

**BOARD OF COUNTY COMMISSIONERS
HINSDALE COUNTY, COLORADO**

**RESOLUTION # 30
Series 2019**

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY
EXPENSES AND REVENUES IN EXCESS OF AMOUNTS ALLOCATED FOR THE
BUDGET YEAR ENDING DECEMBER 31, 2019.**

WHEREAS, C.R.S. 29-1-109 permits local governments to amend current fiscal budgets due to situations that could not reasonably have been foreseen; and

WHEREAS, General Fund revenues were increased by \$974,786, from \$2,526,380 to \$3,501,166 and General Fund expenses increased by \$1,321,096 from \$2,635,313 to \$3,956,409. At YE 2019, a transfer from the GF fund balance of \$500,000 was made to cover additional expenditures. The increase in General Fund revenues is attributed to an increase in Sales Tax revenue, the insurance claim proceeds from the Hill 71 damage, the Electronic Recording grant, the USDA/NRCS Emergency Grant and a CDPOS Homeland Security Grant received. The increase in General Fund expenses is attributed to an increase in Health and Human Services, replacing technology in the Clerk's office and expenses incurred in the avalanche and flood preparation that Hinsdale County encountered in the spring of 2019. General Fund transfers were made to balance other department negative fund balances; and

WHEREAS, Road and Bridge revenues were increased by \$168,349, from \$1,380,326 to \$1,548,675 and Road and Bridge expenses increased by \$441,554 from \$1,265,268 to \$1,706,822. At YE 2019, a transfer from the fund balance of \$175,000 was made to cover additional expenditures. The increase in Road and Bridge revenues is mainly attributed to the sale of older and unused equipment and an increase in Highway User Tax Funds. The increase in Road and Bridge expenses is attributed to an increase in overall Road and Bridge Snow Removal from the Avalanches in March of 2019 as well as flood prep and road washouts in the spring of 2019. We also had new equipment purchases and major repairs on heavy equipment; and

WHEREAS, Transfer Station revenues were increased by \$5,818, from \$158,900 to \$164,718 and the Transfer Stations expenses increased by \$24,992 from \$148,609 to \$173,601. At YE 2019, a transfer from the fund balance of \$12,000 was made to cover the additional expenditures. The increase in Transfer Station revenue is due an increase in Transfer Station collections in 2019. The increase in Transfer Station expenses is attributed to the increase in dumping fees at the Gunnison County Landfill due to the construction debris from the new school addition and the purchase of 4 roll-off dumpsters; and

WHEREAS, Title III revenues were increased by \$15,855, from \$0 to \$15,855. The increase in Title III revenue is due to SRS funds received and interest earned but not budgeted for; and

WHEREAS, Land Trust revenues were decreased by \$115, from \$175 to \$60. The decrease in the Land Trust revenue is due to not as much interest being earned; and

WHEREAS Health and Human Services revenues were increased by \$70,333, from \$48,188 to \$118,521 and an increase in Human Services expenses of \$11,835 from \$48,165 to \$60,000. The increase in Human Services revenue is due a transfer from the GF fund balance to bring the beginning fund balance for Health and Human Services out of a negative fund balance. The increase in the Health and Human Services Fund is due to an increase in the expenses for services provided for Hinsdale County by Gunnison County Human Services; and

WHEREAS Recreation revenues were decreased by \$1,857, from \$33,300 to \$31,443 and an increase in Recreation expenses of \$5,204 from \$22,986 to \$28,190. The decrease in Recreation revenue is due to the State Emergency declaration that saw fewer visitors at Wupperman Campground in May and June. The increase in the Recreation Fund expenses is due to an increase in Maintenance and Repair of the aging water system and the septic system being pumped twice in this calendar year; and

WHEREAS CRA Retirement revenues were decreased by \$770, from \$61,131 to \$60,361 and an increase in CRA expenses of \$121 from \$60,000 to \$60,121. The decrease in CRA Retirement revenue is due to a decrease in property tax allocations. The increase in expenses is due to an increase in employer contributions; and

WHEREAS, Lodging Tax revenues were increased by \$1,471, from \$76,150 to \$77,621 and a decrease in Lodging Tax expenses of \$3,456 from \$76,150 to \$72,694. The decrease in Lodging Tax expense is due to a lodging entity not reporting in the 3rd Quarter 2019 and reporting in October 2019 and this money will be allocated in the Lodging Tax Fund for 2020; and

WHEREAS, Ambulance Replacement Fund revenues were increased by \$7,006, from \$223,506 to \$230,512 and an increase in expenses by \$9,634 from \$223,505 to \$233,139. The increase in Ambulance Replacement Fund revenue is due to sale of an older Ambulance, Med 9. The increase in the Ambulance Replacement Fund expenses is due to the build-up of the new ambulance; and

WHEREAS, Conservation Trust revenues were increased by \$435, from \$4,400 to \$4,835 and a decrease in expenses by \$4,400 from \$4,400 to \$0. The increase in Conservation Trust revenue is due to an increase in funds received from the State and the interest earned on this money. The decrease in expenses is because the amount budgeted for was carried over for a future project; and

WHEREAS, Snow Grooming revenues were decreased by \$2,278, from \$26,551 to \$24,273 and the Snow Grooming expenses were decreased by \$9,766 from \$23,090 to \$13,324. The decrease in Snow Grooming revenue is due to the state grant monies being less than the grant request. The decrease in Snow Grooming expenses is due to less equipment maintenance than what was budgeted for; and

WHEREAS, Emergency Medical Services (EMS) Fund revenues were increased by \$52,552, from \$86,200 to \$138,752 and an increase in expenses by \$45,085 from \$116,168 to \$161,253. At YE 2019, a transfer from the fund balance of \$30,000 was made to cover the additional

expenditures and to cover the previous negative fund balance. The increase in EMS revenue is due to an increase in Ambulance Service fees. The increase in expenses is due to the Ambulance Service Billing Contractual Agreement and the contracting of an EMS director; and

WHEREAS, Emergency Management Fund (EM) revenues were increased by \$14,953, from \$77,000 to \$91,953 and an increase in expenses by \$47,241 from \$113,762 to \$161,003. At YE 2019, a transfer from the fund balance of \$160,000 was made to cover the additional expenditures and to cover the previous negative fund balance. The increase in EM Fund revenue is due to an Emergency Incident Expenses/Equipment grant received from DOLA. The increase in expenses in the EM Fund is due to Emergency equipment purchased; and

WHEREAS, Capital Reserve revenues were increased by \$22,500 from \$2,500 to \$25,000. The increase is attributed to interest revenue and the transfer to Capital Reserves is an annual entry that was not accounted for; and

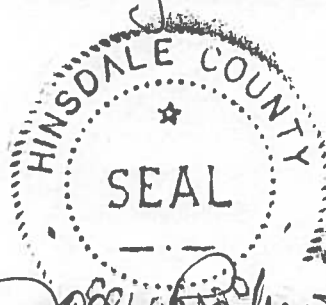
WHEREAS, Public Health revenues were increased by \$48,492, from \$611,038 to \$659,530 and Public Health expenses decreased by \$5,054 from \$641,917 to \$636,863. The increase in Public Health revenue is attribute to new grants and the decrease in Public Health expenses is attributed to new grants not being completely spent out. The Grant year is also July 1 to June 30; and

WHEREAS, Sheriff Department revenues were increased by \$42,023, from \$545,619 to \$587,642 and Sheriff Department expenses increased by \$22,204 from \$545,359 to \$567,563. The increase in Sheriff Department revenues is attributed to proceeds from an insurance claim. The increase in expenses is attributed to a decrease in payroll and benefits and an increase in two new patrol vehicles.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HINSDALE COUNTY, COLORADO, that the above additional revenues and expenditures be made part of the 2019 budget for each of the identified funds for Hinsdale County.

INTRODUCED by Commissioner Kristie Borchers, seconded by Commissioner

Sara Gutterman, and passed this 30th day of December 2019.



