-	-
110.1650.4867	LOST REVENUE ARPA	-	-	-
110.1650.4868	INFRASTRUCTURE ARPA	-	-	-
110.1650.4869	OPIOID EXPENDITURES	-	23,000	-
	American Rescue Plan Total	\$ -	\$ 25,808	\$ -

COUNTY GENERAL

110.1700.4810	DISTRICT ATTORNEY	352,334	386,000	732,000
	District Attorney Total	\$ 352,334	\$ 386,000	\$ 732,000
110.1999.4347	TREASURER COLLECTION FEES	125,291	497,187	120,000
	General Government Total	\$ 125,291	\$ 497,187	\$ 120,000
110.2000.4105	DEPARTMENT HEAD SALARIES	104,889	104,889	105,834
110.2000.4110	SALARIES	1,589,998	1,685,053	2,489,000
110.2000.4120	PART TIME MEDICAL	-	-	-
110.2000.4130	OVERTIME	85,502	146,154	65,000
110.2000.4210	HEALTH INSURANCE	163,867	177,728	234,800
110.2000.4220	FICA	132,028	141,567	163,964
110.2000.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.2000.4231	RETIREMENT	48,922	44,067	72,661
110.2000.4250	UNEMPLOYMENT INSURANCE	5,011	5,537	5,537
110.2000.4260	WORKMANS COMPENSATION	77,902	67,649	68,000
110.2000.4290	DENTAL BENEFIT	7,249	7,130	11,445
110.2000.4291	VISION BENEFIT	1,418	1,180	3,179
110.2000.4292	UNIFORM ALLOWANCE	26,777	15,986	35,000
110.2000.4330	OTHER PROFESSIONAL SERVICES	95	-	1,000
110.2000.4335	MAINTENANCE CONTRACTS	62,486	48,913	65,000
110.2000.4340	MEDICAL TREATMENT	22,176	26,054	30,000
110.2000.4341	DISPATCH	101,503	100,142	110,250
110.2000.4342	MEDICAL OFFICE SUPPLIES	767	644	1,000
110.2000.4351	ELECTRONIC MONITORING	-	-	-
110.2000.4404	DETENTION CENTER-GAS & ELECT	79,995	76,328	80,000
110.2000.4413	DETENTION CENTER-WATER/SEWER	17,028	16,812	20,000
110.2000.4430	REPAIRS & MAINTENANCE SHERIF	7,951	5,245	10,000
110.2000.4433	REPAIRS & MAINTENANCE JAIL	24,441	19,074	35,000
110.2000.4434	VEHICLE MAINTENANCE	76,587	96,135	80,000
110.2000.4442	INTERNAL SERVICE FUND	-	-	-
110.2000.4501	DUES & MEETINGS	60,372	45,602	62,000
110.2000.4502	LAUNDRY	1,802	688	2,000
110.2000.4503	ANIMAL CONTROL	-	5	-
110.2000.4504	INMATE OUTSIDE HOUSING	-	-	5,000
110.2000.4505	TRAINING	22,140	18,166	45,000
110.2000.4530	TELEPHONE	40,535	36,469	42,000
110.2000.4540	ADVERTISING & LEGAL NOTICES	334	320	2,000
110.2000.4550	PRINTING	-	-	-
110.2000.4551	POSTAGE	932	687	1,200
110.2000.4580	TRAVEL EXPENSE	2,154	2,653	2,000
110.2000.4581	JAIL TRAVEL	3,161	1,190	4,000
110.2000.4610	OFFICE SUPPLIES	8,785	9,139	10,000
110.2000.4614	INMATE SUPPLIES	12,264	11,675	20,000
110.2000.4615	OPERATING SUPPLIES	85,882	79,372	85,000
110.2000.4616	JAIL OPERATING SUPPLIES	58,554	64,336	65,000
110.2000.4617	INVESTIGATIONS SUPPLY	170	500	1,500
110.2000.4618	K-9 UNIT	-	-	-
110.2000.4619	PHONE CARDS	-	-	-
110.2000.4626	GAS/FUEL	50,256	61,944	65,000
110.2000.4630	FOOD SERVICES	165,102	194,213	407,778
110.2000.4799	MISC	-	-	-
110.2000.4800	MISCELLANEOUS	3,752	-	-
110.2000.4835	VICTIM ASSISTANCE	-	-	-
110.2000.4836	CRIME PREVENTION	770	690	2,500
110.2000.4837	CARE TRACK	-	-	-
110.2000.4900	GRANT MISC	-	30,905	-
110.2000.4901	GRANT PASS/JBBS	249,173	211,853	245,000
110.2000.4906	GRANT SEARCH & RESCUE	11,055	-	5,000
110.2000.4910	CAPITAL OUTLAY-NON DEPR	-	-	-
110.2000.4999	CAPITAL OUTLAY	-	-	30,304
	County Sheriff Total	\$ 3,413,785	\$ 3,556,692	\$ 4,788,953

COUNTY GENERAL

110.2010.4105	DEPARTMENT HEAD SALARIES	-	-	-
110.2010.4110	SALARIES	737,274	697,627	798,843
110.2010.4130	OVERTIME	72,409	102,996	60,000
110.2010.4210	HEALTH INSURANCE	101,594	62,041	80,434
110.2010.4220	FICA	59,725	59,594	61,090
110.2010.4231	RETIREMENT	22,004	21,865	32,598
110.2010.4250	UNEMPLOYMENT INSURANCE	2,442	1,116	2,611
110.2010.4260	WORKMANS COMPENSATION	32,947	29,212	32,743
110.2010.4290	DENTAL BENEFIT	4,687	3,826	5,316
110.2010.4291	VISION BENEFIT	818	648	3,263
110.2010.4442	EQUIPMENT RENT	-	-	-
	Sheriff Deputies Total	\$ 1,033,900	\$ 978,925	\$ 1,076,899
110.2100.4105	DEPARTMENT HEAD SALARIES	-	-	13,402
110.2100.4110	SALARIES	-	-	12,437
110.2100.4130	OVERTIME	-	-	-
110.2100.4210	HEALTH INSURANCE	-	-	2,251
110.2100.4220	FICA	-	-	-
110.2100.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.2100.4231	RETIREMENT	-	-	-
110.2100.4250	UNEMPLOYMENT INSURANCE	10	160	-
110.2100.4260	WORKMANS COMPENSATION	6	118	118
110.2100.4290	DENTAL BENEFIT	-	-	-
110.2100.4291	VISION BENEFIT	-	-	-
110.2100.4292	UNIFORM ALLOWANCE	-	-	-
110.2100.4330	OTHER PROFESSIONAL SERVICES	-	-	-
110.2100.4331	AUDIT	-	-	1,500
110.2100.4505	TRAINING	18,023	365	-
110.2100.4530	TELEPHONE	45	-	5,250
110.2100.4610	OFFICE SUPPLIES	-	5,558	-
110.2100.4615	OPERATING SUPPLIES	2,573	2,163	4,000
110.2100.4626	GAS/FUEL	-	-	-
110.2100.4800	MISCELLANEOUS	7,371	1,769	500
110.2100.4835	VICTIM ASSISTANCE	93	1,500	2,200
110.2100.4991	EL POMAR SANE GRANT	-	850	150,000
110.2100.4992	PEACE OFFICER MENTAL HEALTH	5,640	40,000	20,000
110.2100.4998	CONTRA INDIRECT EXPENDITURES	18,784	4,728	-
	Victim Advocates Total	\$ 52,545	\$ 57,211	\$ 211,658
110.2105.4110	VOCA SALARIES	89,589	83,191	129,420
110.2105.4230	BENEFITS	21,241	19,712	40,518
110.2105.4505	TRAINING	3,350	12,000	12,665
110.2105.4530	TELEPHONE	-	4,148	-
110.2105.4550	PRINTING	4,640	1,641	6,000
110.2105.4584	TRAVEL EXPENSE	11,393	7,012	-
110.2105.4615	OPERATING SUPPLIES	5,423	6,914	14,300
110.2105.4626	OFFICE SUPPLIES	-	-	-
110.2105.4670	MEMO OF AGREE SERVICES	46,870	30,057	44,184
110.2105.4835	VICTIM ASSISTANCE	2,370	5,092	10,000
110.2105.4998	INDIRECT COST ALLOWANCE	18,784	12,432	25,542
	Voca Grant Total	\$ 203,660	\$ 182,199	\$ 282,629
110.2110.4110	VALE SALARIES	5,610	5,777	19,592
110.2110.4330	PROFESSIONAL SERVICES	-	-	-
110.2110.4505	TRAINING	25	-	5,569
110.2110.4530	TELEPHONE	5,040	-	5,250
110.2110.4550	PRINTING	-	1,140	-
110.2110.4584	TRAVEL EXPENSE	4,113	1,123	-
110.2110.4610	OFFICE SUPPLIES	973	-	-
110.2110.4615	OPERATING SUPPLIES	1,935	9,921	-
110.2110.4626	OFFICE SUPPLIES	-	7,441	-
110.2110.4670	MEMO OF AGREE SERVICES	1,993	1,740	384
110.2110.4835	VICTIM ASSISTANCE	58	1,100	4,000
	Vale Grant Total	\$ 19,747	\$ 28,242	\$ 34,795
110.2200.4105	DEPARTMENT HEAD SALARIES	45,682	45,682	46,094
110.2200.4120	PART TIME SALARIES	-	-	-

COUNTY GENERAL

110.2200.4210	HEALTH INSURANCE	7,873	8,104	8,651
110.2200.4220	FICA	3,427	3,337	3,629
110.2200.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.2200.4231	RETIREMENT	1,827	1,780	1,827
110.2200.4260	WORKMANS COMPENSATION	273	234	240
110.2200.4290	DENTAL BENEFIT	-	-	-
110.2200.4291	VISION BENEFIT	55	55	-
110.2200.4342	FEES	22,538	25,524	28,000
110.2200.4343	AUTOPSIES - BA	57,000	36,000	57,000
110.2200.4344	AUTOPSY-TRANSPORATION	18,879	6,399	12,000
110.2200.4349	INDIGENT BURIALS/COSTS	3,945	17,485	20,000
110.2200.4395	VEHICLE SERVICE & FUEL	-	2,129	15,000
110.2200.4430	REPAIRS & MAINTENANCE	-	4,533	10,000
110.2200.4441	RENT	375	-	-
110.2200.4442	INTERNAL SERVICE FUND	11,102	11,102	11,102
110.2200.4505	TRAINING	462	1,231	11,000
110.2200.4580	TRAVEL EXPENSE	2,663	3,723	500
110.2200.4610	OFFICE SUPPLIES	253	75	600
110.2200.4615	OPERATING SUPPLIES	12,877	2,413	3,300
110.2200.4999	CAPITAL OUTLAY	2,249	-	-
County Coroner Total		\$ 191,480	\$ 169,807	\$ 228,943
110.2300.4110	SALARIES	42,524	45,250	51,500
110.2300.4130	OVERTIME	-	-	330
110.2300.2271	FICA	-	2,280	-
110.2300.4210	HEALTH INSURANCE	1,304	2,837	16,818
110.2300.4220	FICA	3,218	1,483	3,000
110.2300.4231	RETIREMENT	-	111	1,820
110.2300.4250	UNEMPLOYMENT INSURANCE	128	350	50
110.2300.4260	WORKMANS COMPENSATION	435	76	875
110.2300.4290	DENTAL BENEFIT	54	-	675
110.2300.4291	VISION BENEFIT	9	-	125
110.2300.4330	OTHER PROFESSIONAL SERVICES	-	-	8,000
110.2300.4442	RENT/UTILITIES	-	-	-
110.2300.4501	DUES & MEETINGS	-	493	750
110.2300.4505	TRAINING	450	-	5,000
110.2300.4530	TELEPHONE	-	68	480
110.2300.4580	TRAVEL EXPENSE	411	-	500
110.2300.4610	OFFICE SUPPLIES	-	-	500
110.2300.4615	OPERATING SUPPLIES	57	-	4,000
110.2300.4800	MISCELLANEOUS	7,350	-	-
110.2300.4803	FEMA GRANT EXPENSES	16,173	-	-
110.2300.4817	SLV HAZARD MITIGATION	-	61,263	17,000
Emergency Management Total		\$ 72,113	\$ 114,211	\$ 111,423
110.6010.4105	DEPARTMENT HEAD SALARIES	-	-	-
110.6010.4110	SALARIES	20,703	25,407	30,000
110.6010.4210	HEALTH INSURANCE	3,752	-	-
110.6010.4220	FICA	1,509	1,905	2,295
110.6010.4231	RETIREMENT	729	-	-
110.6010.4250	UNEMPLOYMENT INSURANCE	77	26	50
110.6010.4260	WORKMANS COMPENSATION	56	18	55
110.6010.4290	DENTAL	126	-	-
110.6010.4291	VISION	23	-	-
110.6010.4330	OTHER PROFESSIONAL SERVICES	-	-	21,000
110.6010.4441	OFFICE RENT	-	-	-
110.6010.4442	EQUIPMENT RENT	615	-	-
110.6010.4501	DUES & MEETINGS	400	-	1,000
110.6010.4505	TRAINING	-	-	-
110.6010.4530	TELEPHONE	1,507	1,426	1,500
110.6010.4551	POSTAGE	-	-	-
110.6010.4580	TRAVEL EXPENSE	-	1,107	3,000
110.6010.4610	OFFICE SUPPLIES	196	507	1,800
110.6010.4615	OPERATING SUPPLIES	4,678	22,626	9,500
110.6010.4798	GRANT LOCAL	24	-	8,000
110.6010.4842	GRANT VETERANS	44,317	43,707	62,000
110.6010.4910	CAPITAL OUTLAY - F,F,E	-	2,420	-
Veterans Office Total		\$ 78,713	\$ 99,150	\$ 140,200
110.9999.4900	CDBG GRANT	-	-	300,000
Non-Departmental		\$ -	\$ -	\$ 300,000
110.8000.4347	TREASURER COLLECTION FEES	-	250,000	-
110.8000.4800	MISCELLANEOUS	-	100,000	-

COUNTY GENERAL

110.8000.4880	TRANSFER TO AIRPORT	340,685	240,300	100,000
110.8000.4890	COMMUNITY DEVELOPMENT	-	-	-
110.8000.4891	TU CASA(PASS THRU)	-	-	-
110.8000.4892	SLV HOUSING COALITION	26,996	81,147	-
	Intergovernmental Transfers Total	\$ 367,681	\$ 671,447	\$ 100,000
110.9000.4881	TRANSFER TO OTHER FUNDS	156,771	180,000	650,000
110.9000.4900	EMERGENCY RESERVES (TABOR)	-	-	-
	Other Financing Uses Total	\$ 156,771	\$ 180,000	\$ 650,000
	Grand Total	\$ 10,368,981	\$ 11,023,492	\$ 14,235,213

2022 Beginning Fund Balance*	5,951,985
12/31/22 Estimated Revenues	13,163,038
12/31/22 Estimated Expenditures	(11,023,492)
12/31/22 Est. Other Funding	-
Estimated Fund Balance 12/31/22	\$ 8,091,531
2023 Budget Projections	8,091,531
2023 Projected Revenues	14,693,862
2023 Projected Expenditures	(14,235,213)
2023 Projected Other Funding	-
Projected Fund Balance as of 12/31/23	\$ 8,550,179

*2022 Fund Balance based on audit is \$6,861,394. We have removed the Community Development Fund Balance of \$623,634.

The funding received by Alamosa County through the American Rescue Plan has tentatively been allocated as shown in the table below. The Commissioners will continue to review and discuss the needs of Alamosa County and may decide to make changes.

Alamosa County - American Rescue Plan Projected Budget		
Category	Need	Projected Funding
☑ Infrastructure	Mosca Wastewater2	\$430,000
	East Alamosa Water & Sanitation	\$300,000
Infrastructure Total		\$730,000
☑ Lost Revenue	Code Enforcement	\$40,000
	Levee Replacement	\$300,000
	Road and Bridge	\$520,000
Lost Revenue Total		\$860,000
☑ Negative Economic Impact	Child development	\$120,000
	Marketing District	\$200,000
	Special Districts	\$100,000
	Public Safety	\$200,000
	Opioid Crisis	\$200,000
Negative Economic Impact Total		\$820,000
☑ Premium Pay	Public Safety	\$440,000
	Premium Pay	\$222,500
Premium Pay Total		\$662,500
☑ Public Health Covid Asst.	County Covid Needs	\$80,000
Public Health Covid Asst. Total		\$80,000
Grand Total		\$3,152,500

DEPARTMENT OF HUMAN SERVICES

The Department of Human Services manages programs for low income, elderly, and disabled residents, providing financial assistance for shelter, food and medical care. Individual and family programs assist adults, families, and children. The Department is the largest of all county budgets and is funded primarily by State and Federal funding sources. Alamosa County provides a mill levy of 3.55 to cover match requirements for these agencies. For every \$1 we put into the program, we are able to bring in \$25.56 in additional assistance for our citizens.

