12/31/2018	**HINSDALE COUNTY 2019 BUDGET --(BEG BAL) Per 2017 Audit**						
001-000	**GENERAL FUND REVENUE**						
		2017	**YEAR TO DATE**	**2018**	**YEAR TO DATE**	**ESTIMATED**	**2019**
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING OF YEAR FUND BALANCE		**942,966**		**1,618,297**	**1,618,297**	**1,618,297**	**1,691,577**
	Property Taxes						
30000	TREASURER REVENUE				7,372	3,000	3,000
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	1,004,609	984,727	951,512	919,540	951,512	952,265
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	60,000	70,862	75,000	61,671	71,000	75,000
31250	INTEREST ON TAXES & PENALTIES	5,000	3,570	4,000	5,027	4,125	4,200
	Sub-Total	**1,069,609**	**1,059,158**	**1,030,512**	**993,611**	**1,029,637**	**1,034,465**
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	50	0	50		0	0
32100	LIQUOR LICENSES	500	0	500	701	701	700
32190	FLOOD PLAIN DEVELOPMENT FEES	250	750	750		0	750
32200	BUILDING PERMITS	30,000	23,444	30,000	21,561	20,000	25,000
32202	MECHANICAL PERMIT	0	0	0		0	
32210	SEPTIC APPLICATIONS	2,000	1,500	4,000	2,875	2,875	2,500
32221	DEBS SCHOOLHOUSE DONATIONS		0	0		0	
32290	SIGN PERMIT	50	89	100		0	50
32320	COPIES	50	89	90		0	
32321	CORA REQUEST FEES				226	226	
32330	OPERATING SOURCES	225	0	225	10	10	200
32340	EARNINGS ON INVESTMENTS	4,000	9,238	8,000	8,741	6,000	6,000
32342	TAX SALE PREMIUM BIDS	0	0	0		0	
32343	REBATE ON BANK SERVICE CHARGES				180	165	200
32370	SALE OF EQUIPMENT	0	0	0		0	
32660	TRAILS ACCOUNT	1,196	882	1,200	1,164	1,015	1,000
32671	HILL 71 REIMBURSEMENT	3,400	0	0		0	
32671	HILL 71 RENT	500	200		1,100	1,200	1,200
	Sub-Total	**42,221**	**36,192**	**44,915**	**36,558**	**32,192**	**37,600**
	Revenue from State						
33000	SR/VET EXEMPT PROP TAX	22,307	24,409	26,000	24,688	26,000	26,000
33100	WILDLIFE IMPACT (AG Grant)	5,337	6,583	6,750	6,930	6,930	6,900
33150	CIGARETTE TAX	350	0	0	410	350	500
33175	HILL 71 GRANT	375,000	0	375,000	14,876	375,000	
33200	STATE VETERANS OFFICE	8,316	8,316	8,316	11,700	11,700	11,700
33770	HILL 71 REIMBURSMENT (STATE)	0	0	0		0	
33771	HILL 71 BATTERIES RWEACT	42,400	0	0		0	
33882	STATE HISTORIC FUND - COURTHOUSE STABILIZATION		18,608	0		0	
33883	DOLA MAIN ST/MINI-GRANT	10,000	13,000	10,000		10,000	10,000
33884	STATE HIST FUND COURTHOUSE		69,576	0		0	
33885	UTE DRMS-HISTORICORPS PREP		0	0		0	
33886	UTE - USDA RBDG - BIZ PLANNING		24,880	0		0	
33887	UTE BLM NAT HIST APP		0	0		0	
33888	DOLA SCHOLARSHIP GRANT			2,500	2,203	2,300	2,300
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS						10,000
33900	CWCB EMER-GRANT RWEACT TASK ORD #6		109,080	0		0	
33901	CWCB EMER-GRANT RWEACT TASK ORD #6 ADM		250	0		0	
33902	CWCB EMER-GRANT RWEACT TASK ORD #7		0	0		0	
33903	CWCB EMER-GRANT RWEACT TASK ORD #7 ADM		0	0		0	
33904	CWCB EMER-GRANT RWEACT TASK ORD #8		135,130		41,181	41,181	0
33905	CWCB EMER-GRANT RWEACT TASK ORD #8 ADM						
33906	CWCB EMER-GRANT RWEACT TASK ORD #9				207,905	207,905	0
33907	CWCB EMER-GRANT RWEACT TASK ORD #9 ADM						
33908	CWCB EMER-GRANT RWEACT TASK ORD #10/11			364,581		316,461	
33909	CWCB EMER-GRANT RWEACT TASK ORD #10/11 ADM						
33950	ENERGY IMPACT ASSIST (EIAF) GRANT/Courthouse Software						
33951	ENERGY IMPACT ASSIST (EIAF) GRANT/Courthouse Fire Escape/Foundati		49,925				
33952	ENERGY IMPACT ASSIST (EIAF) GRANT/Humidistat						
33953	ENERGY IMPACT ASSIST (EIAF) GRANT/Additional Funds						
33954	ENERGY IMPACT ASSIST (EIAF) GRANT/Interior/unforseen		124,811		90,189	90,189	
33955	UNDERFUNDED COURTHOUSE GRANT/Courtroom		38,000				
33956	UNDERFUNDED COURTHOUSE GRANT/Justice Ctr		0		55,000	55,000	
33957	UPPER PIEDRA COMMUNICATION SITE/EIAF		0	41,295	10,964	10,964	30,331

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
33958	REGION 10 POND HOCKEY GRANT			2,998	3,598	3,598	
33959	ELECTRONIC RECORDING GRANT			19,401	19,401	19,401	
33975	SECURE RURAL SCHOOLS (SRS)			67,215			
33976	VETERANS ASSISTANCE GRANT			1,452	1,452	1,452	1,452
33977	COLORADO WATER PLAN GRANT						55,000
	Sub-Total	**463,710**	**622,567**	**925,508**	**490,496**	**1,178,431**	**154,183**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	85,000	96,334	98,000	89,871	98,000	98,000
34120	TREASURER REFUNDS (overpayments)		0	0		0	
34121	TREASURER SUSPENSE REVENUE		0	0		0	
34130	ASSESSOR'S FEE	200	0	0	40	40	
34140	CLERK & RECORDER FEES	30,000	35,207	30,000	29,160	29,000	30,000
34150	ZONING & SUBDIVISION FEES	250	0	0	50	50	50
34180	SPECIAL USE PERMIT		25	25		0	25
34190	ELECTION FEES (Clerk runs Elect for Others)		339	0		0	
34200	REIMBURSEMENTS	200	9,973	10,000	26,423	26,423	10,000
34210	JUDICIAL FINES & FEES (not Model Traffic Code)	50	0	0		0	
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	5,000	9,524	9,500	9,488	9,500	10,000
34212	JUDICIAL UPS/USEFUL PUBLIC SERVICE		0	0		0	
34220	RECEPTION BOOK FEES		0	0		0	
34240	SENIOR VAN TRANSPORTATION FEES		0	0		0	
34241	VETERANS SERVICE TRANSPORTATION FEES				600	100	600
34242	ADMIN TRANSPORTATION FEES				799	750	800
34245	VETERANS SERVICE OFFICE DONATIONS				1,300	1,300	
34290	WILDLIFE FINES		0	0		0	
34291	COURTHOUSE DONATIONS		11,726	0	773	773	
34292	VETERANS MEMORIAL PARK DONATIONS				150	150	
34341	ALPINE RANGER DONATIONS		0	0		0	
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS		0		1,500		
34343	RIO GRANDE CUTTHROAT TROUT REIMBURSED	14,000	11,529	14,000	7,276	10,000	10,000
34344	ALPINE RANGER DONATIONS (Vehicle)	35,000	0	0		0	
34386	UTE-ULAY HISTORICORP PROJECT	1,200	0	0		0	
34387	UTE-ULAY DONATIONS		134	500	100		500
34388	UTE-ULAY QUICK FOUNDATION GRANT		7,500				
	Sub-Total	**170,900**	**182,292**	**162,025**	**167,530**	**176,086**	**159,975**
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	15,000	15,000	15,000	20,000	20,000	20,000
	Sub-Total	**15,000**	**15,000**	**15,000**	**20,000**	**20,000**	**20,000**
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT)	137,000	138,365	137,571	143,758	143,758	143,758
36190	FEDERAL LEASING/SEVERANCE MONEY		16,688	17,000	26,199	26,199	26,199
36190	SEVERANCE	0	0	0		0	0
36190	MINERAL LEASING	0	0	0		0	0
36241	BLM ASSISTANCE GRANT		0	17,500			0
36242	UTE - CPDHE CAPPING GRANT		71,500		0		
	Sub-Total	**137,000**	**226,553**	**172,071**	**169,957**	**169,957**	**169,957**
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	1,000	972	1,000	1,342	1,300	1,300
37100	SALES TAX - COUNTY	265,000	224,273	290,000	236,508	250,000	272,500
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT	144,000	129,414	145,000	140,623	150,000	163,500
37102	SALES TAX - TOWN	310,000	317,688	310,000	325,983	340,000	370,600
37110	USE TAX - VEHICLES	50,000	82,503	71,000	64,206	71,000	71,000
37120	USE TAX - CONSTRUCTION	38,000	0	38,000	0	38,000	38,000
37801	MARKETING COMMITTEE REVENUE			31,195	31,195	31,195	33,300
	Sub-Total	**808,000**	**754,851**	**886,195**	**799,857**	**881,495**	**950,200**
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
30000	TREASURER REVENUE	2,600	0	0		0	
30001	PUBLIC TRUSTEE REVENUES	1,000	0	0		0	
30002	LO TAX HOLD FROM PREVIOUS YR FOR MARKETCOMMITTEE		0	0		0	
30003	CLERK E-RECORDING REV		0	0		0	
38101	INTERFUND TRANSFER FROM GF TO MARKETING CO	5,000	5,000			0	
38102	TRANSFER FROM LO TAX TO MARKETING COMMITTEE	20,329	0				
38140	TRANSFERS FROM OTHER FUNDS FOR WORK FOR OTHERS		0	0		0	
	Sub-Total	**28,929**	**5,000**	**0**	**0**	**0**	*0*
	Total Revenues w/o Fund Balance	**2,735,369**	**2,901,613**	**3,236,226**	**2,678,009**	**3,487,798**	**2,526,380**
	Total Revenue Including Fund Balance	**3,678,335**	**2,901,613**	**4,854,523**	**4,296,306**	**5,106,095**	**4,217,957**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-001	**TREASURER & PUBLIC TRUSTEE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	43,800	43,800	43,800	40,150	43,800	55,799
41420	WORKMANS COMPENSATION	0	0	106	106	106	83
41430	HEALTH INSURANCE		0	0	11,018	12,020	12,380
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	0	0	0
41440	FICA	2,716	3,113	2,716	2,121	2,716	3,460
41450	MEDFICA	635	728	635	496	635	809
41470	LIFE INSURANCE	34	30	30	26	30	30
54110	OFFICE SUPPLIES & MATERIALS	1,500	836	1,000	1,067	1,100	1,000
54120	COMPUTER SUPPLIES	300	572	800	615	650	800
60000	PUBLICATION - LEGAL NOTICES	1,000	2,744	1,000	546	1,000	1,000
61200	PRINTING, BOOKS, CATALOGS	1,000	1,272	1,200	730	1,000	1,200
62310	POSTAGE	2,600	1,143	2,294	55	0	2,000
62500	TRAVEL & MEETING - MILEAGE	800	48	800	355	355	744
62510	TRAVEL & MEETING - MEALS	300	35	300		300	300
62530	TRAVEL & MEETING - LODGING	750	306	750	327	750	750
63310	SURETY BONDS	100	100	100	100	100	100
64474	EAGLE S/W SUPPORT AGREEMENT	8,500	5,645	8,500	5,927	6,000	8,500
65500	UTILITIES - TELEPHONE/INTERNET	25	13	25	10	25	25
68010	DUES - STATE TREASURERS ASSN	650	0	650	775	775	1,000
69999	OPERATING EXPENSE	100	80	100	3	0	100
	Total Expenditure	**69,747**	**65,402**	**69,743**	**64,428**	**71,362**	**90,080**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-002	**ASSESSOR**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARY - ASSESSOR	52,560	50,965	52,560	48,180	52,560	55,799
40100	SALARY - DEPUTY ASSESSOR	32,136	33,743	35,240	32,705	37,515	38,438
41410	UNEMPLOYMENT			106	111	106	115
41420	WORKMANS COMPENSATION	0	0	1,097	1,097	1,097	1,228
41430	HEALTH INSURANCE	12,592	3,527	6,684	3,983	4,344	4,586
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0	4,526	4,937	4,526	4,937	4,937
41440	FICA	5,251	4,998	5,444	5,129	5,444	5,843
41450	MEDFICA	1,228	1,169	1,274	1,200	1,274	1,366
41470	LIFE INSURANCE	87	54	87	53	87	58
54110	OFFICE SUPPLIES & MATERIALS	750	529	700	358	200	600
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	600	835	700	455	700	700
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	900	0	800	70	100	800
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	645	332	550	42	100	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PEI	1,000	429	1,000		400	1,000
62310	POSTAGE	950	963	950		950	950
62500	TRAVEL & MEETING - MILEAGE (Classes/Photos/Measur	1,350	448	1,350	215	1,000	1,000
62510	TRAVEL & MEETING - MEALS	870	884	870	252	870	700
62530	TRAVEL & MEETING - LODGING	2,200	2,370	2,100	464	2,100	1,100
62550	MEETING FEES/EXPENSES	840	65	800	123	123	700
63000	PROFESSIONAL SERVICE	2,000	294	2,000		300	1,000
63203	MAPPING OF LAND (GIS-GPS)($4/parcel & $10/mine)	3,000	0	300		300	200
64474	EAGLE SOFTWARE MAINTENANCE AGREEMENT	18,575	19,504	18,575	20,479	20,479	20,479
64500	OFFICE MACHINE & EQUIPMEMENT SERVICE	425	470	500		500	400
65500	UTILITIES - TELEPHONE/INTERNET	22	39	40	63	40	40
68000	SUBSCRIPTIONS,NEWSPAPERS	725	35	300	75	300	300
68010	MEMBERSHIP/ASSOCIATION DUES	600	520	520	520	520	520
69010	EQUIPMENT (scanner/printer/calculator)	500	0	400		0	400
69015	STATE ADMINISTRATIVE GRANT EXPENSES/GIS						20,000
	Total Expenditure	**139,806**	**126,699**	**139,884**	**120,099**	**136,346**	**163,759**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-003	**BUILDINGS & GROUNDS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	HOURLY WAGES	12,740	14,828	15,000		**0**	5,000
40100	SALARY WAGES			3,000		**0**	0
41410	UNEMPLOYMENT		44	54		**0**	15
41420	WORKMANS COMPENSATION			27	214	214	1,486
41440	FICA	790	919	1,116		**0**	310
41450	MED FICA	185	215	261		**0**	73
53440	CLEANING SUPPLIES-ALL OFFICES	1,000	1,660	1,000	863	800	750
54118	MICROFILM, COPYING PAPER, ETC.	1,400	1,026	1,000	1,084	1,000	1,000
54120	COMPUTER SUPPLIES	1,500	878	800	-170	-170	200
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	2,731	0	500	1,049	1,050	500
60000	PUBLICATION-LEGAL NOTICES	200	57	100	214	250	250
61200	PRINTING/COPYING, BOOKS, CATALOGS	925	763	750	534	750	750
63000	PROFESSIONAL SERVICES	1,100	267	400		0	0
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	15,000	13,217	14,000	10,402	13,000	13,000
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,000	2,000	2,000	2,000	2,000
64479	MAINTENANCE AGREEMENT - XEROX	2,000	1,682	1,750	1,376	1,750	2,000
64480	MAINTENANCE AGREEMENT - GL	24,000	24,000	24,000	24,000	24,000	24,000
64500	OFFICE MACHINES & EQUIP SERVICE	1,050	319	500		0	
64600	BUILDING MAINTENANCE & REPAIR	10,000	74,806	6,000	11,092	11,100	10,000
64700	GROUNDS MAINTENANCE	3,000	4,720	4,500	3,639	3,700	3,000
65200	UTILITIES - ELECTRIC	14,000	15,677	14,000	9,420	11,000	12,000
65300	UTILITIES - WATER & SEWER	3,000	1,920	1,750	2,750	2,910	2,500
65400	UTILITIES - PROPANE	5,900	1,718	4,000	2,033	2,300	2,000
65500	UTILITIES - TELEPHONE/INTERNET	600	2,408	1,500	4,320	4,000	4,000
65700	UTILITIES - DUMPSTER	2,600	3,670	3,000	2,612	3,000	3,000
65910	ADA IMPROVEMENTS	0	0	0		0	
66100	CAPP INSURANCE	16,338	17,453	17,500	10,400	10,400	14,738
69010	EQUIPMENT	2,500	485	500	225	225	225
69200	ALARM MONITORING AGREEMENT	600	1,149	900	1,482	1,800	1,800
69921	STATE HISTORIC FUND - COURTHOUSE ASSESSMENT		0	0		0	
	Total Expenditure	**125,159**	**185,883**	**119,908**	**89,537**	**95,079**	**104,597**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-004	**CLERK & RECORDER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40100	SALARIES PERMANENT	52,560	52,560	52,560	48,880	52,560	55,799
40110	HOURLY WAGES	35,000	35,399	36,400	32,919	36,400	38,438
41410	UNEMPLOYMENT		122	267	94	267	115
41420	WORKMANS COMPENSATION			211	226	226	167
41430	HEALTH INSURANCE	12,592	15,394	16,710	15,201	16,710	17,495
41440	FICA	5,429	4,816	5,516	4,441	5,516	5,843
41450	MEDFICA	1,270	1,126	1,290	1,039	1,290	1,366
41470	LIFE INSURANCE	58	53	58	53	58	60
54110	OFFICE SUPPLIES & MATERIALS	1,000	2,780	1,000	741	1,000	1,500
54120	COMPUTER SUPPLIES	500	464	0	491	491	500
60000	PUBLICATION - LEGAL NOTICES	200	205	200	13	200	200