Joan Roberts
Joan Roberts, County Clerk and Recorder

BOARD OF COUNTY COMMISSIONERS
OF HINSDALE COUNTY, COLORADO

By: Susan P. Thompson
Susan Thompson, Chair

12/30/2019	HINSDALE COUNTY AMENDED 2019 BUDGET --(BEG BAL) Per 2018 Audit						
001-000	GENERAL FUND REVENUE						
		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
BEGINNING OF YEAR FUND BALANCE		1,456,615	1,456,615	1,474,921	1,474,921	1,474,921	519,678
Property Taxes							
30000	TREASURER REVENUE		7,533	3,000	4,670	4,670	3,000
31100	GENERAL PROPERTY TAXES (15.57_Mils)	951,512	919,540	952,265	884,688	952,265	895,039
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	68,600	75,000	78,001	79,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,000	5,027	4,200	518	518	500
	<i>Sub-Total</i>	1,030,512	1,000,701	1,034,465	967,878	1,036,453	973,539
Permits/Fees/Interest/Sale of Equip/Misc.							
32090	TRANSIENT VENDOR PERMIT	50	0	0	25	25	25
32100	LIQUOR LICENSES	500	701	700	363	363	700
32190	FLOOD PLAIN DEVELOPMENT FEES	750	0	750	0	0	
32200	BUILDING PERMITS	30,000	21,561	25,000	20,713	22,000	22,000
32202	MECHANICAL PERMIT	0	0				
32210	SEPTIC APPLICATIONS	4,000	2,875	2,500		0	500
32221	DEBS SCHOOLHOUSE DONATIONS	0	0			0	
32290	SIGN PERMIT	100		50	25	25	25
32320	COPIES	90	79		44	50	
32321	CORA REQUEST FEES		226		380	380	100
32330	OPERATING SOURCES	225	10	200	10	10	200
32340	EARNINGS ON INVESTMENTS	8,000	12,014	6,000	30,704	33,000	32,000
32342	TAX SALE PREMIUM BIDS	0	0			0	
32343	REBATE ON BANK SERVICE CHARGES		200	200	240	240	200
32370	SALE OF EQUIPMENT	0	0			0	
32660	TRAILS ACCOUNT	1,200	1,164	1,000	789	789	1,000
32671	HILL 71 RENT	0	23,700	1,200	12,684	13,100	20,000
32672	HILL 71 LEASE APPLICATION FEE				3,000	3,000	50,000
	<i>Sub-Total</i>	44,915	62,530	37,600	68,976	72,982	126,750
Revenue from State							
33000	SR/VET EXEMPT PROP TAX	26,000	7,691	26,000	7,391	7,500	7,500
33100	WILDLIFE IMPACT (AG Grant)	6,750	6,930	6,900	7,625	7,625	7,625
33150	CIGARETTE TAX	0	455	500	510	510	
33175	HILL 71 GRANT	375,000	346,996		28,004	28,004	0
33200	STATE VETERANS OFFICE	8,316	11,700	11,700	14,881	14,881	11,700
33800	COURTROOM SECURITY GRANT						
33883	DOLA MAIN ST/MINI-GRANT	10,000		10,000	10,000	10,000	10,000
33884	STATE HIST FUND COURTHOUSE	0	8,985		1	0	
33885	UTE DRMS-HISTORICORPS PREP	0	0			0	
33886	UTE - USDA RBDG - BIZ PLANNING	0				0	
33887	UTE BLM NAT HIST APP	0	0			0	
33888	DOLA SCHOLARSHIP GRANT	2,500	2,203	2,300	2,444	2,444	2,375
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS			10,000	1,500	1,500	8,500
33906	CWCB EMER-GRANT RWEACT TASK ORD #9		183,591	0	13,779	13,779	
33907	CWCB EMER-GRANT RWEACT TASK ORD #9 ADM						
33908	CWCB EMER-GRANT RWEACT TASK ORD #10/11	384,581	346,489				
33951	ENERGY IMPACT ASSIST (EIAF) GRANT/Courthouse Fire Escape/Foundat		59,756				
33954	ENERGY IMPACT ASSIST (EIAF) GRANT/Interior/unforseen		90,189				
33957	UPPER PIEDRA COMMUNICATION SITE	41,295	12,651	30,331	12,530	12,530	20,000
33958	REGION 10 POND HOCKEY GRANT	2,998	3,598				
33959	ELECTRONIC RECORDING GRANT	19,401	19,401		60,510	60,510	
33975	SECURE RURAL SCHOOLS (SRS)	67,215					
33976	VETERANS ASSISTANCE GRANT	1,452		1,452			
33977	COLORADO WATER PLAN GRANT			55,000			55,000
33978	CTO PROJECT & TECHNICAL ASSISTANCE GRANT				15,000	15,000	
33979	CTO MARKETING BRANDING GRANT						
33981	CTO SMALL CHANGES GRANT (WEBSITE)				10,000	10,000	
33980	CDPOS HOMELAND SECURITY GRANT				157,950	157,950	
	<i>Sub-Total</i>	925,508	1,100,635	154,183	342,125	342,233	122,700

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-001	TREASURER & PUBLIC TRUSTEE	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40100	SALARIES PERMANENT	43,800	43,800	55,799	53,666	53,666	55,799
41420	WORKMANS COMPENSATION	106	106	83	83	83	83
41430	HEALTH INSURANCE	0	12,075	12,380	12,746	12,746	12,750
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	0	0	0	0	0
41440	FICA	2,716	2,312	3,460	3,034	3,036	3,460
41450	MEDFICA	635	541	809	710	710	809
41470	LIFE INSURANCE	30	29	30	29	30	30
54110	OFFICE SUPPLIES & MATERIALS	1,000	1,131	1,000	255	255	800
54120	COMPUTER SUPPLIES	800	615	800	535	600	800
60000	PUBLICATION - LEGAL NOTICES	1,000	3,586	1,000	3,497	3,500	800
61200	PRINTING, BOOKS, CATALOGS	1,200	1,328	1,200	1,969	1,970	1,200
62310	POSTAGE	2,294	2,051	2,000	33	33	1,650
62500	TRAVEL & MEETING - MILEAGE	800	433	744	809	809	1,294
62510	TRAVEL & MEETING - MEALS	300	0	300		0	100
62530	TRAVEL & MEETING - LODGING	750	327	750	696	750	1,250
63310	SURETY BONDS	100	100	100			
64474	EAGLE SAW SUPPORT AGREEMENT	8,500	5,927	8,500	6,223	6,223	8,500
65500	UTILITIES - TELEPHONE/INTERNET	25	10	25	1	1	25
68010	DUES - STATE TREASURERS ASSN	650	775	1,000	685	685	1,000
69999	OPERATING EXPENSE	100	3	100	40	40	100
	Total Expenditure	69,743	76,160	90,080	85,011	85,138	90,450

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-003	BUILDINGS & GROUNDS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	HOURLY WAGES	15,000		5,000		0	
40100	SALARY WAGES	3,000		0		0	
41410	UNEMPLOYMENT	54		15		0	
41420	WORKMANS COMPENSATION	27	214	1,486	1,486	1,486	0
41440	FICA	1,116		310		0	
41450	MED FICA	281		73		0	
53440	CLEANING SUPPLIES-ALL OFFICES	1,000	949	750	1,984	2,100	1,000
54118	MICROFILM, COPYING PAPER, ETC.	1,000	1,174	1,000	1,039	1,100	1,000
54120	COMPUTER SUPPLIES	800	-170	200		0	0
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	500	1,049	500		0	500
60000	PUBLICATION-LEGAL NOTICES	100	214	250	20	20	250
61200	PRINTING/COPYING, BOOKS, CATALOGS	750	580	750	576	576	700
63000	PROFESSIONAL SERVICES	400		0		0	
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	14,000	10,402	13,000		0	
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,000	2,000	2,000	2,000	2,000
64479	MAINTENANCE AGREEMENT - XEROX	1,750	1,651	2,000	1,513	2,000	2,000
64480	MAINTENANCE AGREEMENT - GL	24,000	24,000	24,000	24,000	24,000	23,250
64500	OFFICE MACHINES & EQUIP SERVICE	500	0		60	60	0
64600	BUILDING MAINTENANCE & REPAIR	6,000	12,590	10,000	28,200	28,500	10,000
64700	GROUND MAINTENANCE	4,500	3,977	3,000	1,417	1,425	2,000
65200	UTILITIES - ELECTRIC	14,000	12,451	12,000	11,035	12,000	12,000
65300	UTILITIES - WATER & SEWER	1,750	3,070	2,500	2,106	2,200	2,200
65400	UTILITIES - PROPANE	4,000	3,299	2,000	3,145	3,200	3,000
65500	UTILITIES - TELEPHONE/INTERNET	1,500	4,981	4,000	10,081	10,500	10,500
65700	UTILITIES - DUMPSTER	3,000	2,897	3,000	2,669	2,700	500
65910	ADA IMPROVEMENTS	0	0				
66100	CAPP INSURANCE	17,500	10,400	14,738	14,738	14,738	14,738
69010	EQUIPMENT	500	288	225	300	300	300
69200	ALARM MONITORING AGREEMENT	900	1,782	1,800	2,539	2,600	1,800
	Total Expenditure	119,908	97,796	104,597	108,889	111,505	87,738

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-007	COUNTY ATTORNEY	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200	220	200	27	200	200
62500	TRAVEL & MEETING - MILEAGE	100	211	100	39	100	100
62510	TRAVEL & MEETING - MEALS	100	107	100	98	100	100
62530	LODGING	250	539	350	405	405	500
62550	MEETING EXPENSES	0	0				
63204	ATTORNEY FEES (RETAINER)	30,000	27,500	30,000	30,000	30,000	30,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	50,000	65,067	60,000	53,893	54,000	45,000
65500	UTILITIES - TELEPHONE	0	0	0		0	
68010	DUES	600	600	600	600	600	600
	Total Expenditure	81,250	94,243	91,350	85,063	85,405	76,500
001-008	CORONER	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40100	SALARIES PERMANENT	9,900	9,900	12,612	12,612	12,612	12,612
41420	WORKMANS COMPENSATION	480	480	51	51	51	51
41435	BENEFIT IN LIEU OF HEALTH INSURANCE				6,412	6,500	6,412
41440	FICA	614	614	782	1,179	1,185	782
41450	MEDFICA	144	144	183	276	278	183
59500	PERSONAL EQUIPMENT & SUPPLIES	400	0	300	867	900	2,005
62500	TRAVEL & MEETING - MILEAGE	400	70	300	7	50	50
62510	TRAVEL & MEETING - MEALS	100	71	50	(12)	50	100
62530	TRAVEL & MEETING - LODGING	900	612	900	1,232	1,232	900
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	1,750	821	1,750	1,232	1,250	800
63100	PROFESSIONAL SERVICES (DEPUTY CORONER FEE)	500	0	0	960	960	1,000
63501	EQUIPMENT						3,000
63811	MORGUE FEES	3,000	1,100	3,000	250	500	3,000
63812	PATHOLOGIST FEES	4,000	3,700	4,000	1,500	1,500	4,000
68010	MEMBERSHIP DUES	400	390	400	390	400	429
	Total Expenditure	22,587	17,901	24,328	26,955	27,468	35,324
001-013	PLANNING COMMISSION & ZONING	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
54110	OFFICE SUPPLIES & MATERIALS/MAPS	0					
60000	PUBLICATION/LEGAL NOTICES	60		60	20	20	50
61200	PRINTING BOOKS/CATALOGS	0					
62310	POSTAGE	20		20			
62500	TRAVEL & MEETING - MILEAGE	50		50			
62510	TRAVEL & MEETING - MEALS	100		100			
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING EXPENSE	20		20			
63100	PROFESSIONAL SERVICES/CONSULTING	0					
68010	DUES	0					
69999	OPERATING EXPENSES	0					
	Total Expenditure	250	0	250	20	20	50