2023 Budget request is \$22,021,850 which is an increase of 27% from the 2022 budget request of \$20,787,032. The difference comes from an increase in expenditures from all of the Department of Humans Services programs.

	2021 Actual	2022 Projected	2023 Proposed Budget
GENERAL PROPERTY TAXES	675,349	659,728	718,785
SPECIFIC OWNERSHIP TAX	93,664	90,534	90,000
DELINQUENT PROPERTY TAX	2,944	-	5,000
CURRENT INTEREST ON PROP TAX	2,116	554	4,000
Total Local Revenues	\$ 774,073	\$ 750,816	\$ 817,785
COUNTY ADMINISTRATION	500,726	357,865	665,754
CHILD SUPPORT ENFORCE.	276,739	227,736	342,776
FS FRAUD	59,910	63,252	103,691
COLORADO WORKS	759,031	777,164	1,178,808
AID TO THE NEEDY DISABLED	144,989	111,976	200,000
OLD AGE PENSION	376,937	516,282	500,000
LOW INCOME ENERGY ASSIST	752,451	1,499,704	1,465,890
CHILD WELFARE	3,141,443	2,831,358	3,541,335
CORE SERVICES / EPP	378,601	443,626	855,238
CHILD CARE	482,867	426,506	677,952
FOOD ASSISTANCE BENEFITS	14,194,518	13,205,082	10,000,000
MEDICAID	466,712	523,354	613,030
HOME CARE ALLOWANCE	145,582	117,392	142,500
Other	49,085	44,148	40,000
ADULT PROTECTION	116,448	105,112	135,374
COUNTY TAX BASE RELIEF	398,282	235,584	450,000
Total Intergovernmental Revenues	\$ 22,244,321	\$ 21,486,141	\$ 20,912,348
Total Revenues	\$ 23,018,394	\$ 22,236,957	\$ 21,730,133
COUNTY ADMINISTRATION	522,650	402,246	871,186
CHILD SUPPORT ENFORCE.	324,026	266,528	428,449
FS FRAUD	116,619	119,578	138,254
COLORADO WORKS	876,022	933,534	1,331,462
AID TO THE NEEDY DISABLED	181,453	139,970	250,000
OLD AGE PENSION	376,937	516,282	500,000
LOW INCOME ENERGY ASSIST	754,079	1,499,704	1,465,890
CHILD WELFARE	3,700,836	3,271,491	4,426,769
CORE SERVICES / EPP	383,899	460,252	876,276
CHILD CARE	550,971	488,042	736,249
FOOD ASSISTANCE BENEFITS	14,194,547	13,205,082	10,000,000
MEDICAID	559,715	595,828	678,098

DEPARTMENT OF HUMAN SERVICES

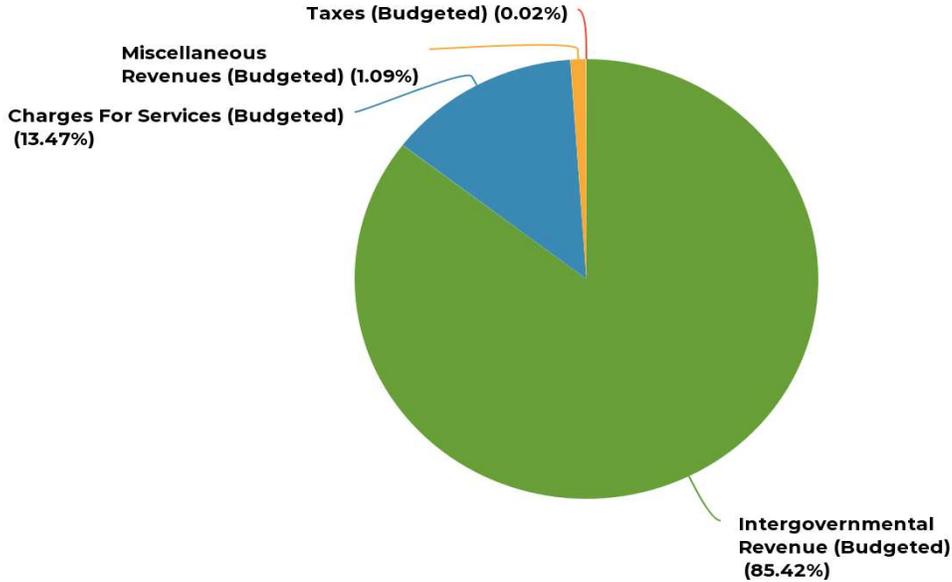
HOME CARE ALLOWANCE	153,244	123,570	150,000
ADULT PROTECTION	148,156	132,666	169,217
Total Expenditures	\$ 22,843,154	\$ 22,154,773	\$ 22,021,850

2022 Beginning Fund Balance*		\$ 2,171,361
	12/31/22 Estimated Revenues	22,236,957
	12/31/22 Estimated Expenditures	(22,154,773)
	12/31/22 Est. Other Funding	-
Estimated Fund Balance 12/31/22		\$ 2,253,545

2023 Budget Projections		2,253,545
	2023 Projected Revenues	21,730,133
	2023 Projected Expenditures	(22,021,850)
	2023 Projected Other Funding	-
Projected Fund Balance as of 12/31/23		\$ 1,961,829

PUBLIC HEALTH FUND

The Public Health Department is the branch of medicine concerned with the prevention and control of disease and the promotion of the physical and mental health of individuals, families and the community. This department serves citizens in Alamosa County with traditional public health services such as communicable disease investigation and disease prevention activities. Their services include but are not limited to immunizations, Health Fair, emergency preparedness, home health services, and communicable disease prevention. 2023 continued to be difficult for staff as they dealt with the on-going pandemic outbreaks, including the Delta Variant, staffing changes, and contract tracing.



85.4% of revenue received by Public Health comes from state and federal grants. The majority of these grants do not require match funding by the County. Public Health is projecting \$2.86M of revenue in FY2023, which represents an 11.35% increase over the prior year. Budgeted expenditures are projected to increase by 10% or \$254K to \$2.73M in FY2023. The work load continues to increase due to contract tracing, vaccinations, and other Covid related duties.

Alamosa County is statutorily required to provide \$1.50 per citizen for public health. This amount is used to offset the cost of managing the Colorado Department of Public Health & Environment's On-Site Wastewater Treatment systems (septic and sewer systems) by the Alamosa County Land Use department.

		2021 Actual	2022 Projected	2023 Proposed Budget
112.0033.3315	ENVIRONMENTAL HEALTH FEES	9,350	20,000	25,000
112.0033.3320	COMMUNITIES THAT CARE	80,165	-	-
112.0033.3333	WASTE TIRES	-	-	-
112.0033.3340	HH MEDICAID	603,037	720,000	725,000
112.0033.3342	HH MEDICARE REVENUE	375,290	315,000	315,000
112.0033.3346	PCP MEDICAID REVENUE	-	-	-
112.0033.3347	OLTC REVENUE	257,520	-	-
112.0033.3348	REGIONAL EPR	278,518	260,000	277,012
112.0033.3349	HCA INCOME	14,068	-	-
112.0033.3357	INTERGOVERNMENTAL	260,254	264,470	342,000
112.0033.3363	COUNTY EPR	21,443	20,000	16,500
112.0033.3365	NURSING CONTRACT - LPHA	67,563	64,457	189,922
112.0033.3387	TOBACCO GRANT	7,073	16,000	27,000

PUBLIC HEALTH FUND

112.0033.3393	CLINIC COORDINATION	-	-	-
112.0033.3447	ENVIRONMENTAL HEALTH	103,529	60,000	85,375
112.0033.3452	CASE MANAGEMENT	931	-	-
112.0033.3453	HOME MODIFICATIONS	4,909	3,000	5,000
112.0033.3454	PCP OTHER INSURANCE	-	-	-
112.0034.3150	FEES FOR SERVICE	315	-	500
112.0034.3445	HH OTHER INSURANCE	112,012	128,000	130,000
112.0034.3448	OUTPATIENT SERVICES	4,701	3,000	3,000
112.0034.3449	PRIVATE PAY	(1,929)	-	-
112.0034.3460	EH - LICENSE FEES	99,455	105,000	105,000
112.0038.3354	COVID-19	195,255	239,610	599,550
112.0038.3812	MISCELLANEOUS	19,876	18,000	20,000
112.0039.3910	TRF FROM OTHER FUNDS	32,118	-	-
	Total Revenues	\$ 2,545,453	\$ 2,236,537	\$ 2,865,859
112.5000.4110	SALARIES	202,416	195,000	210,000
112.5000.4130	OVERTIME	1	-	-
112.5000.4210	HEALTH INSURANCE	36,187	20,000	25,000
112.5000.4220	FICA	14,375	14,900	15,000
112.5000.4231	RETIREMENT	6,248	7,800	8,400
112.5000.4250	UNEMPLOYMENT INSURANCE	2,182	600	800
112.5000.4260	WORKERS COMPENSATION	1,475	3,100	3,100
112.5000.4290	DENTAL BENEFIT	1,353	1,600	1,600
112.5000.4291	VISION BENEFIT	235	200	200
112.5000.4330	OTHER PROFESSIONAL SERVICES	6,882	5,500	5,500
112.5000.4331	CONTRACTUAL AID	-	-	-
112.5000.4430	REPAIRS & MAINTENANCE	691	2,000	2,000
112.5000.4442	RENT	5,928	6,465	6,465
112.5000.4443	LEASE PAYMENTS	1,465	1,300	1,460
112.5000.4501	DUES, FEES & SUBSCRIPTIONS	10,840	12,000	13,000
112.5000.4502	CONTINUING EDUCATION	2,299	1,000	1,500
112.5000.4507	MEETINGS AND TRAININGS	163	220	220
112.5000.4530	TELEPHONE	4,271	3,100	3,620
112.5000.4540	ADVERTISING	1,632	500	1,600
112.5000.4550	PRINTING	606	800	800
112.5000.4551	POSTAGE	95	130	130
112.5000.4580	TRAVEL	5,507	6,000	6,000
112.5000.4610	OFFICE SUPPLIES	1,086	1,400	1,400
112.5000.4615	OPERATING SUPPLIES	2,676	3,200	3,200
112.5000.4616	MEDICAL SUPPLIES	8,229	5,400	5,400
112.5000.4663	LEGAL & ACCOUNTING	3,274	3,300	3,300
112.5000.4668	SUPPORT FEES	74,806	74,000	74,000
112.5000.4671	LICENSING/SUPPORT FEES	1,051	2,000	2,000
112.5000.4786	REFUND FOR INSURANCE OVERPAY	541	-	-
112.5000.4850	SHARED ADMINISTRATION	50,589	53,000	53,000
112.5010.4110	SALARIES	298,768	265,000	275,000
112.5010.4130	OVERTIME	620	500	500
112.5010.4210	HEALTH INSURANCE	41,928	40,000	50,000
112.5010.4220	FICA	21,163	20,300	21,000
112.5010.4231	RETIREMENT	8,264	10,600	11,000
112.5010.4260	WORKERS COMPENSATION	1,676	-	-

PUBLIC HEALTH FUND

112.5010.4290	DENTAL BENEFIT	1,454	1,500	1,655
112.5010.4291	VISION BENEFIT	276	300	300
112.5010.4332	CONTRACT EXPENSE	-		
112.5010.4530	TELEPHONE	1,010	1,250	1,300
112.5010.4580	TRAVEL	21,867	15,200	20,000
112.5012.4110	SALARIES	59,147	60,000	65,000
112.5012.4130	OVERTIME	551	-	600
112.5012.4210	HEALTH INSURANCE	9,244	2,300	2,500
112.5012.4220	FICA	4,436	4,600	5,000
112.5012.4231	RETIREMENT	1,168	2,400	2,600
112.5012.4260	WORKERS COMPENSATION	1,154	-	-
112.5012.4290	DENTAL BENEFIT	948	750	850
112.5012.4291	VISION BENEFIT	113	120	150
112.5012.4530	TELEPHONE	834	500	500
112.5012.4580	TRAVEL	12,792	10,000	14,000
112.5015.4110	SALARIES	88,669	125,000	130,000
112.5015.4210	HEALTH INSURANCE	-	-	8,000
112.5015.4220	FICA	6,841	9,400	9,500
112.5015.4231	RETIREMENT	-	3,000	5,200
112.5015.4260	WORKERS COMPENSATION	513	-	-
112.5015.4290	DENTAL BENEFIT	-	120	120
112.5015.4291	VISION BENEFIT	-	100	100
112.5015.4332	CONTRACT EXPENSE	-	-	-
112.5015.4530	TELEPHONE	1,290	1,300	1,300
112.5015.4580	TRAVEL	6,250	12,000	15,000
112.5017.4110	SALARIES	4,303	6,000	6,500
112.5017.4220	FICA	338	500	500
112.5017.4260	WORKERS COMPENSATION	19	-	-
112.5017.4332	CONTRACT EXPENSE	263	-	-
112.5017.4530	TELEPHONE	120	-	240
112.5017.4580	TRAVEL	802	700	1,000
112.5210.4110	SALARIES	201,349	-	-
112.5210.4130	OVERTIME	228	-	-
112.5210.4210	HEALTH INSURANCE	27,528	-	-
112.5210.4220	FICA	14,548	-	-
112.5210.4231	RETIREMENT	6,635	-	-
112.5210.4250	UNEMPLOYMENT INSURANCE	548	-	-
112.5210.4260	WORKERS COMPENSATION	10,969	-	-
112.5210.4290	DENTAL BENEFIT	830	-	-
112.5210.4291	VISION BENEFIT	157	-	-
112.5210.4442	RENT	4,152	-	-
112.5210.4443	LEASE PAYMENTS	823	-	-
112.5210.4530	TELEPHONE	1,364	-	-
112.5210.4550	PRINTING	171	-	-
112.5210.4551	POSTAGE	540	-	-
112.5210.4610	OFFICE SUPPLIES	943	-	-
112.5210.4615	OPERATING SUPPLIES	123	-	-
112.5210.4663	LEGAL & ACCOUNTING	1,806	-	-
112.5210.4668	SUPPORT FEES	1,796	-	-
112.5210.4671	LICENSING/SUPPORT FEES	608	-	-
112.5210.4788	HCA EXPENSE CONTRA	102,135	-	-

PUBLIC HEALTH FUND

112.5210.4800	MISCELLANEOUS	35,202	-	-
112.5210.4850	SHARED ADMINISTRATION	32,763	-	-
112.5211.4786	HCA EXPENDITURES	102,135	-	-
112.5215.4110	SALARIES	-	53,040	-
112.5215.4210	HEALTH INSURANCE	-	1,510	-
112.5215.4220	FICA	-	4,005	-
112.5215.4231	RETIREMENT	-	380	-
112.5215.4290	DENTAL BENEFIT	-	60	-
112.5215.4291	VISION BENEFIT	-	10	-
112.5215.4430	REPAIRS & MAINTENANCE	-	750	-
112.5215.4501	DUES, FEES & SUBSCRIPTIONS	-	2,800	-
112.5215.4615	OPERATING EXPENSE	-	850	-
112.5310.4110	SALARIES	-	2,000	2,000
112.5310.4210	HEALTH INSURANCE	-	80	80
112.5310.4220	FICA	-	25	25
112.5310.4231	RETIREMENT	-	15	15
112.5310.4290	DENTAL BENEFIT	-	10	10
112.5310.4291	VISION BENEFIT	-	10	10
112.5310.4442	RENT	-	70	70
112.5310.4530	TELEPHONE	-	10	10
112.5310.4550	PRINTING	-	5	5
112.5310.4551	POSTAGE	-	5	5
112.5310.4610	OFFICE SUPPLIES	1,500	10	10
112.5310.4615	OPERATING SUPPLIES	-	1,000	1,000
112.5310.4668	SUPPORT FEES	-	50	50
112.5320.4110	SALARIES	142,246	155,000	160,000
112.5320.4130	OVERTIME	-	1,200	1,200
112.5320.4210	HEALTH INSURANCE	18,580	11,000	15,000
112.5320.4220	FICA	10,271	11,500	12,000
112.5320.4231	RETIREMENT	3,524	2,300	6,400
112.5320.4250	UNEMPLOYMENT INSURANCE	132	200	-
112.5320.4290	DENTAL BENEFIT	565	400	500
112.5320.4291	VISION BENEFIT	138	100	200
112.5320.4330	OTHER PROFESSIONAL SERVICES	2,685	500	-
112.5320.4331	CONTRACTUAL AID	-	-	345,000
112.5320.4442	RENT	1,171	3,550	3,550
112.5320.4443	LEASE PAYMENTS	114	1,300	1,300
112.5320.4501	DUES, FEES & SUBSCRIPTIONS	-	-	-
112.5320.4507	MEETINGS AND TRAININGS	2,800	1,000	3,000
112.5320.4530	TELEPHONE	1,639	2,800	3,000
112.5320.4540	ADVERTISING	713	100	100
112.5320.4550	PRINTING	75	160	200
112.5320.4551	POSTAGE	64	150	150
112.5320.4610	OFFICE SUPPLIES	89	800	800
112.5320.4615	OPERATING SUPPLIES	1,680	150	150
112.5320.4616	MEDICAL SUPPLIES	201	-	-
112.5320.4668	SUPPORT FEES	137	2,000	2,000
112.5320.4670	CONTRACT EXPENSE	-	10,000	10,000
112.5320.4800	MISCELLANEOUS	-	400	-
112.5320.4850	SHARED ADMINISTRATION	10,325	35,000	35,000
112.5331.4110	SALARIES	139,965	70,000	86,000