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	1,400	1,920	2,000	1,626	2,000	2,500
62500	TRAVEL & MEETING - MILEAGE	600	44	600	38	100	600
62510	TRAVEL & MEETINGS - MEALS	800	154	800	119	200	800
62530	TRAVEL & MEETINGS - LODGING	1,500	282	1,500	0	1,500	1,500
62550	MEETING EXP/TRAINING	450	0	450	7	25	450
63201	DIGITIZING RECORDS	1,000	0	0		0	1,000
63240	OPERATING/TILLSHORTAGE	100	0	50		0	100
63501	EQUIPMENT	0	0	150		0	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	0	3,500	685	0	3,500
64474	MAINTENANCE AGREEMENT- LEDS	6,000	6,020	6,200		6,020	6,200
64476	MAINTENANCE AGREEMENT - County Web Search	4,000	2,816	4,000		4,000	4,500
65500	UTILITIES - TELEPHONE/INTERNET	0	124	100	145	125	200
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP				16,585	16,585	
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	100	36	100	104	100	120
68010	DUES	800	977	800	840	800	1,000
	Total Expenditure	**128,859**	**125,292**	**134,462**	**124,246**	**146,173**	**144,253**
001-005	**ELECTIONS (CLERK'S OFFICE)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	HOURLY WAGES	0	0	0		0	
41440	FICA	0	0	0		0	
41450	MEDFICA	0	0	0		0	
41430	HEALTH INSURANCE	0	0	0		0	
41470	LIFE INSURANCE	0	0	0		0	
54110	OFFICE SUPPLIES & MATERIALS	1,000	0	2,000	753	1,000	1,000
56870	BALLOTS (ODD YEARS)	0	0	0		0	
60000	PUBLICATIONS - LEGAL NOTICES	500	0	1,700	798	750	2,000
62310	POSTAGE	700	0	2,000	1,344	1,000	2,000
62500	TRAVEL & MEETING - MILEAGE	0	0	0		0	
62510	TRAVEL & MEETING - MEALS	0	0	0	214	214	
62530	TRAVEL & MEETING - LODGING	0	0	0		0	
62550	MEETING EXP/TRAINING	1,000	20	1,000		100	1,000
62950	ELECTION JUDGES/OFFICIALS	700	135	2,000	3,078	1,550	2,000
63501	EQUIPMENT	0	360	0	80	0	2,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	0	3,500	375	500	41,000
64411	MAINT AGREE/SUPPORT/LICENSE (Hart)	8,900	7,000	7,000	5,000	7,000	4,600
64467	VOTE COUNTER PROGRAMMING	5,000	0	15,000	9,202	9,202	2,500
65920	ELECTION EQUIP (HART-TALLY SERVO)	3,000	0	0		0	
	Total Expenditure	**24,300**	**7,515**	**34,200**	**20,844**	**21,316**	**58,100**
001-006	**DISTRICT ATTORNEY FEE (PAID QUARTERLY) *SHARI***	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
41420	WORKERS COMP		0	0	40	40	40
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	16,594	16,594	17,805	17,805	17,805	18,501
69999	OPERATING (SETTLEMENTS)		0	0		0	
	Total Expenditure	**16,594**	**16,594**	**17,805**	**17,845**	**17,845**	**18,541**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-007	**COUNTY ATTORNEY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	500	210	200	220	200	200
62500	TRAVEL & MEETING - MILEAGE	700	14	100	94	100	100
62510	TRAVEL & MEETING - MEALS	100	53	100	66	100	100
62530	LODGING	250	218	250	539	350	350
62550	MEETING EXPENSES		0	0		0	
63204	ATTORNEY FEES (RETAINER)	30,000	30,000	30,000	25,000	30,000	30,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	50,000	84,871	50,000	57,967	60,000	60,000
65500	UTILITIES - TELEPHONE		0	0		0	0
68010	DUES	600	600	600	600	600	600
	Total Expenditure	**82,150**	**115,966**	**81,250**	**84,486**	**91,350**	**91,350**
001-008	**CORONER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	9,900	9,900	9,900	9,075	9,900	12,612
41420	WORKMANS COMPENSATION			480	480	480	51
41440	FICA	614	614	614	563	614	782
41450	MEDFICA	144	144	144	132	144	183
59500	PERSONAL EQUIPMENT & SUPPLIES	100	292	400		300	300
62500	TRAVEL & MEETING - MILEAGE	400	252	400		300	300
62510	TRAVEL & MEETING - MEALS	100	25	100	85	100	50
62530	TRAVEL & MEETING - LODGING	1,000	802	900	612	625	900
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	1,200	1,483	1,750	821	1,750	1,750
63100	PROFESSIONAL SERVICES (DEPUTY CORONER FEE)	500	0	500		0	0
63811	MORGUE FEES	1,000	3,415	3,000	1,100	1,100	3,000
63812	PATHOLOGIST FEES	4,000	3,900	4,000	3,700	3,700	4,000
68010	MEMBERSHIP DUES	300	390	400	390	400	400
	Total Expenditure	**19,258**	**21,216**	**22,587**	**16,957**	**19,412**	**24,328**
001-013	**PLANNING COMMISSION & ZONING**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
54110	OFFICE SUPPLIES & MATERIALS/MAPS	0	147	0		0	
60000	PUBLICATION/LEGAL NOTICES	60	13	60		60	60
61200	PRINTINE BOOKS/CATALOGS	0	0	0		0	
62310	POSTAGE	20	14	20		20	20
62500	TRAVEL & MEETING - MILEAGE	100	0	50		50	50
62510	TRAVEL & MEETING - MEALS	300	0	100		100	100
62530	TRAVEL & MEETING - LODGING	0	0	0		0	
62550	MEETING EXPENSE	20	54	20		20	20
63100	PROFESSIONAL SERVICES/CONSULTING	0	0	0		0	
68010	DUES	0	0	0		0	
69999	OPERATING EXPENSES	0	0	0		0	
	Total Expenditure	**500**	**228**	**250**	**0**	**250**	**250**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-014	**GENERAL ADMINISTRATION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES PERMANENT (Admin Office)	102,394	50,417	57,000	57,736	61,150	56,650
40110	HOURLY WAGES PERMANENT (Admin office)	35,880	75,920	75,000	71,864	75,000	78,835
40210	OVERTIME	200	641	0	0	0	0
41410	UNEMPLOYMENT	946	289	396	368	396	406
41420	WORKER'S COMPENSATION	4,514	4,673	310	310	310	220
41430	HEALTH INSURANCE	12,568	23,227	24,300	19,408	24,300	28,532
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,115	4,937	4,526	4,937	4,937
41440	FICA	8,585	7,152	8,185	7,600	8,185	8,400
41450	MEDFICA	2,008	1,649	1,915	1,777	1,915	1,965
41470	LIFE INSURANCE	86	84	87	66	87	87
41471	LIFE INSURANCE BOND		231	0			0
50311	MOTOR VEHICLE PARTS	0	0	500		0	0
50312	TIRES, TUBES, WHEELS	0	1,178	500		0	500
54110	OFFICE SUPPLIES & MATERIALS	2,500	4,111	3,000	4,371	4,500	3,000
54120	COMPUTER SUPPLIES	2,500	3,537	2,200	785	1,000	1,000
54125	ANTI-VIRUS SOFTWARE AND HARDWARE				765	765	200
60000	PUBLICATION/LEGAL NOTICES	3,500	3,983	2,750	5,343	5,500	4,000
61200	PRINTING, BOOKS, CATALOGS	2,200	3,098	2,000	2,098	2,000	2,000
62310	POSTAGE	1,000	1,420	1,000	685	600	600
62500	TRAVEL & MEETING - MILEAGE	1,400	1,252	1,150	632	750	1,000
62510	TRAVEL & MEETING - MEALS	500	785	500	208	300	500
62530	TRAVEL & MEETING - LODGING	800	1,459	1,200	155	750	750
62550	MEETING EXPENSES	350	390	350		350	350
63010	AUDITOR FEES	25,000	28,000	28,000	28,500	28,500	28,500
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	22,000	30,510	5,000	4,405	5,000	0
63250	TUITION - CONT. ED.	0	1,237	500	978	1,000	500
64410	TECHNOLOGY UPGRADE (SOFTWARE)	3,000	579		1,129	1,200	750
64474	MAINT AGREE Acctg Software/Maintenance (Incode)	9,052	7,693	7,700	8,038	8,038	8,100
64479	MAINT AGREE XEROX (ADMIN OFFICE)	1,020	2,000	1,600	1,670	1,600	1,600
65500	UTILITIES - TELEPHONE/INTERNET	6,600	5,569	5,000	3,819	5,000	6,200
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	200	190	200	35	75	75
68010	MEMBERSHIP DUES	8,643	13,861	13,820	13,489	13,500	14,138
68010	**CCI - $10,000**						
68010	**CCI-Public Lands - $565**						
68010	**Lake City/HC Chamber - $70**						
68010	**ACCA - $125**						
68010	**NACO - $450**						
68010	**CGFOA - $50**						
68010	**Club 20 - $300**						
68010	**Region 10 - $2378**						
68010	**Public Lands Partnership - $200**						
69090	BANK ACTIVITY CHARGE	2,800	4,448	3,000	2,234	2,500	2,500
69999	OPERATING EXPENSE (Contingencies)	0	4,091	0	1,933	2,000	0
	Total Expenditure	**265,183**	**287,789**	**252,100**	**244,929**	**261,208**	**256,295**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-015	**COMMISSIONERS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES	148,920	148,920	148,920	136,510	148,920	160,919
41420	WORKMANS COMPENSATION			358	358	358	283
41430	HEALTH INSURANCE	20,554	20,597	21,200	19,405	21,200	31,138
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	4,526	4,937	4,937
41440	FICA	9,233	8,776	9,233	8,027	9,233	9,977
41450	MEDFICA	2,159	2,053	2,160	1,877	2,160	2,333
41470	LIFE INSURANCE	86	86	87	79	87	87
54117	EMPLOYEE INCENTIVE (Flowers, cards, etc.)	800	867	500	283	350	500
62500	TRAVEL & MEETING - MILEAGE	1,500	165	250	14	125	150
62510	TRAVEL & MEETING - MEALS	1,600	1,583	1,200	1,113	1,200	1,200
62530	TRAVEL & MEETING - LODGING	800	915	800	1,350	2,000	1,200
62550	MEETING EXPENSES	1,500	4,629	4,350	2,616	2,616	2,000
63000	PROFFESSIONAL SERVICES		545	500		0	0
	Total Expenditure	**192,089**	**194,073**	**194,495**	**176,158**	**193,186**	**214,724**
001-016	**COMMUNITY & ECONOMIC DEVELOP**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
50310	GAS (ALPINE RANGER/REIMBURSABLE)				1,131	1,131	
50991	DEBS SCHOOLHOUSE EXPENSE/DONATIONS	0	0	0		0	
50999	OPERATING DONATIONS (BUDGETED)	3,000	5,494	2,344	751	751	500
2019	$500: Hinsdale County Historical Society (Storage)						
59651	2019 MKTG/ECO DEV-DIRT	7,650	0	1,250	1,250	1,250	
59850	REIMBURSEABLE EXPENSE				11,800	11,800	
63261	ALPINE RANGER DONATIONS (LFCF/Equipment)		2,019	0		0	
64031	HINSDALE COUNTY VAN (2012 GOSHEN)		0	0	822	822	
64750	TRAILS COMMISSION EXPENSES	1,000	342	400	791	791	400
64751	HISTORICORP PROJECTS	0	0	0		0	
64760	UTE-ULAY ACQUISITION (NOT BUDGETED IN ADMIN)	0	0	0		0	
64762	30 MILE RESORT EXPENSES	5,000	0				10,000
64764	UNDERFUNDED COURTHOUSE, COURTROOM		16,863				
64766	UNDERFUNDED COURTHOUSE, JUSTICE CENTER		57,000				
64768	REGION 10 POND HOCKEY EXPENSES				6,187	6,187	
64770	HILL 71 UTILITIES						
64771	HILL 71 MAINTENANCE						
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	0	152,556	145,000	140,623	150,000	163,500
64850	SALES TAX DISTRIBUTION TO TOWN	0	357,375	310,000	325,983	340,000	370,600
68010	DUES/ASSESSMENTS	1,000	1,200	1,200	4,170	4,170	4,170
	Gunnison Soil Conservation District						
69911	UGRWCD ANNUAL MAINTENANCE STREAM FLOW GAUGE		0	0		0	
69912	COLORADO WATER PLAN GRANT EXPENSES						55,000
69920	DOLA DIRT FUNDS *(MAIN STREET/OTHER)*	10,000	7,886	10,000	9,678	10,000	10,000
69889	BLM ASSISTANCE GRANT EXPENSES						
69925	WEED CONTROL OFFICE EXPENSES				237	237	100
69999	OPERATING DONATIONS (POST-BUDGET)	550	200	250	207	250	250
	Total Expenditure	**28,200**	**600,934**	**470,444**	**503,631**	**527,389**	**614,520**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-803	**ENERGY IMPACT (EIAF)/COURTHOUSE SOFTWARE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES	0	665	0		0	0
69010	EQUIPMENT	0	0	0		0	0
	Sub-Total	**0**	**665**	**0**	**0**	**0**	**0**
001-804	**ENVIRONMENTAL PROJECTS (Water Quality Monitori**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring	2,500	2,121	2,150	2,184	2,184	2,200
	Sub-Total	**2,500**	**2,121**	**2,150**	**2,184**	**2,184**	**2,200**
001-806	**STATE HISTORIC FUND COURTHOUSE STABILIZATIO**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63421	Stabilization/Foundation, Site Work		12,750	0		0	0
63423	Rehabilitation/Wood Siding, Framework		0	0		0	0
63424	Architectural/Engineering, Archeology		0	0		0	0
63425	CONTINGENCY		0	0		0	0
	Sub-Total	**0**	**12,750**	**0**	**0**	**0**	0
001-870	**STATE HISTORIC FUND COURTHOUSE ROOF**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63426	ROOF EXPENSES		62,662	0	10,000	10,000	
	Sub-Total	**0**	**62,662**	**0**	**10,000**	**10,000**	0
001-807	**LAKE FORK ENTERPRISE SERVICE CONTRACT (NEW**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
54212	EQUIPMENT	0	0	0		0	
63000	PROFESSIONAL SERVICES	15,000	13,464	13,500	13,464	13,500	13,500
63954	ROAD & BRIDGE IN-KIND	0	0			0	
	Sub-Total	**15,000**	**13,464**	**13,500**	**13,464**	**13,500**	**13,500**
001-812	**MARKETING COMMITTEE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
59702	MARKETING COMMITTEE EXPENSES	36,750	15,454	31,195	20,225	31,195	33,300
	Sub-total	**36,750**	**15,454**	**31,195**	**20,225**	**31,195**	**33,300**
001-813	**UTE-ULAY ACQUISITION: (FROM GRANTS/REIMBURS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
64760	PHASE I		0	0		0	
	PHASE II		0	0		0	
	PHASE III		0	0		0	
64761	UTE-ULAY PROJECT EXPENSES	10,000	35,787	10,000	1,769	1,770	10,000
64764	UTE DRMS HISTORICORPS PREP		430	0			
64765	UTE USDA RBDG BIZ PLANNING EX		16,098	0		0	
64766	UTE BLM NAT HIST APP EXP		4,944	0		0	
64767	UTE CPDHE CAPPING GRANT		10,755				
64768	UTE QUICK FOUNDATION GRANT				10,000	10,000	
69999	OPERATING EXPENSE		2,798	0			
	Sub-Total	**10,000**	**70,813**	**10,000**	**11,769**	**11,770**	**10,000**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-817	**ENERGY IMPACT (EIAF)/COURTHOUSE FIRE ESCAPE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES	0	0	**0**		0	0
69010	EQUIPMENT/Fire Escape, Humidistat		15,877	0		0	0
	Additional Funds		0	0		0	0
	Sub-Total	**0**	**15,877**	**0**	**0**	**0**	0
001-875	**ENERGY IMPACT (EIAF)INTERIOR/UNFORSEEN**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES	0	225,041	**0**	518	518	0
69010	EQUIPMENT		5,352	0		0	0
	Additional Funds		0	0		0	0
	Sub-Total	**0**	**230,392**	**0**	**518**	**518**	**0**
001-912	**CWCB RWEACT TASK ORDER #6**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES		46,916				
69010	EQUIPMENT		26				
	Sub-Total	**0**	**46,942**	**0**	**0**	**0**	**0**
001-913	**CWCB RWEACT TASK ORDER #7**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES						
69010	EQUIPMENT						
	Sub-Total						
001-914	**CWCB RWEACT TASK ORDER #8**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES		100,918	137,754		0	0
69010	EQUIPMENT		5,596	0		0	0
	Sub-Total	**0**	**106,514**	**137,754**	**0**	**0**	0
001-915	**CWCB RWEACT TASK ORDER #9**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES		58,679	265,964	147,983	234,493	
69010	EQUIPMENT				31,471	31,471	
	Sub-Total	**0**	**58,679**	**265,964**	**179,454**	**265,964**	
001-917	**CWCB RWEACT TASK ORDER #10/11.**	**2017**	**YTD**	**2,018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63000	PROFESSIONAL SERVICES			346,352	346,352	346,352	
69010	EQUIPMENT				0	0	
	Sub-Total	**0**	**0**	**346,352**	**346,352**	**346,352**	**0**