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-015	COMMISSIONERS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40100	SALARIES	148,920	149,170	160,919	152,759	155,000	164,158
41420	WORKMANS COMPENSATION	358	358	283	283	283	283
41430	HEALTH INSURANCE	21,200	21,266	31,138	27,186	27,500	23,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	4,937	4,937	4,937
41440	FICA	9,233	8,754	9,977	9,108	9,200	10,178
41450	MEDFICA	2,180	2,047	2,333	2,130	2,333	2,381
41470	LIFE INSURANCE	87	86	87	84	87	87
54117	EMPLOYEE INCENTIVE (Flowers, cards, etc.)	500	709	500	339	500	400
62500	TRAVEL & MEETING - MILEAGE	250	47	150	604	610	250
62510	TRAVEL & MEETING - MEALS	1,200	1,154	1,200	1,065	1,200	1,200
62530	TRAVEL & MEETING - LODGING	800	1,949	1,200	2,736	2,800	2,300
62550	MEETING EXPENSES	4,350	3,570	2,000	2,995	2,995	2,000
63000	PROFESSIONAL SERVICES	500	0	0		0	
	Total Expenditure	194,495	194,048	214,724	204,226	207,445	211,174
001-016	COMMUNITY & ECONOMIC DEVELOP	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
50310	GAS (ALPINE RANGER/REIMBURSABLE)		1,219				
50991	DEBS SCHOOLHOUSE EXPENSE/DONATIONS	0	0				
50999	OPERATING DONATIONS (BUDGETED)	2,344	751	500	500	500	
	2019 \$500: Hinsdale County Historical Society (Storage)						
59851	2019 MKTG/ECO DEV-DIRT	1,250	1,250				
59850	REIMBURSEABLE EXPENSE		11,800		14,780	14,780	14,750
64031	HINSDALE COUNTY VAN (2012 GOSHEN)	0	822				
64750	TRAILS COMMISSION EXPENSES	400	791	400	1,429	1,429	500
64782	30 MILE RESORT EXPENSES		0	10,000	21,701	21,701	
64788	REGION 10 POND HOCKEY EXPENSES		6,887		1,380	1,380	
64770	HILL 71 UTILITIES		483		3,869	4,000	5,200
64771	HILL 71 MAINTENANCE		0		61,636	62,000	5,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	145,000	161,476	163,500	159,830	172,000	183,000
64850	SALES TAX DISTRIBUTION TO TOWN	310,000	403,360	370,800	372,058	400,000	406,000
68010	DUES/ASSESSMENTS	1,200	4,170	4,170	1,200	1,200	1,200
	Gunnison Soil Conservation District						
69911	UGRWCD ANNUAL MAINTENANCE STREAM FLOW GA	0	0				
69912	COLORADO WATER PLAN GRANT EXPENSES			55,000			55,000
69920	DOLA DIRT FUNDS (MAIN STREET/OTHER)	10,000	9,878	10,000	10,000	10,000	10,000
69925	WEED CONTROL OFFICE EXPENSES		237	100	26	100	100
69930	RECORDS STORAGE						500
69999	OPERATING DONATIONS (POST-BUDGET)	250	207	250		0	
	Total Expenditure	470,444	602,931	614,620	648,389	689,071	681,250
001-017	EMERGENCY INCIDENTS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
65995	EMERGENCY INCIDENT/AVALANCHE				33,657	33,657	
65996	EMERGENCY INCIDENT/AVALANCHE/ST AND FED				1,128	1,128	
65997	EMERGENCY INCIDENT/FLOOD				943,297	943,297	
	<i>Sub-Total</i>				978,082	978,082	
001-804	ENVIRONMENTAL PROJECTS (Water Quality Monitori	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring	2,150	2,184	2,200		2,200	2,200
	<i>Sub-Total</i>	2,150	2,184	2,200	0	2,200	2,200
001-870	STATE HISTORIC FUND COURTHOUSE ROOF	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
63426	ROOF EXPENSES		10,000	0			
	<i>Sub-Total</i>	0	10,000	0	0	0	0
001-897	LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRIS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
54212	EQUIPMENT	0	0	0		0	
63000	PROFESSIONAL SERVICES	13,500	13,464	13,500	13,464	13,500	13,500

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-950	UPPER PIEDRA COMMUNICATIONS SITE	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
62500	TRAVEL - MILEAGE/MEALS/LODGING		0	0			0
63000	PROFESSIONAL SERVICES	55,060	14780	37,914	12,530	12,530	20,000
69010	EQUIPMENT	0	0	0		0	0
	<i>Sub-Total</i>	55,060	14780	37,914	12,530	12,530	20,000
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	525,139	667,604	671,320	1,702,071	1,742,789	743,750
	TOTAL GRANTS	1,106,526	1,178,589	50,114	4,277	6,978	30,200
	Total Expenditure	1,631,665	1,836,193	721,434	1,706,349	1,749,767	773,950

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
001-980	TRANSFERS FROM GENERAL FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40000	TREASURER EXPENSE	2,000	(66,996)	2,000	51	100	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,800	(2,224)	1,800	895	1,000	1,000
40002	CONTRIBUTIONS TO STPHD	111,997	111,997	57,000	57,000	57,000	57,000
40003	CLERK E-RECORDING EXP	0	0				
40004	CLERK CHECKING EXP	0	0				
69425	TREASURER'S COMMISSION	50,000	46,605	50,000	44,805	50,000	50,000
90000	TRANSFER FROM GF FUND BALANCE TO AMB REPLA	3,000	3,000	3,000	3,000	3,000	3,000
90000	TRANSFER FROM GF FUND BALANCE TO CAP RESER	0	0	15,000	15,000	30,000	15,000
90000	ADJUSTMENT FOR CAP RESERVE BANK ACCOUNT					120,108	
90000	TRANSFER FROM GF FUND BALANCE TO GROOMER/	0	0				
90000	TRANSFER FROM GF FUND BALANCE TO ES OPERAT	28,000	28,000	68,000	68,000	180,000	58,000
90000	TRANSFER FROM GF FUND BALANCE TO CONTINGEN	0	0				
90000	TRANSFER TO SHERIFF FOR OPERATING	420,000	420,000	435,000	435,000	435,000	445,000
90000	TRANSFER TO HS OPERATING	18,295	18,295	30,000	30,000	100,000	44,000
90000	INTERFUND TRANSFERS		0				
90003	TRANSFER FROM GF FUND BAL TO MARKETING COM	0	(63,995)				
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	300	1,881	300	822	850	850
90020	TREASURER REFUND EXPENSE	0	0				
90021	TREASURER SUSPENSE EXPENSE	0	0				
	Total Expenditure	635,392	496,563	662,100	654,573	977,058	675,850
001-021	VETERANS SERVICE OFFICER	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40100	SALARIES PERMANENT	0	0				
41440	FICA	0	0				
41450	MEDFICA	0	0				
54110	OFFICE SUPPLIES AND MATERIALS	350	420	300	435	435	300
54212	EQUIPMENT	0		250	1,007	1,008	250
60000	PUBLICATION/LEGAL NOTICES	500	481	2,500	595	750	2,500
62310	POSTAGE	150	8	100		100	100
62500	TRAVEL & MEETING - MILEAGE	750	244	250	1,154	1,000	250
62510	TRAVEL & MEETING - MEALS	300	835	300	355	300	300
62530	TRAVEL & MEETING - LODGING	1,000	472	600	774	800	600
62550	MEETING EXPENSES	2,500	833	3,000	2,818	2,818	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100	0	100		0	100
65500	UTILITIES - TELEPHONE/INTERNET	300	0	300		0	300
65510	VETERANS TRANSPORTATION FEES		279		619	620	
68010	DUES/MEMBERSHIPS	100	0	100	275	275	100
69999	OPERATING	2,266	5,125	3,900	1,677	3,500	3,900
	Total Expenditure	8,316	8,696	11,700	9,709	11,606	11,700