PUBLIC HEALTH FUND

112.5331.4210	HEALTH INSURANCE	34,102	26,000	31,000
112.5331.4220	FICA	10,275	6,000	6,220
112.5331.4231	RETIREMENT	5,106	3,000	3,400
112.5331.4290	DENTAL BENEFIT	975	1,000	920
112.5331.4291	VISION BENEFIT	193	150	168
112.5331.4330	OTHER PROFESSIONAL SERVICES	-	-	1,000
112.5331.4430	REPAIRS & MAINTENANCE	16	-	-
112.5331.4442	RENT	4,644	4,000	8,700
112.5331.4443	LEASE PAYMENTS	-	20	-
112.5331.4501	DUES, FEES & SUBSCRIPTIONS	10	-	-
112.5331.4507	MEETINGS AND TRAININGS	1,231	-	-
112.5331.4530	TELEPHONE	694	250	250
112.5331.4550	PRINTING	35	60	70
112.5331.4551	POSTAGE	62	70	100
112.5331.4580	TRAVEL	17	50	1,045
112.5331.4610	OFFICE SUPPLIES	1,646	400	360
112.5331.4615	OPERATING SUPPLIES	5,085	800	2,000
112.5331.4616	MEDICAL SUPPLIES	1,384	1,000	-
112.5331.4617	VACCINE	1,535	2,000	2,000
112.5331.4667	ADVERTISING	-	-	830
112.5331.4675	EQUIPMENT EXPENSE	9,350	-	-
112.5332.4110	SALARIES	12,383	9,000	11,000
112.5332.4210	HEALTH INSURANCE	1,145	500	750
112.5332.4220	FICA	918	900	1,000
112.5332.4231	RETIREMENT	56	130	150
112.5332.4290	DENTAL BENEFIT	38	20	60
112.5332.4291	VISION BENEFIT	8	10	20
112.5332.4442	RENT	-	-	-
112.5332.4501	DUES, FEES & SUBSCRIPTIONS	100	200	200
112.5332.4530	TELEPHONE	15	60	100
112.5332.4550	PRINTING	-	-	100
112.5332.4615	OPERATING SUPPLIES	3,832	9,121	1,000
112.5332.4616	MEDICAL SUPPLIES	-	600	-
112.5333.4110	SALARIES	-	4,000	32,038
112.5333.4210	HEALTH INSURANCE	-	500	5,815
112.5333.4220	FICA	-	300	2,405
112.5333.4231	RETIREMENT	-	200	290
112.5333.4290	DENTAL BENEFIT	-	100	228
112.5333.4291	VISION BENEFIT	-	20	20
112.5333.4331	CONTRACTUAL AID	-	40	39
112.5333.4530	TELEPHONE	-	200	500
112.5333.4580	TRAVEL	-	6,000	8,470
112.5333.4610	OFFICE SUPPLIES	-	600	600
112.5333.4664	CONTINUING EDUCATION	-	30,000	83,344
112.5350.4110	SALARIES	5,267	10,000	20,000
112.5350.4130	OVERTIME	1,676	-	-
112.5350.4210	HEALTH INSURANCE	499	1,500	2,500
112.5350.4220	FICA	488	700	1,530
112.5350.4231	RETIREMENT	178	400	800
112.5350.4250	UNEMPLOYMENT INSURANCE	526	100	240
112.5350.4260	WORKERS COMPENSATION	4,021	9,700	9,700

PUBLIC HEALTH FUND

112.5350.4290	DENTAL BENEFIT	16	60	100
112.5350.4291	VISION BENEFIT	4	10	50
112.5350.4330	OTHER PROFESSIONAL SERVICES	35	150	100
112.5350.4332	CONTRACT EXPENSE	-	500	1,000
112.5350.4430	REPAIRS & MAINTENANCE	120	10	100
112.5350.4442	RENT	3,917	3,600	4,000
112.5350.4443	LEASE PAYMENTS	1,611	1,300	1,230
112.5350.4501	DUES, FEES & SUBSCRIPTIONS	-	-	145
112.5350.4502	CONTINUING EDUCATION	88	-	-
112.5350.4507	MEETINGS AND TRAININGS	985	1,000	100
112.5350.4530	TELEPHONE	680	200	400
112.5350.4540	ADVERTISING	1,161	300	300
112.5350.4550	PRINTING	316	200	240
112.5350.4551	POSTAGE	63	20	100
112.5350.4580	TRAVEL	1	20	820
112.5350.4610	OFFICE SUPPLIES	751	600	200
112.5350.4615	OPERATING SUPPLIES	8,947	3,000	8,600
112.5350.4616	MEDICAL SUPPLIES	-	-	-
112.5350.4663	LEGAL & ACCOUNTING	790	1,000	1,000
112.5350.4668	SUPPORT FEES	1,828	1,200	1,420
112.5350.4670	CONTRACT EXPENSE	-	-	65,000
112.5350.4671	LICENSING/SUPPORT FEES	266	250	400
112.5350.4680	CAPITAL OUTLAY	-	-	-
112.5350.4800	MISCELLANEOUS	1,650	-	-
112.5350.4850	SHARED ADMINISTRATION	42,017	26,000	30,000
112.5358.4110	SALARIES	82	-	-
112.5358.4210	HEALTH INSURANCE	25	-	-
112.5358.4220	FICA	5	-	-
112.5358.4231	RETIREMENT	3	-	-
112.5358.4290	DENTAL BENEFIT	1	-	-
112.5358.4291	VISION BENEFIT	0	-	-
112.5358.4551	POSTAGE	9	-	-
112.5360.4110	SALARIES	2,252	13,000	16,000
112.5360.4210	HEALTH INSURANCE	307	500	1,500
112.5360.4220	FICA	165	1,000	1,000
112.5360.4231	RETIREMENT	82	200	367
112.5360.4290	DENTAL BENEFIT	11	20	59
112.5360.4291	VISION BENEFIT	2	10	15
112.5360.4442	RENT	-	300	-
112.5360.4507	MEETINGS AND TRAININGS	-	100	840
112.5360.4530	TELEPHONE	6	200	-
112.5360.4550	PRINTING	10	10	10
112.5360.4551	POSTAGE	9	-	9
112.5360.4580	TRAVEL	-	200	100
112.5360.4610	OFFICE SUPPLIES	6	50	560
112.5360.4615	OPERATING SUPPLIES	4,224	200	2,150
112.5360.4668	SUPPORT FEES	-	100	-
112.5365.4110	SALARIES	5,603	4,000	7,650
112.5365.4210	HEALTH INSURANCE	767	400	1,400
112.5365.4220	FICA	415	200	580
112.5365.4231	RETIREMENT	216	100	300

PUBLIC HEALTH FUND

112.5365.4290	DENTAL BENEFIT	25	20	50
112.5365.4291	VISION BENEFIT	5	10	15
112.5365.4332	CONTRACT EXPENSE	-	-	700
112.5365.4507	MEETINGS AND TRAININGS	-	150	900
112.5365.4550	PRINTING	22	20	10
112.5365.4551	POSTAGE	67	10	10
112.5365.4580	TRAVEL	-	20	10
112.5365.4610	OFFICE SUPPLIES	-	10	-
112.5365.4615	OPERATING SUPPLIES	17	10	110
112.5375.4110	SALARIES	50,389	-	-
112.5375.4210	HEALTH INSURANCE	9,303	-	-
112.5375.4220	FICA	3,516	-	-
112.5375.4231	RETIREMENT	1,086	-	-
112.5375.4290	DENTAL BENEFIT	250	-	-
112.5375.4291	VISION BENEFIT	76	-	-
112.5375.4330	OTHER PROFESSIONAL SERVICES	263	-	-
112.5375.4507	MEETINGS AND TRAININGS	15	-	-
112.5375.4530	TELEPHONE	330	-	-
112.5375.4550	PRINTING	104	-	-
112.5375.4551	POSTAGE	23	-	-
112.5375.4610	OFFICE SUPPLIES	1,539	-	-
112.5375.4615	OPERATING SUPPLIES	180	-	-
112.5380.4110	SALARIES	158,178	140,000	178,000
112.5380.4210	HEALTH INSURANCE	18,476	15,000	18,000
112.5380.4220	FICA	11,746	10,500	13,200
112.5380.4231	RETIREMENT	6,327	5,600	7,100
112.5380.4250	UNEMPLOYMENT INSURANCE	442	150	150
112.5380.4260	WORKERS COMPENSATION	2,949	4,200	4,200
112.5380.4290	DENTAL BENEFIT	671	550	600
112.5380.4291	VISION BENEFIT	120	100	200
112.5380.4330	OTHER PROFESSIONAL SERVICES	8,714	-	-
112.5380.4332	CONTRACT EXPENSE	1,000	35,718	-
112.5380.4430	REPAIRS & MAINTENANCE	81	200	200
112.5380.4442	RENT	3,641	3,320	3,320
112.5380.4443	LEASE PAYMENTS	1,461	1,200	1,200
112.5380.4501	DUES, FEES & SUBSCRIPTIONS	648	1,000	1,000
112.5380.4502	CONTINUING EDUCATION	25	-	-
112.5380.4507	MEETINGS AND TRAININGS	102	500	500
112.5380.4530	TELEPHONE	3,433	3,200	3,200
112.5380.4540	ADVERTISING	-	350	350
112.5380.4550	PRINTING	299	400	400
112.5380.4551	POSTAGE	1,008	50	100
112.5380.4580	TRAVEL	1,701	5,000	5,000
112.5380.4610	OFFICE SUPPLIES	9,557	3,100	3,100
112.5380.4615	OPERATING SUPPLIES	5,506	800	800
112.5380.4663	LEGAL & ACCOUNTING	677	700	700
112.5380.4668	SUPPORT FEES	2,773	3,000	3,000
112.5380.4671	LICENSING/SUPPORT FEES	228	300	300
112.5380.4680	CAPITAL OUTLAY	9,282	-	-
112.5380.4850	SHARED ADMINISTRATION	35,091	34,000	34,000
112.5391.4110	SALARIES	4,820	7,200	20,000

PUBLIC HEALTH FUND

112.5391.4210	HEALTH INSURANCE	261	800	500
112.5391.4220	FICA	367	550	1,500
112.5391.4231	RETIREMENT	107	280	800
112.5391.4290	DENTAL BENEFIT	10	20	20
112.5391.4291	VISION BENEFIT	5	10	20
112.5391.4442	RENT	-	140	140
112.5391.4530	TELEPHONE	11	10	75
112.5391.4550	PRINTING	1	10	25
112.5391.4551	POSTAGE	-	20	50
112.5391.4610	OFFICE SUPPLIES	113	30	100
112.5391.4615	OPERATING SUPPLIES	27	-	-
112.5391.4668	SUPPORT FEES	-	50	50
112.5400.4110	SALARIES	103,393	110,000	115,000
112.5400.4130	OVERTIME	116	100	100
112.5400.4210	HEALTH INSURANCE	28,139	30,000	33,000
112.5400.4220	FICA	6,333	8,400	8,600
112.5400.4231	RETIREMENT	4,056	4,500	4,500
112.5400.4250	UNEMPLOYMENT INSURANCE	736	300	400
112.5400.4260	WORKERS COMPENSATION	445	450	450
112.5400.4290	DENTAL BENEFIT	970	1,000	1,200
112.5400.4291	VISION BENEFIT	66	60	100
112.5400.4330	OTHER PROFESSIONAL SERVICES	35	-	-
112.5400.4430	REPAIRS & MAINTENANCE	1,642	700	1,300
112.5400.4442	RENT	29,277	33,000	33,000
112.5400.4443	LEASE PAYMENTS	5,681	5,600	5,600
112.5400.4501	DUES, FEES & SUBSCRIPTIONS	25	60	100
112.5400.4502	CONTINUING EDUCATION	324	400	400
112.5400.4507	MEETINGS AND TRAININGS	169	300	300
112.5400.4530	TELEPHONE	3,385	3,000	3,000
112.5400.4540	ADVERTISING	2,174	50	20
112.5400.4550	PRINTING	843	600	600
112.5400.4551	POSTAGE	168	60	100
112.5400.4580	TRAVEL	25	20	20
112.5400.4610	OFFICE SUPPLIES	857	1,600	1,600
112.5400.4615	OPERATING SUPPLIES	91	700	700
112.5400.4668	SUPPORT FEES	2,587	2,600	2,600
112.5400.4671	LICENSING/SUPPORT FEES	2,380	600	700
112.5400.4676	COMPUTERS	-	-	1,500
112.5400.4800	MISCELLANEOUS	-	20	-
112.5400.4850	SHARED ADMINISTRATION	(194,179)	(204,000)	(214,890)
112.5406.4110	SALARIES	-	3,000	4,900
112.5406.4210	HEALTH INSURANCE	-	600	750
112.5406.4220	FICA	-	200	600
112.5406.4231	RETIREMENT	-	120	-
112.5406.4290	DENTAL BENEFIT	-	20	-
112.5406.4291	VISION BENEFIT	-	10	-
112.5406.4332	CONTRACT EXPENSE	-	22,600	23,300
112.5406.4507	MEETINGS AND TRAININGS	-	500	1,100
112.5406.4540	ADVERTISING	-	400	100
112.5406.4550	PRINTING	-	10	-
112.5406.4551	POSTAGE	-	10	-

PUBLIC HEALTH FUND

112.5406.4580	TRAVEL	-	1,200	3,090
112.5406.4610	OFFICE SUPPLIES	-	500	1,470
112.5406.4615	OPERATING SUPPLIES	-	300	500
112.5415.4110	SALARIES	86,271	100,000	125,500
112.5415.4130	OVERTIME	49	-	-
112.5415.4210	HEALTH INSURANCE	17,852	12,000	14,500
112.5415.4220	FICA	6,152	7,650	9,600
112.5415.4231	RETIREMENT	2,089	4,000	1,890
112.5415.4250	UNEMPLOYMENT INSURANCE	295	100	120
112.5415.4260	WORKERS COMPENSATION	1,807	3,050	3,050
112.5415.4290	DENTAL BENEFIT	634	600	600
112.5415.4291	VISION BENEFIT	113	100	150
112.5415.4330	OTHER PROFESSIONAL SERVICES	-	5,500	-
112.5415.4430	REPAIRS & MAINTENANCE	112	50	100
112.5415.4442	RENT	1,269	1,500	1,600
112.5415.4443	LEASE PAYMENTS	1,649	1,600	1,550
112.5415.4501	DUES, FEES & SUBSCRIPTIONS	204	300	300
112.5415.4502	CONTINUING EDUCATION	415	-	500
112.5415.4507	MEETINGS AND TRAININGS	-	400	400
112.5415.4530	TELEPHONE	1,215	800	1,000
112.5415.4540	ADVERTISING	-	800	150
112.5415.4550	PRINTING	258	300	530
112.5415.4551	POSTAGE	32	20	100
112.5415.4580	TRAVEL	6,403	5,000	5,000
112.5415.4610	OFFICE SUPPLIES	427	650	700
112.5415.4615	OPERATING SUPPLIES	294	-	700
112.5415.4663	LEGAL & ACCOUNTING	452	450	550
112.5415.4668	SUPPORT FEES	2,070	2,400	2,600
112.5415.4671	LICENSING/SUPPORT FEES	152	250	300
112.5415.4676	COMPUTER	-	1,200	1,600
112.5415.4787	FEE FOR LICENSES	6,493	14,000	14,000
112.5415.4801	BAD DEBT EXPENSE	-	14,740	14,740
112.5415.4850	SHARED ADMINISTRATION	23,394	-	-
112.5416.4110	SALARIES	14,411	5,000	9,500
112.5416.4210	HEALTH INSURANCE	4,200	1,400	1,500
112.5416.4220	FICA	1,013	380	750
112.5416.4231	RETIREMENT	447	200	400
112.5416.4290	DENTAL BENEFIT	151	60	75
112.5416.4291	VISION BENEFIT	27	10	20
112.5416.4507	MEETINGS & TRAININGS	159	160	250
112.5416.4530	TELEPHONE	52	-	-
112.5416.4550	PRINTING	542	110	150
112.5416.4551	POSTAGE	199	220	400
112.5416.4580	TRAVEL	413	-	400
112.5416.4610	OFFICE SUPPLIES	100	-	50
112.5416.4615	OPERATING SUPPLIES	347	-	50
112.5420.4110	SALARIES	29,000	-	-
112.5420.4220	FICA	2,219	-	-
112.5420.4231	RETIREMENT	900	-	-
112.5450.4110	SALARIES	232	-	-
112.5450.4210	HEALTH INSURANCE	68	-	-