001-930	**HILL 71 GRANT (2016)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
51330	EQUIPMENT/PARTS	300,000	0				
59352	OPERATING EXPENSES/TRAVEL/MILEAGE	25,000	0				
63000	PROFESSIONAL SERVICES	25,000	0				
64120	EQUIPMENT/PARTS	25,000	0				
	Sub-Total	**375,000**	**0**				
001-940	**RIO GRANDE CUTTHROAT TROUT (RGCT)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
62500	TRAVEL & MEETNG - MILEAGE		0	0	614	614	
62510	TRAVEL & MEETING - MEALS		0	0	94	94	
63000	PROFESSIONAL SERVICES	10,000	9,513	10,000	6,700	9,292	10,000
	Sub-Total	**10,000**	**9,513**	**10,000**	**7,408**	**10,000**	**10,000**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-950	**UPPER PIEDRA COMMUNICATIONS SITE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
62500	TRAVEL - MILEAGE/MEALS/LODGING	0	0				0
63000	PROFESSIONAL SERVICES	0	0	55,060	14,780	12,530	37,914
69010	EQUIPMENT	0	0	0		0	0
	Sub-Total	0	0	**55,060**	**14,780**	**12,530**	37,914
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**99,950**	**710,178**	**535,139**	**556,497**	**593,854**	**681,320**
	TOTAL GRANTS	**482,100**	**676,258**	**1,234,280**	**694,900**	**1,064,548**	**40,114**
	Total Expenditure	**582,050**	**1,386,436**	**1,769,419**	**1,251,396**	**1,658,402**	**721,434**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-012	**COUNTY ENFORCEMENT OFFICER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES	42,848	42,848	42,848	31,964	38,000	53,560
40110	WAGES HOURLY	4,800	0	4,800	0	0	0
41410	UNEMPLOYMENT		131	129	91	129	161
41420	WORKMANS COMPENSATION			830	830	830	956
41430	HEALTH INSURANCE	0	0	0	2,672	3,206	6,763
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	0	0	0
41440	FICA	2,954	2,963	2,657	1,875	2,356	3,321
41450	MEDFICA	691	693	621	438	551	777
41470	LIFE INSURANCE	29	29	30	12	15	30
50310	GAS, OIL, GREASE	1,200	799	750	461	550	500
50311	MOTOR VEHICLE PARTS	0	0	0		0	0
50312	TIRES, TUBES AND WHEELS	0	0	800		0	0
53550	OTHER SUPPLIES	200	331	350		0	
54110	OFFICE SUPPLIES	270	66	75	371	338	75
54212	SMALL ITEMS OF EQUIPMENT	200	557	0		0	0
59120	COMMUNICATION, RADIOS, ETC.	250	0	250		0	0
60000	PUBLICATIONS/LEGAL NOTICES	100	278	300	219	300	300
61200	PRINTING, BOOKS, CATALOGS	100	73	100	294	100	100
62310	POSTAGE				6	10	10
63421	GIS MAPPING	0	0	0		0	0
62510	TRAVEL & MEETING - MEALS	150	223	150	108	150	150
62530	TRAVEL & MEETING - LODGING	800	756	800	1,166	1,166	800
62550	MEETING EXPENSES	400	440	400	594	594	400
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENG	0	7	50	4,430	4,430	0
63240	TRAINING						500
64100	MOTOR VEHICLE SERVICE	1,000	484	500		0	0
65500	UTILITIES - TELEPHONE	65	2	10	1	1	0
68000	SUBSCRIPTIONS	100	0	100		100	0
68010	DUES	600	385	400	120	400	400
68020	LICENSE FEES TO STATE-Septic Permits	160	0	160		0	0
	Total Expenditure	**61,854**	**56,003**	**62,046**	**45,652**	**53,226**	**68,802**
001-810	**HILL 71 GRANT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
51330	HILL 71/EQUIPMENT PARTS	100,000	109,363	427,000	8,224	427,000	
59352	HILL 71/OPERATING EXPENSES/TRAVEL/MILEAGE	3,000	13,898	0	274	0	
64120	HILL 71/EQUIPMENT SERVICE	1,600	16,395	0	133,114	0	
	Total Expenditure	**104,600**	**139,655**	**427,000**	**141,612**	**427,000**	**0**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-980	**TRANSFERS FROM GENERAL FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40000	TREASURER EXPENSE	2,000		2,000	-66,996	2,000	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,000	4,586	1,800	-2,458	1,800	1,800
40002	CONTRIBUTIONS TO STPHD			111,997	111,997	111,997	57,000
40003	CLERK E-RECORDING EXP		0	0		0	
40004	CLERK CHECKING EXP		0	0		0	
69425	TREASURER'S COMMISSION	50,000	49,786	50,000	46,605	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	15,000	150,000	0		0	
90000	TRANSFER FROM GF FUND BALANCE TO GROOMER/I	5,000	10,000	0		0	
90000	MARKETING ADJUSTMENT		0	0		0	
90000	TRANSFER FROM GF FUND BALANCE TO PH BOCC AI	43,000	43,000				
90000	TRANSFER FROM GF FUND BALANCE TO ES OPERAT	20,000	28,000	28,000	28,000	28,000	68,000
90000	TRANSFER FROM GF FUND BALANCE TO CONTINGENCY (EMER RESE		0	0		0	
90000	TRANSFER TO SHERIFF FOR OPERATING	445,000	385,000	420,000	420,000	420,000	435,000
90000	TRANSFER TO HS OPERATING		18,295	18,295	18,295	18,295	30,000
90000	TRANSFER TO RB FOR OPERATING		50,000	0			
90000	INTERFUND TRANSFERS		0				
90003	TRANSFER FROM GF FUND BAL TO MARKETING COM	5,000	5,000	0			
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	300	2,016	300	1,560	956	300
90020	TREASURER REFUND EXPENSE		-877	0		0	
90021	TREASURER SUSPENSE EXPENSE		0	0		0	
	Total Expenditure	**589,300**	**747,807**	**635,392**	**560,003**	**636,048**	**647,100**
001-021	**VETERANS SERVICE OFFICER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES PERMANENT		0	0		0	
41440	FICA		0	0		0	
41450	MEDFICA		0	0		0	
54110	OFFICE SUPPLIES AND MATERIALS	240	46	350	206	50	300
54212	EQUIPMENT	1,500	1,130	0		0	250
60000	PUBLICATION/LEGAL NOTICES	300	88	500	379	500	2,500
62310	POSTAGE	200	13	150	8	25	100
62500	TRAVEL & MEETING - MILEAGE	500	152	750	244	300	250
62510	TRAVEL & MEETING - MEALS	200	718	300	815	800	300
62530	TRAVEL & MEETING - LODGING	750	800	1,000	472	750	600
62550	MEETING EXPENSES	1,400	972	2,500	465	500	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100	0	100		0	100
65500	UTILITIES - TELEPHONE/INTERNET		0	300		0	300
68010	DUES/MEMBERSHIPS	250	80	100		0	100
69999	OPERATING	200	180	2,266	5,125	5,391	3,900
	Total Expenditure	**5,640**	**4,179**	**8,316**	**7,714**	**8,316**	**11,700**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
001-700	**CAPITAL OUTLAY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	(All Capital Outlay Purchases are Placed Under Specific O	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	0	0	2,000		2,000	2,000
70100	CAPITAL OUTLAY - SERVER	0	0	3,000		3,000	3,000
70203	ENFORCEMENT OFF/ADMIN VEHICLE SVGS	0	0	0		0	
70700	CAPITAL OUTLAY-BUILDINGS	0	0	0		0	0
	Total Expenditure	**0**	**0**	**5,000**	**0**	**5,000**	**5,000**
GF TOTALS							
	Total General Fund Revenues	**2,735,369**	**2,901,613**	**3,236,226**	**2,678,009**	**3,487,798**	**2,526,380**
	Total General Fund Expenditures	**2,302,489**	**3,341,080**	**3,546,857**	**2,824,296**	**3,414,518**	**2,620,313**
	Balance (Revenues minus Expenditures)	**432,880**	**(439,467)**	**(310,631)**	**(146,287)**	**73,280**	**(93,933)**
	Balance (Including Beginning Fund Balance)	**1,375,846**	**(439,467)**	**1,307,666**	**1,472,010**	**1,691,577**	**1,597,644**
	USE OF FUND BALANCE (OPERATING)	**0**	**70,000**		**0**		**94,000**
ALLOCATED FOR FUTURE EQUIPMENT REPLACE/UPGRADE		**600,000**	**400,000**	**0**		**0**	
ALLOCATED FOR FUTURE VEHICLE REPLACEMENT		**30,000**	**20,000**	**0**		**0**	
				0			
	RESTRICTED GF FUND BALANCE (Trails, Alpine Ra	**7,053**	**10,397**	**9,051**		**9,051**	
	Balance (Including Beginning Fund Bal)	**738,793**	**(939,863)**	**1,298,615**	**1,472,010**	**1,682,526**	**1,503,644**
002	**ROAD & BRIDGE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
002-000	**REVENUES**	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2017 AUDIT		**543,672**		**676,423**		**639,228**	**774,002**
	(12/31/17 Audited Fund Bal +10/31/18 Rev -10/31 Exp)						.
	Property Tax Income						
31100	GENERAL PROPERTY TAXES (_0.96)	61,695	60,471	58,434	56,310	58,434	58,480
31200	SPECIFIC OWNERSHIP	1,190	4,352	4,300	3,787	4,300	4,400
31250	INTEREST ON TAXES & PENALTIES	70	219	225	276	300	300
	Total Property Tax Revenue	**62,955**	**65,041**	**62,959**	**60,374**	**63,034**	**63,180**
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds	0	150	0		0	
32140	ROAD CUT PERMIT/Non-Refundable	0	950	250	1,240	950	950
32150	SALE OF MATERIALS	37,000	17,008	25,000	18,747	20,000	20,000
32160	MACHINE HIRE	115,000	173,517	145,000	178,254	170,000	155,000
32170	LABOR	10,000	17,677	18,500	33,869	35,000	35,000
32171	LABOR FOR LAKE SAN CRISTOBAL (LSCWAE)	5,000	0	0		0	
32370	SALE OF EQUIPMENT	38,000	9,636	20,000	65,694	65,694	55,000
32671	OLD NO LONGER USED HILL 71 REIMBURSEMENT		63,300	0		0	
	Total Permits/Sales/Other	**205,000**	**282,238**	**208,750**	**297,804**	**291,644**	**265,950**
	State Revenues						
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	774,000	758,664	764,750	851,738	764,750	756,696
33030	MVSA TAX	4,000	6,779	6,500	6,364	7,000	7,500
	Total State Revenues	**778,000**	**765,442**	**771,250**	**858,102**	**771,750**	**764,196**
	Federal Revenues						
36030	DUST CONTROL REIMBURSEMENT		0				
36031	WORK OF FEDERAL AGENCIES/NON-GRANT	2,500	0	2,500		0	
36040	FOREST SERVICE REVENUE SHARE/SRS	150,000	62,859	30,000	312,034	312,034	240,000
36041	RAC FUNDS (REIMBURSABLE GRANT)	25,000	19,911	25,000	47,653	47,653	47,000
36042	BLM ASSISTANCE GRANT (SPLIT WITH SO)				10,000	10,000	
36100	PAYMENT IN LIEU OF TAXES (PILT)		0				
	Total Federal Revenues	**177,500**	**82,770**	**57,500**	**369,687**	**369,687**	**287,000**
	Transfer from Fund Balance						
38102	TRANSFER IN FROM GF	0	133,000	0		0	
38103	CDBG IN-KIND WORK FOR OTHERS	0	0	0		0	
38103	USE OF FUND BALANCE	44,000	0				

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
38106	TRANSFER FROM TITLE III FIRE FIGHTING		0	0		0	
38109	TRANFER FROM RAC (WORK FOR OTHERS, ML, L,SOM)		0	0		0	
	Sub-Total	**44,000**	**133,000**	**0**	**0**	**0**	*0*
	Total Revenue	**1,267,455**	**1,328,491**	**1,100,459**	**1,585,966**	**1,496,115**	**1,380,326**
	EXPENSES						
002-500	**CONSTRUCTION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
63100	PROF SERVICES - ENGINEERING	0	0	0	0	0	0
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
002-510	**MAINTENANCE OF CONDITION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	WAGES HOURLY	248,296	248,674	240,000	226,098	240,000	250,000
40210	OVERTIME PERMANENT	3,000	5,932	6,000	8,329	8,000	7,000
41410	UNEMPLOYMENT		680	738	625	738	774
41420	WORKER'S COMPENSATION INSURANCE	14,901	15,014	12,397	17,173	17,173	15,874
41430	HEALTH INSURANCE	50,226	44,940	29,362	43,745	47,800	50,993
41440	FICA	15,580	14,131	15,252	12,922	15,252	15,996
41450	MEDFICA	3,644	3,305	3,567	3,022	3,567	3,741
41470	LIFE INSURANCE	133	131	85	121	85	145
50310	GAS, OIL, GREASE, DIESEL FUEL	90,000	115,009	98,000	101,414	98,000	95,000
50311	MOTOR VEHICLE PARTS	6,500	9,610	6,500	14,459	12,800	9,500
50312	TIRES, TUBES, WHEELS	25,000	24,267	18,000	16,718	18,000	15,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	65,000	116,239	80,000	139,510	125,500	85,000
52340	LUMBER, PAINTING. ELECTRICAL SUPPLY	1,000	384	500		0	0
52343	METAL PRODUCTS	1,000	0	750	367	400	500
52344	CRUSHED STONE/GRAVEL	5,000	0	2,000		0	0
52345	SAFETY EQUIPMENT AND SUPPLIES				3,986	4,000	1,000
53550	OTHER SUPPLIES	6,000	11,074	7,000	16,669	15,500	7,000
59120	COMMUNICATION, RADIOS, ETC.	12,000	830	7,500	764	630	1,000
63100	PROFESSIONAL SERVICES - OTHER	1,500	290	500		0	
64100	MOTOR VEHICLE SERVICE	2,000	485	750	152	150	200
64120	HEAVY EQUIPMENT SERVICE	39,000	10,908	30,000	2,016	2,025	2,000
64600	MAINTENANCE & REPAIR OTHER/BLDG	1,000	605	1,000	2,476	2,500	1,000
64905	WEED CONTROL/MAINTENANCE	3,500	1,776	3,500	1,600	3,200	3,200
64905	GUNNISON WEED CONTROL - $1,600						
64905	SOUTHEND WEED CONTROL - $1,600						
	Total Expenditure	**594,280**	**624,285**	**563,401**	**612,169**	**615,320**	**564,923**
002-520	**SNOW REMOVAL**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	WAGES HOURLY	82,765	43,500	50,000	24,562	32,000	51,500
40210	OVERTIME PERMANENT	5,000	4,670	5,000	881	500	1,000
41410	UNEMPLOYMENT		131	165	68	165	158
41420	WORKER'S COMPENSATION INSURANCE	4,967	5,080	6,050	6,050	6,050	4,228
41430	HEALTH INSURANCE	16,742	7,489	14,789	4,911	6,500	11,000
41440	FICA	5,441	2,714	3,410	1,399	2,046	3,255
41450	MEDFICA	1,273	635	798	327	479	761
41470	LIFE INSURANCE	44	23	49	13	25	49
50310	GAS, OIL, GREASE, DIESEL FUEL	20,000	0	18,000		0	0
50313	CHAINS	2,000	0	1,000		0	0
51330	MACHINERY & HEAVY EQUIP PARTS	1,500	99	500		0	0
53550	OTHER SUPPLIES	1,500	78	500		0	0
64120	HEAVY EQUIPMENT SERVICE	2,000	0	500		0	0
	Total Expenditure	**143,232**	**64,419**	**100,761**	**38,211**	**47,765**	**71,951**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
002-530	**TRAFFIC SERVICES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
52340	LUMBER, PAINTING, ELECTRICAL SUPPLIES	800	0	300		0	0
52345	SAFETY EQUIPMENT AND SUPPLIES						
53341	CULVERT SUPPLIES	2,000	0	2,000		0	0
53342	SIGNS	2,500	2,653	2,500	6,347	5,200	2,500
53345	ASPHALT	5,000	9,758	10,000	2,429	2,500	2,500
53348	DUST CONTROL FEDERAL		21,528	22,000	47,670	47,670	48,000
53349	DUST CONTROL OTHER/MISC (COUNTY)	35,000	42,884	40,000	47,861	47,861	48,000
53550	OTHER SUPPLIES	1,000	0	300		0	0
	Total Expenditure	**46,300**	**76,823**	**77,100**	**104,307**	**103,231**	**101,000**
002-540	**ROAD & BRIDGE ADMINISTRATION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	72,100	63,211	67,160	60,454	67,160	69,014
40110	WAGES HOURLY	284	495	0	0	0	0
41410	UNEMPLOYMENT	1,531	172	202	170	202	207
41420	WORKER'S COMPENSATION INSURANCE	3,016	3,129	3,200	3,200	3,200	2,712
41430	HEALTH INSURANCE	15,000	6,333	6,225	5,877	6,225	6,763
41440	FICA	4,488	3,602	4,165	3,511	4,165	4,279
41450	MEDFICA	1,050	842	975	821	975	1,001
41470	LIFE INSURANCE	29	28	29	26	29	29
52345	SAFETY EQUIPMENT AND SUPPLIES				1,264	1,264	150
54110	OFFICE SUPPLIES & MATERIALS	1,000	674	800	1,393	1,225	800
54120	COMPUTER SUPPLIES/SOFTWARE	400	347	400	733	601	250
54212	SMALL ITEMS OF EQUIPMENT	400	644	200	176	200	200
60000	PUBLICATION - LEGAL NOTICE	3,900	1,171	2,000		0	0