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
38103	USE OF FUND BALANCE		0				
38106	TRANSFER FROM TITLE III FIRE FIGHTING	0	0	0		0	
38109	TRANSFER FROM RAC (WORK FOR OTHERS, ML, L,SO)	0	0	0		0	
	Sub-Total	0	0	0	0	0	0
	Total Revenue	1,100,469	1,597,960	1,380,326	1,481,372	1,648,675	1,369,705
	EXPENSES						
002-510	MAINTENANCE OF CONDITION	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY	240,000	240,085	250,000	204,984	225,000	243,000
40210	OVERTIME PERMANENT	6,000	8,329	7,000	13,921	15,000	8,500
41410	UNEMPLOYMENT	738	661	774	656	774	755
41420	WORKER'S COMPENSATION INSURANCE	12,397	17,173	15,874	15,874	15,874	15,875
41430	HEALTH INSURANCE	29,362	46,572	50,993	41,744	50,993	51,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE				405	405	4,900
41440	FICA	15,252	13,669	15,996	13,550	15,996	15,600
41450	MEDFICA	3,567	3,197	3,741	3,169	3,741	3,647
41470	LIFE INSURANCE	85	129	145	112	145	145
50310	GAS, OIL, GREASE, DIESEL FUEL	98,000	111,039	95,000	113,276	113,276	95,000
50311	MOTOR VEHICLE PARTS	6,500	15,682	9,500	22,580	23,000	9,500
50312	TIRES, TUBES, WHEELS	18,000	18,553	15,000	23,644	25,000	18,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	80,000	148,647	85,000	135,306	138,000	85,000
52340	LUMBER, PAINTING, ELECTRICAL SUPPLY	500	0	0		0	
52343	METAL PRODUCTS	750	1,324	500	46	100	500
52344	CRUSHED STONE/GRAVEL	2,000	0	0	330	330	
52345	SAFETY EQUIPMENT AND SUPPLIES		3,986	1,000	4,223	4,250	3,000
53550	OTHER SUPPLIES	7,000	18,842	7,000	23,279	23,500	7,000
59120	COMMUNICATION, RADIOS, ETC	7,500	764	1,000	4,661	5,000	3,500
63100	PROFESSIONAL SERVICES - OTHER	500	0		399	400	200
64100	MOTOR VEHICLE SERVICE	750	152	200	513	513	400
64120	HEAVY EQUIPMENT SERVICE	30,000	6,201	2,000	51,510	52,000	8,000
64600	MAINTENANCE & REPAIR OTHER/BLDG	1,000	2,476	1,000	863	865	1,000
64905	WEED CONTROL/MAINTENANCE	3,500	1,600	3,200	2,008	2,008	3,200
64905	GUNNISON WEED CONTROL - \$1,600						
64905	SOUTHEND WEED CONTROL - \$1,600						
	Total Expenditure	563,401	669,083	684,923	677,063	718,170	677,722
002-520	SNOW REMOVAL	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY	50,000	28,557	51,500	68,880	75,000	51,000
40210	OVERTIME PERMANENT	5,000	1,264	1,000	13,320	13,320	5,000
41410	UNEMPLOYMENT	165	79	158	217	254	168
41420	WORKER'S COMPENSATION INSURANCE	6,050	6,050	4,228	4,228	4,228	4,300
41430	HEALTH INSURANCE	14,789	5,957	11,000	16,809	16,809	13,400
41440	FICA	3,410	1,632	3,255	4,483	5,239	3,475
41450	MEDFICA	798	382	761	1,048	1,225	815
41470	LIFE INSURANCE	49	15	49	39	49	35
50310	GAS, OIL, GREASE, DIESEL FUEL	18,000	0	0		0	
50313	CHAINS	1,000	0	0		0	
51330	MACHINERY & HEAVY EQUIP PARTS	500	0	0	336	336	350
53550	OTHER SUPPLIES	500	0	0		0	0
64120	HEAVY EQUIPMENT SERVICE	500	0	0	200	200	500
	Total Expenditure	100,761	43,936	71,951	109,561	116,560	79,043

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
002-550	SHOP FACILITY	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY	96,790	130,713	123,460	134,498	135,000	125,000
40210	OVERTIME PERMANENT	750	653	500	2,784	2,800	2,000
41410	UNEMPLOYMENT	293	359	370	376	370	381
41420	WORKER'S COMPENSATION INSURANCE	4,509	7,354	4,852	4,852	4,852	5,000
41430	HEALTH INSURANCE	22,587	27,356	23,829	27,108	27,280	26,250
41436	TOOL ALLOWANCES	7,200	5,050	5,550	5,549	5,550	4,800
41440	FICA	6,050	7,412	7,655	7,763	8,203	7,875
41450	MEDFICA	1,415	1,733	1,790	1,816	1,918	1,842
41470	LIFE INSURANCE	285	74	88	72	88	75
52345	SAFETY EQUIPMENT AND SUPPLIES		150	300	146	300	300
53440	CLEANING SUPPLIES	1,400	1,844	1,250	1,724	1,750	1,000
53550	OTHER SUPPLIES	3,000	1,454	1,250	6,191	6,200	1,750
54212	SMALL ITEMS OF EQUIPMENT	1,500	497	500			500
64600	BUILDING MAINTENANCE & REPAIR	3,000	4,475	3,500	9,139	9,200	3,500
65200	UTILITIES - ELECTRIC	10,000	10,498	9,000	9,547	11,000	12,000
65400	UTILITIES - PROPANE	5,000	13,478	7,000	12,002	12,800	12,000
66100	CAPP INSURANCE	16,000	16,000	16,949	16,949	16,949	17,000
	Total Expenditure	179,779	229,099	207,843	240,616	244,260	221,273
002-560/582	WORK FOR OTHERS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY	26,000	49,397	45,000	10,273	13,000	42,500
40210	OVERTIME	1,000	1,738	1,500	4,080	4,100	
41410	UNEMPLOYMENT	81	137	140	84	90	128
41420	WORKER'S COMPENSATION INSURANCE	3,078	3,078	3,695	3,695	3,695	3,700
41430	HEALTH INSURANCE	4,703	9,176	7,500	4,955	5,000	7,750
41440	FICA	1,674	2,836	2,883	1,746	2,000	2,635
41450	MEDFICA	392	663	675	418	400	620
41470	LIFE INSURANCE	29	27	29	15	29	29
	Total Expenditure	36,957	67,054	61,422	25,266	28,314	57,362
002-570	R&B TRANSFER	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY (1/2 RB MI	0	7,548	3,250	3,020	3,250	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	0	187,446	120,000	131,068	131,068	130,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,852	3,000	2,752	3,000	3,000
90000	USE OF FUND BALANCE	0	0				
	Total Expenditure	3,000	197,847	126,250	136,840	137,318	136,250
002-540	REFUND OF DEPOSITS (BONDS)	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
69612	REFUND OF DEPOSITS (Road Cut Permit Bonds)	0	0	0	0	0	0
	Total Expenditure	0	0	0	0	0	0
002-700	CAPITAL OUTLAY	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	50,000	17,390	20,000	268,759	270,000	50,000
70301	CAPITAL OUTLAY-GRAVEL	0	0				
70500	CAPITAL OUTLAY-VEHICLE	25,000	0	15,000	30,000	30,000	50,000
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	4,000	9,344	2,500	13,722	15,000	8,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)	0	0				
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)	0	0				
	Total Expenditure	79,000	26,734	37,500	312,481	315,000	108,000
RB TOTAL							
	Total Revenues	1,100,469	1,597,960	1,380,326	1,481,372	1,548,675	1,369,705

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
220	EMERGENCY RESERVES FUND (CONTINGENCY)	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT	171,864		171,864	171,864	171,864	171,864
	Included in GF on Audit						
	EMERGENCY REVENUES						
38101	CARRIED FORWARD FROM PREVIOUS YEAR	171,864	171,864	171,864	171,864	171,864	171,864
38102	TRANSFER IN FROM GF FUND BALANCE	0	0	0		0	
	Total Revenue	171,864	171,864	171,864	171,864	171,864	171,864
	EMERGENCY EXPENDITURES	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
59650	EMERGENCY EXPENDITURES						
	Total Revenues	171,864	171,864	171,864	171,864	171,864	171,864
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	171,864	171,864	171,864	171,864	171,864	171,864
	Balance Including Beginning Fund Balance	171,864	171,864	171,864	171,864	171,864	171,864
	USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
	LESS CARRYFORWARD	0	0	0	0	0	0
	ENDING FUND BALANCE	171,864	171,864	171,864	171,864	171,864	171,864
110	TRANSFER STATION FUND	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
	BEGINNING FUND BALANCE 2018 AUDIT	45,678	45,678	38,305	38,305	38,305	17,422
	110-000 TRANSFER STATION REVENUE						
32330	SALVAGE SALES	1,300	1,998	1,000	1,283	1,283	1,000
32700	RESERVE FOR DEPRECIATION	0	0				
34300	TRANSFER STATION FEES COLLECTED	135,000	151,298	155,000	154,749	163,000	160,000
34230	TRANSFER STATION DEPOSITS	400	100	400	435	435	200
34360	RECYCLE ELECTRONICS	2,500	0	2,500		0	
	<i>Sub-Total</i>	139,200	153,397	158,900	156,467	164,718	161,200
	Transfers from Other Funds						
	USE OF FUND BALANCE						
38102	TRANSFER FROM GF	0	0	0		0	
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenue	139,200	153,397	158,900	156,467	164,718	161,200