PUBLIC HEALTH FUND

112.5450.4220	FICA	17	-	-
112.5450.4231	RETIREMENT	9	-	-
112.5450.4443	LEASE PAYMENTS	1,328	1,400	1,400
112.5450.4550	PRINTING	17	25	25
112.5450.4551	POSTAGE	2,794	3,000	3,000
112.5450.4580	TRAVEL	55	-	-
Total Expenditures		\$ 2,692,451	\$ 2,081,294	\$ 2,735,072

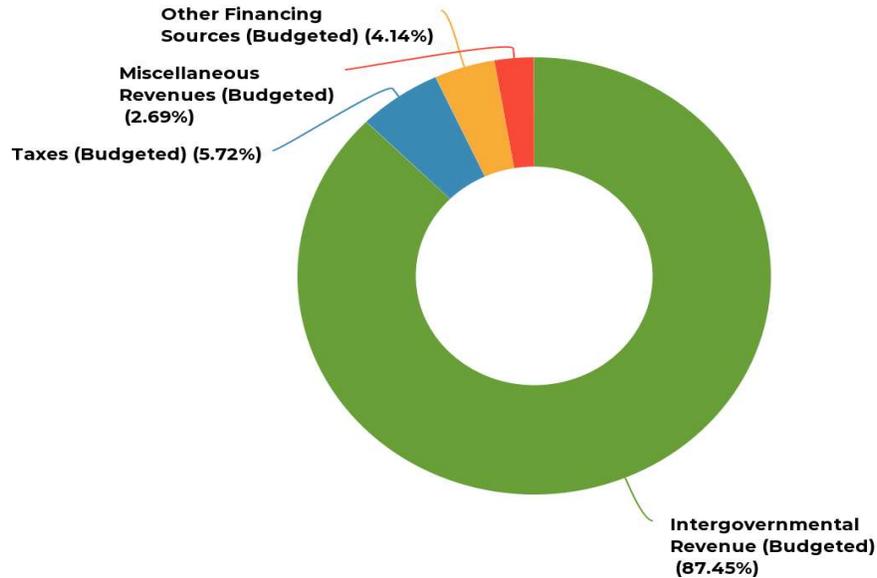
2022 Beginning Fund Balance	1,100,085.00
12/31/22 Estimated Revenues	2,236,537
12/31/22 Estimated Expenditures	(2,081,294)
12/31/22 Est. Other Funding	-
Estimated Fund Balance 12/31/22	\$ 1,255,328

2023 Budget Projections	1,255,328.00
2023 Projected Revenues	2,865,859
2023 Projected Expenditures	(2,735,072)
2023 Projected Other Funding	-
Projected Fund Balance as of 12/31/23	\$ 1,386,115

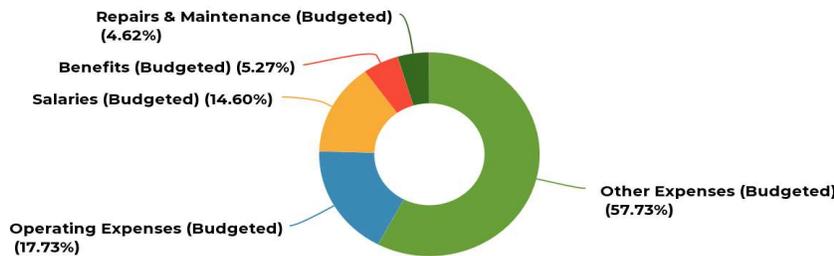
ROAD AND BRIDGE FUND

The Road and Bridge department is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal. The majority of Road and Bridge revenues come from the Highway User's Tax Fund which is derived from state motor fuel taxes (22¢/gallon for gasoline, and 20.5¢/gallon for diesel), vehicle registration fees, and smaller sources like driver's license fees and fines. We are still experiencing a slight increase in HUTF funding in 2023. Finally, R&B receives a portion of County Sales Tax instead of a set mill from property taxes.

Road and Bridge is projecting \$3.5M of revenue in FY2023, which represents a 42% decrease over the prior year. This decrease is due to the grant revenue Road & Bridge received of approximately \$2.6M to cover the first phase of the Lane 6N project in 2022.



Budgeted expenditures are projected to decrease by 42.94% to \$3.68M in FY2023. This decrease is due to the cost of construction on the Lane 6 N project. Lane 6 N project was complete in 2022 and total spent was around \$2.9M.



Road and Bridge has 16 employees to maintain over 600 miles of paved, gravel and graded roads in unincorporated Alamosa County. Due to the shortage of CDL drivers and employees in general, Alamosa County has increased salaries to retain our employees and have had to retrain. We have employees that have been with us for more than 20 years and their experience and knowledge is invaluable.

This budget includes a transfer from Other Funds of \$500,000. These funds will be used to advance several road projects that were put on hold due to the pandemic.

ROAD AND BRIDGE FUND

		2021 Actual	2022 Projected	2023 Proposed Budget
120.0031.3102	SPECIFIC OWNERSHIP TAX	73	30	100
120.0031.3103	P&I ON DELINQ PROP. TAX	374	202	225
120.0031.3104	CURRENT INTEREST ON PROPERTY	-	414	-
120.0031.3105	GENERAL SALES & USE TAX	384,592	345,000	398,376
120.0031.3107	DELINQUENT INTEREST	47	12	100
120.0032.3208	PERMITS	-	-	-
120.0033.3300	HIGHWAY USERS TAX	2,217,473	2,030,398	2,114,324
120.0033.3303	PAYMENT IN LIEU OF TAXES	18,321	214,078	225,000
120.0033.3307	FOREST RESERVE	18,833	23,116	23,000
120.0033.3308	1.50 LICENSE FEES	18,863	18,366	19,800
120.0033.3309	2.00 LICENSE FEES	6,758	752	800
120.0033.3310	2.50 LICENSE FEES	20,804	26,400	27,000
120.0033.3331	FEDERAL GRANTS	-	2,960,000	-
120.0033.3812	MISC REVENUE FROM STATE	-	-	-
120.0038.3811	GAS REIMBURSEMENT	128,503	156,440	160,000
120.0038.3812	MISCELLANEOUS REVENUE	61,020	22,672	30,000
120.0038.3815	INSURANCE REIMBURSEMENT	-	2,500	2,500
120.0039.3900	LEASE PROCEEDS	-	-	-
120.0039.3910	TRANSFER FROM OTHER FUNDS	27,065	250,000	500,000
120.0039.3915	OTHER FINANCING SOURCES	-	-	-
120.0039.3950	DISPOSAL OF ASSETS	-	-	-
Total Revenues		\$ 2,902,726	\$ 6,050,380	\$ 3,501,225
120.1999.4347	TREASURER COLLECTION FEES	13	4	-
120.3000.4110	SALARIES	682,414	677,200	865,200
120.3000.4130	OVERTIME	6,981	3,378	5,000
120.3000.4210	HEALTH INSURANCE	145,485	150,586	159,030
120.3000.4220	FICA	49,202	43,304	51,739
120.3000.4231	RETIREMENT	25,327	23,524	24,007
120.3000.4250	UNEMPLOYMENT INSURANCE	2,056	900	2,000
120.3000.4260	WORKMANS COMPENSATION	55,090	56,730	58,000
120.3000.4290	DENTAL BENEFIT	5,473	5,748	6,000
120.3000.4291	VISION BENEFIT	1,094	1,146	1,000
120.3000.4430	SHOP MAINTENANCE	2,181	3,354	6,350
120.3000.4436	EQUIPMENT REPAIR/MAINT	116,993	158,320	185,000
120.3000.4442	EQUIPMENT RENT	2,657	-	6,000
120.3000.4530	CELL PHONE REIMBURSEMENT	960	960	1,500
120.3000.4580	TRAVEL EXPENSE	858	1,716	1,000
120.3000.4622	TIRES	18,396	22,968	25,000
120.3000.4623	ROAD SIGNS	23,643	20,340	30,000
120.3000.4624	SHOP MATERIALS	40,057	15,308	40,000
120.3000.4625	GAS/DIESEL PUMPS	1,591	12,100	13,000
120.3000.4626	FUEL & OIL	272,187	379,925	400,000
120.3000.4627	ROAD OIL	12,726	350,000	1,000,000
120.3000.4628	OTHER ROAD MATERIALS	26,967	56,721	200,000
120.3000.4640	BLADE BITS	8,958	-	20,000
120.3000.4641	FUEL/OIL PURCH/EXTERNAL DEPT	-	-	-
120.3000.4642	CULVERTS & BRIDGES	47,771	950	30,000
120.3000.4910	CAPITAL OUTLAY	97,973	2,960,000	-
120.3000.4911	INVENTORY CY USE	-	-	-

ROAD AND BRIDGE FUND

120.3000.4999	CAPITAL OUTLAY	66,680	150,000	15,500
120.3030.4452	GRAVEL & SAND	-	-	-
120.3050.4120	SEASONAL PART TIME	18,022	18,038	24,000
120.3050.4220	WEED FICA	1,379	1,380	1,836
120.3050.4357	WEED CHEMICALS	12,167	8,861	16,000
120.3050.4395	WEED GAS/FUEL	3,416	4,951	2,500
120.3050.4501	WEED DUES & MEETINGS	524	-	-
120.3050.4615	WEED OPERATING SUPPLIES	-	667	3,000
120.3100.4105	DEPARTMENT HEAD SALARIES	74,654	68,160	80,000
120.3100.4110	SALARIES	42,352	43,299	51,000
120.3100.4210	HEALTH INSURANCE	20,518	22,718	24,866
120.3100.4220	FICA	8,106	7,700	5,190
120.3100.4231	RETIREMENT	4,416	4,500	4,671
120.3100.4250	UNEMPLOYMENT INSURANCE	368	156	344
120.3100.4260	WORKMANS COMPENSATION	5,408	10,710	10,275
120.3100.4290	DENTAL BENEFIT	686	758	885
120.3100.4291	VISION BENEFIT	127	136	500
120.3100.4292	UNIFORMS	2,181	3,500	6,000
120.3100.4331	AUDIT	2,800	2,900	3,000
120.3100.4405	COUNTY SHOPS-GAS & ELECTRIC	16,374	17,146	19,800
120.3100.4406	MOSCA GARAGE UTILITIES	584	740	1,000
120.3100.4415	COUNTY SHOPS-WATER/SEWER/TRA	5,824	4,504	6,500
120.3100.4430	REPAIRS & MAINTENANCE	6,742	4,000	4,000
120.3100.4501	DUES & MEETINGS	2,591	2,100	2,600
120.3100.4505	TRAINING	263	16	6,000
120.3100.4520	INSURANCE	50,054	73,200	75,000
120.3100.4530	TELEPHONE & POSTAGE	1,147	1,560	2,000
120.3100.4540	ADVERTISING & LEGAL NOTICES	466	418	500
120.3100.4580	TRAVEL EXPENSE	117	42	500
120.3100.4615	OPERATING SUPPLIES	17,059	14,070	15,000
120.3100.4629	SAFETY	4,416	2,682	5,000
120.3100.4671	LICENSING AND PERMITS	792	1,584	1,600
120.3100.4800	MISCELLANEOUS EXPENSE	-	-	500
120.3100.4894	SECURE SCHOOL DIST (5%)	4,708	-	20,000
120.7000.4443	LEASE PAYMENTS	94,668	90,000	135,000
120.7000.4444	LEASE INTEREST	2,861	7,790	15,000
120.9000.4881	TRANSFER TO OTHER FUNDS	-	-	-
120.9000.4882	MUNICIPAL ALLOCATION	-	-	-
120.9000.4884	OTHER EXPENDITURES	-	-	-
	Total Expenditures	\$ 2,119,522	\$ 5,513,468	\$ 3,689,393

ROAD AND BRIDGE FUND

2022 Beginning Fund Balance	5,659,607
12/31/22 Estimated Revenues	6,050,380
12/31/22 Estimated Expenditures	(5,513,468)
12/31/22 Est. Other Funding	-
Estimated Fund Balance 12/31/22	\$ 6,196,519
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2023 Budget Projections	6,196,519
2023 Projected Revenues	3,501,225
2023 Projected Expenditures	(3,689,393)
2023 Projected Other Funding	-
Projected Fund Balance as of 12/31/23	\$ 6,008,351

JUSTICE CENTER FUND

Justice Center Fund revenues come from a voter approved 1 cent sales tax which is dedicated to meeting the statutory obligations of Alamosa County to provide adequate judicial and detention facilities and law enforcement operations. The sales tax revenue pays for maintenance and operations of the Justice Center, lease payment (principal and interest) associated with the construction of the two facilities, and law enforcement needs. Based on strong year-to-date collections, our 2022 forecast has been revised to demonstrate a growth in sales tax of 12%, which bringing the projected revenue up to \$3.8M in lieu of \$3.5M. The economic expectations for the remaining months is reduced as the growth is considerably slowing down.

Because of the complexity and size of the Justice Center/Detention facilities, it is important to set aside reserves to cover unanticipated expenses. A capital improvement reserve of 7% of the annual sales tax receipts should provide the cushion needed. The cap on this reserve will be \$500,000 and will be reached in 2023.

Additionally for 2023, you will see a considerable increase in expenditures by law enforcement due to an escalation of inmates. This has led us to raise the increment cost for food, additional staff and other supplies. The year end 2022 minimum fund balance requirement to meet our reserve policies and standards is \$4.6M. Up to 2022, Alamosa County staff has conserved as much revenues as possible to increase the Justice Center fund balance. It is important to note that in 2023 we are utilizing these Justice Center reserves to cover the unanticipated expenses. Leadership is continually looking for ways to adequately prepare to financially respond to these unanticipated events and will aim to add to our reserves over the coming years. Moving forward in 2024, there will also be a reassessment to the law enforcement budget to address these expenditures without reserves.

		2021 Actual	2022 Projected	2023 Proposed Budget
129.0031.3105	SALES TAX	4,018,939	3,800,000	4,000,000
129.0033.3399	GRANTS	-	-	-
129.0039.3910	TRANSFER FROM OTHER FUNDS	765	-	-
Total Revenues		\$ 4,019,704	\$ 3,800,000	\$ 4,000,000
129.5420.4335	MAINT. CONTRACTS	31,341	32,800	36,000
129.5420.4400	GAS/ELECT	50,284	53,400	60,000
129.5420.4411	WATER/SEW/TRASH	1,757	2,200	2,500
129.5420.4431	REPAIR/MAINT	1,569	1,500	10,000
129.5420.4520	INSURANCE	134,558	218,863	220,000
129.5420.4621	LANDSCAPING	-	-	25,000
129.5420.4999	CAPITAL OUTLAY	38,585	-	-
129.8000.4331	AUDIT	1,250	1,300	1,750
129.8000.4823	CONTRACT SERV	10,673	10,673	-
129.8000.4824	CONSTRUCTION COSTS	-	300,000	-
129.8000.4825	LAW ENFORC. EXPEND	173,569	1,347,700	369,237
129.8000.4881	TFR TO OTHER FUNDS	2,303,374	1,700,000	4,602,508
Total Expenditures		\$ 2,746,959	\$ 3,668,436	\$ 5,326,995

JUSTICE CENTER FUND

2022 Beginning Fund	5,803,168
12/31/22 Estimated Revenues	3,800,000
12/31/22 Estimated Expenditures	(3,668,436)
12/31/22 Est. Other Funding	-
Estimated Fund Balance 12/31/22	\$ 5,934,732
2023 Budget Projections	5,934,732
2023 Projected Revenues	4,000,000
2023 Projected Expenditures	(5,326,995)
2023 Projected Other Funding	-
Projected Fund Balance as of 12/31/23	\$ 4,607,737

The Justice Center Fund includes expenditures to address the equipment and operating needs of the Sheriff and Detention departments. Those approved requests for 2023 are:

Law Enforcement	Request	Cost
Sheriff	Radios	69,579
Sheriff	Body Scanner	150,000
Sheriff	Tough Books	15,714
Sheriff	In-Car Cameras	34,944
Sheriff	3 Cars/Trucks	99,000
Total Capital Outlay		\$ 369,237

Law Enforcement Expenditures		
Sheriff	Salaries	2,902,508
	Justice Center Payment	1,700,000
Total Law Enforcement Expenditures		\$ 4,602,508

The Justice Center fund also encompasses around 67% of Sheriff and Patrol salaries and benefits. The full amounts for these expenditures are established below.