61200	PRINTING, BOOKS, CATALOGS	400	365	400	192	0	0
62310	POSTAGE	150	137	150	212	250	150
62500	TRAVEL & MEETING - MILEAGE	800	90	1,900	282	300	250
62510	TRAVEL & MEETING - MEALS	800	683	800	943	905	400
62530	TRAVEL & MEETING - LODGING	800	0	800		0	400
62550	MEETING EXPENSES	400	0	400		0	0
63100	PROFESSIONAL SERVICES - OTHER	1,200	3,100	500	1,050	1,100	850
63250	TUITION-CONTINUING EDUCATION	800	350	800		0	0
63800	DRUG SCREENING & CDOT PHYSICALS	800	1,288	1,500	1,529	1,500	1,500
64500	OFFICE MACHINES & EQUIP SERVICE	700	0	0		0	0
65500	UTILITIES - TELEPHONE/INTERNET	3,500	4,553	4,000	4,402	4,500	4,500
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	200	609	500	513	500	550
68010	DUES	5,445	55	200	155	155	175
69200	ALARM MONITORING SOUTHEND	400	198	300	198	200	200
69889	BLM ASSISTANCE GRANT EXP (PR NOT INCLUDED)				2,308	2,308	
69999	OPERATING EXPENSE (OPERATING)	50	36	50		0	0
	Total Expenditure	**119,643**	**92,112**	**97,656**	**89,409**	**96,964**	**94,380**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
002-550	**SHOP FACILITY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	WAGES HOURLY	94,840	83,587	96,790	115,700	115,000	123,460
40210	OVERTIME PERMANENT	250	1,162	750	499	750	500
41410	UNEMPLOYMENT		243	293	318	371	370
41420	WORKER'S COMPENSATION INSURANCE	6,186	6,299	4,509	7,354	7,354	4,852
41430	HEALTH INSURANCE	14,595	17,197	22,587	23,925	22,587	23,829
41436	TOOL ALLOWANCES	2,400	3,000	7,200	4,525	5,000	5,550
41440	FICA	5,896	5,043	6,050	6,578	7,673	7,655
41450	MEDFICA	1,379	1,179	1,415	1,538	1,795	1,790
41470	LIFE INSURANCE	51	48	285	64	88	88
52345	SAFETY EQUIPMENT AND SUPPLIES				150	150	300
53440	CLEANING SUPPLIES	1,400	1,467	1,400	1,844	1,900	1,250
53550	OTHER SUPPLIES	3,000	3,083	3,000	1,412	1,500	1,250
54212	SMALL ITEMS OF EQUIPMENT	1,500	0	1,500	497	500	500
64600	BUILDING MAINTENANCE & REPAIR	4,000	8,872	3,000	3,476	3,500	3,500
65200	UTILITIES - ELECTRIC	14,000	8,368	10,000	8,346	9,000	9,000
65400	UTILITIES - PROPANE	15,000	6,382	5,000	8,572	8,200	7,000
66100	CAPP INSURANCE	14,708	15,823	16,000	16,000	16,000	16,949
	Total Expenditure	**179,205**	**161,754**	**179,779**	**200,800**	**201,368**	**207,843**
002-560/562	**WORK FOR OTHERS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	WAGES HOURLY	41,383	30,264	26,000	48,119	48,000	45,000
40210	OVERTIME	500	1,067	1,000	1,475	1,500	1,500
41410	UNEMPLOYMENT		84	81	133	140	140
41420	WORKER'S COMPENSATION INSURANCE	3,016	3,129	3,078	3,078	3,078	3,695
41430	HEALTH INSURANCE	8,371	5,772	4,703	8,810	8,750	7,500
41440	FICA	2,618	1,740	1,674	2,754	2,884	2,883
41450	MEDFICA	607	407	392	644	674	675
41470	LIFE INSURANCE	22	16	29	27	29	29
	Total Expenditure	**56,517**	**42,479**	**36,957**	**65,040**	**65,055**	**61,422**
002-570	**R&B TRANSFER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY (1/2 RB MI	7,927	0	0	6,681	6,000	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	0	0	0	187,446	187,446	120,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	1,088	3,057	3,000	2,852	3,000	3,000
90000	USE OF FUND BALANCE		0	0		0	
	Total Expenditure	**9,015**	**3,057**	**3,000**	**196,980**	**196,446**	**126,250**
002-580	**R&B RAC FUND EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
53345	ASPHALT/GRAVEL/MAG CHLORIDE	10,000	0	0	0	0	
63000	PROFESSIONAL SERVICES/LABOR/MACHINE LABOR		0	0	0	0	
65715	MACHINE RATE ONLY (HINSDALE COUNTY)		0	0	0	0	
65905	HEAVY EQUIPMENT RENTAL/TOOL RENTAL		0	0	0	0	
69999	ALL EXPENSES		0	0	0	0	
	Total Expenditure	**10,000**	**0**	**0**	**0**	**0**	**0**
002-540	**REFUND OF DEPOSITS (BONDS)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**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**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	50,000	0	50,000	17,390	17,500	20,000
70301	CAPITAL OUTLAY-GRAVEL	10,000	0	0		0	

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
70500	CAPITAL OUTLAY-VEHICLE	25,000	0	25,000		0	15,000
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	4,000	12,902	4,000	9,344	10,000	2,500
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)		0	0		0	
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)		0	0		0	
	Total Expenditure	**89,000**	**12,902**	**79,000**	**26,734**	**27,500**	**37,500**
RB TOTAL							
	Total Revenues	**1,267,455**	**1,328,491**	**1,100,459**	**1,585,966**	**1,496,115**	**1,380,326**
	Total Expenditure	**1,247,192**	**1,077,833**	**1,137,654**	**1,333,649**	**1,353,649**	**1,265,268**
	Balance - Revenues minus Expenditures	**20,263**	**250,659**	**(37,195)**	**252,317**	**142,466**	**115,058**
	Balance including Beginning Fund Balance	**563,935**	**250,659**	**639,228**	**252,317**	**781,694**	**889,060**
	ALLOCATED FOR EQUIPMENT REPLACEMENT/UPGR	**0**	**0**	**0**	**0**	**0**	**0**
	USE OF FUND BALANCE (CDBG IN-KIND MATCH)	0	0	0	0	0	0
	USE OF FUND BALANCE (OPERATING/OTHER)	**44,000**	**0**		**0**		
	Ending Balance (Including Beginning Fund Balance)	**519,935**	**250,659**	**639,228**		**781,694**	**889,060**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
220	**EMERGENCY RESERVES FUND (CONTINGENCY)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2017 AUDIT		**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
38102	TRANSFER IN FROM GF FUND BALANCE	0	0	0		0	
	Total Revenue	**171864**	**171,864**	**171,864**	**0**	**171,864**	**171,864**
	EMERGENCY EXPENDITURES	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
59650	EMERGENCY EXPENDITURES						
	Total Revenues	**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**	**0**	**171,864**	**171,864**
	Balance including Beginning Fund Balance	**171,864**	**171,864**	**171,864**	**0**	**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**	**0**	**171,864**	**171,864**
110	**TRANSFER STATION FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
BEGINNING FUND BALANCE (CASH) 2017 AUDIT		**22,535**	**34,503**	**15,246**			**(27,850)**
110-000	**TRANSFER STATION REVENUE**						
32330	SALVAGE SALE SOURCES	1,290	2,162	1,300	380	500	1,000
32700	RESERVE FOR DEPRECIATION	0	0	0		0	
34300	TRANSFER STATION FEES COLLECTED	120,000	134,339	135,000	144,283	150,000	155,000
34230	TRANSFER STATION DEPOSITS	400	200	400	100	400	400
34360	RECYCLE ELECTRONICS	2,500	0	2,500		0	2,500
	Sub-Total	**124,190**	**136,700**	**139,200**	**144,764**	**150,900**	**158,900**
	Transfers from Other Funds						
	USE OF FUND BALANCE	12,000	12,000				
38102	TRANSFER FROM GF		0	0		0	
	Sub-Total	**12,000**	**0**	**0**	**0**	**0**	*0*
	Total Revenue	**136,190**	**136,700**	**139,200**	**144,764**	**150,900**	**158,900**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
110-041	**TRANSFER STATION EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES PART TIME	25,198	23,948	25,000	26,227	26,000	28,000
41410	UNEMPLOYMENT	73	71	75	79	75	84
41420	WORKER'S COMPENSATION	1,729	1,729	2,050	2,392	2,392	2,003
41440	FICA	1,562	1,471	1,550	1,626	1,550	1,736
41450	MEDFICA	365	344	363	380	363	406
51330	EQUIPMENT PARTS/SERVICE	300	115	200	6,161	6,161	200
53342	SIGNS	100	0	100		0	0
53550	OTHER SUPPLIES	1,000	1,387	1,200	3,524	3,314	1,000
54110	OFFICE SUPPLIES & MATERIALS	300	147	200	58	100	100
60000	PUBLICATIONS IN NEWSPAPER	300	238	200		100	100
63000	PROFESSIONAL SERVICES	300	0	0		0	
63900	ANNUAL SOLID WASTE FEE	1,200	0	500		0	
63905	WASTE OIL AND FLUIDS				701	390	400
64120	HEAVY EQUIPMENT SERVICE	1,000	382	750		0	400
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	12,500	5,868	6,000	12,018	8,855	6,000
65200	UTILITIES - ELECTRIC	1,550	1,061	900	881	900	900
65400	UTILITIES - PROPANE	338	144	500	207	500	500
65500	UTILITIES - TELEPHONE	0	550	1,200	451	600	550
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	2,500	4,561	4,500	3,063	3,100	3,500
65712	RECYCLE EXPENSE- (Hauling)	10,000	20,632	15,000	21,883	25,000	21,000
65713	DUMP FEES TO GUNNISON	28,000	35,488	32,000	23,396	25,000	30,000
65714	HAULING LOOSE YARDAGE	29,000	49,283	45,000	62,888	60,000	50,000
66100	CAPP INSURANCE	1,149	1,149	1,150	1,150	1,150	1,630
69610	REFUND OF DEPOSITS	100	100	100	100	100	100
71000	DEPRECIATION	0	0	600		0	0
	SUB-TOTAL	**118,564**	**148,668**	**139,138**	**167,183**	**165,650**	**148,609**
110-700	**CAPITAL OUTLAY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
70300	CAPITAL OUTLAY - EQUIPMENT	9,500	0	15,000	15,000	13,100	
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS	10,500	0	0	0	0	
70303	CAPITAL OUTLAY - RECYCLE BALER		0	0	0	0	
	Sub-Total	**20,000**	**0**	**15,000**	**15,000**	**13,100**	*0*
	TOTAL TRANSFER STATION EXPENDITURES	**138,564**	**148,668**	**154,138**	**182,183**	**178,750**	**148,609**
	Total Revenues	**136,190**	**136,700**	**139,200**	**144,764**	**150,900**	**158,900**
	Total Expenditure	**138,564**	**148,668**	**154,138**	**182,183**	**178,750**	**148,609**
	Balance (Revenues minus Expenditures)	**(2,374)**	**(11,968)**	**(14,938)**	**(37,420)**	**(27,850)**	**10,291**
	Balance including Beginning Fund Balance	**20,161**	**22,535**	**308**	**(37,420)**	**(27,850)**	**(17,559)**
	USE OF FUND BALANCE	**0**	0		**0**		**0**
	ENDING FUND BALANCE	**20,161**	**22,535**	**308**	**(37,420)**	**(27,850)**	**(17,559)**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
130	**TITLE III FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE per 2017 Audit		**795**	**0**	**(23)**		**(23)**	**13,123**
130-000	**TITLE III REVENUES**						
32340	EARNINGS ON INVESTMENTS				145	145	
36160	TITLE III CURRENT RECEIPTS (2009 FORWARD)	20,363	0		18,355	18,365	
36161	TITLE III PRE-2009 RECEIPTS		0	0		0	
36162	TITLE III FOR DISBURSEMENT/R&B/SCHOOLS	345,000	0	0		0	
38102	TRANSFER FROM GENERAL FUND BEG BAL 2012		0	0		0	
	USE OF FUND BALANCE (REQUIRED)	25,500	0				
	TOTAL REVENUES	**390,863**	**0**	**0**	**18,500**	**18,510**	**0**
130-802	**NEW TITLE III EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES/CWPP COORDINATOR	29,283	35,670		725	725	
40210	OVERTIME	0	0				
41410	UNEMPLOYMENT INSURANCE	85	94		2	2	
41420	WORKERS COMP INSURANCE	784	0		784	784	102
41430	HEALTH INSURANCE	8,310	7,806				
41440	FICA	1,816	1,951		45	45	
41450	MEDFICA	425	456		11	11	
41470	LIFE INSURANCE	19	19				
62500	TRAVEL & MEETING - MILEAGE	300	250				
62510	TRAVEL & MEETING - MEALS	200	432				
62530	TRAVEL & MEETING - LODGING	500	0				
63247	WILDFIRE PLANNING/SAR FED LANDS	100	0				
66100	CAPP INSURANCE						1,952
69011	WILDLAND FIRE EXPENSES	1,000	2,380		3,797	3,797	
	Sub Total	**42,822**	**46,680**	**0**	**5,364**	**5,364**	**2,054**
130-980	**TRANSFERS OUT**						
90004	TITLE I TO R & B	172,000	0	0		0	
90005	TITLE I TO SCHOOLS	172,000	3,836	0		0	
	Sub Total	**344,000**	**3,836**	**0**	**0**	**0**	**0**
	Total Revenues	**390,863**	**0**	**0**	**18,500**	**18,510**	**0**
	Total Expenditure	**386,822**	**50,516**	**0**	**5,364**	**5,364**	**2,054**
	Balance (Revenues minus Expenditures)	**4,041**	**(50,516)**	**0**	**13,136**	**13,146**	**(2,054)**
	Balance including Beginning Fund Balance	**4,836**	**(50,516)**	**(23)**	**13,136**	**13,123**	**11,069**
	USE OF FUND BALANCE	**25,500**	**10,305**		**0**		
	ENDING FUND BALANCE	**(20,664)**	**(60,821)**	**(23)**	**13,136**	**13,123**	**11,069**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
140	**LAND TRUST FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE (Cash with Treasurer)		**19,057**	**19,057**	**19,204**		**19,204**	**19,379**
	Included in GF Fund Balance on Audit						
140-000	**LAND TRUST REVENUES**						
32340	EARNINGS ON INVESTMENTS		0	0	167	175	175
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)		0	0	0	0	0
38102	TRANSFER FROM GENERAL FUND		0	0	0	0	0
	TOTAL REVENUE	**0**	**0**	**0**	**167**	**175**	**175**
140-890	**LAND TRUST EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
69090	BANK ACTIVITY CHARGE	0	0	0	0	0	0
69900	LAND TRUST REQUESTS	0	0	0	0	0	0
	Total Revenues	**0**	**0**	**0**	**167**	**175**	**175**
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues minus Expenditures)	**0**	**0**		**167**	**175**	**175**
	Balance including Beginning Fund Balance	**19,057**	**19,057**	**19,204**	**167**	**19,379**	**19,554**
	USE OF FUND BALANCE	0		**0**	0	0	0
	ENDING FUND BALANCE	**19,057**	**19,057**	**19,204**	**167**	**19,379**	**19,554**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
210	**HUMAN SERVICES FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2017 AUDIT		**(39,282)**		**(27,227)**		**(32,757)**	**(38,277)**
210-000	**PUBLIC WELFARE REVENUES**						
31100	GENERAL PROPERTY TAX (_.284_ Mills)	18,328	17,711	17,115	16,469	17,115	17,128
31200	SPECIFIC OWNERSHIP TAX	0	1,275	1,000	1,109	1,000	1,000
31250	INTEREST ON TAXES & PENALTIES	0	64	50	76	60	60
32330	OPERATING SOURCES (REFUNDS, ETC)	0	0	0		0	
34200	REIMBURSEMENTS	0	0	0		0	
	Transfers In	0				0	
38090	TRANSFER FROM GENERAL FUND	17,295	35,820	18,295	18,295	18,295	30,000
	TRANSFER FROM FUND BALANCE EXCESS		0			0	
	Total Revenue	**35,623**	**54,869**	**36,460**	**35,949**	**36,470**	**48,188**
210	**PUBLIC WELFARE EXPENDITURES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
62401	WELFARE ADMIN./TRAVEL/PROF/CS ENF (WAS 9350 H	27,200	24,537	27,200	22,079	27,200	31,681
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)- V	300	0	300		300	
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	5,500	6,143	5,500	12,376	5,500	10,195
68906	CHILD CARE- (CCCAP)	3,198	2,232	3,198	2,130	3,198	2,788
68907	DAY CARE: COLORADO WORKS- (WAS 9368 HS)	5,792	2,478	5,792	2,626	5,792	3,501
68908	DHS GRANTS EXPENSE		1,730				
69425	TREASURER'S COMMISSION		895		834		
	Total Expenditure	**41,990**	**38,016**	**41,990**	**40,045**	**41,990**	**48,165**