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
130	TITLE III FUND	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING FUND BALANCE per 2018 Audit	(23)	(23)	15,113	15,113	15,113	28,914
130-000	TITLE III REVENUES						
32340	EARNINGS ON INVESTMENTS		145		436	436	
36160	TITLE III RECEIPTS		20,355		15,420	15,420	
	TOTAL REVENUES	0	20,500	0	15,855	15,855	0
130-802	NEW TITLE III EXPENSES	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES/CWPP COORDINATOR		725				
40210	OVERTIME						
41410	UNEMPLOYMENT INSURANCE		2				
41420	WORKERS COMP INSURANCE		784	102	102	102	
41430	HEALTH INSURANCE						
41440	FICA		45				
41450	MEDFICA		11				
41470	LIFE INSURANCE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63247	WILDFIRE PLANNING/SAR FED LANDS						
66100	CAPP INSURANCE			1,952	1,952	1,952	
69011	WILDLAND FIRE EXPENSES		3,797				
	<i>Sub Total</i>	0	5,364	2,054	2,054	2,054	0
130-990	TRANSFERS OUT						
90000	TRANSFER OUT TO EMERGENCY MANAGEMENT	0	0	0		0	25,000
	<i>Sub Total</i>	0	0	0	0	0	25,000
	Total Revenues	0	20,500	0	15,855	15,855	0
	Total Expenditure	0	5,364	2,054	2,054	2,054	25,000
	Balance (Revenues minus Expenditures)	(0)	15,136	(2,054)	13,802	13,801	
	Balance including Beginning Fund Balance	(23)	15,113	13,059	28,915	28,914	28,914
	USE OF FUND BALANCE				0		25,000
	ENDING FUND BALANCE	(23)	15,113	13,059	28,915	28,914	3,914

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
210	HUMAN SERVICES FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT	(38,286)	(38,286)	(56,278)	(56,278)	(56,278)	2,243
210-000	PUBLIC WELFARE REVENUES						
31100	GENERAL PROPERTY TAX (.284 Mills)	17,115	16,469	17,128	15,913	17,128	15,439
31200	SPECIFIC OWNERSHIP TAX	1,000	1,234	1,000	1,335	1,250	1,250
31250	INTEREST ON TAXES & PENALTIES	50	76	60	9	10	10
32330	OPERATING SOURCES (REFUNDS, ETC)	0	0				
3300	SRVET EXEMPT PROPERTY TAX				133	133	133
34200	REIMBURSEMENTS	0	0				
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	18,295	18,295	30,000	30,000	100,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	36,460	36,074	48,188	47,390	118,521	60,832
210	PUBLIC WELFARE EXPENDITURES	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
62401	WELFARE ADMIN./TRAVEL/PROF/CS ENF (WAS 9350)	27,200	30,513	31,681	25,742	31,681	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)- V	300	0				
88905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	5,500	16,422	10,195	15,515	22,030	20,000
88906	CHILD CARE- (CCCAP)	3,198	2,796	2,788	1,936	2,788	2,500
88907	DAY CARE. COLORADO WORKS- (WAS 9368 HS)	5,792	3,501	3,501	2,626	3,501	3,500
88908	DHS GRANTS EXPENSE		0				
69425	TREASURER'S COMMISSION		834		804		
	Total Expenditure	41,990	54,067	48,165	46,622	60,000	60,000
	HUMAN SERVICES TRANSFER	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	0	0		0	0
	TRANSFER TO GF EXCESS FUND BALANCE	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	Total Revenues	36,460	36,074	48,188	47,390	118,521	60,832
	Total Expenditure	41,990	54,067	48,165	46,622	60,000	60,000
	Balance - Revenues minus Expenditures	(5,530)	(17,993)	23	768	58,521	832
	Balance Including Beginning Fund Balance	(43,816)	(56,279)	(56,255)	(56,510)	2,243	3,075
	USE OF FUND BALANCE		0	0	0		
	ENDING FUND BALANCE	(43,816)	(56,279)	(56,255)	(56,510)	2,243	3,075

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
260	CRA RETIREMENT FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT	80,696	80,696	67,985	67,985	67,985	67,225
260-000	RETIREMENT REVENUE						
31100	GENERAL PROPERTY TAX (.880 Mills)	53,789	51,969	53,831	50,011	51,000	48,734
31200	SPECIFIC OWNERSHIP TAX	4,100	3,878	4,100	4,409	4,409	4,100
31250	INTEREST ON TAXES & PENALTIES	200	282	200	29	200	200
32605	REFUND-FORFEITURE OF RETIREMENT	3,000		3,000	4,334	4,334	3,767
33000	SR/VET EXEMPT PROPERTY TAX				418	418	400
38103	USE OF FUND BALANCE	0					
	Total Revenue	61,089	56,129	61,131	59,201	60,361	57,201
260-880	EMPLOYEE RETIREMENT COSTS	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
31250	INTEREST ON TAX AND PENALTIES						
41481	PAYMENTS TO CCOERA	50,000	66,205	57,000	57,121	57,121	54,000
69425	TREASURER'S COMMISSION	3,000	2,634	3,000	2,533	3,000	2,600
	USE OF FUND BALANCE	0	0	0		0	
	Total Expenditure	53,000	68,839	60,000	59,654	60,121	56,600
	Total Revenues	61,089	56,129	61,131	59,201	60,361	57,201
	Total Expenditure	53,000	68,839	60,000	59,654	60,121	56,600
	Balance - Revenues minus Expenditures	8,089	(12,710)	1,131	(452)	240	601
	Balance Including Beginning Fund Balance	87,229	67,986	69,116	67,533	68,225	67,826
	USE OF FUND BALANCE	0	0	0	0	1,000	
	ENDING FUND BALANCE	87,229	67,986	69,116	67,533	67,225	67,826
230	LODGING TAX MARKETING FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT	29,640	29,640	(288)	(288)	(288)	4,640
230-000	LODGING TAX REVENUES						
37080	LODGING TAX INCOME (1.9%%)	72,036	77,531	76,150	72,765	77,621	73,794
	Returned Unused Previous Year		0			0	
	Transfers						
90000	TRANSFERS TO OTHER FUNDS		0				
	<i>Sub-Total Lodging Tax</i>	72,036	77,531	76,150	72,765	77,621	73,794
	Total Revenue	72,036	77,531	76,150	72,765	77,621	73,794
230-950	LODGING TAX FUND EXPENSES	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
59701	MARKETING DISBURSEMENTS	72,695	72,695	76,150	72,995	72,595	72,595
60000	PUBLICATIONS/LEGAL NOTICES		114			99	100
69999	OPERATING EXPENSES		69				
	USE OF EXCESS FUND BALANCE	0	0	0		0	
	<i>Sub Total</i>	72,695	72,878	76,150	72,995	72,694	72,695

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
250	CONSERVATION TRUST FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2018 AUDIT	0	0	3,621	3,621	3,621	8,456
250-000	CONSERVATION TRUST FUND REVENUES						
32340	INTEREST EARNED ON INVESTMENTS				89	92	100
33460	CONSERVATION TRUST- STATE REVENUE	4,400	4,121	4,400	4,743	4,743	4,400
38102	TRANSFER FROM GF MISPLACED EXPENSE	0	0	0		0	
	USE OF FUND BALANCE	0	0	0		0	
	Total Revenue	4,400	4,121	4,400	4,832	4,835	4,500
250-045	CONSERVATION TRUST EXPENSES	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
64720	PARK CONSTRUCTION	0	0	0		0	
	PARK CONSTRUCTION (Campgrounds and Parks)	4,400	500	4,400		0	
	Use of Fund Balance		0	0		0	
	Total Expenditure	4,400	500	4,400	0	0	0
	Total Revenues	4,400	4,121	4,400	4,832	4,835	4,500
	Total Expenditure	4,400	500	4,400	0	0	0
	Balance - Revenues minus Expenditures	0	3,621	0	4,832	4,835	4,500
	Balance including Beginning Fund Balance	0	3,621	3,621	8,463	8,466	12,966
	Use of Fund Balance	0	0	0	0		0
	ENDING FUND BALANCE	0	3,621	3,621	8,463	8,466	12,966
270	SNOW GROOMING FUND	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2018 AUDIT	18,191	18,191	(4,648)	(4,648)	(4,648)	6,301
270-000	SNOW GROOMING REVENUES						
32150	MACHINE LABOR/WORK FOR OTHERS	0	0	0		0	
32330	MISC SOURCES	0	0	0		0	
32331	LOCAL TRAIL MAINT REVENUE						
32340	INTEREST ON INVESTMENTS	0	94	300	231	240	300
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)	0		0		0	
32380	STATE TRAIL MAINT REVENUE	24,000	2,835	26,251	24,033	24,033	27,463
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)	0	0	0		0	
38102	TRANSFER FROM GF	0	0	0		0	
38103	USE OF FUND BALANCE		0				
	Total Revenue	24,000	2,929	26,551	24,263	24,273	27,763