		2021 Actual	2022 Projected	2023 Proposed Budget
Sheriff & Patrol	Salaries	2,590,071	2,800,000	3,518,677
Sheriff & Patrol	Benefits	687,389	735,613	812,643
Total Sheriff Salaries & Benefits		3,277,460	3,535,613	4,331,320

CONSERVATION TRUST FUND

Conservation Trust Funds are a portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population. These funds are used for acquiring and maintaining parks, open space and recreational facilities. Alamosa County has two county parks, Sunrise and Sunset Parks, and several miles of walking trails in and around the County complexes.

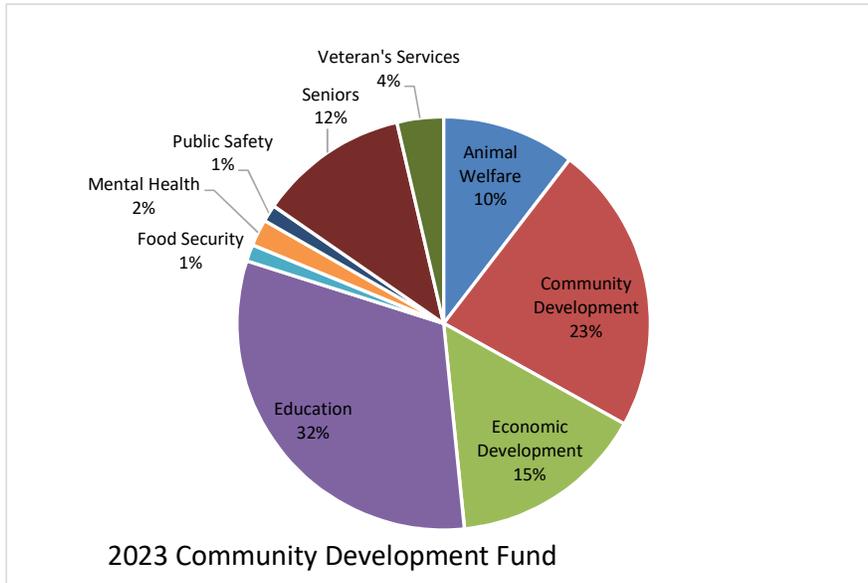
These funds are also used to support SLV Television providing up to 15 digital TV broadcast channels to citizens who cannot afford or choose not to use other television services. Park/Rec equipment includes small equipment for maintenance of the parks. This fund includes a seasonal, part time person for park maintenance in the summer. The Miscellaneous Expense is a "placeholder" for projects that may come up during the year.

		2021 Actual	2022 Projected	2023 Proposed Budget
123.0033.3305	LOTTERY PROCEEDS	80,925	83,809	80,000
123.0036.3610	INTEREST ON INVESTMENTS	1,108	769	800
123.0038.3812	MISCELLANEOUS	-	-	-
	Total Revenues	\$ 82,033	\$ 84,578	\$ 80,800
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123.5010.4110	PARK/REC SALARY EXPENSE	1,477	-	-
123.5010.4352	SLV T.V. ASSOCIATION	20,156	20,156	20,156
123.5010.4362	SOUTHWEST CONSERVATION CORP		14,800	15,600
123.5010.4382	PARK/REC EQUIPMENT	-	15,000	-
123.5010.4407	EAST/WEST SIDE PARK	7,000	8,654	10,000
123.5010.4800	MISCELLANEOUS EXPENSE	36,164	39,400	5,000
123.5010.4999	CAPITAL EQUIPMENT	8,049	10,000	115,000
	Total Expenditures	\$ 72,846	\$ 108,010	\$ 165,756
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2022 Beginning Fund Balance			\$ 652,835	
	12/31/22 Estimated Revenues		84,578	
	12/31/22 Estimated Expenditures		(108,010)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 629,404	
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2023 Budget Projections			\$ 629,404	
	2023 Projected Revenues		80,800	
	2023 Projected Expenditures		(165,756)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 544,448	
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Capital needs for 2023 include:			Cost	
Sunset Park	Playground Equipment (est)		75,000	
Hooper Park			5,000	
City of Alamosa Bridge			40,000	
	Total		\$ 120,000	

COMMUNITY DEVELOPMENT FUND

The Community Development Fund has historically been funded by contributions from participating solar energy developers in Alamosa County. To address the declining fund balance and meet future needs, the Board of County Commissioners re-allocated .5 property tax mills in 2020. This gives the fund a stable and predictable revenue fund to meet the future. The funds are used to for scholarships, non-government organizational support, and to address other community projects/needs. Due to limited funding, this fund struggles to meet the needs of all those requesting funding.

Those expenses beginning with "A" are funded exclusively by Alamosa County. Other programs are regional organizations that are funded by the consortium of San Luis Valley Commissioners.



Alamosa County supports a wide variety of non-profits and projects in Alamosa County including seniors, veterans, animal welfare, economic development, education, food insecurity, public safety, mental health issues, and the environment.

		2021 Actual	2022 Projected	2023 Proposed Budget
128.0031.3101	GENERAL PROPERTY TAX	95,120	106,000	101,237
128.0031.3102	SPECIFIC OWNERSHIP TAX	13,192	12,536	13,000
128.0031.3103	DELINQUENT PROPERTY TAX	133	-	-
128.0031.3104	CURRENT INTEREST ON PROP	298	279	-
128.0031.3107	INT ON DELINQ PROP TAX	6	4	-
128.0036.3640	CONTRIBUTIONS & DONATIONS	93,000	50,000	50,000
128.0039.3910	TRF FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 201,749	\$ 168,819	\$ 164,237
128.6030.4800	A-COMMUNITY DEVELOPMENT	3,700	50,500	8,500
128.6030.4801	A-DUMB FRIENDS LEAGUE	18,340	7,372	15,000
128.6030.4802	SLV WEED MGMT	1,700	1,200	1,200
128.6030.4803	SMALL BUSINESS DEVELOPMENT	1,000	-	-
128.6030.4804	A-ASU/TSJC SCHOLARSHIP(COSI)	13,223	13,223	14,000
128.6030.4805	SLV DRG/COG	14,081	14,400	14,759
128.6030.4806	SLV HAZARD SUBSTANCE BOARD	3,350	970	1,000

128.6030.4807	A-ASU 100TH YEAR	10,000	10,000	10,000
128.6030.4812	CSU EXTENSION	40,000	40,000	46,000
128.6030.4813	CROSSROADS TURNING POINT	4,000	-	1,000
128.6030.4814	SLV FAIRBOARD	14,000	8,000	7,000
128.6030.4815	CENTER FOR RESTORATIVE	2,000	2,000	2,000
128.6030.4816	BLUE PEAKS	1,000	1,000	1,000
128.6030.4817	SLV-EOC	328	394	400
128.6030.4818	A-SDC NATIONAL HERITAGE AREA	2,500	2,500	2,500
128.6030.4819	A-ALAMOSA SENIOR CITIZENS	14,453	12,454	20,000
128.6030.4820	10 COUNTY COALITION	-	1,000	1,000
128.6030.4821	SLV GO	1,000	-	-
128.6030.4824	VETERANS SERVICES	1,000	5,000	-
128.6030.4832	A-ALAMOSA CNTY CHAMBER	2,500	2,500	3,000
128.6030.4834	SOUTH CENTRAL SENIORS	7,000	7,000	7,000
128.6030.4840	FOOD BANK NETWORK OF SLV	3,253	4,137	4,500
128.6030.4841	TU CASA	2,000	-	1,000
128.6030.4845	VETERAN'S COALITION	500	1,000	1,000
128.6030.4914	A-CITY OF ALAMOSA EC. DEV.	-	-	1,000
128.6030.4915	JUNIOR LIVESTOCK			500
128.6030.4916	SLV HEALTH FOUNDATION?			1,000
	Total Expenditures	\$ 160,927	\$ 184,650	\$ 164,359

164359
\$0

2022 Beginning Fund Balance		\$ 623,635
12/31/22 Estimated Revenues		168,819
12/31/22 Estimated Expenditures		(184,650)
12/31/22 Est. Other Funding		-
Estimated Fund Balance 12/31/22		\$ 607,804
2023 Budget Projections		\$ 607,804
2023 Projected Revenues		164,237
2023 Projected Expenditures		(164,359)
2023 Projected Other Funding		-
Projected Fund Balance as of 12/31/23		\$ 607,682

DEBT SERVICE FUND

This fund is used to pay the Lease Purchase Agreement for the Alamosa County Annex Center and the 2017 \$24,000,000 Certificates of Participation for the Justice Center and Detention Construction. More information on the County's Debt Service can be found in the Lease Purchase Schedule. The Debt Service Fund receives funding from Public Health building rental, .2 mill levy, sales tax, and transfers from the Justice Center Fund.

		2021 Actual	2022 Projected	2023 Proposed Budget
140.0031.3101	GENERAL PROPERTY TAX	38,048	40,212	40,495
140.0031.3102	SPECIFIC OWNERSHIP TAX	5,277	5,000	5,000
140.0031.3103	DELINQ PROPERTY TAX	172	200	200
140.0031.3104	CURRENT INT ON PROPERTY TAX	119	100	100
140.0031.3105	SALES TAX	128,045	115,000	132,792
140.0031.3107	INT ON DELINQ PROPERTY TAX	58	100	100
140.0036.3622	NURSING SERVICE REVENUE	54,610	54,000	54,000
140.0038.3812	MISCELLANEOUS REVENUE	-	4,000	-
140.0039.3900	LEASE PROCEEDS	-	-	-
140.0039.3910	TRANSFER FROM OTHER FUNDS	1,303,374	1,700,000	1,700,000
	Total Revenues	\$ 1,529,703	\$ 1,918,612	\$ 1,932,687
<hr/>				
140.1999.4347	TREASURER COLLECTION FEES	-	-	-
140.7000.4443	LEASE PAYMENTS	1,107,620	1,100,000	1,100,000
140.7000.4444	LEASE INTEREST	786,554	763,000	763,000
	Total Expenditures	\$ 1,894,174	\$ 1,863,000	\$ 1,863,000
<hr/>				
2022 Beginning Fund Balance			\$ 146,330	
	12/31/22 Estimated Revenues		1,918,612	
	12/31/22 Estimated Expenditures		(1,863,000)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 201,942	
<hr/>				
2023 Budget Projections			\$ 201,942	
	2023 Projected Revenues		1,932,687	
	2022 Projected Expenditures		(1,863,000)	
	2022 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 271,629	

FACILITIES EXPANSION FUND

These funds are used for capital acquisition, construction, and/or improvements to County owned facilities. This fund normally carries a very small fund balance unless the County is in the middle of a large project.

		2021 Actual	2022 Projected	2023 Proposed Budget
131.0031.3103	DELINQUENT PROPERTY TAX	104	90	100
131.0031.3107	P&I ON DELINQ PROP TAX	35	75	80
131.0036.3610	INTEREST ON INVESTMENTS	3,989	537	550
131.0038.3812	OTHER REVENUE	-	3,110	-
131.0038.3880	VETERANS MEMORIAL DONATIONS	6,572	-	-
131.0039.3910	TRANSFERS FROM OTHER FUNDS	-	100,000	20,000
131.0039.3950	SALE OF FIXED ASSETS	30,000	-	-
	Total Revenues	\$ 40,700	\$ 103,812	\$ 20,730
<hr/>				
131.1999.4347	TREASURER COLLECTION FEES	4	10	-
131.6020.4843	VETERANS MEMORIAL	500	-	-
131.8000.4800	MISCELLANEOUS EXPENSE	41,959	-	-
131.8000.4823	CONSTRUCTION COSTS	2,536	100,000	20,000
131.9000.4881	TRANSFER TO OTHER FUNDS	683	-	-
131.9000.4882	ISSUANCE COSTS	3,000	-	-
	Total Expenditures	\$ 48,682	\$ 100,010	\$ 20,000
<hr/>				
2022 Beginning Fund Balance			\$ 97,469	
	12/31/22 Estimated Revenues		103,812	
	12/31/22 Estimated Expenditures		(100,010)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 101,271	
<hr/>				
2023 Budget Projections			\$ 101,271	
	2023 Projected Revenues		20,730	
	2023 Projected Expenditures		(20,000)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 102,001	
<hr/>				
Facilities Expansion for 2023 include:			Cost	
<hr/>				
Unanticipated			20,000	
	Total		\$ 20,000	
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EQUIPMENT ACQUISITION FUND

The County uses an Equipment Acquisition Fund to purchase equipment, vehicles, and other assets out of a central fund. Departments make a request and, when approved, the fund is charged for the item. The department then reimburses the Fund annually over a 3 to 5-year period. Individual departments are charged a 5% fee to use this fund. For auditing purposes, this fund is included in the General Fund total. The fund has built up a balance over the years that will be used for the acquisition of much needed equipment, software, and vehicles. The projected budget was established to cover unanticipated needs of the departments.

		2021 Actual	2022 Estimated	2023 Proposed Budget
221.0036.3623	RENTAL CHARGES	62,029	61,783	56,327
221.0039.3900	LEASE PROCEEDS	-	-	-
221.0039.3910	TRANSFER FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 62,029	\$ 61,783	\$ 56,327
221.8000.4880	TRANSFER TO OTHER FUNDS	-	-	-
221.8000.4999	CAPITAL OUTLAY	121,613	22,550	129,000
	Total Expenditures	\$ 121,613	\$ 22,550	\$ 129,000

2022 Beginning Fund Balance		\$ 213,136	
12/31/22 Estimated Revenues		61,783	
12/31/22 Estimated Expenditures		(22,550)	
12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22		\$ 252,369	

2023 Budget Projections		\$ 252,369	
2023 Projected Revenues		56,327	
2023 Projected Expenditures		(129,000)	
2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23		\$ 179,696	

Capital needs for 2023 include:	Cost
Unanticipated	25,000
Buildings & Grounds Equipment Shed	30,000
Buildings & Grounds Dump Trailer	9,000
Assessor SUV	30,000
DHS SUV	35,000
Total	\$ 129,000

LOCAL MARKETING DISTRICT

The Alamosa County Events and Facilities Local Marketing District was approved by voters on November 3, 2003 and oversees the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center, support the Alamosa Museum, and promote Alamosa County via social, print, radio and other media. The Marketing District Board, appointed by the Commissioners, administers funds. For audit purposes, the Local Marketing District is considered a component unit of Alamosa County.

		2021 Actual	2022 Projected	2023 Proposed Budget
400.0031.3109	TAX COLLECTIONS	787,099	660,550	807,728
400.0036.3610	INTEREST ON INVESTMENTS	2,794	1,000	-
400.0036.3624	DEPOT LEASE REVENUE	-	25,455	20,000
400.0038.3812	OTHER	-	-	33,250
	Total Revenues	\$ 789,894	\$ 687,005	\$ 860,978
400.5000.4541	MARKETING EXPENDITURES	45,000	75,500	71,600
400.5000.4765	VISITOR CENTER			96,000
400.5000.4769	CULTURAL EXPENDITURES			55,000
400.5000.4825	MUSEUM EXPENDITURES	64,500	67,000	77,728
400.5000.4826	STAFF/ADM EXPENSE	208,000	205,000	301,900
400.5000.4827	BUS.DEV & RECRUITMENT	20,000	20,000	20,000
400.5000.4910	GRANT PROGRAM	35,000	45,000	80,000
400.5000.4999	GATEWAY CENTER	135,000	304,500	258,500
400.5000.6170	TRADE SHOWS			25,000
400.7000.4444	MORTGAGE	31,500	4,000	-
400.7000.4501	CONDO DUES	-	-	22,000
	Total Expenditures	\$ 539,000	\$ 721,000	\$ 1,007,728
2022 Beginning Fund Balance			\$ 678,211	
	12/31/22 Estimated Revenues		687,005	
	12/31/22 Estimated Expenditures		(721,000)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 644,216	
2023 Budget Projections			\$ 644,216	
	2023 Projected Revenues		860,978	
	2023 Projected Expenditures		(1,007,728)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 497,466	

TOURISM AND DEVELOPMENT FUND

The Alamosa County Lodging Tax of 1.9% is applied to lodging services, such as hotels, motels, condominiums, space rentals, camping facilities and services, auto camps, air bnb's, and trailer parks. Rooms and accommodations occupied for a period of 30 or more consecutive days are exempt from the tax. The monies are used to promote tourism in the County. The Marketing District Board of Directors, appointed by the Commissioners, oversees the disbursement of the Lodging Tax Fund. For audit purposes, the Fund is considered a component unit of Alamosa County.