	HUMAN SERVICES TRANSFER	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX I	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	**35,623**	**54,869**	**36,460**	**35,949**	**36,470**	**48,188**
	Total Expenditure	**41,990**	**38,016**	**41,990**	**40,045**	**41,990**	**48,165**
	Balance - Revenues minus Expenditures	**(6,367)**	**16,854**	**(5,530)**	**(4,096)**	**(5,520)**	**23**
	Balance including Beginning Fund Balance	**(45,649)**	**16,854**	**(32,757)**	**(4,096)**	**(38,277)**	**(38,254)**
	USE OF FUND BALANCE	**6,190**	**0**	**0**	**0**		
	ENDING FUND BALANCE	**(51,839)**	**16,854**	**(32,757)**	**(4,096)**	**(38,277)**	**(38,254)**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
120	**RECREATION FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE (CASH) 2017 AUDIT		**21,747**		**28,112**		**48,640**	**56,445**
120-000	**RECREATION REVENUES**						
32330	OPERATING INCOME	0	0	0		0	
32440	BOAT DOCK FEES	3,960	3,683	4,200	3,703	3,700	4,200
32500	WUPPERMAN CAMPGROUND FEES	21,500	28,540	29,000	29,170	29,170	29,000
32600	SOFT DRINK MACHINE REVENUES	100	313	100	106	125	100
32700	RESERVE FOR DEPRECIATION		0	0		0	
32800	30 MILE RESORT FEES						
38010	TRANSFER FROM GENERAL FUND		0	0		0	
38160	TRANSFER FROM CONSERVATION TRUST		0	0		0	
	TRANSFER FROM RESERVES (FUND BALANCE)		0	0		0	
	Total Revenue	**25,560**	**32,536**	**33,300**	**32,979**	**32,995**	**33,300**
120-065	**RECREATION EXPENDITURES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
41420	WORKER'S COMPENSATION INSURANCE	80	80	80	80	80	70
50310	GAS, OIL, GREASE, FUEL	200	375	500	795	795	800
52340	LUMBER, PAINTING, ELECTRICAL	300	65	750		0	500
53342	SIGNS	200	1,282	200	77	77	100
53440	CLEANING SUPPLIES	700	560	600	178	178	500
53550	OTHER SUPPLIES/EQUIPMENT	500	5,802	1,500	709	600	1,000
59211	SOFT DRINK PURCHASES	300	190	300	16	20	
60000	PUBLICATION/LEGAL NOTICES	100	30	50	68	0	50
62310	POSTAGE	0	0	0		0	0
64600	MAINTENANCE & REPAIR	7,000	2,584	4,000	13,213	10,453	5,000
64610	WATER SYSTEM EXPENSES				2,201	2,236	2,500
65400	UTILITIES - PROPANE	300	94	300	266	266	300
65700	UTILITIES - DUMPSTER	10,000	9,380	8,000	7,460	7,000	8,000
65701	UTILITIES - SEPTIC	3,000	2,048	2,500	1,462	1,500	2,000
66100	CAPP INSURANCE	135	135	185	185	185	366
67410	CLEANING	2,000	1,800	1,800	1,800	1,800	1,800
71000	DEPRECIATION		0	0		0	
	WATER SYSTEM REPAIR/REPLACE see **CONS TRUST**		0	0		0	
	Total Expenditure	**24,815**	**24,425**	**20,765**	**28,511**	**25,190**	**22,986**
	Total Revenues	**25,560**	**32,536**	**33,300**	**32,979**	**32,995**	**33,300**
	Total Expenditure	**24,815**	**24,425**	**20,765**	**28,511**	**25,190**	**22,986**
	Balance - Revenues minus Expenditures	**745**	**8,112**	**12,535**	**4,468**	**7,805**	**10,314**
	Balance including Beginning Fund Balance	**22,492**	**8,112**	**40,647**	**4,468**	**56,445**	**66,759**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**22,492**	**8,112**	**40,647**	**4,468**	**56,445**	**66,759**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
260	**CCOERA RETIREMENT FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2017 AUDIT		**74,290**		**79,140**		**89,403**	**84,523**
260-000	**RETIREMENT REVENUE**						
31100	GENERAL PROPERTY TAX (.880 Mills)	58,000	55,666	53,789	51,969	53,789	53,831
31200	SPECIFIC OWNERSHIP TAX	2,819	4,006	4,100	3,486	4,100	4,100
31250	INTEREST ON TAXES & PENALTIES	200	202	200	282	231	200
32605	REFUND-FORFEITURE OF RETIREMENT	3,000		3,000	3,000	3,000	3,000
38103	USE OF FUND BALANCE		0	0			
	Total Revenue	**64,019**	**59,874**	**61,089**	**58,737**	**61,120**	**61,131**
260-880	**EMPLOYEE RETIREMENT COSTS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
31250	INTEREST ON TAX AND PENALTIES			0			
41481	PAYMENTS TO CCOERA	58,377	51,457	50,000	58,297	63,000	57,000
69425	TREASURER'S COMMISSION	2,919	2,814	3,000	2,634	3,000	3,000
	USE OF FUND BALANCE	0	0	0		0	
	Total Expenditure	**61,296**	**54,271**	**53,000**	**60,931**	**66,000**	**60,000**
	Total Revenues	**64,019**	**59,874**	**61,089**	**58,737**	**61,120**	**61,131**
	Total Expenditure	**61,296**	**54,271**	**53,000**	**60,931**	**66,000**	**60,000**
	Balance - Revenues minus Expenditures	**2,723**	**5,602**	**8,089**	**(2,193)**	**(4,880)**	**1,131**
	Balance including Beginning Fund Balance	**77,013**	**5,602**	**87,229**	**(2,193)**	**84,523**	**85,654**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**77,013**	**5,602**	**87,229**	**(2,193)**	**84,523**	**85,654**
230	**LODGING TAX MARKETING FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2017 AUDIT		**1,162**		**29,640**			**40,791**
230-000	**LODGING TAX REVENUES**						
37080	LODGING TAX INCOME (1.9%%) Qtrs 1st-3rd Current Ye	50,000	70,169	72,036	76,501	72,036	76,150
37083		8,000	0	0		0	
	Returned Unused Previous Year		0	0		0	
	Transfers						
90000	TRANSFERS TO OTHER FUNDS		0				
	Sub-Total Lodging Tax	**58,000**	**70,169**	**72,036**	**76,501**	**72,036**	**76,150**
	Total Revenue	**58,000**	**70,169**	**72,036**	**76,501**	**72,036**	**76,150**
230-950	**LODGING TAX *FUND* EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
59701	MARKETING DISBURSEMENTS	31,750	41,500	41,500	31,195	31,195	76,150
60000	PUBLICATIONS/LEGAL NOTICES		122		99	99	
69999	OPERATING EXPENSES		69				
	USE OF EXCESS FUND BALANCE		0	0		0	
	USE OF FUND BALANCE (REVENUE 4TH QTR Previous	8,000	0	0		0	
	Sub Total	**39,750**	**41,691**	**41,500**	**31,294**	**31,294**	**76,150**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
230-980	**TRANSFERS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
90000	TRANSFER TO GF MARKETING COMMITTEE	17,750	0	31,195			
	Sub Total	**17,750**	**0**	**31,195**	**0**	**0**	*0*
	Total Expense Lodging Tax	**57,500**		**72,695**	**31,294**	**31,294**	**76,150**
	Total Revenues Lodging Tax Fund	**58,000**	**70,169**	**72,036**	**76,501**	**72,036**	**76,150**
	Total Expenditure Lodging Tax Fund	**57,500**	**41,691**	**72,695**	**31,294**	**31,294**	**76,150**
	Balance - Lodging Tax Fund REV LESS EXP	**500**	**28,478**	**(659)**	**107,795**	**40,742**	**0**
	Balance Lodging Tax Fund including Beginning Fund E	**1,662**	**28,478**	**28,981**	**107,795**	**40,742**	**40,791**
	Use of Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**
	Balance Lodging Tax Fund including Beginning Fund E	**1,662**	**28,478**	**28,981**	**107,795**	**40,742**	**40,791**
240	**AMBULANCE REPLACEMENT FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2017 AUDIT		**65,298**		**71,298**		**71,298**	**75,048**
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	0	0	0	690	750	750
32370	SALE OF OLD EQUIPMENT (TRADE-IN)	0	0	0		0	
38100	AMBULANCE BARN ACCOUNT RESERVE	0	0	0		0	
38102	CONTRIBUTION FROM GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000
	PROVIDER GRANT		0	0		0	
33440	CDPHE AMBULANCE GRANT		0	0		0	201,155
38103	USE OF FUND BALANCE		0	0		0	18,601
	Total Revenue	**3,000**	**3,000**	**3,000**	**3,690**	**3,750**	**223,506**
240-960	**AMBULANCE REPLACEMENT EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	0
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	Sub Total	**0**	**0**	**0**	**0**	**0**	**0**
240-700	**CAPITAL OUTLAY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
70300	CAPITAL OUTLAY - AMBULANCE	0	0	0	0	0	223,505
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**223,505**
	Total Expenditures	**0**	**0**	**0**	**0**	**0**	**223,505**
	Total Revenues	**3,000**	**3,000**	**3,000**	**3,690**	**3,750**	**223,506**
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**223,505**
	Balance - Revenues minus Expenditures	**3,000**	**3,000**	**3,000**	**3,690**	**3,750**	**0**
	Balance including Beginning Fund Balance	**68,298**	**3,000**	**74,298**	**3,690**	**75,048**	**75,048**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**68,298**	**3,000**	**74,298**	**3,690**	**75,048**	**75,048**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
250	**CONSERVATION TRUST FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2017 AUDIT		**14,498**		**2,836**	**0**	**0**	**3,900**
250-000	**CONSERVATION TRUST FUND REVENUES**						
33460	CONSERVATION TRUST- STATE REVENUE	4,500	3,944	4,400	3,004	4,400	4,400
38102	TRANSFER FROM GF MISPLACED EXPENSE	3,000	0	0		0	
	USE OF FUND BALANCE		0	0		0	
	Total Revenue	**7,500**	**3,944**	**4,400**	**3,004**	**4,400**	**4,400**
250-045	**CONSERVATION TRUST EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
64720	PARK CONSTRUCTION	4,000	0	0		0	
	PARK CONSTRUCTION (Campgrounds and Parks)	3,000	0	4,400	500	500	4,400
	Use of Fund Balance		0	0		0	
	Total Expenditure	**7,000**	**0**	**4,400**	**500**	**500**	**4,400**
	Total Revenues	**7,500**	**3,944**	**4,400**	**3,004**	**4,400**	**4,400**
	Total Expenditure	**7,000**	**0**	**4,400**	**500**	**500**	**4,400**
	Balance - Revenues minus Expenditures	**500**	**3,944**	**0**	**2,504**	**3,900**	**0**
	Balance including Beginning Fund Balance	**14,998**	**3,944**	**2,836**	**2,504**	**3,900**	**3,900**
	Use of Fund Balance	0	0	0	0		0
	ENDING FUND BALANCE	**14,998**	**3,944**	**2,836**	**2,504**	**3,900**	**3,900**
270	**SNOW GROOMING FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2017 AUDIT		**29,295**		**18,191**		**19,172**	**(1,873)**
270-000	**SNOW GROOMING REVENUES**						
32150	MACHINE LABOR/WORK FOR OTHERS		0	0		0	
32330	MISC SOURCES		0	0		0	
32331	LOCAL TRAIL MAINT REVENUE		9,800			0	
32340	INTEREST ON INVESTMENTS		(12)	0	94	180	300
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)			0		0	
32380	STATE TRAIL MAINT REVENUE	24,800	10,600	24,000	2,835	2,835	26,251
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)		0	0		0	
38102	TRANSFER FROM GF	22,000	0	0		0	0
38103	USE OF FUND BALANCE		0			0	
	Total Revenue	**46,800**	**20,388**	**24,000**	**2,929**	**3,015**	**26,551**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
270-590	**SNOW GROOMING EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	26,000	7,609	8,500	716	1,500	8,500
40210	OVERTIME	400	585	500		0	500
41410	UNEMPLOYMENT	100	22	27	2	27	27
41420	WORKER'S COMPENSATION INSURANCE	3,000	3,000	697	697	697	697
41430	HEALTH INSURANCE	3,466	1,769	2,000	165	350	574
41440	FICA	1,637	448	558	38	93	558
41450	MEDFICA	383	105	131	9	22	131
41470	LIFE INSURANCE	9	4	7		7	7
50310	GAS, OIL, GREASE	5,000	0	500		0	500
51330	MACHINERY & HVY EQUIPMENT PARTS	3,000	5,570	3,000	13,331	13,331	2,000
53550	OTHER SUPPLIES	400	0	100		0	100
63500	GROOMER SERVICES	3,000	6,838	5,000	7,533	7,533	7,500
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT	1,000	1,689	1,500		0	1,500
66100	CAPP INSURANCE	500	500	500	500	500	496
	Sub Total	**47,895**	**28,138**	**23,020**	**22,990**	**24,060**	***23,090***
	Total Expenditure	**47,895**	**28,138**	**23,020**	**22,990**	**24,060**	**23,090**
	Total Revenues	**46,800**	**20,388**	**24,000**	**2,929**	**3,015**	**26,551**
	Total Expenditures	**47,895**	**28,138**	**23,020**	**22,990**	**24,060**	**23,090**
	Balance - Revenues minus Expenditures	**(1,095)**	**(7,750)**	**981**	**(20,061)**	**(21,045)**	**3,461**
	Balance including Beginning Fund Balance	**28,200**	**(7,750)**	**19,172**	**(20,061)**	**(1,873)**	**1,588**
	USE OF FUND BALANCE	**8,600**	**0**	**0**	**0**		
	ENDING FUND BALANCE	**19,600**	**(7,750)**	**19,172**	**(20,061)**	**(1,873)**	**1,588**
	Restricted Funds for Groomer Replacement	**7,500**	**7,500**				
	ENDING FUND BALANCE	**12,100**	**(15,250)**	**19,172**	**(20,061)**	**(1,873)**	**1,588**
280	**EMERGENCY SERVICES FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2017 AUDIT		**(64,618)**		**(53,882)**		**(80,086)**	**(126,740)**
280-000	**EMERGENCY SERVICES REVENUES**						
31100	GENERAL PROPERTY TAX (Mills)		0	0		0	0
31200	SPECIFIC OWNERSHIP TAX		0	0		0	0
31250	INTEREST ON TAXES		0	0		0	0
32230	EMPG/LEMS GRANT	26,100	20,025	26,100	13,500	20,025	27,000
32250	TRAINING/SHOTS DONATIONS	0	0	0	2,132	2,032	2,000
32260	EMS DONATIONS	2,000	2,625	2,000		2,000	2,000
32330	OPERATING REVENUE/EMS		1,265	0	9	0	
32470	EQUIPMENT DONATIONS	2,000	5,300	2,000	2,030	2,030	2,000
33440	STATE EMS PROVIDER GRANT	1,000	0	0		0	
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	15,000	10,160	15,000	11,030	15,000	18,700
33531	WRETAC MINI-GRANT	0	0	0		0	
33532	CREATE GRANT/CO RURAL HEALTH	1,000	615	1,000		750	1,000
34010	PUBLIC EDUCATION & TRAINING	500	210	500		200	500
34160	AMBULANCE SERVICE FEES	83,500	60,966	163,000	61,353	60,000	60,000
36300	HAZARD MITIGATION GRANT	0	0	0		0	50,000
	Sub Total	**131,100**	**101,167**	**209,600**	**90,054**	**102,037**	**163,200**
38102	TRANSFER FROM GF	20,000	55,800	28,000	28,000	28,000	68,000
38103	USE OF FUND BALANCE		0	0		0	
	Sub Total	**20,000**	**55,800**	**28,000**	**28,000**	**28,000**	68,000
	Total Revenue	**151,100**	**156,967**	**237,600**	**118,054**	**130,037**	**231,200**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
280-970	**EMERGENCY MEDICAL SERVICES EXPENSES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40100	SALARIES PERMANENT	31,316	22,274	17,290	24,864	28,350	22,667
40110	HOURLY WAGES	0	0	0		0	0
41410	UNEMPLOYMENT	68	55	52	62	85	55
41420	WORKERS COMPENSATION INSURANCE	1,146	1,146	835	835	835	1,325
41430	HEALTH INSURANCE	10,100	11,636	4,204	11,018	12,020	2,000
41440	FICA	1,942	1,143	1,072	1,272	1,758	1,405
41450	MEDFICA	454	267	251	298	411	329
41470	LIFE INSURANCE	9	17	11	13	18	9
50310	OIL, GASOLINE, GREASE	2,000	1,312	1,300	1,792	1,600	1,600
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	1,000	1,049	1,000	652	1,000	1,000