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	500	3,352	200	1,749	1,750	200
59710	MEDICAL SUPPLIES	4,500	6,746	6,000	3,232	3,232	3,000
59850	EMT TRAINING REIMBURSEMENT	0	0				0
60000	PUBLICATION-LEGAL/ADVERTISING	0	211	175	204	205	175
61200	PRINTING, BOOKS, CATALOGS	400	0	100		0	100
62050	AMBULANCE BILLING SERVICE	2,000	1,720	1,000	847	1,000	1,000
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	92,910	66,981	30,000	35,821	57,600	30,000
62052	AMBULANCE BILLING BAD DEBT	15,000	22,174	8,000	265	8,000	8,000
62310	POSTAGE	60	9	60	180	200	60
62500	TRAVEL & MEETING - MILEAGE	750	1,737	1,100	132	150	1,100
62510	TRAVEL & MEETING - MEALS	1,000	1,665	1,250	107	107	1,250
62530	TRAVEL & MEETING - LODGING	1,200	508	1,000	377	400	1,000
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	1,154	1,500	585	750	1,500
63250	TUITION - CONTINUING EDUCATION	1,500	4,295	1,000	3,965	3,965	1,000
63260	PUBLIC EDUCATION/TRAINING	200	1,171	200	0	0	200
63270	EMT RECERTIFICATION	0	0			0	
63387	GUNNISON DISPATCH COMM SERVICE	9,000	10,181	10,181		10,181	9,865
63501	EQUIPMENT (TRAINING)	1,600	725	800		0	800
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	500	678	750	458	500	750
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,400	2,400	2,400
64100	MOTOR VEHICLE SERVICE	2,500	1,605	2,000	107	250	500
64410	TECHNOLOGY UPGRADE (SOFTWARE)		1,532				
64500	EQUIPMENT SERVICE	2,000	1,163	1,500	1,490	1,500	1,500
64600	BUILDING MAINTENANCE & REPAIR (INTERNAL)	400	0				
65500	UTILITIES - TELEPHONE/INTERNET	500	77		57	100	100
65990	UTILITIES - OFFICE-GARARGE SPACE RENT(50%) (WA	8,750	7,941	8,750	5,678	8,750	17,500
68100	CAPP INSURANCE	2,826	2,826	1,261	1,261	1,261	1,261
68010	DUES & MEMBERSHIPS	500	285	400	1,502	1,302	400
69612	REFUNDS	1,000	1,748	1,000	2,783	2,783	1,000
69999	OPERATING	0	91		235	235	250
	<i>Sub Total</i>	185,511	196,009	116,168	116,572	161,253	157,511
	Total Revenues/EMS	183,500	157,109	86,200	96,950	138,752	108,200
	TRANSFER FROM GENERAL FUND					30,000	51,000
	TOTAL REVENUES/EMS INCL: TRANSFER				96,950	168,752	159,200
	Total Expenditures/EMS	185,511	196,009	116,168	116,572	161,253	157,511
	EMS Balance - Revenues minus Expenditures	(2,011)	(38,900)	(29,968)	(19,622)	7,499	1,689
280	EMERGENCY MANAGEMENT FUND	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	EMERGENCY MEDICAL SERVICES REVENUES						
32230	EMPG/LEMS GRANT	26,100	29,435	27,000		0	25,000
33534	DHSEM SMALL DOLLAR GRANT AGREEMENT				1,028	1,028	
36300	HAZARD MITIGATION GRANT	0	0	50,000		50,000	
33550	DOLA EMERGENCY SIREN GRANT				27,283	40,925	
	<i>Sub Total</i>	26,100	29,435	77,000	28,310	91,953	25,000
280-972	EMERGENCY MANAGEMENT SERVICES	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40100	SALARIES PERMANENT	32,110	26,554	45,333	20,280	20,280	43,000
40110	HOURLY WAGES	15,297	0	0	24,750	24,750	
41410	UNEMPLOYMENT	142	69	106	58	58	129
41420	WORKERS COMPENSATION INSURANCE	2,053	2,460	3,645	1,325	1,325	1,325
41430	HEALTH INSURANCE	11,890	0	4,000	1,569	1,569	4,000
41440	FICA	2,940	1,425	2,811	1,194	1,194	2,666
41450	MEDFICA	687	333	657	279	279	624
41470	LIFE INSURANCE	24	0	20	8	8	29
54110	OFFICE/OPERATING SUPPLIES	100	900	900	703	703	700
54212	SMALL ITEMS OF EQUIPMENT	500	2,521	1,500		0	0
60000	PUBLICATION/ADVERTISING	200	14	200	468	468	0
62500	TRAVEL & MEETING - MILEAGE	500	1,074	500	1,395	1,396	1,000
62510	TRAVEL & MEETING - MEALS	300	108	100	298	298	200
62530	TRAVEL & MEETING - LODGING	500	110	500	759	759	500
62550	MEETING EXPENSES	300	0	200	395	395	400

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
32360	SALE OF REAL PROPERTY	0	0			0	
38103	USE OF FUND BALANCE/ADJUSTMENTS	0	0			0	
38104	TRANSFERS FROM GENERAL FUND		0		15,000	15,000	15,000
	Total Revenue	0	3,255	2,500	24,606	25,000	19,000
310-700	EXPENDITURES	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
70010	CAPITAL EXPENDITURE (FUND BALANCE)	0	0	0	0	0	0
	CAPITAL EXPENDITURE (NEW COURTHOUSE/RESERV	0	0	0	0	0	0
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE	0	0	0		0	
	Total Expenditure	0	0	0	0	0	0
	Total Capital Reserve Fund Revenues	0	3,255	2,500	24,606	25,000	19,000
	Total Capital Reserve Fund Expenditures	0	0	0	0	0	0
	Balance (Revenues vs Expenditures)	0	3,255	2,500	24,606	25,000	19,000
	Balance including Beginning Fund Balance	245,629	248,884	251,384	273,490	273,884	292,884
	FUND BALANCE SVGS/NEW COURTHOUSE						
	ENDING FUND BALANCE	245,629	248,884	251,384	273,490	273,884	292,884
005	Silver Thread Public Health District	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
	BEGINNING BALANCE ADJUSTED PER 2018 AUDIT	96,231	96,231	277,749	277,749	277,749	300,416
005-000	REVENUES/HINSDALE PH OPERATING						
32071	MENTORING PROGRAM-UNDER BAG (SCHOOL & PAR	0	0				
32072	SUMMER YOUTH PROGRAM	7,000	1,850	1,400	1,310	1,400	1,500
32280	SCHOOL HEALTH NURSE	2,966	2,966	2,966	8,847	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY	0	0				
32330	OPERATING SOURCES	0	0				
32332	SR SERVICES JUBILEER DONATION	0	0				
32340	EARNINGS ON INVESTMENTS	0	0				
32343	EL POMAR	0	0				
32350	PILATES CLASS FEES	0	0				
32355	COMFORT CARE	0	0				
32390	BUILD A GENERATION DONATIONS	0	157				
32680	CANCER WALK FUNDS	2,000	50	2,000	20	0	400
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	14,200	17,141	13,730	20,230	20,230	14,200
	<i>Sub-Total</i>	26,166	22,164	20,096	30,407	24,596	19,066
	Revenue from Grants						
33250	COMPRECARÉ GRANT	825	1,451	750	793	800	700
33390	REGION 10 SENIOR COORDINATOR	22,000	25,844	21,500	18,920	21,500	22,000
33391	OFFICE OF BEHAVIORAL HEALTH	100,000	97,185	100,000	86,247	100,000	100,000
33410	EPR-EMER PREP GRANT	28,549	30,421	28,072	26,849	30,322	28,141
33471	MCH - PH NURSE- 13,313 (LPHA)	46,862	66,227	49,874	37,823	49,874	49,914
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	10,000	10,766	12,000	10,315	12,000	12,000
33480	REGION 10 HOMECARE GRANT	10,000	12,846	10,000	5,880	10,000	10,000
33490	TOBACCO PREVENTION GRANT	69,666	67,331	76,000	58,107	76,000	76,000
33491	CCPD/CARDIO PULMONARY/DELTA	25,310	22,269				
33510	IMMUNIZATION GRANT	8,494	25,388	4,424	13,513	13,513	9,111
33550	TEFAP (Commodities) GRANT	0	850	300	1,153	1,200	300
33700	CHILD FATALITY REVIEW TEAM	4,000	6,500	4,000	3,000	4,000	4,000
33840	MINERAL COUNTY - ADMIN	90,000	84,480	88,918	67,577	85,331	88,216
33845	SIM GRANT (OURAY COUNTY)	9,560	10,360	4,782	2,599	3,293	
33860	WORKSITE WELLNESS	0	0				
33866	COMMUNITIES THAT CARE (CTC)	80,000	94,270	112,972	105,373	112,972	112,972
33868	SLVPHP	0	336				

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
63260	PUBLIC EDUCATION/TRAINING EXPENSE	0	0		14		
63700	SUBSTANCE ABUSE COUNSELING MONEY EXP	0	0				
64479	MAINTENANCE AGREEMENT-XEROX	0	0	800			900
68010	DUES/MEMBERSHIPS (Nursing License, etc)	650		750	588	750	800
69999	OPERATING	1,132	1,357	3,146	388	500	2,314
	<i>Sub-Total</i>	47,262	34,480	50,274	48,978	50,214	50,314
005-661	MCH NURSE/IMMUNIZATION	2018	YTD	2019	YTD	PROJECTED	2020
NURSE	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES	6,219	6,674	3,212	2,535	3,212	3,988
41410	UNEMPLOYMENT	17	19	28	7	10	10
41430	HEALTH INSURANCE	175	528	450	566	552	552
41440	FICA	390	394	400	136	335	400
41450	MEDFICA	91	92	135	32	45	45
41470	LIFE INSURANCE	2	5	7	2	7	7
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	5,001	192	7,117	7,200	1,000
62500	MEETING EXPENSE - MILEAGE	200	593		220	220	600
62510	MEETING EXPENSE - MEALS	200	284		26		300
62530	MEETING EXPENSE - LODGING	200	460				1,200
69999	OPERATING						1,011
	<i>Sub-Total</i>	8,494	14,049	4,424	10,638	11,581	9,111
005-663	MCH NURSE/SCHOOL NURSE	2018	YTD	2019	YTD	PROJECTED	2020
NURSE	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES PERMANENT	2,000	2080	2,000	2,048	2,000	2,000
41410	UNEMPLOYMENT	6	6	6	6	6	6

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
65500	UTILITIES - TELEPHONE	800	0	800		0	500
66100	CAPP INSURANCE	1,135	1,135	1,181	1,181	1,181	1,200
68010	DUES	600	1,080	700	424	700	700
69999	OPERATING	0	0	2,700	1,350	2,700	2,700
70005	MEDICAL SUPPLIES	500	750	500	65	500	500
	<i>Sub-Total</i>	90,000	78,374	88,407	83,442	89,723	88,216
005-680	CONSUMER PROTECTION	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	WAGES HOURLY	9,724	7,707	7,072	6,825	7,072	7,072
41410	UNEMPLOYMENT	30	23	30	18	30	30
41430	HEALTH INSURANCE	1,393	332	1,500	1,261	1,500	1,146
41440	FICA	603	465	625	373	625	350
41450	MEDFICA	141	109	150	87	150	80
41470	LIFE INSURANCE	7	3	3	6	8	6
54114	OPERATING EXPENSES	0	2,419	250	442	445	250
62500	TRAVEL & MEETING - MILEAGE	152	26	2,400	15	15	1,000
63011	OWTS EXPENSES		0				
68020	LICENSE FEES TO STATE	2,150	2,021	1,700	2,021	2,021	1,700
	<i>Sub-Total</i>	14,200	13,105	13,730	11,048	11,866	11,834
005-681	VITAL STATISTICS	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
63210	VITAL STATISTICS EXPENSES	200	807	500	53	200	200
	<i>Sub-Total</i>	200	807	500	53	200	200
	COMMUNITY SERVICES						
005-682	OFFICE OF BEHAVIORAL HEALTH	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES	51,000	52,775	51,180	48,358	51,180	49,447
41410	UNEMPLOYMENT	180	140	160	125	180	180
41430	HEALTH INSURANCE	6,008	10,030	8,000	11,511	12,500	11,142
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,432	0	0		0	
41440	FICA	3,182	2,897	3,000	2,576	3,000	2,550
41450	MEDFICA	740	678	740	602	740	740
41470	LIFE INSURANCE	38	45	45	38	45	45
54110	OFFICE SUPPLIES & MATERIALS	2,400	921	1,000	776	1,000	1,403
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0	131				
54212	SMALL ITEMS OF EQUIPMENT	0	0				
60000	PUBLICATION-LEGAL/ADVERTISING	1,950	0	1,824	440	1,824	845
61200	PRINTING/BOOKS/CATALOGS	0	0				
62310	POSTAGE/SHIPPING	0	0		55		
62500	TRAVEL & MEETING - MILEAGE	1,141	399	1,140	199	500	1,140
62510	TRAVEL & MEETING - MEALS	420	425	420	60	200	420
62530	TRAVEL & MEETING - LODGING	1,500	1,783	1,440	(21)	1,440	1,440
62550	MEETING EXPENSES	4,200	3,653	4,665	1,684	2,000	4,848
63000	PROFESSIONAL SERVICES	0	1,500	4,800	7,725	7,725	8,900
63240	TRAINING	0	0				
63274	INSTRUCTOR/TRAINER	0	0				
64900	CONTRACT INDIRECT EXP	9,091	0	9,091	1,000	2,000	9,091
65200	UTILITES - ELECTRIC	0	334		1,062	1,100	
65300	UTILITIES - WATER/SEWER	0	160				

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
60000	PUBLICATION	0	50		80		
62500	TRAVEL & MEETING - MILEAGE	200	44	200		200	200
63000	PROFESSIONAL SERVICES	0	0				
63210	POSTAGE	0	0				
63240	TRAINING/OTHER/OPERATING	0	0		92		
	Sub-Total	10,400	10,798	10,400	9,330	10,400	10,400
005-823	REGION 10 SENIOR COORDINATOR	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY	20,025	15,506	19,525	15,663	16,000	16,624
41410	UNEMPLOYMENT	75	45	75	41	75	75
41430	HEALTH INSURANCE	0	883		2,900	2,636	2,830
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0	0				
41440	FICA	1,242	928	1,242	855	900	900
41450	MEDFICA	290	217	290	200	250	250
41470	LIFE INSURANCE	0	5		15	15	7
54110	OFFICE SUPPLIES/MATERIALS	268	233		105	105	250
54112	OPERATING/INCENTIVES	0	0		621	621	
60000	PUBLICATION-LEGAL/ADVERTISING	0	0		360	360	
62310	POSTAGE/SHIPPING	0	0		35	35	
62500	TRAVEL & MEETING - MILEAGE	100	195	368	58	200	300
62510	TRAVEL & MEETING - MEALS	0	0		6	6	100
62550	MEETING EXPENSES	0	369				
63000	PROFESSIONAL SERVICES				2,771	2,771	664
63240	TRAINING/OTHER/OPERATING	0	0				
69999	OPERATING EXPENSE	0	18				
	Sub-Total	22,000	18,399	21,500	23,630	23,974	22,000
005-824	CHILD FATALITY REVIEW TEAM (CFRT)	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
54112	OPERATING/SUPPLIES	2,900	1,539	2,900	2,447	2,900	2,900
62500	TRAVEL & MEETINGS - MILEAGE	100	88	100		100	100
68010	DUES & MEMBERSHIPS	1,000	0	1,000		1,000	1,000
	Sub-Total	4,000	1,627	4,000	2,447	4,000	4,000
005-825	BUILD A GENERATION	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
	Description						
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES/OPERATING						
59823	BAG DONATION EXPENSE						
60000	PUBLICATION	2900	1,539	2900	85	85	
61200	PRINTING/BOOKS/CATALOGS	100	88	100			
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
62530	TRAVEL & MEETING - LODGING	963	0	963			
62550	MEETING FEES/EXPENSES	0	145				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0	5,779				
65500	UTILITIES - TELEPHONE/FAX/INTERNET	0	510				
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER	0	627				
	<i>Sub-Total</i>	25,310	16,379	25,310	0	0	0
005-831	MEAL DONATIONS/PUBLIC/SR MEAL MONEY	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING	0		0	7	0	
62500	TRAVEL & MEETING - MILEAGE	0		0		0	
62510	TRAVEL & MEETING - MEALS	825	261	200		0	
62530	TRAVEL & MEETING - LODGING	0		0		0	
62550	MEETING EXP/SPEAKERS/PUBLICATION	0	169	0	780	780	700
63240	TRAINING	0		0		0	
63274	INSTRUCTOR/TRAINER/DRIVER	0		0		0	
69010	EQUIPMENT	0		0		0	
69999	OPERATING EXPENSE	0	291	550		0	
	<i>Sub-Total</i>	825	720	750	788	780	700
005-834	EMERGENCY PREPAREDNESS-EPR GRANT	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	WAGES HOURLY	19,024	16,426	20,188	18,268	17,167	15,283
41410	UNEMPLOYMENT	57	47	60	44	60	60
41430	HEALTH INSURANCE	2,805	1,531	1,800	6,418	7,286	7,286
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,185					
41440	FICA	1,178	967	1,400	900	978	978
41450	MEDFICA	275	226	300	210	228	228
41470	LIFE INSURANCE	15	13	20	13	14	14
54110	OFFICE SUPPLIES & MATERIALS	670	410	804	2,645	2,645	612
54114	OPERATING/SUPPLIES/UTILITIES	0	235				
54212	SMALL ITEMS OF EQUIPMENT	0	0				
62500	TRAVEL & MEETING - MILEAGE	580	431	1,000	684	684	1,000
62510	TRAVEL & MEETING - MEALS	200	100	250	207	207	300
62530	TRAVEL & MEETING - LODGING	360	547	550	780	780	700
63000	PROFESSIONAL SERVICES		3,404		679	679	
64911	CONTRACT INDIRECT EXPENSES	0	0				
65400	UTILITIES - PROPANE	0	0				
65500	UTILITIES - TELEPHONE/INTERNET	2,220	1,356	1,700	1,429	1,700	1,680
	<i>Sub-Total</i>	28,549	25,693	28,072	32,277	32,428	28,141
005-835	TEFAP - COMMODITIES	2018	YTD	2019	YTD	PROJECTED	2,020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
53550	OTHER SUPPLIES		473	300	231	232	300
62500	TRAVEL & MEETING - MILEAGE		67				
69999	OPERATING EXPENSES				425	425	
	<i>Sub-Total</i>	0	541	300	657	657	300
005-848	CANCER WALK FUNDS	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
59999	SCREENING & TESTING	1,500	162	300			300
60000	PUBLICATION-LEGAL/ADVERTISING	300	57				
62500	TRAVEL & MEETINGS - MILEAGE		24	100			100
69999	OPERATING	200	50	200			
	<i>Sub-Total</i>	2,000	292	600	0	0	400
005-861	SR SERVICES - JUBILEER	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
69999	OPERATING		287				
	<i>Sub-Total</i>		287				
005-856	MENTAL HEALTH ARTS	2018	YTD	2019	YTD	PROJECTED	2020

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
65500	UTILITIES - TELEPHONE/INTERNET	0	0				
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER	0	0				
	<i>Sub-Total</i>	10,000	10,161	12,200	12,628	12,200	12,200

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
65300	UTILITIES - WATER/SEWER	710	0	600		0	800
65400	UTILITIES - PROPANE	0	0	200		0	480
65500	UTILITIES - TELEPHONE/INTERNET	1,800	1,208	1,800	2,014	2,014	1,800
65700	UTILITIES - DUMPSTER	570	965	480	388	400	
68010	REGISTRATION FEE/DUES			1,600		0	1,600
68999	OPERATING EXPENSE	0	0	13,603	2,145	2,145	6,718
	<i>Sub-Total</i>	80,000	88,096	112,972	111,643	114,739	112,972
005-865	SLVPHP - Misc	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
54110	OFFICE SUPPLIES	0					
62500	TRAVEL & MEETINGS - MILEAGE	64	146	100	177	177	100
62510	TRAVEL & MEETINGS - MEALS	50	0	50		0	50
62550	MEETING EXPENSES	0	0				
70005	MEDICAL SUPPLIES		0				
	<i>Sub-Total</i>	114	146	150	177	177	150
005-866	WASTE TIRE CONTRACT GRANT	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES		797	3,003	560	560	580
41410	UNEMPLOYMENT		2		1	1	1
41430	HEALTH INSURANCE		94		104	104	52
41440	FICA		46		31	31	15
41450	MEDFICA		11		7	7	3
41470	LIFE INSURANCE		1		1	1	1
54110	OFFICE SUPPLIES			315			
62500	TRAVEL & MEETING - MILEAGE		149	628			
62510	TRAVEL & MEETING - MEALS			200			
62530	TRAVEL & MEETING - LODGING		135	400			
62550	MEETING FEES/EXPENSES						
64900	CONTRACT INDIRECT EXPENSES			454			
	<i>Sub-Total</i>	0	1,234	5,000	704	704	652
005-867	REGION 8 RESPITE CARE GRANT	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES		581	7,000	6,183	5,500	6,543
41410	UNEMPLOYMENT		1		15	13	8
41430	HEALTH INSURANCE		246		1,792	1,600	1,004
41440	FICA		27		315	300	176
41450	MEDFICA		6		74	70	42
41470	LIFE INSURANCE		1		4	10	2
54110	OFFICE SUPPLIES		7	200			300
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING				115	115	
62550	MEETING FEES/EXPENSES				236	250	498
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	0	868	7,200	8,734	7,858	8,673
005-868	OMNI TELLIGEN	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
32340	EARNINGS ON INVESTMENTS	0	0				
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUT	0	0		100	100	
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	3,495	2,500	550	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	1,500	14,871	1,500	175	200	2,000
32471	ALPINE RANGER DONATIONS		100		2,133	2,133	
32480	ASSET FORFEITURES (#59437)	0	0				
32490	POST TRAINING FUNDS (#69389)		10,305	1,144	2,576	2,576	600
32491	REGIONAL POST FUNDS (#69395)		1,346	1,500	2,849	2,849	1,500
32900	INSURANCE CLAIM PROCEEDS				55,648	55,648	
	Sub-Total	4,300	30,342	6,944	64,241	66,306	6,900
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)	0	5,500				
33790	STATE POST FUNDS (#69390)	0	15,124	4,000		4,000	
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,200	2,079	1,200	392	216	1,500
	Sub-Total	1,200	22,703	5,200	392	4,216	1,500
	Service Charges/Fees/Fines						
33630	SHERIFF BONDS/ARREST (#59532)	0	7,350	5,000	2,368	2,500	2,500
34080	VEHICLE INSPECTION FEES	0	10		15	15	
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,000	3,146	2,700	2,695	2,695	2,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	20,000	3,181	10,000	1,635	1,635	1,500
34210	JUDICIAL SYSTEM FINES & FEES	1,500	2,497	2,500	1,904	2,000	2,500
34290	SAMPSON LAW FUNDS	0					
34295	WILDLAND FIRE RESPONSE FUNDS		25,060		500	500	500
	Sub-Total	23,500	41,244	20,200	9,117	9,345	9,000
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	59,643	61,432	63,275	63,275	63,275	66,439
	Sub-Total	59,643	61,432	63,275	63,275	63,275	66,439
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)		7,500				
36120	FOREST PATROL - N.F./BLM (#69393)	10,000	14,500	15,000	5,363	9,500	9,500
	Rio Grande/San Juan N.F. Patrol -						
	BLM Patrol -						
36210	BLOCK GRANT-JAG (RURAL LAW ENFORCEMENT RE)	0	0				
36211	JAG GRANT	0	0				
36220	BLM FUNDS/SHERIFF (#69889)	0					
	Sub-Total	10,000	22,000	15,000	5,363	9,500	9,500
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	Transfers IN						
38102	TRANSFERS IN FROM GENERAL FUND	420,000	420,000	435,000	435,000	435,000	445,000
38103	FUND BALANCE FOR VEHICLE REPLACEMENT SVGS	0	0	0		0	
38106	TRANSFER IN FROM TITLE III FOR FIRE FIGHTING	0	0	0		0	
	FUND BALANCE FOR OPERATING EXPENSES	0	0	0			
	Sub-Total	420,000	420,000	435,000	435,000	435,000	445,000
	Total Revenues w/o Fund Balance	518,643	597,721	545,619	577,387	587,642	538,339
	Total Revenue Including Fund Balance	653,511	732,589	684,847	716,615	726,870	697,647
	SHERIFF						
004-010	Expenses	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/31/2019	YR_END 2019	BUDGET
40100	SALARIES PERMANENT	251,924	254,268	267,861	210,212	225,000	267,000
40110	WAGES HOURLY	17,000	10,988	17,000	21,124	21,117	25,000
40210	OVERTIME	14,000	15,694	14,000	4,459	6,000	10,000
41410	UNEMPLOYMENT	798	673	708	540	762	689
41420	WORKERS COMP	7,854	8,795	7,860	7,860	7,860	7,860
41430	HEALTH INSURANCE	39,217	31,535	38,442	24,718	24,237	40,750
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	8,640	9,874	11,349	11,350	9,874
41440	FICA	17,541	16,457	18,517	15,080	16,000	18,104
41450	MEDFICA	4,105	3,849	4,331	3,527	3,900	4,234

		2018	YEAR TO DATE	2019	YEAR TO DATE	PROJECTED	2020
Beginning Balances (Per 2018 Audit)		BUDGET	12/31/2018	BUDGET	12/30/2019	YE 2019	BUDGET
004-800	JAG GRANT (RURAL LAW ENFORCEMENT)	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
004-816	COURTROOM SECURITY GRANT	2018	YTD	2019	YTD	PROJECTED	2020
	Description	BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
69995	COURT SECURITY GRANT EXPENSES (#33800)	0	1,742	1,200	176	108	1,500
	Sub-Total	0	1,742	1,200	176	108	1,500
	TOTAL GRANT EXPENSES	0	1,742	1,200	176	108	1,500
	TOTAL OTHER EXPENSES	551,985	597,121	544,159	523,369	567,455	535,202
	TOTAL SHERIFF EXPENDITURES	551,985	598,862	545,359	523,545	567,563	536,702
	Total Revenues	518,643	597,721	545,619	577,387	587,642	538,339
	Total Expenditure	551,985	598,862	545,359	523,545	567,563	536,702
	Balance - Revenues minus Expenditures	(33,342)	(1,141)	261	53,842	20,080	1,637
	Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
	Balance Including Beginning Fund Balance	101,526	133,727	139,489	193,070	159,308	160,945
	Use of Fund Balance (Operating)		0		0		0
	ENDING FUND BALANCE (Cash)	101,526	133,727	139,489	193,070	159,308	160,945
	(Vehicle Replacement Savings)		27,581				
	ENDING FUND BALANCE	101,526	106,146	139,489	193,070	159,308	160,945
	TOTAL COUNTY FUND BALANCE	2018	YTD	2019	YTD	PROJECTED	2020
		BUDGET	12/31/2018	BUDGET	12/30/2019	YR END 2019	BUDGET
			BEG/AUDIT	BEG/AUDIT			Per Est Yr End
	TOTAL BEGINNING COUNTY FUND BALANCE	2,376,063	2,376,063	2,354,613	2,354,613	2,354,613	1,312,612
	TOTAL REVENUES - ALL FUNDS	6,022,797	6,913,681	5,870,028	6,911,940	7,482,782	5,975,108
	TOTAL EXPENDITURES - ALL FUNDS	6,176,283	6,569,840	5,810,579	7,076,824	7,671,783	5,743,478
	BALANCE - REVENUES MINUS EXPENDITURES	(152,486)	353,841	59,449	(164,884)	(189,001)	231,630
	BALANCE INCLUDING BEGINNING FUND BALANCES	2,223,577	2,729,904	2,414,062	2,189,729	2,165,612	1,544,242
	USE OF FUND BALANCES FOR OPERATING	0	0	0	68,000	853,000	50,000
	TOTAL COUNTY FUND BALANCE	2,223,577	2,729,904	2,414,062	2,121,729	1,312,612	1,494,242
	ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	246,629	276,465	251,384	273,490	273,884	292,884
	RESTRICTED FUNDS (PH, TIII, LAND, HHS, RET, LO, AMB, CT, CONTINGENCY)	423,343	543,021	542,394	705,856	670,424	664,880
	RESTRICTED ROAD AND BRIDGE FUNDS	639,228	846,650	962,231	680,036	514,026	558,577
	I, certify that this is a true and accurate copy of the 2019 budget of Hinsdale County Colorado - Susan Thompson, Hinsdale County BOCC Chair						