		2021 Actual	2022 Projected	2023 Proposed Budget
401.0031.3109	TAX COLLECTIONS	408,246	300,225	400,000
401.0036.3610	INTEREST ON INVESTMENTS	2,048	800	-
	Total Revenues	\$ 410,294	\$ 301,025	\$ 400,000
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401.5000.4541	MARKETING	265,000	390,000	400,000
	Total Expenditures	\$ 265,000	\$ 390,000	\$ 400,000
<hr/>				
2022 Beginning Fund Balance			\$ 472,350	
	12/31/22 Estimated Revenues		301,025	
	12/31/22 Estimated Expenditures		(390,000)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 383,375	
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2023 Budget Projections			\$ 383,375	
	2023 Projected Revenues		400,000	
	2023 Projected Expenditures		(400,000)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 383,375	

ALAMOSA COUNTY WEED DISTRICT

Alamosa County Weed Control District also known as the Northwest Weed Control District is considered a component unit of Alamosa County with an Advisory Board appointed by the Alamosa County Commissioners. This fund is used to assist in weed management along the roads within in a defined area in the northwest corner of the County, maps weeds in the County Right of Ways and monitors weed growth throughout the season. As a special district, this fund must adhere to Tabor restrictions.

		2021 Actual	2022 Projected	2023 Proposed Budget
402.0031.3101	GENERAL PROPERTY TAXES	19,245	18,129	16,724
402.0031.3102	SPECIFIC OWNERSHIP TAX	2,573	2,656	3,000
402.0031.3103	DELINQUENT PROPERTY TAX	-	-	-
402.0031.3104	CURRENT INTEREST ON PROP TAX	5	3	10
402.0031.3107	INT ON DELINQ PROP TAX	-	-	-
402.0038.3812	OTHER	770	-	-
Total Revenues		\$ 22,593	\$ 20,788	\$ 19,734
402.1999.4110	CONTRACTUAL SALARIES	10,823	-	-
402.1999.4357	CHEMICALS	5,722	-	15,000
402.1999.4395	GAS/FUEL	229	1,820	2,500
402.1999.4430	MAINTENANCE/REPAIRS	34	600	1,500
402.1999.4501	DUES & MEETINGS	50	500	500
402.1999.4580	TRAVEL EXPENSE	-	-	-
402.1999.4615	OPERATING SUPPLIES	2,031	800	1,000
402.1999.4831	SPRAYING ALLOWANCE	5,460	6,780	7,000
402.1999.4999	MISCELLANEOUS EXPENSE	84,900	-	-
Total Expenditures		\$ 109,250	\$ 10,500	\$ 27,500
2022 Beginning Fund Balance			\$ 123,121	
	12/31/22 Estimated Revenues		20,788	
	12/31/22 Estimated Expenditures		(10,500)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 133,409	
2023 Budget Projections			\$ 133,409	
	2023 Projected Revenues		19,734	
	2023 Projected Expenditures		(27,500)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 125,643	

DOPPLER RADAR FUND

Alamosa County, with the assistance of many public and private partners, installed a Doppler Radar facility on county owned land west of SLV Regional Airport. Due to the potential of improved moisture and severe weather forecasting, the concept attracted interest and financial support from local entities such as the Rio Grande Water Conservation District, the Conejos Water Conservancy District, and the Rio Grande Watershed Emergency Action Coordination Team and state departments such as Colorado Department of Transportation and Colorado Water Conservation Board.

Funding from several sources will continue to assist Alamosa County in the operating and maintenance costs. The existing maintenance contract is set up as a prepaid expense and will be renewed for 2023. Staff will be working with the maintenance contractor of the facility to determine the cost of a new maintenance contract and to find funding sources to cover these costs.

		2021 Actual	2022 Projected	2023 Proposed Budget
404.0033.3399	MISCELLANEOUS GRANTS	-	-	50,000
404.0038.3812	MISCELLANEOUS	15,000	15,000	15,000
404.0039.3910	TFRS FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 15,000	\$ 15,000	\$ 65,000
404.5415.4335	MAINTENANCE CONTRACTS	42,284	46,333	46,500
404.5415.4520	INSURANCE	2,867	4,412	3,200
404.5415.4658	UTILITIES	1,360	3,000	3,200
404.5415.4800	MISCELLANEOUS EXPENSE	-	2,000	2,000
404.5415.4823	RADAR CONSTRUCTION COST	-	-	-
	Total Expenditures	\$ 46,510	\$ 55,745	\$ 54,900
2020 Beginning Fund Balance			\$ 71,923	
	12/31/22 Estimated Revenues		15,000	
	12/31/22 Estimated Expenditures		(55,745)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/21			\$ 31,178	
2023 Budget Projections			\$ 31,178	
	2023 Projected Revenues		65,000	
	2023 Projected Expenditures		(54,900)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 41,278	

MOSCA WASTEWATER TREATMENT FUND

Alamosa County’s Mosca Wastewater System provides wastewater treatment service for the unincorporated community of Mosca. A new system was installed and completed in 2018. The project was funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant. Expenses are covered by charges to residents with on-going support from Alamosa County General Fund. For auditing purposes, this fund is considered a business type activity—enterprise fund.

Because of a CDPHE requirement, Alamosa County is planning to conduct a study of the TDS (total dissolved solids) of the wastewater treatment facility by drilling several monitoring wells around the site in 2023.

		2021 Actual	2022 Estimated	2023 Proposed Budget
403.0031.3103	DELIQUENT TAXES	4,302	6,206	7,000
403.0034.3442	CURRENT CHARGES	22,328	24,651	26,000
403.0039.3910	TRF FROM OTHER FUNDS	30,000	38,000	135,000
	Total Revenues	\$ 56,630	\$ 68,857	\$ 168,000
403.4950.0000	MAINT. CONTRACT/SALARY		-	12,000
403.4950.4330	TDS MONITORING	369	9,288	80,000
403.4950.4351	TESTING	4,335	9,743	8,000
403.4950.4357	CHEMICALS	20,771	23,906	20,000
403.4950.4436	MAINTENANCE/REPAIRS	15,398	392	1,000
403.4950.4480	UTILITIES	3,616	7,033	5,000
403.4950.4520	INSURANCE	3,959	6,043	6,100
403.4950.4670	WASTEWATER CONTRACT	450	5,644	17,400
403.4950.4800	PUMPING SLUDGE	17,989	6,133	18,000
403.4950.4870	DEPRECIATION EXPENSE	22,989	23,000	23,000
403.4950.4900	CAPITAL OUTLAY	-	-	-
	Total Expenditures	\$ 89,875	\$ 91,181	\$ 190,500

2022 Net Position

Net Investment in Capital Assets			\$ 1,340,002
Net Investment in Capital Assets		23,000	
Net Investment in Capital Assets			1,363,002
Unrestricted			8,114
12/31/22 Estimated Revenues		68,857	
12/31/22 Estimated Expenditures		(68,181)	
Net Unrestricted			8,790
2022 Net Position			1,371,792

2023 Net Position

Net Investment in Capital Assets			\$ 1,363,002
Net Investment in Capital Assets		23,000	
Net Investment in Capital Assets			1,386,002
Unrestricted			8,790
12/31/23 Estimated Revenues		168,000	
12/31/23 Estimated Expenditures		(167,500)	
Net Unrestricted			9,290
2023 Net Position			1,395,292

Transfer from other Funds 2023

TDS Testing			80,000
TRF for Operating Expenditures			55,000
Total TRF from other funds			135,000

SLV REGIONAL AIRPORT

The San Luis Valley Regional Airport, formerly known as Bergman Field, is a primary, class I commercial service airport that is currently under the umbrella of Alamosa County. While the Airport property is owned by both County and the City of Alamosa, Alamosa County holds total financial responsibility. The daily operations of the Airport are under supervision of the Airport Manager with the assistance of six staff. The SLV Regional Airport is advised by a board of volunteers consisting of five members appointed by the Alamosa County Commissioners.

The County of Alamosa is projecting \$4.2M of revenue in FY2023, which represents a 1% decrease over the prior year. Part of the decrease is due to not receiving as much American Rescue Plan funding for airport operations. The funds received in 2021 are expected to cover operating costs for approximately three years.

The airport now has a staff of seven in order to meet FAA regulations for Aircraft Rescue and Fire Fighting requirements. All of the existing operational staff are ARFF trained in order to meet any emergencies when aircraft is landing or taking off. Other expenses account for the infrastructure improvements the County is making at the airport in order to meet the increasing demand of our passengers.

Budgeted expenditures are projected to increase by 61.17% or \$2.06M to \$5.4M in FY2023 which is mainly due to several major projects including an SRE/ARFF building and a SRE broom. Net investment in capital assets consists of capital assets, net depreciation expense, and reduction of any sales of assets. Net position represents the difference between assets and liabilities.

		2021 Actual	2022 Estimated	2023 Proposed Budget
210.0033.3302	AMERICAN RESCUE PLAN		-	-
210.0033.3335	STATE GRANTS-CDOT AERO	67,500	40,000	96,546
210.0033.3336	FEDERAL GRANTS	4,810,499	1,485,406	3,347,029
210.0033.3337	STATE GRANT	18,500	-	105,555
210.0033.3362	STATE AVIATION FUEL TAX	9,149	31,000	15,000
210.0033.???	ARPA CONCESSIONAIRE RELIEF		11,089	11,089
210.0034.3452	CONTRACTS,RENTALS,LEASES	224,773	260,000	250,000
210.0034.3453	PASSENGER FACILITY CHARGES	8,903	44,683	20,000
210.0034.3454	LANDING FEES	5,618	50,000	50,000
210.0034.3455	FUEL SALES	15,227	17,050	30,000
210.0034.3456	SERVICES & PRODUCTS	100	-	10,000
210.0036.3610	INTEREST ON INVESTMENTS	580	500	500
210.0038.3812	MISCELLANEOUS	12,126	5,000	1,000
210.0038.3815	INSURANCE REIMBURSEMENT		-	-
210.0039.3910	TRANSFER FROM OTHER FUNDS	310,000	9,700	300,000
210.0039.3921	SALE OF ASSET	20,000	240,300	-
	Total Revenues	\$ 5,502,975	\$ 2,194,728	\$ 4,236,719
210.6000.4105	DEPARTMENT HEAD SALARIES	72,932	76,996	82,500
210.6000.4110	SALARIES	176,281	271,000	355,500
210.6000.4130	OVERTIME	10,471	6,500	14,400
210.6000.4210	HEALTH INSURANCE	26,366	33,000	36,000
210.6000.4220	FICA	19,333	25,000	26,000
210.6000.4231	RETIREMENT	5,671	6,000	8,000
210.6000.4250	UNEMPLOYMENT INSURANCE	779	500	1,600
210.6000.4260	WORKMANS COMPENSATION	15,046	16,640	16,640
210.6000.4290	DENTAL BENEFIT	1,029	1,600	1,600
210.6000.4291	VISION BENEFIT	184	300	400
210.6000.4292	UNIFORM ALLOWANCE	-	-	3,060
210.6000.4330	OTHER PROF SERVICES/CONTRACT	69,887	19,500	18,400
210.6000.4331	AUDIT	11,100	11,500	12,000
210.6000.4351	MAINTENANCE CONTRACTS	61,545	62,000	72,000
210.6000.4400	UTILITIES	57,002	64,058	60,000
210.6000.4430	REPAIRS & MAINTENANCE	53,825	12,000	35,000
210.6000.4436	EQUIPMENT REPAIR/MAINT	39,120	10,000	10,000

210.6000.4442	EQUIPMENT RENT	225	1,000	3,000
210.6000.4501	DUES & MEETINGS	2,707	2,000	5,800
210.6000.4505	TRAINING	5,946	22,483	27,204
210.6000.4520	INSURANCE	34,912	46,800	55,000
210.6000.4530	TELEPHONE	4,568	5,200	4,500
210.6000.4540	ADVERTISING & LEGAL NOTICES	2,100	2,000	2,500
210.6000.4580	TRAVEL EXPENSE	11,081	300	500
210.6000.4615	OPERATING SUPPLIES	61,650	55,000	69,000
210.6000.4626	FUEL	7,015	12,000	13,000
210.6000.4800	MISCELLANEOUS EXPENSE	12,242	-	500
210.6000.4870	DEPRECIATION EXPENSE	746,511	750,000	754,000
210.6000.4880	TRANSFER TO OTHER FUNDS	-	-	-
210.6000.4900	ARPA GRANT	21,366	-	-
210.6000.4910	CAPITAL OUTLAY-EQUIPMENT	-	25,000	216,500
210.6000.4991	FAA - TAXIWAY	-	176,872	-
210.6000.4992	FAA MASTER PLAN	114,002	2,852	-
210.6000.4993	FUEL FARM	-	64,810	-
210.6000.4999	CAPITAL OUTLAY	-	532,000	3,521,842
210.7000.4443	LEASE PAYMENTS	-	17,000	17,900
210.7000.4444	LEASE INTEREST	3,422	2,000	3,500
Total Expenditures		\$ 1,648,319	\$ 2,333,910	\$ 5,447,846

SLV REGIONAL AIRPORT, Cont'

2022 Net Position

Net Investment in Capital Assets			\$ 20,060,060
	Net Investment in Capital Assets	(216,618)	
Net Investment in Capital Assets			19,843,442.12
Unrestricted			555,980
	12/31/22 Estimated Revenues	1,468,003.96	
	12/31/22 Estimated Expenditures	(785,228.06)	
Net Unrestricted			1,238,756
2022 Net Position			\$ 21,082,198

2023 Net Position

Net Investment in Capital Assets			\$ 19,843,442
	Net Investment in Capital Assets	2,984,342	
Net Investment in Capital Assets			22,827,784.23
Unrestricted			1,238,756
	12/31/23 Estimated Revenues	687,589	
	12/31/23 Estimated Expenditures	(955,504)	
Net Unrestricted			970,841
2023 Net Position			\$ 23,798,625

SLV REGIONAL AIRPORT, Cont'

2023 FAA Projects	Total	FAA - 95%	CDOT - 2.5%	County - 2.5%
SRE Building(Design)	285,000	270,750	7,125	7,125
SRE/ARFF Building	2,500,000	2,376,279	62,500	62,500
SRE Broom	736,842	700,000	18,421	1,316
Total FAA Projects	\$ 3,521,842	\$ 3,347,029	\$ 88,046	\$ 70,941

2023 Capital Projects	Total	Homeland Security	STATE	County
SLV Airport Surveillance Project	52,367	47,922		4,445
SLV Airport Lighting Project	57,633	57,633		-
Skid Steer Replacement	12,000		6,000	6,000
2nd Zero Turn	5,000		2,500	2,500
Total Capital Projects	\$ 127,000	\$ 105,555	\$ 8,500	\$ 12,945

SLV Regional Airport Expenditures Increases	Cost
Term Parking Lot Planning and Locates	15,000
Total Capital Outlay	\$ 15,000

Brush Hog	25,000
OPS Vehicle	30,000
OPS Radio System	7,500
Western Plow	12,000
Total Equipment Capital Outlay	\$ 74,500

Other Prof Services/Contract	18,400
Maintenance Contracts	72,000
Utilities	76,000
Increased Costs	\$ 166,400

Shop Tools	3,000
ARFF Gear	5,000
PT 139 Management Software	6,000
Increased Operating Supply Costs	\$ 14,000

HEALTH INSURANCE FUND

		2021 Actual	2022 Projected	2023 Proposed Budget
220.0031.3103	DELINQUENT PROPERTY TAXES	109	31	25
220.0031.3104	CURRENT INTEREST ON PROP TAX	-	-	-
220.0031.3107	INT ON DELINQ PROP TAX	190	46	31
220.0034.3431	GENERAL FUND CONTRIBUTIONS	620,874	620,997	648,366
220.0034.3432	ROAD & BRIDGE CONTRIBUTIONS	173,383	153,584	175,000
220.0034.3433	REIMBURSEMENT FROM SDSS	356,568	350,788	380,000
220.0034.3434	PUBLIC HEALTH CONTRIBUTION	259,713	214,146	235,000
220.0034.3435	SINGLE RATE MEDICAL	219,959	198,731	214,000
220.0034.3436	COUPLE RATE MEDICAL	109,393	115,032	129,000
220.0034.3437	FAMILY RATE MEDICAL	109,746	102,296	114,000
220.0034.3438	SINGLE RATE DENTAL	7,473	7,328	9,000
220.0034.3439	COUPLE RATE DENTAL	9,793	9,351	13,000
220.0034.3440	FAMILY RATE DENTAL	9,813	9,354	12,000
220.0034.3441	VISION PREMIUM	4,899	4,525	7,000
220.0034.3442	AIRPORT CONTRIBUTIONS	27,579	34,360	40,000
220.0038.3812	OTHER EMPLOYEE CONTRIBUTION	237	255	274
Total Revenues		\$ 1,909,730	\$ 1,820,825	\$ 1,976,696
220.1999.4347	TREASURER'S COLLECTION FEES	6	2	3
220.8000.4294	HEALTH INSURANCE PREMIUMS	1,844,011	1,716,743	1,870,848
220.8000.4295	DENTAL PREMIUMS	83,042	77,204	77,204
220.8000.4296	VISION PREMIUMS	15,578	14,141	14,141
220.8000.4297	LIFE INSURANCE PREMIUM	12,104	10,190	10,500
220.8000.4342	ADMINISTRATIVE FEES	3,548	2,546	4,000
220.8000.4800	MISCELLANEOUS EXPENSE	-	-	-
220.9200.4799	MISCELLANEOUS EXPENSE	-	-	-
Total Expenditures		\$ 1,958,289	\$ 1,820,825	\$ 1,976,696
2022 Beginning Fund Balance			\$ 121,096	
	12/31/22 Estimated Revenues		1,820,825	
	12/31/22 Estimated Expenditures		(1,820,825)	
	12/31/22 Est. Other Funding		-	
Estimated Fund Balance 12/31/22			\$ 121,097	
2023 Budget Projections			\$ 121,097	
	2023 Projected Revenues		1,976,696	
	2023 Projected Expenditures		(1,976,696)	
	2023 Projected Other Funding		-	
Projected Fund Balance as of 12/31/23			\$ 121,097	

LEASE PURCHASE AGREEMENTS

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the "County"), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building. Lease is through December 2033.