50312	TIRES, TUBES, WHEELS	0		0		0	0
53550	OTHER SUPPLIES	50	33	50	34	50	50
54110	OFFICE SUPPLIES & MATERIALS	50	484	300	150	148	150
54120	COMPUTER SUPPLIES	150	142	150	511	600	.
54212	SMALL ITEMS OF EQUIPMENT (AMBULANCE)	1,000	2,760	2,000	174	200	200
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,000	35	500	2,075	2,100	1,000
59210	MEDICATION	2,500	3,568	3,000	3,686	3,750	3,750
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	1,000	104	500	112	200	200
59536	EQUIPMENT DONATIONS		3,543				
59710	MEDICAL SUPPLIES	4,000	6,129	4,500	6,631	6,000	6,000
59850	EMT TRAINING REIMBURSEMENT	0	0	0		0	
60000	PUBLICATION-LEGAL/ADVERTISING	0	510	0	201	175	175
61200	PRINTING, BOOKS, CATALOGS	150	113	400		115	100
62050	AMBULANCE BILLING SERVICE	2,000	2,450	2,000	666	1,000	1,000
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	0	0	92,910	24,484	30,000	30,000
62052	AMBULANCE BILLING BAD DEBT	0	0	15,000	0	8,000	8,000
62310	POSTAGE	60	0	60		60	60
62500	TRAVEL & MEETING - MILEAGE	500	32	750	1,247	1,100	1,100
62510	TRAVEL & MEETING - MEALS	2,000	626	1,000	1,537	1,250	1,250
62530	TRAVEL & MEETING - LODGING	1,108	1,003	1,200	175	500	1,000
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	1,512	1,500	1,154	1,500	1,500
63250	TUITION - CONTINUING EDUCATION	3,200	2,239	1,500	4,170	2,000	1,000
63260	PUBLIC EDUCATION/TRAINING	200	189	200	1,171	1,500	200
63270	EMT RECERTIFICATION		0	0		0	
63387	GUNNISON DISPATCH COMM SERVICE	8,648	8,648	9,000	10,181	10,181	10,181
63501	EQUIPMENT (TRAINING)	750	0	1,600	725	800	800
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	200	399	500	606	750	750
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,400	2,400	2,400
64100	MOTOR VEHICLE SERVICE	1,000	2,025	2,500	1,605	2,000	2,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)				1,532		
64500	EQUIPMENT SERVICE	2,000	87	2,000	1,163	1,500	1,500
64600	BUILDING MAINTENANCE & REPAIR (INTERNAL)	100	740	400		0	
65500	UTILITIES - TELEPHONE/INTERNET	1,500	632	500	0	0	
65990	UTILITIES - OFFICE-GARARGE SPACE RENT(50%) (WA	8,750	7,639	8,750	5,760	8,750	8,750
66100	CAPP INSURANCE	2,269	2,826	2,826	2,826	2,826	1,261
68010	DUES & MEMBERSHIPS	500	420	500	285	400	400
69612	REFUNDS	1,000	124	1,000	1,324	0	1,000
69999	OPERATING	0	0	0		0	
	Sub Total	**97,620**	**90,311**	**185,511**	**117,389**	**135,932**	**116,168**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
280-972	**EMERGENCY MANAGEMENT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40100	SALARIES PERMANENT	15,705	24,867	32,110	18,186	18,100	45,333
40110	HOURLY WAGES	14,851	18,354	15,297	2,600	2,600	0
41410	UNEMPLOYMENT	112	110	142	52	62	106
41420	WORKERS COMPENSATION INSURANCE	1,146	1,146	2,053	2,460	2,460	3,645
41430	HEALTH INSURANCE	10,577	3,885	11,890		0	4,000
41440	FICA	1,894	2,278	2,940	1,068	1,285	2,811
41450	MEDFICA	443	533	687	250	300	657
41470	LIFE INSURANCE	24	10	24		0	20
54110	OFFICE/OPERATING SUPPLIES	100	615	100	900	900	900
54212	SMALL ITEMS OF EQUIPMENT	50	480	500	1,225	1,500	1,500
60000	PUBLICATION/ADVERTISING	0	0	200	14	0	200
62500	TRAVEL & MEETING - MILEAGE	1,000	310	500	9	0	500
62510	TRAVEL & MEETING - MEALS	250	595	300	108	100	100
62530	TRAVEL & MEETING - LODGING	300	374	500	110	125	500
62550	MEETING EXPENSES	150	0	300		0	200
63250	TUITION - CONTINUING EDUCATION		150	1,000	705	1,000	500
64410	TECHNOLOGY UPGRADE (SOFTWARE)					1,532	2,495
65500	UTILITIES - TELEPHONE/INTERNET	20	894	1,000	1,788	2,000	2,000
65990	UTILITIES - GARAGE SPACE RENT (50%)	8,750	9,375	8,750	5,760	8,750	8,750
68010	DUES & MEMBERSHIPS				45	45	45
68386	HAZARD MITIGATION GRANT	0	0	0		0	39,500
	Sub Total	**55,372**	**63,975**	**78,293**	**35,279**	**40,759**	**113,762**
280-970	**EMS TRANSFER**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX I	0		0	0	0	0
9000	TRANSFER TO OTHER FUNDS	0		0	0	0	0
	Sub Total	*0*		*0*	*0*	*0*	*0*
	Total Expenditure	**152,992**	**154,286**	**263,804**	**152,668**	**176,691**	**229,930**
	Total Revenues	**151,100**	**156,967**	**237,600**	**118,054**	**130,037**	**231,200**
	Total Expenditures	**152,992**	**154,286**	**263,804**	**152,668**	**176,691**	**229,930**
	Balance - Revenues minus Expenditures	**(1,892)**	**2,681**	**(26,204)**	**(34,614)**	**(46,654)**	**1,270**
	Balance including Beginning Fund Balance	**(66,510)**	**2,681**	**(80,086)**	**(34,614)**	**(126,740)**	**(125,470)**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**(66,510)**	**2,681**	**(80,086)**	**(34,614)**	**(126,740)**	**(125,470)**
310	**CAPITAL RESERVE FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING BALANCE ADJUSTED FROM GF PER 2017 AUDIT		**118,776**		**118,776**		**118,776**	**121,276**
	Included in GF Fund Balance on Audit						
310-000	**REVENUES**						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS		0	0		0	
32340	EARNINGS ON INVESTMENTS		0	0	2,346	2,500	2,500
32360	SALE OF REAL PROPERTY		0	0		0	
38103	USE OF FUND BALANCE/ADJUSTMENTS		0	0		0	
38104	TRANSFERS FROM GENERAL FUND	15,000	0				
	CAPITAL EXPENDITURE (NEW COURTHOUSE)		0	0		0	
	Total Revenue	**15,000**	**0**	**0**	**2,346**	**2,500**	**2,500**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
310-700	**EXPENDITURES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**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	0	0
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
	Total Capital Reserve Fund Revenues	**15,000**	**0**	**0**	**2,346**	**2,500**	**2,500**
	Total Capital Reserve Fund Expenditures	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues vs Expenditures)	**15,000**	**0**	**0**	**2,346**	**2,500**	**2,500**
	Balance including Beginning Fund Balance	**133,776**	**0**	**118,776**	**2,346**	**121,276**	**123,776**
	FUND BALANCE SVGS/NEW COURTHOUSE	**60,000**					
	ENDING FUND BALANCE	**73,776**	**0**	**118,776**	**2,346**	**121,276**	**123,776**
005	**Silver Thread Public Health District**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
BEGINNING BALANCE ADJUSTED PER 2017 AUDIT		**35,926**		**96,231**	**0**	**0**	**94,558**
005-000	REVENUES/HINSDALE PH OPERATING	0		0		0	0
31100	GENERAL PROPERTY TAX (_.0_ Mills) ***	0	0	0		0	0
31200	SPECIFIC OWNERSHIP TAX	0	0	0		0	0
31250	INTEREST ON TAXES	0	0	0		0	0
	Sub Total	*0*	*0*	*0*	*0*	*0*	*0*
32071	MENTORING PROGRAM-UNDER BAG (SCHOOL & PARTNERS)		0	0		0	
32072	SUMMER YOUTH PROGRAM	6,500	1,250	7,000	1,850	7,000	1,400
32280	SCHOOL HEALTH NURSE	2,966	2,966	2,966	2,966	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY		0	0		0	
32330	OPERATING SOURCES		0	0		0	
32332	SR SERVICES JUBILEER DONATION		0	0		0	
32340	EARNINGS ON INVESTMENTS		0	0		0	
32343	EL POMAR		0	0		0	
32350	PILATES CLASS FEES		0	0		0	
32355	COMFORT CARE		0	0		0	
32390	BUILD A GENERATION DONATIONS		888	0	157	0	
32680	CANCER WALK FUNDS	2,000	135	2,000		2,000	2,000
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	6,500	4,665	14,200	17,141	16,500	13,730
	Sub-Total	**17,966**	**9,904**	**26,166**	**22,114**	**28,466**	**20,096**
	Revenue from Grants						
33110	GUNNISON-HINSDALE DHS/TANF	0	0	0		0	
33170	HEALTH /WATER INSPECTION(CDPHE CONTRACT)	0	0	0		0	
33240	CDOT SR VAN TRANSPORTATION GRANT	0	0	0		0	
33250	COMPRECARE GRANT	500	724	825	1,350	825	750
33310	HILLTOP BENEFITS GUIDE	0	0	0		0	
33390	REGION 10 SENIOR COORDINATOR	22,000	17,190	22,000	20,464	22,000	21,500
33391	OFFICE OF BEHAVIORAL HEALTH	100,000	73,643	100,000	89,030	100,000	100,000
33410	EPR-EMER PREP GRANT	28,549	28,484	28,549	28,582	28,549	28,072
33411	EPR EXTRA FUNDING	1,500	0	0	.	0	
33413	EBOLA FUNDING	6,161	3,213	0		0	
33470	LCAMC CONTRACT NURSE	0	0	0		0	
33471	MCH - PH NURSE- 13,313 (LPHA)	41,835	43,092	46,862	53,759	53,557	49,874
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	12,000	14,511	10,000	9,142	10,000	12,000
33480	REGION 10 HOMECARE GRANT	10,150	6,248	10,000	8,579	10,000	10,000
33490	TOBACCO PREVENTION GRANT	69,666	58,064	69,666	60,032	69,666	76,000
33491	CCPD/CARDIO PULMONARY/DELTA	25,310	23,836	25,310	20,823	25,310	
33510	IMMUNIZATION GRANT	7,389	17,158	8,494	25,388	23,025	4,424
33550	TEFAP (Commodities) GRANT	0	1,508	0		0	300
33700	CHILD FATALITY REVEW TEAM	4,000	5,000	4,000	5,500	5,500	4,000
33721	MEDICAL RESERVE CORP GRANT (MRC)		600	0		0	
33722	MRC NACCHO GRANT		0	0		0	
33760	HCP (Children) - 1,000		0	0		0	
33840	MINERAL COUNTY - ADMIN	89,988	71,936	90,000	74,404	90,000	88,918
33845	SIM GRANT (OURAY COUNTY)	7,700	6,367	9,560	9,428	9,560	4,782

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
33860	WORKSITE WELLNESS	0	7,511	0		0	
33866	COMMUNITIES THAT CARE (CTC)	80,000	77,509	80,000	79,755	80,000	112,972
33868	SLVPHP	600	0	0	336	0	
33870	WASTE TIRE CONTRACT GRANT				655		5,000
33872	REGION 8 RESPITE CARE GRANT						7,000
33873	OMNI TELLIGEN						
	Sub-Total	**507,348**	**456,593**	**505,266**	**487,228**	**527,992**	**525,592**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING FEES	0	0	0	140	0	
34105	VITAL STATISTICS SERVICES	200	137	400	2,017	1,964	500
34200	REIMBURSEMENTS/PH Nurse for Mineral	0	0	0		0	
34230	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/HC	400	300	400	691	750	400
34231	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/MC	200	0	100	225	300	400
34240	SENIOR VAN TRANSPORTATION (Donations)	0	0	0		0	
34350	INSPECTION FEES (PRE-OP FOOD SERVCE)	0	0	0		0	
34360	ADULT VACCINES (Medicare and Fees for Service)	4,000	1,499	5,500	16,274	16,274	5,500
34361	OWTS FEES		120	400	440	500	400
34362	SIM GRANT (MINERAL COUNTY)		1,000	1,000	700	1,000	1,000
	Sub-Total	**4,800**	**3,056**	**7,800**	**20,487**	**20,788**	**8,200**
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	54,870	111,997	56,789	56,789	56,789	57,000
36162	CONTRIBUTIONS FROM HINSDALE COUNTY			55,208	55,208	55,208	
38090	TRANSFERS IN FROM OTHER FUNDS/FUND BALANCE	0	0		0	0	150
38101	TRANSFER FROM GF FUND BALANCE (Title III)	0	0	0	0	0	
38102	TRANSFER FROM GF CARRYOVERS	0	0	0	0	0	
38103	TRANSFER FROM GF FUND BALANCE/BOCC ***				0	0	
38102	TRANSFER FROM FUND BALANCE	0	0		0	0	
	Sub-Total	**0**	**0**	**111,997**	**111,997**	**111,997**	**57,150**
	Total Public Health Revenues	**530,114**	**469,553**	**651,229**	**641,826**	**689,243**	**611,038**
	EXPENDITURES						
005-660	**PUBLIC HEALTH SERVICES OPP/MCH (NURSE)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
NURSE	Description						
40110	HOURLY WAGES	27,048	25,804	35,587	22,740	35,587	36,708
41410	UNEMPLOYMENT		75	87	67	87	95
41430	HEALTH INSURANCE		986	3,529	1,409	3,529	1,800
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		0	1,136	411	1,136	1,000
41440	FICA		1,561	1,796	1,381	1,796	1,800
41450	MEDFICA		365	420	323	420	400
41470	LIFE INSURANCE		17	25	13	25	25
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	3,580	350	1,000	550	1,000	1,000
60000	PUBLICATION-LEGAL/ADVERTISING		60	0		0	
62310	POSTAGE		0	0		0	
62500	TRAVEL & MEETING - MILEAGE	1,000	40	600	973	600	800
62510	TRAVEL & MEETING - MEALS	500	139	200	216	200	250
62530	TRAVEL & MEETING - LODGING	3,500	114	200	1,331	200	700
62550	MEETING EXPENSES	1,000	324	500	329	500	600
63011	OWTS FEES TO STATE			400	420	400	400
63260	PUBLIC EDUCATION/TRAINING EXPENSE		0	0		0	
63700	SUBSTANE ABUSE COUNSELING MONEY EXP		0	0		0	
64479	MAINTENANCE AGREEMENT-XEROX		0	0		0	800
68010	DUES/MEMBERSHIPS (Nursing License, etc)	2,420	75	650	0	650	750
69999	OPERATING	2,787	0	1,132	1,357	1,132	3,146
	Sub-Total	**41,835**	**29,911**	**47,262**	**31,519**	**47,262**	**50,274**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-661	***MCH NURSE/IMMUNIZATION***	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
NURSE	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	6,820	5,628	6,219	6,524	6,219	3,212
41410	UNEMPLOYMENT		17	17	19	17	28
41430	HEALTH INSURANCE		101	175	503	175	450
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		0	0	0	0	
41440	FICA		345	390	385	390	400
41450	MEDFICA		81	91	90	91	135
41470	LIFE INSURANCE		2	2	4	2	7
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	569	11,515	1,000	4,861	1,000	192
62500	MEETING EXPENSE - MILEAGE		209	200	593	200	
62510	MEETING EXPENSE - MEALS		283	200	284	200	
62530	MEETING EXPENSE - LODGING		318	200	460	200	
	Sub-Total	**7,389**	**18,498**	**8,494**	**13,723**	**8,494**	**4,424**
005-663	***MCH NURSE/SCHOOL NURSE***	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
NURSE	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES PERMANENT	2298	1276	2,000	1,880	2000	2,000
41410	UNEMPLOYMENT		3	6	5	6	6
41430	HEALTH INSURANCE		0	305	259	305	200
41440	FICA		79	124	107	124	115
41450	MEDFICA		19	29	25	29	29
41470	LIFE INSURANCE		1	2	1	2	2
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	668	30	500		500	614
	Sub-Total	**2966**	**1,407**	**2,966**	**2,277**	**2,966**	**2,966**
005-665	***LCAMC NURSE***	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
NURSE	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES PERMANENT						
41410	UNEMPLOYMENT						
41420	WORKERS COMPENSATION INSURANCE						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
	Sub-Total						

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-670	**PUBLIC HEALTH ADMINISTRATION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
DIRECTOR	**Administrative Services**	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	SALARIED WAGES	35,000	35,219	35,000	34,802	35,000	35,000
41410	UNEMPLOYMENT	10,000	89	105	92	105	105
41420	WORKERS COMPENSATION INSURANCE	963	963	1,395	1,395	1,395	899
41430	HEALTH INSURANCE	0	7,238	7,807	7,337	7,807	7,807
41440	FICA	2,170	1,917	2,170	1,892	2,170	2,170
41450	MEDFICA	508	448	508	442	508	508
41470	LIFE INSURANCE	15	15	15	14	15	15
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	500	747	500	256	500	300
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING	100	98	100	270	100	200
62310	POSTAGE		0	0	7	0	
62500	TRAVEL & MEETING - MILEAGE	800	163	500	278	500	250
62510	TRAVEL & MEETING - MEALS	200	160	200	222	200	200
62530	TRAVEL & MEETING - LODGING	500	0	500		500	500
62550	MEETING EXPENSES	500	285	500	164	500	300
63000	PROFESSIONAL SERVICES		0	0		0	
63210	VITAL STATISTICS EXPENSES		0	0		0	
64479	MAINT AGREEMENT XEROX	150	0	0		0	845
65200	UTILITIES - ELECTRIC	500	0	300		300	300
65300	UTILITIES - WATER & SEWER	700	160	400		400	400
65400	UTILITIES - PROPANE	600	136	500	229	500	500
65500	UTILITIES - TELEPHONE/INTERNET	900	242	500		500	500
65700	UTILITIES - DUMPSTER & SEPTIC	850	231	250	60	250	200
66100	CAPP INSURANCE	670		1,805	1,805	1,805	1,181
68010	DUES	1,200	1,253	1,200	1,287	1,200	1,000
69999	OPERATING	1,500	2,924	745	422	745	2,700
	Sub-Total	**58,326**	**52,287**	**55,000**	**50,974**	**55,000**	**55,880**
005-671	**MINERAL COUNTY ADMIN**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	SALARIED/HOURLY WAGES	65,354	57,638	66,228	47,411	66,228	62,296
41410	UNEMPLOYMENT	70	172	199	148	199	200
41420	WORKERS COMP INSURANCE	14,500	0	468	468	468	918
41430	HEALTH INSURANCE	0	7,853	8,292	7,190	8,292	8,044
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		6,172	4,940	6,172	4,940	5,000
41440	FICA	4,052	3,641	4,106	3,058	4,106	4,000
41450	MEDFICA	948	852	960	715	960	930
41470	LIFE INSURANCE	45	32	35	30	35	40
54112	OPERATING/OFFICE SUPPLIES	500	150	537	279	537	643
62310	POSTAGE	0	55	0		0	
62500	TRAVEL & MEETING - MILEAGE	2,859	650	750	755	750	755
62510	TRAVEL & MEETING - MEALS	150	253	300	61	300	400
62530	TRAVEL & MEETING - LODGING	150	0	150		150	300
64479	XEROX	200	0	0		0	0
65500	UTILITIES - TELEPHONE	2,800	18,087	800		800	800
66100	CAPP INSURANCE	0	0	1,135	1,135	1,135	1,181
68010	DUES	600	553	600	1,080	600	700
69999	OPERATING	2,350	4,087	0		0	2,700
70005	MEDICAL SUPPLIES	500	116	500	366	500	500
	Sub-Total	**95,078**	**100,309**	**90,000**	**68,868**	**90,000**	**89,407**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-680	**CONSUMER PROTECTION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	5,500	10,117	9,724	7,296	9,724	7,072
41410	UNEMPLOYMENT	37	30	30	21	30	30
41430	HEALTH INSURANCE	2,400	413	1,393	250	1,393	1,500
41440	FICA	341	613	603	443	603	625
41450	MEDFICA	80	143	141	104	141	150
41470	LIFE INSURANCE		6	7	2	7	3
54114	OPERATING EXPENSES		468	0	2,419	0	250
62500	TRAVEL & MEETING - MILEAGE		256	152	26	152	2,400
63011	OWTS EXPENSES	0	340		20		
68020	LICENSE FEES TO STATE	1,000	817	2,150	1,677	2,150	1,700
	Sub-Total	**9,358**	**13,203**	**14,200**	**12,259**	**14,200**	**13,730**
005-681	**VITAL STATISTICS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES		0	0	0	0	
41410	UNEMPLOYMENT		0	0	0	0	
41430	HEALTH INSURANCE		0	0	0	0	
41440	FICA		0	0	0	0	
41450	MEDFICA		0	0	0	0	
41470	LIFE INSURANCE		0	0	0	0	
63210	VITAL STATISTICS EXPENSES	200	44	200	800	800	500
	Sub-Total	**200**	**44**	**200**	**800**	**800**	**500**
	COMMUNITY SERVICES						
005-682	**OFFICE OF BEHAVIORAL HEALTH**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	59,421	47,221	51,000	48,899	51,000	51,160
41410	UNEMPLOYMENT		132	160	130	160	160
41430	HEALTH INSURANCE		5,589	6,008	9,034	6,008	8,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		0	1,432		1,432	0
41440	FICA	3,684	2,721	3,162	2,694	3,162	3,000
41450	MEDFICA	862	636	740	630	740	740
41470	LIFE INSURANCE		34	38	41	38	45
54110	OFFICE SUPPLIES & MATERIALS	3,000	2,439	2,400	812	2,400	1,000
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	6,031	6,737	0	131	0	
54212	SMALL ITEMS OF EQUIPMENT		0	0		0	
60000	PUBLICATION-LEGAL/ADVERTISING	1,560	1,469	1,950		1,950	1,624
61200	PRINTING/BOOKS/CATALOGS	900	30	0		0	
62310	POSTAGE/SHIPPING		10	0		0	
62500	TRAVEL & MEETING - MILEAGE	3,295	1,576	1,141	288	1,141	1,140
62510	TRAVEL & MEETING - MEALS	770	741	420	300	420	420
62530	TRAVEL & MEETING - LODGING	3,060	2,902	1,500	1,471	1,500	1,440
62550	MEETING EXPENSES	4,312	3,643	4,200	3,599	4,200	4,665
63000	PROFESSIONAL SERVICES	3,000	600	0	1,500	0	4,800
63240	TRAINING		0	0		0	
63274	INSTRUCTOR/TRAINER	1,200	0	0		0	
64900	CONTRACT INDIRECT EXP	9,091	0	9,091		9,091	9,091
65200	UTILITES - ELECTRIC		0	0		0	
65300	UTILITIES - WATER/SEWER		0	0	160	0	
65400	UTILITIES - PROPANE		0	0		0	
65500	UTILITIES - TELEPHONE/INTERNET	2,400	2,245	2,400	1,707	2,400	2,400
65700	UTILITIES - DUMPSTER		0	0			
68010	DUES						1,305
69999	OPERATING EXPENSE	1,960		14,358	11,150	14,358	9,010
	Sub-Total	**104,546**	**78,724**	**100,000**	**82,547**	**100,000**	**100,000**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-821	**TOBACCO AWARENESS/CESSATION PROGRAM JUNI**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	52,602	27,741	42,000	28,246	42,000	51,183
41410	UNEMPLOYMENT		79	126	74	126	120
41430	HEALTH INSURANCE		4,881	4,936	6,614	7,091	5,500
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		1,234	2,116		0	
41440	FICA	3,261	1,634	2,600	1,527	2,600	2,200
41450	MEDFICA	763	382	610	357	610	600
41470	LIFE INSURANCE		25	36	17	36	20
54110	OFFICE SUPPLIES & MATERIALS	1,008	2,205	3,424	5,594	3,424	1,400
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		136	0	285	0	
54212	SMALL ITEMS OF EQUIPMENT		0	0		0	
60000	PUBLICATION-LEGAL/ADVERTISING		342	0		0	
61200	PRINTING/BOOKS/CATALOGS		0	0		0	
62310	POSTAGE/SHIPPING		0	0		0	
62500	TRAVEL & MEETING - MILEAGE	1,068	329	752	771	752	1,000
62510	TRAVEL & MEETING - MEALS	280	4	280	256	280	400
62530	TRAVEL & MEETING - LODGING	819	123	960	852	960	983
62550	MEETING EXPENSES	3,142	367	1,020	1,025	1,020	1,154
63000	PROFESSIONAL SERVICES	6,667	9,300	6,966	9,000	6,966	7,600
63240	TRAINING		0	0		0	
63274	INSTRUCTOR/TRAINER		0	0		0	
64900	CONTRACT INDIRECT EXP		0	0		0	
65200	UTILITES - ELECTRIC	2,280	1,344	900	300	900	1,000
65300	UTILITIES - WATER/SEWER		800	400	480	400	300
65400	UTILITIES - PROPANE			500		500	500
65500	UTILITIES - TELEPHONE/INTERNET	1,800	1,240	1,440	1,830	1,440	1,440
65700	UTILITIES - DUMPSTER		705	600		600	600
69999	OPERATING EXPENSE		0	0		0	
	Sub-Total	**73,690**	**52,872**	**69,666**	**57,227**	**69,705**	**76,000**
005-822	**REGION 10 HOMECARE PROGRAM JUL1-JUNE 30**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	10,150	4,986	9,264	8,944	9,264	9,264
41410	UNEMPLOYMENT		14	28	27	28	28
41430	HEALTH INSURANCE		0	0		0	
41440	FICA	629	294	574	555	574	574
41450	MEDFICA	147	69	134	130	134	134
41470	LIFE INSURANCE		0	0		0	
54110	OFFICE SUPPLIES & MATERIALS	200	1,369	200	354	200	200
60000	PUBLICATION		76	0	50	0	
62500	TRAVEL & MEETING - MILEAGE	200	0	200	44	200	200
63000	PROFESSIONAL SERVICES	0	0	0		0	
63210	POSTAGE	0	0	0		0	
63240	TRAINING/OTHER/OPERATING		40	0		0	
	Sub-Total	**11,326**	**6,848**	**10,400**	**10,102**	**10,400**	**10,400**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-823	**REGION 10 SENIOR COORDINATOR JUL 1-JUN 30**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
40110	WAGES HOURLY	20,956	12,931	20,025	14,359	20,025	19,525
41410	UNEMPLOYMENT		47	75	42	75	75
41430	HEALTH INSURANCE			0	655	0	
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		2,469	0		0	
41440	FICA	1,299	970	1,242	866	1,242	1,242
41450	MEDFICA	304	227	290	203	290	290
41470	LIFE INSURANCE		-4	0	4	0	
54110	OFFICE SUPPLIES/MATERIALS	244	163	268	233	268	
54112	OPERATING/INCENTIVES		0	0		0	
60000	PUBLICATION-LEGAL/ADVERTISING		135	0		0	
62310	POSTAGE/SHIPPING		68	0		0	
62500	TRAVEL EXPENSES		91	100	156	100	368
62510	TRAVEL & MEETING - MEALS	200	87	0		0	
62550	MEETING EXPENSES - MILEAGE, LODGING	600	11	0	369	0	
63240	TRAINING/OTHER/OPERATING		0	0		0	
69999	OPERATING EXPENSE		0	0	18	0	
	Sub-Total	**23,603**	**17,194**	**22,000**	**16,905**	**22,000**	**21,500**
005-824	**CHILD FATALITY REVIEW TEAM (CFRT)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Description						
54112	OPERATING/SUPPLIES	3,000	998	2,900	1,289	2,900	2,900
62500	TRAVEL & MEETINGS - MEALS		0	100	88	100	100
68010	DUES & MEMBERSHIPS	1,000	0	1,000		1,000	1,000
	Sub-Total	**4,000**	**998**	**4,000**	**1,377**	**4,000**	**4,000**
005-825	**BUILD A GENERATION DONATION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	0	832				
41410	UNEMPLOYMENT	0	3				
41430	HEALTH INSURANCE	0	0				
41440	FICA	0	52				
41450	MEDFICA	0	12				
41470	LIFE INSURANCE	0	1				
54110	OFFICE SUPPLIES/OPERATING	0	0				
59823	BAG DONATION EXPENSE	0	0				
60000	PUBLICATION	0	272				
61200	PRINTING/BOOKS/CATALOGS	0	0				
62310	POSTAGE	0	0				
62500	TRAVEL & MEETING - MILEAGE	0	0				
62510	TRAVEL & MEETING - MEALS	0	0				
62530	TRAVEL & MEETING - LODGING	0	0				
62550	MEETING EXPENSES	0	0				
65000	RENT	0	0				
65500	UTILITIES - TELEPHONE/INTERNET	0	0				
69999	OPERATING (CARRYOVER FROM FUND BALANCE)	0	0				
	Sub-Total	**0**	**1,171**				

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-827	**SUMMER YOUTH PROGRAM (BAG)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	0	0	0		0	
41410	UNEMPLOYMENT	0	0	0		0	
41430	HEALTH INSURANCE	0	0	0		0	
41440	FICA	0	0	0		0	
41450	MEDFICA	0	0	0		0	
41470	LIFE INSURANCE	0	0	0		0	
54110	OFFICE SUPPLIES/OPERATING	1,500	1,479	2,000		2,000	
54115	SUMMER YOUTH SUPPLIES	0	275	0	206	0	
60000	PUBLICATION	0	0	0		0	
62510	TRAVEL & MEETING - MEALS	0	0	0		0	
62550	MEETING FEES/EXPENSES	0	41	0		0	
63000	PROFESSIONAL SERVICES	5,000	4,600	5,000		5,000	
63001	YOUTH ASSISSTANTS	0	0	0		0	
65000	RENT	0	0	0		0	
69991	YOUTH EVENTS	0	0	0		0	
69999	OPERATING	0	0	0	0	0	
	Sub-Total	**6,500**	**6,395**	**7,000**	**206**	**7,000**	*0*
005-828	**CCPD FUNDING (Delta Contract)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	21,447	12,257	16,850	4,909	16,850	
41410	UNEMPLOYMENT		31	51	11	51	
41430	HEALTH INSURANCE		3,153	2,203	2,265	2,203	
41440	FICA	1,330	651	1,054	228	1,054	
41450	MEDFICA	311	152	1,045	53	1,045	
41470	LIFE INSURANCE		9	244	5	244	
54110	OFFICE SUPPLIES & MATERIALS	1,400	2,166	1,400	1,445	1,400	
54115	SUPPLIES/PROMOTIONAL		385	0		0	
59399	SUPPLIES/EVENTS		0	0		0	
60000	ADVERTISING/MEDIA		58	500	321	500	
61201	PRINTING/COPYING		0	0		0	
62310	POSTAGE/SHIPPING		0	0		0	
62500	TRAVEL & MEETING - MILEAGE	1,000	152	500	47	500	
62510	TRAVEL & MEETING - MEALS	500	164	500	33	500	
62530	TRAVEL & MEETING - LODGING	963	364	963		963	
62550	MEETING FEES/EXPENSES		811	0	145	0	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		2,610	0	5,779	0	
65500	UTILITIES - TELEPHONE/FAX/INTERNET		0	0	510	0	
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER		0	0	627	0	
	Sub-Total	**26,951**	**22,965**	**25,310**	**16,379**	**25,310**	*0*

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-831	**MEAL DONATIONS/PUBLIC/SR MEAL MONEY**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
60000	PUBLICATION LEGALS/ADVERTISING		111	0		0	
62500	TRAVEL & MEETING - MILEAGE		0	0		0	
62510	TRAVEL & MEETING - MEALS	500	657	825	261	825	200
62530	TRAVEL & MEETING - LODGING		0	0		0	
62550	MEETING EXP/SPEAKERS/PUBLICATION		0	0	59	0	
63240	TRAINING		0	0		0	
63274	INSTRUCTOR/TRAINER/DRIVER		0	0		0	
69010	EQUIPMENT		0	0		0	
69999	OPERATING EXPENSE		0	0	291	0	550
	Sub-Total	**500**	**768**	**825**	**611**	**825**	***750***
005-832	**EBOLA FUNDING (JUNE 2015-SEPT 2016)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**		**BUDGET**
40110	WAGES HOURLY	3,984	929				
41410	UNEMPLOYMENT		2				
41430	HEALTH INSURANCE		194				
41440	FICA	247	51				
41450	MEDFICA	58	12				
41470	LIFE INSURANCE		1				
54110	OFFICE SUPPLIES & MATERIALS	1,000	0				
54212	SMALL ITEMS OF EQUIPMENT	500	0				
62500	TRAVEL & MEETING - MILEAGE	275	0				
62510	TRAVEL & MEETING - MEALS	102	0				
62530	TRAVEL & MEETING - LODGING	300	0				
63000	IT ASSISTANCE		250				
	Sub-Total	**6,466**	**1,440**	**0**	**0**	**0**	*0*

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-834	**EMERGENCY PREPAREDNESS-EPR GRANT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	23,135	18,807	19,024	15,931	19,024	20,188
41410	UNEMPLOYMENT		54	57	45	57	60
41430	HEALTH INSURANCE		1,636	2,805	1,356	2,805	1,800
41435	BENEFIT IN LIEU OF HEALTH INSURANCE			1,185	0	1,185	
41440	FICA	1,434	1,108	1,178	942	1,178	1,400
41450	MEDFICA	335	259	275	220	275	300
41470	LIFE INSURANCE		13	15	12	15	20
54110	OFFICE SUPPLIES & MATERIALS	821	1,435	670	370	670	804
54114	OPERATING/SUPPLIES/UTILITIES		0	0	235	0	
54212	SMALL ITEMS OF EQUIPMENT		0	0		0	
62500	TRAVEL & MEETING - MILEAGE	563	1,082	560	416	560	1,000
62510	TRAVEL & MEETING - MEALS	280	276	200	51	200	250
62530	TRAVEL & MEETING - LODGING	480	808	360	128	360	550
63000	PROFESSIONAL SERVICES				3,404		
64911	CONTRACT INDIRECT EXPENSES		0	0		0	
65400	UTILITIES - PROPANE		0	0		0	
65500	UTILITIES - TELEPHONE/INTERNET	3,270	2,565	2,220	1,208	2,220	1,700
	Sub-Total	**30,318**	**28,042**	**28,549**	**24,317**	**28,549**	**28,072**
005-835	**TEFAP - COMMODITIES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2,019**
		BUDGET	**12/31/2017**	**BUDGET**	**43,138**	**YR END 2018**	**BUDGET**
53550	OTHER SUPPLIES		531				300
62500	TRAVEL & MEETING - MILEAGE				9		
	Sub-Total	**0**	**531**	**0**	**9**	**0**	**300**
005-841	**EPR EXTRA FUNDING**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description (USE BY JUNE)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY/PERSONNEL	1,500	0				
41410	UNEMPLOYMENT		0				
41430	HEALTH INSURANCE		0				
41440	FICA	93	0				
41450	MEDFICA	22	0				
41470	LIFE INSURANCE		0				
59120	COMMUNICATIONS		0				
62500	TRAVEL & MEETING - MILEAGE		0				
62530	TRAVEL & MEETING - LODGING		0				
62550	REGISTRATION		0				
69999	TRAVEL OPERATING EXPENSE		0				
	Sub-Total	**1,615**	**0**				

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-848	**CANCER WALK FUNDS**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
59999	SCREENING & TESTING	1,500	1,040	1,500	79	1,500	300
60000	PUBLICATION-LEGAL/ADVERTISING	0	23	300		300	
62500	TRAVEL & MEETINGS - MILEAGE				24		100
69999	OPERATING	0	293	200	50	200	200
	Sub-Total	**1,500**	**1,356**	**2,000**	**153**	**2,000**	**600**
005-851	**SR SERVICES JUBILEER DONATION**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
69999	OPERATING	0	0	0		0	0
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**
005-860	**Region 8 Homemaker Services (Mineral)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	11,350	12,138	9,075	8,355	9,075	10,976
41410	UNEMPLOYMENT		36	27	24	27	32
41430	HEALTH INSURANCE		0	0	3,487	0	
41440	FICA	704	750	563	505	563	640
41450	MEDFICA	165	175	135	118	135	150
41470	LIFE INSURANCE		4	0	2	0	2
54110	OFFICE SUPPLIES & MATERIALS	500	296	200	15	200	400
54115	SUPPLIES/PROMOTIONAL		0	0		0	
59399	SUPPLIES/EVENTS		0	0		0	
60000	ADVERTISING/MEDIA		0	0	6	0	
61201	PRINTING/COPYING		0	0		0	
62310	POSTAGE/SHIPPING		0	0		0	
62500	TRAVEL & MEETING - MILEAGE	350	0	0	17	0	
62510	TRAVEL & MEETING - MEALS		0	0		0	
62530	TRAVEL & MEETING - LODGING		0	0		0	
62550	MEETING FEES/EXPENSES		0	0		0	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		0	0		0	
65500	UTILITIES - TELEPHONE/FAX/INTERNET		0	0		0	
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER		0	0		0	
	Sub-Total	**13,069**	**13,400**	**10,000**	**12,529**	**10,000**	**12,200**
005-861	**VACCINES**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**NUDGET**
54110	OFFICE SUPPLIES		0	350	85	350	350
65750	ADULT VACCINES		5,984	5,150	269	5,150	5,150
	Sub-Total	**0**	**5,984**	**5,500**	**354**	**5,500**	**5,500**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-862	**SIM Grant (Ouray contract)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	WAGES HOURLY	4,420	4,762	5,922	6,168	5,922	2,961
41410	UNEMPLOYMENT	1,326	12	18	15	18	9
41430	HEALTH INSURANCE		1,320	1,299	1,890	1,299	650
41440	FICA	274	250	367	316	367	184
41450	MEDFICA	64	59	86	74	86	43
41470	LIFE INSURANCE		4	7	6	7	4
54110	OFFICE SUPPLIES & MATERIALS	704	0	1,161	32	1,161	581
54115	SUPPLIES/PROMOTIONAL		0	0			
59399	SUPPLIES/EVENTS		132	0		0	
60000	ADVERTISING/MEDIA		0	0			
61201	PRINTING/COPYING		0	0			
62310	POSTAGE/SHIPPING		0	0			
62500	TRAVEL & MEETING - MILEAGE	750	45	200		200	100
62510	TRAVEL & MEETING - MEALS	200	126	0			
62530	TRAVEL & MEETING - LODGING	300	0	0			
62550	MEETING FEES/EXPENSES		0	500	94	500	250
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		0	0			
65500	UTILITIES - PHONE/FAX/INTERNET		0	0			
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER		0	0			
	Sub-Total	**8,038**	**6,710**	**9,560**	**8,594**	**9,560**	**4,782**
005-863	**SIM Grant (Mineral Contract)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
54110	OFFICE SUPPLIES			300		300	300
62500	TRAVEL & MEETING - MILEAGE			200		200	200
62510	TRAVEL & MEETING - MEALS			200		200	200
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSES			300		300	300
	Sub-Total	**0**	**0**	**1,000**	**0**	**1,000**	**1,000**
005-864	**COMMUNITIES THAT CARE**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES	44,582	39,520	39,600	44,374	39,600	57,221
41410	UNEMPLOYMENT		107	119	118	119	12
41430	HEALTH INSURANCE		4,726	5,338	8,416	5,338	7,200
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		0	1,200		1,200	
41440	FICA	2,764	2,209	2,443	2,437	2,443	2,450
41450	MEDFICA	646	517	574	570	574	575
41470	LIFE INSURANCE	37	28	28	38	28	38
54110	OFFICE SUPPLIES & MATERIALS	2,400	5,483	1,800	448	1,800	1,140
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		0	0		0	
54212	SMALL ITEMS OF EQUIPMENT		842	0		0	
60000	PUBLICATION-LEGAL/ADVERTISING	3,380	2,411	1,560	55	1,560	910
61200	PRINTING/BOOKS/CATALOGS		0	0		0	
62310	POSTAGE/SHIPPING		62	0		0	500
62500	TRAVEL & MEETING - MILEAGE	2,009	4,720	1,728	668	1,728	1,734
62510	TRAVEL & MEETING - MEALS	1,575	1,277	700	177	700	700
62530	TRAVEL & MEETING - LODGING	4,680	3,893	2,500	3,278	2,500	2,500
62550	MEETING EXPENSES	4,411	6,890	3,832	3,852	3,832	4,680
63000	PROFESSIONAL SERVICES	12,880	8,590	13,898	13,799	13,898	14,029
63240	TRAINING		0	600		600	
63274	INSTRUCTOR/TRAINER		0	0		0	
64900	CONTRACT INDIRECT EXP		0	0		0	
65200	UTILITES - ELECTRIC	2,283	266	1,000	532	1,000	1,000
65300	UTILITIES - WATER/SEWER		0	710		710	600
65400	UTILITIES - PROPANE		0	0		0	200
65500	UTILITIES - TELEPHONE/INTERNET	1,800	2,209	1,800	997	1,800	1,800
65700	UTILITIES - DUMPSTER		245	570	615	570	480
68010	REGISTRATION FEE/DUES						1,600
69999	OPERATING EXPENSE		0	0		0	13,603
	Sub-Total	**83,447**	**83,994**	**80,000**	**80,374**	**80,000**	**112,972**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-865	**SLVPHP - Misc**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
54110	OFFICE SUPPLIES	250	0	0		0	
62500	TRAVEL & MEETINGS - MILEAGE	600	41	64	115	64	100
62510	TRAVEL & MEETINGS - MEALS	0	64	50		50	50
62550	MEETING EXPENSES	0	0	0		0	
70005	MEDICAL SUPPLIES	3,750	0				
	Sub-Total	**4,600**	**105**	**114**	**115**	**114**	**150**
005-866	**WASTE TIRE CONTRACT GRANT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES				657		3,003
41300	HOLIDAY						
41310	VACATION						
41320	SICK						
41410	UNEMPLOYMENT				2		
41430	HEALTH INSURANCE				67		
41440	FICA				38		
41450	MEDFICA				9		
41470	LIFE INSURANCE				0		
54110	OFFICE SUPPLIES						315
62500	TRAVEL & MEETING - MILEAGE				149		628
62510	TRAVEL & MEETING - MEALS				135		200
62530	TRAVEL & MEETING - LODGING						400
62550	MEETING FEES/EXPENSES						
64900	CONTRACT INDIRECT EXPENSES						454
	Sub-Total	**0**	**0**	**0**	**1,056**	**0**	**5,000**
005-867	**REGION 8 RESPITE CARE GRANT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40110	HOURLY WAGES				403		7,000
41300	HOLIDAY						
41310	VACATION						
41320	SICK						
41410	UNEMPLOYMENT				1		
41430	HEALTH INSURANCE				170		
41440	FICA				19		
41450	MEDFICA				4		
41470	LIFE INSURANCE				0		
54110	OFFICE SUPPLIES						200
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						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	Sub-Total	**0**	**0**	**0**	**597**	**0**	**7,200**
005-868	**OMNI TELLIGEN**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
62500	TRAVEL & MEETINGS - MILEAGE						
62550	MEETING EXPENSES				1,744		
69999	OPERATING EXPENSES						
	Sub-Total	**0**	**0**	**0**	**1,744**	**0**	**0**
	Description	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
	Total Public Health Nurse/Admin/Consumer Expenditu	**215,152**	**215,659**	**218,122**	**180,420**	**218,722**	**217,181**
	Total Grant Expenditures	**400,169**	**329,495**	**375,924**	**315,195**	**375,963**	**390,426**
	Total Expenditures	**615,321**	**545,155**	**594,046**	**495,615**	**594,685**	**607,607**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
005-600	**TRANSFERS FROM PUBLIC HEALTH**	**2017**	**YEAR TO DATE**	**2018**	**YEAR TO DATE**	**ESTIMATED**	**2019**
	DESCRIPTION	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
69425	TREASURER'S COMMISSION	0				0	
90000	TRANSFER OUT FROM FUND BALANCE	0				0	
	Sub-Total	0				0	0
	Total Expenditures	**615,321**	**545,155**	**594,046**	**495,615**	**594,685**	**607,607**
	Total Revenues	**530,114**	**469,553**	**651,229**	**641,826**	**689,243**	**611,038**
	Total Expenditure	**615,321**	**545,155**	**594,046**	**495,615**	**594,685**	**607,607**
	Balance - Revenues minus Expenditures	**(85,207)**	**(75,601)**	**57,183**	**146,212**	**94,558**	**3,431**
	Balance including Beginning Fund Balance	**(49,281)**	**(75,601)**	**153,414**	**146,212**	**94,558**	**97,989**
	Use of Fund Balance Reserve	**12,967**	**0**		**0**		
	ENDING FUND BALANCE (Cash)	**(62,248)**	**(75,601)**	**153,414**	**146,212**	**94,558**	**97,989**
32332	**Restricted:SR SERVICES JUBILEER DONATION**	9,600	0	**9,600**			
	ENDING FUND BALANCE	**(71,848)**	**(75,601)**	**143,814**	**146,212**	**94,558**	**97,989**
004	**SHERIFF FUND**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2017 AUDI		**123,651**		**134,868**		**101,526**	**117,221**
004-000	**Revenues**					.	
	Property Taxes						
31200	SPECIFIC OWNERSHIP		0	0	0	0	
31250	INTEREST ON TAXES & PENALTIES			0	0	0	
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	254	300	215	300	300
32340	EARNINGS ON INVESTMENTS		0	0		0	
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUTLAY)		0	0		0	
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	3,807	2,500	1,375	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	1,500	35,996	1,500	14,866	16,500	1,500
32480	ASSET FORFEITURES (#59437)		0	0		0	
32490	POST TRAINING FUNDS (#69389)				2,029	2,029	1,144
32491	REGIONAL POST FUNDS (#69395)				1,346	1,500	1,500
32610	ATV FINES		0	0		0	
	Sub-Total	**4,300**	**40,057**	**4,300**	**19,831**	**22,829**	**6,944**
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)		0	0	5,500	5,500	
33790	STATE POST FUNDS (#69390)		20,558	0	7,111	11,500	4,000
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,200	2,369	1,200	1,823	1,200	1,200
33801	GUNNISON COURTROOM SECURITY(Expensed 004-817)		0	0		0	
	EFF REIMBURSEMENT		0	0		0	
	Sub-Total	**1,200**	**22,927**	**1,200**	**14,434**	**18,200**	**5,200**
	Service Charges/Fees/Fines						
33630	SHERIFF BONDS/ARREST (#59532)		750	0	7,350	7,500	5,000
34080	VEHICLE INSPECTION FEES		15	0	10	10	
34100	SHERIFF'S FEES		0	0		0	
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,000	2,728	2,000	3,001	2,700	2,700
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	20,000	5,028	20,000	3,155	20,000	10,000
34210	JUDICIAL SYSTEM FINES & FEES	1,500	2,522	1,500	2,496	2,500	2,500
34290	SAMPSON LAW FUNDS		10,000	0		0	
34295	WILDLAND FIRE RESPONSE FUNDS				25,060	30,060	
	Sub-Total	**23,500**	**21,043**	**23,500**	**41,072**	**62,770**	**20,200**
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	59,643	59,643	59,643	61,432	61,432	63,275
	Sub-Total	**59,643**	**59,643**	**59,643**	**61,432**	**61,432**	**63,275**
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)				7,500	7,500	
36120	FOREST PATROL - N.F./BLM (#69393)	10,000	9,168	10,000	9,500	15,000	15,000
	Rio Grande/San Juan N.F. Patrol -						
	BLM Patrol -						

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
36210	BLOCK GRANT-JAG (RURAL LAW ENFORCEMENT REI	0	0	0		0	
36211	JAG GRANT	7,537	0	0		0	
36220	BLM FUNDS/SHERIFF (#69889)	0	332	0		6,616	
	Sub-Total	**17,537**	**9,500**	**10,000**	**17,000**	**29,116**	**15,000**
	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	385,000	727,000	420,000	420,000	420,000	435,000
38103	FUND BALANCE FOR VEHICLE REPLACEMENT SVGS	25,000	0	0		0	
38106	TRANSFER IN FROM TITLE III FOR FIRE FIGHTING		0	0		0	
	FUND BALANCE FOR OPERATING EXPENSES	35,000	0	0			
	Sub-Total	**445,000**	**727,000**	**420,000**	**420,000**	**420,000**	**435,000**
	Total Revenues w/o Fund Balance	**551,180**	**880,170**	**518,643**	**573,769**	**614,347**	**545,619**
	Total Revenue Including Fund Balance	**674,831**	**880,170**	**653,511**	**573,769**	**715,873**	**662,840**
	SHERIFF						
004-010	**Expenses**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
40100	SALARIES PERMANENT	246,017	235,584	251,924	233,407	251,924	267,661
40110	WAGES HOURLY	17,000	20,887	17,000	10,088	10,500	17,000
40210	OVERTIME	14,000	9,357	14,000	14,512	14,000	14,000
41410	UNEMPLOYMENT	798	597	798	621	798	708
41420	WORKERS COMP	7,854	7,854	7,854	8,795	8,795	7,860
41430	HEALTH INSURANCE	39,217	37,801	39,217	28,835	35,925	38,442
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	7,818	8,229	9,874
41440	FICA	17,175	14,949	17,541	15,162	17,541	18,517
41450	MEDFICA	4,017	3,496	4,105	3,546	4,105	4,331
41470	LIFE INSURANCE	144	124	144	109	144	145
50310	GAS, OIL, GREASE, DIESEL FUEL	15,000	13,394	12,500	11,906	11,000	12,500
50311	MOTOR VEHICLE PARTS	3,500	3,301	3,500	3,508	3,500	3,500
50312	TIRES, TUBES, WHEELS	3,000	2,581	1,500	30	500	1,500
54110	OFFICE SUPPLIES	1,050	1,023	1,050	1,184	1,050	1,050
54114	OPERATING SUPPLIES	10,000	5,815	10,000	8,110	8,065	10,000
54120	COMPUTER SUPPLIES	1,170	1,291	1,200	85	85	1,200
54212	SMALL ITEMS OF EQUIPMENT	18,000	16,738	4,000	3,982	4,000	4,000
59120	COMMUNICATION, RADIOS, ETC. (see JAG Grant)	3,000	2,049	3,000	299	1,000	3,000
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59437	ASSET FORFEITURE (#32480)	0	1,740	0		0	
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	7,348	8,000	5,244	7,000	8,000
59532	SHERIFF BOND/ARREST (#33630)	0	750	0	500	500	5,000
59535	TOYS FOR TOTS/HELMETS (#32460)	2,500	3,329	2,000		2,000	2,000
59536	EQUIPMENT DONATION (#32470)	5,000	26,501	0	16,179	16,500	
59539	SHERIFF SEARCH AND RESCUE GRANT		0	0		0	
59850	REIMB EQUIP/SUPPLIES/TRAINING (#34200)	20,000	2,488	10,000	4,370	6,000	10,000
60000	PUBLICATION - LEGAL NOTICES	300	0	300		0	300
61200	PRINTING, BOOKS, CATALOGS	50	0	50	64	64	50
62310	POSTAGE	350	440	300	143	50	300
62500	TRAVEL & MEETING - MILEAGE	1,300	211	1,300	156	200	1,300
62510	TRAVEL & MEETING - MEALS	2,800	3,540	3,000	2,459	2,200	3,000
62530	TRAVEL & MEETING - LODGING	4,400	2,244	4,400	3,204	3,000	4,400
62550	MEETING EXPENSES	2,000	525	4,500	2,602	3,000	4,500
63100	PROFESSIONAL SERVICES - OTHER	1,500	1,536	1,500	1,604	1,500	1,500
63240	TRAINING						0
63263	SAMPSON LAW FUND EXPENSE	0	8,051	0		0	
63310	SURETY BONDS	0	0	0	6,850	6,850	0
63387	GUNNISON DISPATCH COMM SERVICE	17,395	17,395	20,000	20,007	20,007	20,000
64100	MOTOR VEHICLE SERVICE - LABOR	3,000	3,420	2,500	2,419	2,500	2,500
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	4,500	3,711	7,500	2,873	4,000	7,500
64500	OFFICE MACHINES & EQUIP SERVICE	390	0	0	75	75	0
65400	UTILITIES - PROPANE	0	65	65		0	0

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
65500	UTILITIES - TELEPHONE/INTERNET	9,000	9,764	9,000	9,861	9,500	9,000
65905	MACHINERY & EQUIPMENT RENTAL	0	0	0		0	
66100	CAPP INSURANCE	3,403	3,960	4,000	4,000	4,000	5,221
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	469	500	323	500	500
68010	MEMBERSHIP DUES	2,063	2,265	2,500	2,340	2,500	2,500
69389	POST TRAINING EXPENSES (#32490)				495	500	0
69390	STATE POST EQUIPMENT EXPENSES (#33790)	4,000	22,290	0	18,763	11,500	0
69393	FOREST SERVICE REIMBURSABLE	10,000	10,886	0	13,879	12,750	0
69394	REGIONAL POST EXPENSES (#32491)				1,346	1,346	
69395	WILDLAND FIRE RESPONSE				28,800	28,800	0
69612	REFUND OVERPAYMENTS	0	0	0		0	
69889	BLM ASSISTANCE GRANT				6,616	6,616	
69999	OPERATING EXPENSE	0	0	0		0	
	Sub-Total	**508,630**	**515,007**	**475,985**	**507,467**	**534,919**	**503,159**
	SHERIFF-JAIL EXPENSES	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
63288	PRISONER MEDICAL	2,000	0	2,000	0	0	2,000
69392	PRISONER HOUSING	14,000	11,013	14,000		0	14,000
	Sub-Total	**16,000**	**11,013**	**16,000**	**0**	**16,000**	**16,000**
004-010	**TRANSFERS OUT**						
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	Sub-Total	**0**	**0**	**0**	**0**	**0**	0
004-700	**CAPITAL OUTLAY**						
70203	VEHICLE REPLACEMENT/PURCHASE	25,000	0	60,000	38,976	38,976	25,000
70204	TECH REPLACEMENT FUND						0
70550	CAPITAL OUTLAY-MOTOR VEHICLE UPGRADES	0	0	0	0	0	
	Sub-Total	**25,000**	**0**	**60,000**	**38,976**	**38,976**	**25,000**
004-800	**JAG GRANT (RURAL LAW ENFORCEMENT)**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)	7,537	0	0	0	0	
	Sub-Total	**7,537**	**0**	**0**	**0**	**0**	**0**
004-815	**COURTROOM SECURITY GRANT**	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
	Description	**BUDGET**	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
69995	COURT SECURITY GRANT EXPENSES (#33800)	1,200	2,990	0	1,256	1,256	1,200
	Sub-Total	**1,200**	**2,990**	**0**	**1,256**	**1,256**	**1,200**
	TOTAL GRANT EXPENSES	**8,737**	**2,990**	**0**	**1,256**	**1,256**	**1,200**
	TOTAL OTHER EXPENSES	**549,630**	**526,020**	**551,985**	**546,442**	**589,895**	**544,159**
	TOTAL SHERIFF EXPENDITURES	**558,367**	**529,010**	**551,985**	**547,698**	**591,151**	**545,359**
	Total Revenues	**551,180**	**880,170**	**518,643**	**573,769**	**614,347**	**545,619**
	Total Expenditure	**558,367**	**529,010**	**551,985**	**547,698**	**591,151**	**545,359**
	Balance - Revenues minus Expenditures	**(7,187)**	**351,159**	**(33,342)**	**26,071**	**23,196**	**261**
	Balance - Sheriff Property Sale (Restricted)	**0**	**0**	**0**	**0**	**0**	**0**
	Balance including Beginning Fund Balance	**116,464**	**351,159**	**101,526**	**26,071**	**124,721**	**117,482**
	Use of Fund Balance (Operating)	**35,000**	**0**		**0**		**0**
	ENDING FUND BALANCE (Cash)	**81,464**	**351,159**	**101,526**	**26,071**	**124,721**	**117,482**
	(Vehicle Replacement Savings)	**30,000**	**27,581**				
	ENDING FUND BALANCE	**51,464**	**323,578**	**101,526**	**26,071**	**124,721**	**117,482**
	TOTAL COUNTY FUND BALANCE	**2017**	**YTD**	**2018**	**YTD**	**ESTIMATED**	**2019**
		BUDGET	**12/31/2017**	**BUDGET**	**12/5/2018**	**YR END 2018**	**BUDGET**
			BEG/AUDIT	**BEG/AUDIT**			Per Est Yr End
	TOTAL BEGINNING COUNTY FUND BALANCE	**2,126,252**	**2,126,252**	**2,376,063**	**2,376,063**	**2,376,063**	**2,752,938**

		2017	YEAR TO DATE	2018	YEAR TO DATE	ESTIMATED	2019
	Beginning Balances (Per 2017 Audit)	BUDGET	12/31/2017	BUDGET	12/5/2018	YR END 2018	BUDGET
	TOTAL REVENUES - ALL FUNDS	6,189,637	6,290,139	6,289,506	5,977,191	6,975,275	6,101,228
	TOTAL EXPENDITURES - ALL FUNDS	5,642,243	6,033,087	6,464,353	5,725,743	6,503,842	5,877,435
	BALANCE - REVENUES MINUS EXPENDITURES	547,394	257,052	(174,848)	251,448	471,433	223,792
	BALANCE INCLUDING BEGINNING FUND BALANCES	2,673,646	2,383,304	2,201,215	2,627,511	2,847,496	2,976,730
	USE OF FUND BALANCES FOR OPERATING	70,009	4,704	153,414	146,212	94,558	191,989
	TOTAL COUNTY FUND BALANCE (Cash)	2,603,637	2,378,600	2,047,801	2,481,299	2,752,938	2,784,741
	ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	727,500	455,081	118,776	2,346	168,776	123,776
	RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	215,594	122,775	504,496	267,215	473,910	467,616
	TOTAL ENDING Unallocated COUNTY FUND BALANC	1,660,543	1,800,744	1,424,529	2,211,739	2,110,252	2,193,349
	I, certify that this is a true and accurate copy of the 2019 budget of Hinsdale County Colorado - Susan Thompson, Hinsdale County BOCC *Chair*						