2016 Justice Center Lease Agreement

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between UMB Bank, as lessor, and Alamosa County, as lessee. UMB Bank issued \$21,735,000 of Certificates of Participation Series 2016 to finance the acquisition, construction, installation and equipping of various public improvements and paying the costs of issuance by UMB Bank. Payments are due in bi annual installments which includes interest from 2.00% to 5.00%. Lease is through November 2035.

Alamosa County and John Deere Financial Lease

Alamosa County was entered into a Lease Purchase Agreement in 2022 between between John Deere Financial, as lessor, and Alamosa County (the "County"), as lessee, for the purchase of a John Deere Motor Grader. Payments will be due in annual installments which includes interest at a rate of 2.25% through 2027.

Alamosa County is considering a second lease purchase agreement with John Deere Financial for an additional grader which will commence in 2023. Payments will be due in annual installments.

	Interest	Principal	Total	2023 Payments
Real Property Lease Purchase Agreements				
Department of Human Services Building	524,256	1,105,371	1,629,627	197,620
Airport Air Ambulance Hanger Lease	239	12,635	12,874	21,576
Justice Center Building	4,708,700	15,650,000	20,358,700	1,699,500
Total Real Property Lease Purchase Agreements	5,233,195	16,768,006	22,001,201	1,918,696
Budgeted lease agreements not involving Real Property				
John Deere Financial Services	45,653	325,422	371,075	74,215
John Deere Financial Services 2023	15,500	325,000	340,500	69,622
Budgeted Lease Agreements not involving Real Property	61,153	650,422	711,575	143,837

LEASE PURCHASE AGREEMENTS

	Total Annual Lease payments	2023 Revenue	Lease Service Coverage Ratio
Department of Human Services Building	197,620	21,730,244	0.01
Airport Air Ambulance Hanger Lease	21,576	0	0.00
Justice Center Building	1,699,500	4,000,000	0.42
Road & Bridge: John Deere Financial Services	143,837	9,537,608	0.02

Alamosa County
Department of Human Services
2023 Budget

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2019 ACTUAL EXPENDITURES AND REVENUES	2020 ACTUAL EXPENDITURES AND REVENUES	2021 ACTUAL EXPENDITURES AND REVENUES	2022 ESTIMATED EXPENDITURES AND REVENUES	2023 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	14,877,720	18,487,322	22,843,154	22,154,773	22,021,850
RESOURCES					
Federal / State Grants	14,247,926	17,835,972	22,244,321	21,483,141	20,912,348
Local Property Taxes	635,959	663,537	681,539	725,209	729,209
Specific Ownership Taxes	88,381	88,749	93,664	80,000	90,000
Fund Balance, Begin Year	1,645,424	1,754,767	1,911,868	2,171,361	2,304,938
Prior Year Audit Adjustments	14,797	43,780.67	15,535.31	0	0
Transfers Out		0		0	0
Transfers In		12,384	67,588	0	0
Fund Balance, End of Year	1,754,767	1,911,868	2,171,361	2,304,938	2,014,645
<hr/>					
Assessed Valuation	178,647,483	187,143,923	191,855,399	202,875,874	202,474,750
Mill Levy	3.550	3.550	3.550	3.550	3.550
Estimated Dollars	634,199	664,361	681,087	720,209	718,785

ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS

Michael Yohn, Chairman
Alamosa County Board of Commissioners

Date

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2019 ACTUAL EXPENDI- TURE	2020 ACTUAL EXPENDI- TURE	2021 ACTUAL EXPENDI- TURE	2022 JUNE YTD EXPENDI- TURE	2022 ESTIMATED EXPENDI- TURE	2022 BUDGET REQUEST	2023 BUDGET REQUEST
County Administration	467,851	436,977	522,650	220,034	402,246	723,894	871,186
Child Support	307,341	312,454	324,026	133,264	266,528	378,804	428,449
FS Fraud/Investigations	28,579	104,734	116,619	59,789	119,578	120,491	138,254
Colorado Works	1,051,865	1,069,805	876,022	466,767	933,534	1,212,759	1,331,462
Aid to Needy Disabled	243,465	243,284	181,453	69,985	139,970	250,000	250,000
Old Age Pension	502,974	424,161	376,937	258,141	516,282	480,000	500,000
LEAP	615,184	1,142,646	754,079	1,283,739	1,499,704	818,832	1,465,890
Child Welfare	4,081,610	3,571,989	3,700,836	1,630,056	3,271,491	4,291,425	4,426,769
Core Services	368,731	330,962	383,899	230,126	460,252	850,557	876,276
Child Care	616,260	621,096	550,971	244,021	488,042	741,185	736,249
Food Assistance	5,714,635	9,365,838	14,194,547	6,602,541	13,205,082	10,000,000	10,000,000
Medicaid	575,563	589,146	559,715	297,914	595,828	571,636	678,098
Home Care Allowance	153,825	135,345	153,244	61,785	123,570	150,000	150,000
Adult Protection	149,837	138,885	148,156	64,121	132,666	197,449	169,217
			0	0	0	0	0
Total	14,877,720	18,487,322	22,843,154	11,622,283	22,154,773	20,787,032	22,021,850

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2019 ACTUAL REVENUES *	2020 ACTUAL REVENUES *	2021 ACTUAL REVENUES	2022 JUNE YTD REVENUES	2022 ESTIMATED REVENUES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
County Administration **	426,719	426,719	500,726	189,686	357,865	589,115	665,754
Child Support	248,908	257,043	276,739	113,868	227,736	293,799	342,776
Food Assistance Fraud **	22,693	62,336	59,910	31,626	63,252	96,393	103,691
Colorado Works/TANF	901,458	944,114	759,031	425,351	777,164	1,056,389	1,178,808
Aid to Needy Disabled	194,011	194,627	144,989	55,988	111,976	200,000	200,000
Old Age Pension	503,046	424,161	376,937	258,141	516,282	480,000	500,000
LEAP	615,140	1,142,373	752,451	1,284,326	1,499,704	818,832	1,465,890
Child Welfare	3,403,190	2,989,860	3,141,443	1,415,679	2,831,358	3,330,508	3,541,335
Core Services	323,281	325,601	378,601	221,813	443,626	806,292	855,238
Child Care	544,342	550,285	482,867	211,753	423,506	676,621	677,952
Food Assistance	5,714,910	9,365,838	14,194,518	6,602,541	13,205,082	10,000,000	10,000,000
Medicaid	512,822	481,546	466,712	261,677	523,354	457,309	613,030
Home Care Allowance	146,115	128,578	145,582	58,696	117,392	142,500	142,500
Other - Retained Coll./Incent	31,525	36,233	49,085	22,074	44,148	35,000	40,000
Adult Protection	118,608	111,844	116,448	52,556	105,112	157,959	135,374
Tax Base Relief	541,158	394,814	398,282	117,792	235,584	450,000	450,000
		0	0	0	0	0	0
Total	14,247,926	17,835,972	22,244,321	11,323,567	21,483,141	19,590,717	20,912,348
		ok	ok				

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2019 ACTUAL REVENUES	2020 ACTUAL REVENUES	2021 ACTUAL REVENUES	2022 JUNE YTD REVENUES	2022 ESTIMATED REVENUES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	628,753	658,459	675,349	659,728	720,209	720,209	718,785
Delinquent Taxes	3,842	1,949	2,944	(647)	5,000	5,000	5,000
Specific Own. Taxes	88,381	88,749	93,664	45,267	80,000	80,000	90,000
Other Cty. Revenue - Interest	3,364	3,129	3,246	426	4,000	4,000	4,000
Total Local Revenue	724,340	752,286	775,203	704,774	809,209	809,209	817,785

ok ok

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 JUNE YTD	2022 ESTIMATED	2023 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	815,001	839,684	654,818	374,294	748,588	975,000
Aid to Needy Disabled	243,465	243,284	181,453	69,985	139,970	250,000
Old Age Pension	493,478	394,420	336,793	233,117	466,234	450,000
LEAP	562,293	1,075,783	672,625	1,233,887	1,400,000	1,400,000
Child Welfare	2,373,303	2,090,012	2,159,998	984,665	1,969,330	2,365,500
Child Care	530,639	545,204	456,856	206,507	413,014	625,000
Food Stamps	5,714,635	9,365,838	14,194,547	6,602,541	13,205,082	10,000,000
Core Services	331,977	316,766	364,686	180,597	361,194	555,850
Home Care Allowance	153,825	135,345	153,244	61,785	123,570	150,000
Adult Protection	5,787	3,142	2,437	212	4,848	5,420
Total	11,224,403	15,009,478	19,177,457	9,947,590	18,831,830	16,776,770

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	592,864	610,455	656,646	296,113	592,226	736,167	882,849
Social Security	42,933	44,201	47,918	21,545	43,090	56,316	67,542
Retirement	22,147	19,253	22,892	10,326	20,652	29,524	35,315
Insurance Benefits	91,121	103,627	104,497	47,700	95,400	165,247	187,374
UCB/Workmens' Comp.	6,623	7,748	7,195	3,698	7,396	8,640	8,606
Total Personal Services	755,688	785,284	839,148	379,382	758,764	995,894	1,181,686
ADMINISTRATIVE EXPENSES:							
Miscellaneous		1,313	43,948				
Training - Title XX		150			0	1,000	1,000
Audit Expense	2,500	2,563	2,688		3,000	5,000	5,000
Legal	2,510	1,946	3,130	479	958	5,000	5,000
Equipment Rental	1,193	540	540	540	1,080	1,000	1,000
Rent	11,251	9,740	9,740	4,870	9,740	10,000	10,000
Insurance Bonding		84			0	500	0
Printing & Forms	1,699	1,338	1,731	420	840	2,000	2,000
Telephone	5,808	12,254	13,603	5,228	10,456	16,000	16,000
Postage	2,035	2,256	3,070	1,000	2,000	3,500	3,500
Office Supplies	15,048	20,504	12,941	4,525	9,050	20,000	20,000
Dues/Memberships	5,932	7,225	6,529	1,248	2,496	8,000	5,000
Books/Subscriptions	120	120	120	120	240	500	500
Tuition/Registrations					0	500	500
Purchase Admin Services (emp drug t	134	278	504	288	576	500	500
Contract /Admin Services/Rmn	29,700	28,234	34,039	6,741	13,482	35,000	35,000
Capital Outlay/Furniture/Equip					0	25,000	25,000
Advertising	553	139	2,357	456	912	1,500	1,500
Building Maintenance/Repairs	6,233	2,872	3,141	1,249	2,498	5,000	5,000
Vehicle Maintenance	1,013	2,340	1,138	499	998	2,500	2,500
Utilities	4,062	3,730	4,310	1,992	3,984	5,000	5,000
Travel ,Meals, Reg.	5,514	598	279	388	776	5,000	5,000
DOLE Billing		2,402	10,987	10,821	21,642	10,000	25,000
EBT Admin (non alloc.)	7,215	5,374	6,776	3,377	6,754	10,000	10,000
Total Admin. Expense	102,520	106,000	161,571	44,241	91,482	172,500	184,000
CLIENT SERVICES:							
AND Medical Examinations					0	500	500
DOD FS					0		
Employment First							
General Assistance	125	6.00	3,550.00	0	2,000	5,000	5,000
Total Client Services	125	6	3,550	0	2,000	5,500	5,500
Program Total:	858,333	891,290	1,004,269	423,623	852,246	1,173,894	1,371,186
State RMS Adjustment	(390,482)	(454,313)	(481,619)	(203,589)	(450,000)	(450,000)	(500,000)
Adjusted Program Total:	467,851	436,977	522,650	220,034	402,246	723,894	871,186

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
REVENUE							
Federal/State County Allocati	426,719	426,719	493,982	171,652	321,797	579,115	655,754
County Contingency/TBR	541,158	394,814	398,282	117,792	235,584	450,000	450,000
Program Incentives	8,564	7,650	6,744	18,034	36,068	10,000	10,000
					0		
					0		
Other - Retained Collect.	22,961	28,583	49,085	22,074	44,148	35,000	40,000
					0		
County	41,132	10,258	28,668	48,382	80,449	134,779	205,432
Total Revenue	1,040,534	868,024	976,761	377,934	718,046	1,208,894	1,361,186

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	113,647	105,510	95,703	35,888	71,776	142,259	169,471
Social Security	8,183	7,652	7,024	2,605	5,210	10,881	12,966
Retirement	4,351	4,143	3,338	1,323	2,646	5,690	6,779
Insurance Benefits	21,107	14,807	12,406	5,793	11,586	34,062	40,392
UCB/Workmens' Comp.	3,643	3,352	3,957	2,034	4,068	4,867	1,854
Total Personal Service	150,931	135,464	122,428	47,643	95,286	197,759	231,462
ADMINISTRATIVE EXPENSES:							
Travel	3,273	746	0		0	2,500	2,500
Admin. Program Expenses	20,321	17,308	14,287	5,843	11,686	17,500	17,500
Capital Outlay	0	0	0		0	10,000	10,000
Contract Services	14,562	27,385	16,340	5,451	10,902	50,000	25,000
Cost Allocation Expense					0		
State RMS Adjustments	47,777	49,218	68,149	33,536	67,072	60,000	70,000
Total Admin. Expenses	85,933	94,657	98,776	44,830	89,660	140,000	125,000
CLIENT SERVICES:							
Client Benefits	815,001	839,684	654,818	374,294	748,588	875,000	975,000
Total Client Services	815,001	839,684	654,818	374,294	748,588	875,000	975,000
Program Total:	1,051,865	1,069,805	876,022	466,767	933,534	1,212,759	1,331,462
REVENUES:							
Federal/State /CBMS	901,458	944,114	759,031	425,351	777,164	1,056,389	1,178,808
Colorado Works Bonus County	150,407	125,691	116,991	41,416	156,370	156,370	152,654
Total	1,051,865	1,069,805	876,022	466,767	933,534	1,212,759	1,331,462

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	113,647	105,510	95,703	35,888	71,776	142,259	169,471
Social Security	8,183	7,652	7,024	2,605	5,210	10,881	12,966
Retirement	4,351	4,143	3,338	1,323	2,646	5,690	6,779
Insurance Benefits	21,107	14,807	12,406	5,793	11,586	34,062	40,392
UCB/Workmens' Comp.	3,643	3,352	3,957	2,034	4,068	4,867	1,854
Total Personal Service	150,931	135,464	122,428	47,643	95,286	197,759	231,462
ADMINISTRATIVE EXPENSES:							
Travel	3,273	746	0		0	2,500	2,500
Admin. Program Expenses	20,321	17,308	14,287	5,843	11,686	17,500	17,500
Capital Outlay	0	0	0		0	10,000	10,000
Contract Services	14,562	27,385	16,340	5,451	10,902	50,000	25,000
Cost Allocation Expense					0		
State RMS Adjustments	47,777	49,218	68,149	33,536	67,072	60,000	70,000
Total Admin. Expenses	85,933	94,657	98,776	44,830	89,660	140,000	125,000
CLIENT SERVICES:							
Client Benefits	815,001	839,684	654,818	374,294	748,588	875,000	975,000
Total Client Services	815,001	839,684	654,818	374,294	748,588	875,000	975,000
Program Total:	1,051,865	1,069,805	876,022	466,767	933,534	1,212,759	1,331,462
REVENUES:							
Federal/State /CBMS	901,458	944,114	759,031	425,351	777,164	1,056,389	1,178,808
Colorado Works Bonus County	150,407	125,691	116,991	41,416	156,370	156,370	152,654
Total	1,051,865	1,069,805	876,022	466,767	933,534	1,212,759	1,331,462

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	43,824	43,627	48,881	24,306	48,612	60,513	57,102
Social Security	3,094	3,084	3,739	1,764	3,528	4,629	4,368
Retirement	1,727	1,879	2,056	939	1,878	2,421	2,284
Insurance Benefits	10,791	11,034	11,202	6,276	12,552	12,400	12,903
UCB/Workmens' Comp.	1,656	1,523	1,799	924	1,848	2,222	592
Total Personal Services	61,092	61,147	67,677	34,209	68,418	82,185	77,249
ADMINISTRATIVE EXPENSES:							
Travel	0	0		0	0	1,000	1,000
Admin. Program Expenses	21,274	7,749	23,783	10,499	20,998	26,000	26,000
Capital Outlay					0	1,000	1,000
State RMS Adjustments	3,255	6,996	2,655	-7,194	(14,388)	6,000	6,000
Total Admin. Expenses	24,529	14,745	26,438	3,305	6,610	34,000	34,000
CLIENT SERVICES:							
Client Benefits	530,639	545,204	456,856	206,507	413,014	625,000	625,000
Total Client Services	530,639	545,204	456,856	206,507	413,014	625,000	625,000
QUALITY GRANTS							
Infant Toddler Grant		0	0	0	0	0	0
Total Grants	0	0	0	0	0	0	0
Program Total:	616,260	621,096	550,971	244,021	488,042	741,185	736,249
REVENUES:							
Federal/State	544,342	550,285	482,867	211,753	423,506	676,621	677,952
Infant Toddler Grant		0	0	0		0	0
County	71,918	70,811	68,104	32,268	64,536	64,564	58,297
Total	616,260	621,096	550,971	244,021	488,042	741,185	736,249

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
80/20 & 100% Child Welfare							
Salaries	853,679.95	705,546.77	789,098.06	323,188.40	646,377	936,392	980,274
Social Security	78,202.79	53,713.46	59,825.54	24,704.90	49,410	71,632	74,991
Retirement	20,223.66	19,303.95	20,573.85	8,802.85	17,606	37,453	39,212
Insurance Benefits	119,686.07	111,583.09	108,913.75	51,076.51	102,153	195,624	212,058
UCB/Workmens' Comp.	10,927.75	10,054.68	11,798.47	5,731.57	11,463	10,324	9,734
Total Personal Services	1,082,720	900,202	990,210	413,504	827,009	1,251,425	1,316,269
ADMINISTRATIVE EXPENSES:							
Travel	49,062	9,352	11,200	5,645	11,290	30,000	30,000
Admin. Program Expenses	218,196	164,261	175,569	92,795	185,590	165,000	200,000
Capital Outlay(car pymts)	7,583	11,378	11,378		11,378	60,000	60,000
Contract Services (Legal)	150,692	184,769	143,089	37,052	74,104	230,000	230,000
P&I Grant					0	0	0
FC Recruitment		4,455	2,689		0	0	0
State RMS Adjustments	200,054	207,560	206,703	96,395	192,790	225,000	225,000
Total Admin. Expense	625,587	581,775	550,628	231,887	475,152	710,000	745,000
CLIENT SERVICES:							
Out of Home Placement (80/20)	1,841,881	1,333,796	1,459,081	605,899	1,211,798	1,500,000	1,500,000
Special Circum. Childcare (80/20)	39,723	28,235	26,448	19,484	38,968	40,000	40,000
Subsidized Adoption (90/10)	383,174	459,336	476,777	235,593	471,186	500,000	500,000
Res. Mental Health/CHRP	32,038	218,966	157,508	83,837	167,674	200,000	200,000
IV-E Waiver	9,059	0			0	0	0
SB-80/94 Expenses	0	0			0	5,000	5,000
HB1451	67,428	49,679	40,184	39,852	79,704	85,000	120,500
Chaffee Ind. Living	0	0	0	0	0	0	0
Total Client Services	2,373,303	2,090,012	2,159,998	984,665	1,969,330	2,330,000	2,365,500
Program Total:	4,081,610	3,571,989	3,700,836	1,630,056	3,271,491	4,291,425	4,426,769
REVENUES:							
Federal/State - 100%	375,651	480,996	412,875	188,786	377,572	446,986	559,139
Federal/State - 80/20	2,950,996	2,459,185	2,685,695	1,184,352	2,368,704	2,693,522	2,756,696
HB1451	67,484	49,679	40,184	39,852	79,704	85,000	120,500
SB 80/94		0	0	0	0	5,000	5,000
IV-E Waiver	9,059	0	0	0	0	0	0
FC Recruitment	0	0	2,689	2,689	5,378		
Child Welfare Mitigation					0	100,000	100,000
Chaffee Ind. Living		0	0	0	0	0	0
County	678,420	582,129	559,393	214,377	440,133	960,917	885,434
Total	4,081,610	3,571,989	3,700,836	1,630,056	3,271,491	4,291,425	4,426,769

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	13,771		5,655	12,650	25,300	182,425	201,300
Social Security	1,010		433	968	1,936	13,956	15,399
Retirement	530		563	0	0	7,298	8,052
Insurance Benefits	2,206			0	0	51,028	56,100
UCB/Workmens' Comp.	2,649	2,438	2,878	1,479	2,958	3,000	2,575
Total Personal Services	20,166	2,438	9,529	15,097	30,194	257,707	283,426
ADMINISTRATIVE EXPENSES:							
Travel	0	0	0	0	0	2,000	2,000
Admin. Program Expense	16,588	11,758	9,684	21,476	42,952	25,000	25,000
Capital Outlay			0	12,956	25,912	10,000	10,000
Total Admin. Expenses	16,588	11,758	9,684	34,432	68,864	37,000	37,000
PROGRAM SERVICES:							
Contracts (H,LS,DT,IFT) 100	160,650	126,450	195,660	94,150	188,300	150,000	200,000
Contracts (HB,LS, NP,MT) 80/20	127,201	125,648	135,224	61,533	123,066	200,000	150,000
Contract Mental Health	19,398	52,044	26,868	14,921	29,842	75,000	75,000
Contract Substance Abuse	7,484	5,845		4,076	8,152	124,140	124,140
Special Economic Assist.	17,244	6,779	6,934	5,917	11,834	6,710	6,710
Total Program Services	331,977	316,766	364,686	180,597	361,194	555,850	555,850
Program Total:	368,731	330,962	383,899	230,126	460,252	850,557	876,276
REVENUES:							
Federal/State - 80/20	135,748	134,483	135,224	88,849	177,698	177,059	226,005
Federal/State - 100	187,533	191,118	243,377	132,964	265,928	629,233	629,233
Other							
County	45,450	5,361	5,298	8,313	16,626	44,265	21,038
Total	368,731	330,962	383,899	230,126	460,252	850,557	876,276

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	219,718	209,574	217,802	91,183	182,366	246,653	285,067
Social Security	15,543	14,775	15,759	6,625	13,250	18,869	21,806
Retirement	7,654	8,748	7,541	3,541	7,082	9,865	11,402
Insurance Benefits	32,601	39,882	38,419	17,455	34,910	50,076	67,320
UCB/Workmens' Comp.	2,980	2,742	3,201	1,479	2,958	3,341	3,090
Total Personal Service	278,496	275,721	282,722	120,283	240,566	328,804	388,685
OPERATING EXPENSES:							
Contract Legal Services	10,186	7,818	3,758	1,091	2,182	10,000	10,000
Travel	2,560	1,122	119		0	5,000	1,000
Admin. Program Expenses	14,769	26,691	37,199	11,776	23,552	31,500	25,264
Capital Outlay		0			0	1,500	1,500
Blood Tests	1,330	1,102	228	114	228	2,000	2,000
OTC Pass Thru					0		
Total Operating	28,845	36,733	41,304	12,981	25,962	50,000	39,764
Program Total:	307,341	312,454	324,026	133,264	266,528	378,804	428,449
REVENUES:							
Federal/State	210,942	163,557	180,648	82,828	165,656	253,799	282,776
CSE Incentives	37,966	93,486	96,091	31,040	62,080	40,000	60,000
OTC Pass Thru County	58,433	55,411	47,287	19,396	38,792	85,005	85,673
Total	307,341	312,454	324,026	133,264	266,528	378,804	428,449

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	100,538	95,343	95,137	44,747	89,494	119,572	95,971
Social Security	7,553	7,197	7,227	3,398	6,796	9,147	7,343
Retirement	550	2,120	2,773	885	1,770	4,783	3,839
Insurance Benefits	3,746	6,923	5,437	2,828	5,656	25,740	23,562
UCB/Workmens' Comp.	993	914	1,079	555	1,110	1,359	1,082
Total Personal Service	113,380	112,497	111,653	52,413	104,826	160,601	131,797
ADMINISTRATIVE EXPENSES:							
Travel	4,264	709	313	118	236	500	500
Contractual - Legal	291	1,026	1,553	21	42	3,000	3,000
Admin. Program Expenses	7,985	2,998	10,178	3,319	6,638	8,500	8,500
RMS Expense	18,130	18,513	22,022	8,038	16,076	20,000	20,000
Total Admin. Expenses	30,670	23,246	34,066	11,496	22,992	32,000	32,000
CLIENT SERVICES:							
Client Emergency Services	5,787	3,142	2,437	212	4,848	4,848	5,420
Total Client Services	5,787	3,142	2,437	212	4,848	4,848	5,420
Program Total:	149,837	138,885	148,156	64,121	132,666	197,449	169,217
REVENUES:							
Federal/State	118,608	111,844	116,448	52,556	105,112	157,959	135,374
County	31,229	27,041	31,708	11,565	27,554	39,490	33,843
Total	149,837	138,885	148,156	64,121	132,666	197,449	169,217

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	20,011	77,970	85,879	42,736	85,472	84,948	99,224
Social Security	1,407	5,539	6,147	3,053	6,106	6,498	7,591
Retirement	888	3,184	3,390	1,709	3,418	3,398	3,969
Insurance Benefits	5,430	17,992	19,312	10,710	21,420	20,592	22,440
UCB/Workmens' Comp.	0		110	555	1,110	1,055	1,030
Total Personal Services	27,736	104,685	114,838	58,763	117,526	116,491	134,254
ADMINISTRATIVE EXPENSES:							
Travel	721	0	0	0	0	1,500	1,500
Admin. Program Expenses	122	49	1,781	1,026	2,052	2,500	2,500
Capital Outlay					0	0	0
Attorney							
Total Admin. Expense	843	49	1,781	1,026	2,052	4,000	4,000
Program Total	28,579	104,734	116,619	59,789	119,578	120,491	138,254
REVENUES:							
Federal/State	22,693	62,336	59,910	31,626	63,252	96,393	103,691
County	5,886	42,398	56,709	28,163	56,326	24,098	34,563
Total	28,579	104,734	116,619	59,789	119,578	120,491	138,254

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 JUNE YTD EXPENDI- TURES	2021 ESTIMATED EXPENDI- TURES	2021 BUDGET REQUEST	2022 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	5,714,635	9,365,838	14,194,547	6,602,541	13,205,082	10,000,000	10,000,000
Total Client Services	5,714,635	9,365,838	14,194,547	6,602,541	13,205,082	10,000,000	10,000,000
REVENUES:							
Federal/State	5,714,910	9,365,838	14,194,518	6,602,541	13,205,082	10,000,000	10,000,000
County	0	0	29	0	0	0	0
Total	5,714,910	9,365,838	14,194,547	6,602,541	13,205,082	10,000,000	10,000,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	33,917	49,332	55,203	33,535	67,070	42,551	39,782
Social Security	2,532	3,699	4,049	2,400	4,800	3,255	3,043
Retirement	1,221	1,638	1,594	805	1,610	1,702	1,591
Insurance Benefits	2,317	3,159	10,560	8,443	16,886	10,297	9,537
UCB/Workmens' Comp.	0	0			0	527	437
Total Personal Service	39,987	57,828	71,406	45,183	90,366	58,332	54,390
ADMINISTRATIVE EXPENSES:							
Travel	582	0	0	0	0	0	0
Admin. Program Expense	12,322	9,035	10,048	4,669	9,338	11,000	11,000
Capital Outlay					0	500	500
State RMS Adjustments					0	0	0
Total Admin. Expenses	12,904	9,035	10,048	4,669	9,338	11,500	11,500
CLIENT SERVICES:							
Client Benefits	562,293	1,075,783	672,625	1,233,887	1,400,000	749,000	1,400,000
Total Client Services	562,293	1,075,783	672,625	1,233,887	1,400,000	749,000	1,400,000
Program Total:	615,184	1,142,646	754,079	1,283,739	1,499,704	818,832	1,465,890
REVENUES:							
Federal/State	615,140	1,142,373	752,451	1,284,326	1,499,704	818,832	1,465,890
County	44	273	1,628	-587	0	0	0
Total	615,184	1,142,646	754,079	1,283,739	1,499,704	818,832	1,465,890

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	243,465	243,284	181,453	69,985	139,970	250,000	250,000
Adult Foster Care							0
HC Allowance							
Total Client Services	243,465	243,284	181,453	69,985	139,970	250,000	250,000
REVENUES:							
Federal/State	194,011	194,627	144,989	55,988	111,976	200,000	200,000
County	49,454	48,657	36,464	13,997	27,994	50,000	50,000
Total	243,465	243,284	181,453	69,985	139,970	250,000	250,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2019 ACTUAL EXPEND- TURES	2020 ACTUAL EXPEND- TURES	2021 ACTUAL EXPEND- TURES	2022 JUNE YTD EXPEND- TURES	2022 ESTIMATED EXPEND- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	493,478	394,420	336,793	233,117	466,234	450,000	450,000
	0	0			0	0	
Total Client Services	493,478	394,420	336,793	233,117	466,234	450,000	450,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	9,496	29,741	40,144	25,024	50,048	30,000	50,000
Total Admin. Expenses	9,496	29,741	40,144	25,024	50,048	30,000	50,000
Program Total	502,974	424,161	376,937	258,141	516,282	480,000	500,000
REVENUES:							
Federal/State	503,046	424,161	376,937	258,141	516,282	480,000	500,000
County	(72)	0	0	0	0	0	0
Total	502,974	424,161	376,937	258,141	516,282	480,000	500,000

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP					0		
HC - AND	153,825	135,345	153,244	61,785	123,570	150,000	150,000
HC - SSI					0		
Total Client Services	153,825	135,345	153,244	61,785	123,570	150,000	150,000
REVENUES:							
Federal/State	146,115	128,578	145,582	58,696	117,392	142,500	142,500
County	7,710	6,767	7,662	3,089	6,178	7,500	7,500
Total	153,825	135,345	153,244	61,785	123,570	150,000	150,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2023
BUDGET REQUEST**

MEDICAID

APPROPRIATION	2019 ACTUAL EXPENDI- TURES	2020 ACTUAL EXPENDI- TURES	2021 ACTUAL EXPENDI- TURES	2022 JUNE YTD EXPENDI- TURES	2022 ESTIMATED EXPENDI- TURES	2022 BUDGET REQUEST	2023 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	340,290.15	316,494.07	312,202.60	192,094	384,188	301,074	368,781
Social Security	24,447.66	22,907.70	22,810.41	14,067	28,134	23,031	28,212
Retirement	12,843.22	11,837.04	8,377.34	5,001	10,002	12,043	14,751
Insurance Benefits	55,733.43	54,499.38	45,821.66	27,526	55,052	75,684	86,394
Unemployment/Workmens' Com	3,642.60	3,351.55	3,957.23	2,034	4,068	3,804	3,960
Total Personal Service	436,957	409,090	393,169	240,722	481,444	415,636	502,098
ADMINISTRATIVE EXPENSES:							
Travel	0.00	0.00	0.00	0	0	1,000	1,000
Admin. Program Expenses	26,836.18	37,772.34	24,599.31	9,402	18,804	30,000	30,000
Capital Outlay							
RMS	111,770.30	142,283.98	141,946.89	47,790	95,580	125,000	145,000
Total Operating	138,606	180,056	166,546	57,192	114,384	156,000	176,000
Program Total:	575,563	589,146	559,715	297,914	595,828	571,636	678,098

REVENUES:

Federal/State	512,822	481,546	466,712	261,677	523,354	457,309	613,030
County	62,741	107,600	93,003	36,237	72,474	114,327	65,068
Total	575,563	589,146	559,715	297,914	595,828	571,636	678,098

See Notes: