11/30/2019	HINSDALE COUNTY 2020 BUDGET --(BEG BAL) Per 2018 Audit						
001-000	GENERAL FUND REVENUE						
		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	11/30/2019	YR END 2019	BUDGET
BEGINNING OF YEAR FUND BALANCE		1,456,615	1,456,615	1,348,675	1,348,675	1,348,675	776,775
	Property Taxes						
30000	TREASURER REVENUE		7,533	3,000	2,068	3,000	3,000
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	951,512	919,540	952,265	882,298	952,265	895,039
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	68,600	75,000	71,656	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,000	5,027	4,200	362	392	500
	Sub-Total	**1,030,512**	**1,000,701**	**1,034,465**	**956,384**	**1,030,657**	**973,539**
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	50	0	0	25	25	25
32100	LIQUOR LICENSES	500	701	700	363	363	700
32190	FLOOD PLAIN DEVELOPMENT FEES	750	0	750	0	0	
32200	BUILDING PERMITS	30,000	21,561	25,000	20,713	22,000	22,000
32202	MECHANICAL PERMIT	0	0				
32210	SEPTIC APPLICATIONS	4,000	2,875	2,500		0	500
32221	DEBS SCHOOLHOUSE DONATIONS	0	0			0	
32290	SIGN PERMIT	100		50	25	25	25
32320	COPIES	90	79		44	50	
32321	CORA REQUEST FEES		226		380	380	100
32330	OPERATING SOURCES	225	10	200	10	10	200
32340	EARNINGS ON INVESTMENTS	8,000	12,014	6,000	28,182	30,000	32,000
32342	TAX SALE PREMIUM BIDS	0	0			0	
32343	REBATE ON BANK SERVICE CHARGES		200	200	220	220	200
32370	SALE OF EQUIPMENT	0	0			0	
32660	TRAILS ACCOUNT	1,200	1,164	1,000	639	650	1,000
32671	HILL 71 RENT	0	23,700	1,200	12,684	13,100	20,000
32672	HILL 71 LEASE APPLICATION FEE				3,000	3,000	50,000
	Sub-Total	**44,915**	**62,530**	**37,600**	**66,284**	**69,823**	**126,750**
	Revenue from State						
33000	SR/VET EXEMPT PROP TAX	26,000	7,691	26,000	7,391	7,500	7,500
33100	WILDLIFE IMPACT (AG Grant)	6,750	6,930	6,900	7,625	7,625	7,625
33150	CIGARETTE TAX	0	455	500	467	500	
33175	HILL 71 GRANT	375,000	346,996		28,004	28,004	0
33200	STATE VETERANS OFFICE	8,316	11,700	11,700	14,881	14,881	11,700
33800	COURTROOM SECURITY GRANT						
33883	DOLA MAIN ST/MINI-GRANT	10,000		10,000	10,000	10,000	10,000
33884	STATE HIST FUND COURTHOUSE	0	8,985		1	0	
33885	UTE DRMS-HISTORICORPS PREP	0	0			0	
33886	UTE - USDA RBDG - BIZ PLANNING	0				0	
33887	UTE BLM NAT HIST APP	0	0			0	
33888	DOLA SCHOLARSHIP GRANT	2,500	2,203	2,300	2,444	2,444	2,375
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS			10,000	10,000	1,500	8,500
33906	CWCB EMER-GRANT RWEACT TASK ORD #9		183,591	0	13,779	13,779	
33907	CWCB EMER-GRANT RWEACT TASK ORD #9 ADM						
33908	CWCB EMER-GRANT RWEACT TASK ORD #10/11	364,581	346,489				
33951	ENERGY IMPACT ASSIST (EIAF) GRANT/Courthouse Fire Escape/Foundati		59,756				
33954	ENERGY IMPACT ASSIST (EIAF) GRANT/Interior/unforseen		90,189				
33957	UPPER PIEDRA COMMUNICATION SITE	41,295	12,651	30,331	12,530	12,530	20,000
33958	REGION 10 POND HOCKEY GRANT	2,998	3,598				
33959	ELECTRONIC RECORDING GRANT	19,401	19,401		60,510	60,510	
33975	SECURE RURAL SCHOOLS (SRS)	67,215					
33976	VETERANS ASSISTANCE GRANT	1,452		1,452			
33977	COLORADO WATER PLAN GRANT			55,000			55,000
33978	CTO PROJECT & TECHNICAL ASSISTANCE GRANT				15,000	15,000	
33979	CTO MARKETING BRANDING GRANT						
33981	CTO SMALL CHANGES GRANT (WEBSITE)					10,000	
33980	CDPOS HOMELAND SECURITY GRANT				157,950	157,950	
	Sub-Total	**925,508**	**1,100,635**	**154,183**	**340,583**	**342,223**	**122,700**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	98,000	89,871	98,000	86,360	90,000	90,000
34120	TREASURER REFUNDS (overpayments)	0	0			0	
34130	ASSESSOR'S FEE	0	40			0	
34140	CLERK & RECORDER FEES	30,000	34,302	30,000	30,534	32,000	32,000
34150	ZONING & SUBDIVISION FEES	0	50	50	50	50	50
34180	SPECIAL USE PERMIT	25		25		25	25
34190	ELECTION FEES (Clerk runs Elect for Others)	0	2,985			0	
34200	REIMBURSEMENTS	10,000	26,423	10,000	18,897	18,897	14,750
34201	INSURANCE CLAIM PROCEEDS						
34210	JUDICIAL FINES & FEES (not Model Traffic Code)	0	0			0	
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	9,500	9,488	10,000	3,707	4,000	5,000
34240	SENIOR VAN TRANSPORTATION FEES	0	0			0	
34241	VETERANS SERVICE TRANSPORTATION FEES		600	600		0	0
34242	ADMIN TRANSPORTATION FEES		893	800	1,306	1,500	1,600
34245	VETERANS SERVICE OFFICE DONATIONS		1,300			0	
34290	WILDLIFE FINES	0	0			0	
34291	COURTHOUSE DONATIONS	0	772			0	
34292	VETERANS MEMORIAL PARK DONATIONS		150			0	
34293	COUNTY DONATIONS						
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS		1,500		1,000	1,000	1,000
34343	RIO GRANDE CUTTHROAT TROUT REIMBURSED	14,000	8,791	10,000	3,720	3,720	8,000
34345	POND HOCKEY REGISTRATION FEES				588	588	0
34386	UTE-ULAY HISTORICORP PROJECT	0	0			0	
34387	UTE-ULAY DONATIONS	500	100	500		0	
34389	CAPITAL CITY PO QUICK FOUNDATION GRANT				5,000	5,000	
34390	OHV SOUTH END SIGNAGE				500	500	
34391	FISCAL AGENT ADMIN FEES				9,450	9,450	10,000
	Sub-Total	**162,025**	**177,265**	**159,975**	**161,111**	**166,730**	**152,425**
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	15,000	20,000	20,000	15,000	20,000	20,600
	Sub-Total	**15,000**	**20,000**	**20,000**	**15,000**	**20,000**	**20,600**
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT)	137,571	143,758	143,758	151,839	151,839	155,000
36190	FEDERAL LEASING/SEVERANCE MONEY	17,000	26,199	26,199	52,123	52,123	52,000
36241	BLM ASSISTANCE GRANT	17,500	0	0			
36243	USDA/NRCS EMERGENCY GRANT				597,288	597,288	
	Sub-Total	**172,071**	**169,957**	**169,957**	**801,250**	**801,250**	**207,000**
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	1,000	1,524	1,300	1,108	1,300	1,500
37100	SALES TAX - COUNTY	290,000	272,349	272,500	251,157	287,000	295,000
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT	145,000	161,476	163,500	157,821	178,000	183,000
37102	SALES TAX - TOWN	310,000	373,554	370,600	340,211	395,000	406,000
37110	USE TAX - VEHICLES	71,000	70,095	71,000	67,506	71,000	71,000
37120	USE TAX - CONSTRUCTION	38,000	34,145	38,000		30,000	38,000
37801	MARKETING COMMITTEE REVENUE	31,195	**-31,195**	33,300		31,000	31,000
	Sub-Total	**886,195**	**881,947**	**950,200**	**817,803**	**993,300**	**1,025,500**
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
30000	TREASURER REVENUE	0	0	0		0	
30001	PUBLIC TRUSTEE REVENUES	0	0	0		0	
30002	LO TAX HOLD FROM PREVIOUS YR FOR MARKETCOM	0	0	0		0	
30003	CLERK E-RECORDING REV	0	0	0		0	
38101	INTERFUND TRANSFER FROM GF TO MARKETING COMMITTEE REV/EXP					0	
38102	TRANSFER FROM LO TAX TO MARKETING COMMITTEE		0				
38104	TRANSFERS FROM OTHER FUNDS FOR WORK FOR O	0	0	0	22,664	22,664	
	Sub-Total	**0**	**0**	**0**	**22,664**	**22,664**	**0**
	Total Revenues w/o Fund Balance	**3,236,226**	**3,413,036**	**2,526,380**	**3,181,079**	**3,446,647**	**2,628,514**
	Total Revenue Including Fund Balance	**4,692,841**	**4,869,651**	**3,875,055**	**4,529,754**	**4,795,322**	**3,405,289**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-001	**TREASURER & PUBLIC TRUSTEE**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	43,800	43,800	55,799	49,016	55,799	55,799
41420	WORKMANS COMPENSATION	106	106	83	83	83	83
41430	HEALTH INSURANCE	0	12,075	12,380	11,626	12,380	12,750
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	0	0	0	0	0
41440	FICA	2,716	2,312	3,460	2,783	3,460	3,460
41450	MEDFICA	635	541	809	651	809	809
41470	LIFE INSURANCE	30	29	30	26	30	30
54110	OFFICE SUPPLIES & MATERIALS	1,000	1,131	1,000	139	1,000	800
54120	COMPUTER SUPPLIES	800	615	800	535	800	800
60000	PUBLICATION - LEGAL NOTICES	1,000	3,586	1,000	497	1,000	800
61200	PRINTING, BOOKS, CATALOGS	1,200	1,328	1,200	649	1,200	1,200
62310	POSTAGE	2,294	2,051	2,000		2,000	1,650
62500	TRAVEL & MEETING - MILEAGE	800	433	744	809	744	1,294
62510	TRAVEL & MEETING - MEALS	300	0	300		300	100
62530	TRAVEL & MEETING - LODGING	750	327	750	696	750	1,250
63310	SURETY BONDS	100	100	100		100	
64474	EAGLE S/W SUPPORT AGREEMENT	8,500	5,927	8,500	6,223	8,500	8,500
65500	UTILITIES - TELEPHONE/INTERNET	25	10	25	1	25	25
68010	DUES - STATE TREASURERS ASSN	650	775	1,000	685	1,000	1,000
69999	OPERATING EXPENSE	100	3	100	40	100	100
	Total Expenditure	**69,743**	**75,150**	**90,080**	**74,460**	**90,080**	**90,450**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-002	**ASSESSOR**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARY - ASSESSOR	52,560	52,560	55,799	50,644	55,799	55,799
40100	SALARY - DEPUTY ASSESSOR	35,240	35,575	38,438	35,482	38,438	39,592
41410	UNEMPLOYMENT	106	120	115	123	115	119
41420	WORKMANS COMPENSATION	1,097	1,097	1,228	1,228	1,228	1,228
41430	HEALTH INSURANCE	6,684	4,365	4,586	4,204	4,586	4,586
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	5,706	4,937	6,224
41440	FICA	5,444	5,588	5,843	5,551	5,843	5,914
41450	MEDFICA	1,274	1,307	1,366	1,298	1,366	1,383
41470	LIFE INSURANCE	87	58	58	53	58	58
54110	OFFICE SUPPLIES & MATERIALS	700	358	600	165	600	500
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	700	455	700	541	700	600
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	800	70	800	540	800	700
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	550	42	500	302	500	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PEI	1,000	0	1,000	383	1,000	1,000
62310	POSTAGE	950	586	950	976	950	950
62500	TRAVEL & MEETING - MILEAGE (Classes/Photos/Measur	1,350	409	1,000	354	1,000	900
62510	TRAVEL & MEETING - MEALS	870	387	700	154	700	600
62530	TRAVEL & MEETING - LODGING	2,100	989	1,100	986	1,100	1,000
62550	MEETING FEES/EXPENSES	800	123	700	163	700	600
63000	PROFESSIONAL SERVICE	2,000		1,000	195	1,000	900
63203	MAPPING OF LAND (GIS-GPS)($4/parcel & $10/mine)	300	0	200		200	
64474	EAGLE SOFTWARE MAINTENANCE AGREEMENT	18,575	20,479	20,479	21,503	21,503	20,500
64500	OFFICE MACHINE & EQUIPMEMENT SERVICE	500		400		400	200
65500	UTILITIES - TELEPHONE/INTERNET	40	63	40	31	40	40
68000	SUBSCRIPTIONS,NEWSPAPERS	300	75	300	115	300	300
68010	MEMBERSHIP/ASSOCIATION DUES	520	520	520	796	520	796
69010	EQUIPMENT (scanner/printer/calculator)	400	0	400		400	200
69015	STATE ADMINISTRATIVE GRANT EXPENSES/GIS			20,000	1,082	1,100	20,000
	Total Expenditure	**139,884**	**130,165**	**163,759**	**132,575**	**145,883**	**165,189**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-003	**BUILDINGS & GROUNDS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	HOURLY WAGES	15,000		5,000		0	
40100	SALARY WAGES	3,000		0		0	
41410	UNEMPLOYMENT	54		15		0	
41420	WORKMANS COMPENSATION	27	214	1,486	1,486	1,486	0
41440	FICA	1,116		310		0	
41450	MED FICA	261		73		0	
53440	CLEANING SUPPLIES-ALL OFFICES	1,000	949	750	1,828	1,900	1,000
54118	MICROFILM, COPYING PAPER, ETC.	1,000	1,174	1,000	1,007	1,100	1,000
54120	COMPUTER SUPPLIES	800	-170	200		0	0
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	500	1,049	500		0	500
60000	PUBLICATION-LEGAL NOTICES	100	214	250	20	20	250
61200	PRINTING/COPYING, BOOKS, CATALOGS	750	580	750	554	554	700
63000	PROFESSIONAL SERVICES	400		0		0	
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	14,000	10,402	13,000		0	
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,000	2,000	2,000	2,000	2,000
64479	MAINTENANCE AGREEMENT - XEROX	1,750	1,651	2,000	1,376	2,000	2,000
64480	MAINTENANCE AGREEMENT - GL	24,000	24,000	24,000	24,000	24,000	23,250
64500	OFFICE MACHINES & EQUIP SERVICE	500	0		60	60	0
64600	BUILDING MAINTENANCE & REPAIR	6,000	12,590	10,000	26,830	27,000	10,000
64700	GROUNDS MAINTENANCE	4,500	3,977	3,000	1,237	1,300	2,000
65200	UTILITIES - ELECTRIC	14,000	12,451	12,000	10,321	12,000	12,000
65300	UTILITIES - WATER & SEWER	1,750	3,070	2,500	2,106	2,200	2,200
65400	UTILITIES - PROPANE	4,000	3,299	2,000	2,671	3,000	3,000
65500	UTILITIES - TELEPHONE/INTERNET	1,500	4,981	4,000	9,783	10,500	10,500
65700	UTILITIES - DUMPSTER	3,000	2,897	3,000	2,634	2,700	500
65910	ADA IMPROVEMENTS	0	0				
66100	CAPP INSURANCE	17,500	10,400	14,738	14,738	14,738	14,738
69010	EQUIPMENT	500	288	225	300	300	300
69200	ALARM MONITORING AGREEMENT	900	1,782	1,800	2,289	2,300	1,800
	Total Expenditure	**119,908**	**97,796**	**104,597**	**105,240**	**109,158**	**87,738**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-004	**CLERK & RECORDER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40100	SALARIES PERMANENT	52,560	53,260	55,799	51,015	55,799	55,799
40110	HOURLY WAGES	36,400	35,720	38,438	24,734	25,537	22,000
41410	UNEMPLOYMENT	267	101	115	71	76	66
41420	WORKMANS COMPENSATION	211	226	167	167	167	167
41430	HEALTH INSURANCE	16,710	16,659	17,495	13,631	14,675	18,025
41440	FICA	5,516	4,826	5,843	4,133	5,045	4,825
41450	MEDFICA	1,290	1,129	1,366	967	1,180	1,130
41470	LIFE INSURANCE	58	58	60	38	42	30
54110	OFFICE SUPPLIES & MATERIALS	1,000	796	1,500	583	1,500	1,500
54120	COMPUTER SUPPLIES	0	491	500	626	626	500
60000	PUBLICATION - LEGAL NOTICES	200	13	200	16	200	200
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,000	1,955	2,500	1,494	2,500	2,500
62500	TRAVEL & MEETING - MILEAGE	600	38	600		600	600
62510	TRAVEL & MEETINGS - MEALS	800	119	800		800	800
62530	TRAVEL & MEETINGS - LODGING	1,500	0	1,500		1,500	1,500
62550	MEETING EXP/TRAINING	450	7	450	20	450	450
63201	DIGITIZING RECORDS	0	0	1,000		1,000	1,000
63240	OPERATING/TILLSHORTAGE	50	0	100		0	100
63501	EQUIPMENT	150	0	300		300	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	685	3,500		3,500	3,500
64474	MAINTENANCE AGREEMENT- LEDS	6,200	6,108	6,200		6,200	6,200
64476	MAINTENANCE AGREEMENT - County Web Search	4,000	0	4,500	1,500	4,500	4,500
65500	UTILITIES - TELEPHONE/INTERNET	100	157	200	92	200	200
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP		19,401		17,401	17,401	
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	100	104	120		120	120
68010	DUES	800	840	1,000	725	1,000	1,000
	Total Expenditure	**134,462**	**142,694**	**144,253**	**117,213**	**144,918**	**127,012**
001-005	**ELECTIONS (CLERK'S OFFICE)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	HOURLY WAGES	0	0				
41440	FICA	0	0				
41450	MEDFICA	0	0				
41430	HEALTH INSURANCE	0	0				
41470	LIFE INSURANCE	0	0				
54110	OFFICE SUPPLIES & MATERIALS	2,000	898		210	137	1,500
56870	BALLOTS (PRINTING)	0	0	1,000	770	1,000	3,000
60000	PUBLICATIONS - LEGAL NOTICES	1,700	798		138		2,500
62310	POSTAGE	2,000	1,344	2,000	490	2,000	4,500
62500	TRAVEL & MEETING - MILEAGE	0	0	2,000	216	2,000	
62510	TRAVEL & MEETING - MEALS	0	214		188	28	
62530	TRAVEL & MEETING - LODGING	0	0		343	283	
62550	MEETING EXP/TRAINING	1,000	0		157	157	1,000
62950	ELECTION JUDGES/OFFICIALS	2,000	3,078	1,000	757	1,000	9,000
63501	EQUIPMENT	0	80	2,000	1,124	2,000	1,500
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	375	2,000	44,280	44,280	0
64411	MAINT AGREE/SUPPORT/LICENSE (Dominion)	7,000	5,000	41,000		7,000	5,000
64467	VOTE COUNTER PROGRAMMING	15,000	9,202	4,600	(621)	4,600	7,500
65920	ELECTION EQUIP	0	0	2,500		2,500	
	Total Expenditure	**34,200**	**20,989**	**58,100**	**48,051**	**66,985**	**35,500**
001-006	**DISTRICT ATTORNEY FEE (PAID QUARTERLY) *SHARI***	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
41420	WORKERS COMP	0	40	40	39	40	40
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	17,805	17,805	18,501	18,501	18,501	20,765
69999	OPERATING (SETTLEMENTS)	0	0				0
	Total Expenditure	**17,805**	**17,845**	**18,541**	**18,540**	**18,541**	**20,805**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-007	**COUNTY ATTORNEY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200	220	200	27	200	200
62500	TRAVEL & MEETING - MILEAGE	100	211	100	39	100	100
62510	TRAVEL & MEETING - MEALS	100	107	100	98	100	100
62530	LODGING	250	539	350	405	405	500
62550	MEETING EXPENSES	0	0				
63204	ATTORNEY FEES (RETAINER)	30,000	27,500	30,000	27,500	29,000	30,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	50,000	65,067	60,000	46,773	55,000	45,000
65500	UTILITIES - TELEPHONE	0	0	0		0	
68010	DUES	600	600	600	600	600	600
	Total Expenditure	**81,250**	**94,243**	**91,350**	**75,443**	**85,405**	**76,500**
001-008	**CORONER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	9,900	9,900	12,612	11,561	12,612	12,612
41420	WORKMANS COMPENSATION	480	480	51	51	51	51
41435	BENEFIT IN LIEU OF HEALTH INSURANCE				5,877	6,500	6,412
41440	FICA	614	614	782	1,081	1,185	782
41450	MEDFICA	144	144	183	253	278	183
59500	PERSONAL EQUIPMENT & SUPPLIES	400	0	300	867	900	2,005
62500	TRAVEL & MEETING - MILEAGE	400	70	300	7	300	50
62510	TRAVEL & MEETING - MEALS	100	71	50	-12	50	100
62530	TRAVEL & MEETING - LODGING	900	612	900	1,232	1,000	900
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	1,750	821	1,750	1,232	1,500	800
63100	PROFESSIONAL SERVICES (DEPUTY CORONER FEE)	500	0	0	200	200	1,000
63501	EQUIPMENT						3,000
63811	MORGUE FEES	3,000	1,100	3,000	250	3,000	3,000
63812	PATHOLOGIST FEES	4,000	3,700	4,000	1,500	4,000	4,000
68010	MEMBERSHIP DUES	400	390	400	390	400	429
	Total Expenditure	**22,587**	**17,901**	**24,328**	**24,488**	**31,976**	**35,324**
001-013	**PLANNING COMMISSION & ZONING**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
54110	OFFICE SUPPLIES & MATERIALS/MAPS	0					
60000	PUBLICATION/LEGAL NOTICES	60		60	20	20	50
61200	PRINTINE BOOKS/CATALOGS	0					
62310	POSTAGE	20		20			
62500	TRAVEL & MEETING - MILEAGE	50		50			
62510	TRAVEL & MEETING - MEALS	100		100			
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING EXPENSE	20		20			
63100	PROFESSIONAL SERVICES/CONSULTING	0					
68010	DUES	0					
69999	OPERATING EXPENSES	0					
	Total Expenditure	**250**	**0**	**250**	**20**	**20**	**50**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-014	**GENERAL ADMINISTRATION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES PERMANENT (Admin Office)	57,000	62,319	56,650	51,840	70,842	70,800
40110	HOURLY WAGES PERMANENT (Admin office)	75,000	77,753	78,835	72,991	78,000	80,000
40210	OVERTIME	0	0	0	4,052	4,500	1,000
41410	UNEMPLOYMENT	396	397	406	405	406	453
41420	WORKER'S COMPENSATION	310	310	220	220	220	220
41430	HEALTH INSURANCE	24,300	21,052	28,532	17,509	19,155	19,200
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	5,706	6,224	6,224
41440	FICA	8,185	8,214	8,400	8,371	9,507	9,350
41450	MEDFICA	1,915	1,921	1,965	1,958	2,223	2,187
41470	LIFE INSURANCE	87	73	87	65	87	87
50311	MOTOR VEHICLE PARTS	500	0	0	618	618	500
50312	TIRES, TUBES, WHEELS	500	0	500	949	949	500
54110	OFFICE SUPPLIES & MATERIALS	3,000	4,853	3,000	4,791	5,200	5,000
54120	COMPUTER SUPPLIES	2,200	1,445	1,000	454	500	500
54125	ANTI-VIRUS SOFTWARE AND HARDWARE		187	200	940	950	200
60000	PUBLICATION/LEGAL NOTICES	2,750	5,823	4,000	3,321	4,000	3,500
61200	PRINTING, BOOKS, CATALOGS	2,000	2,557	2,000	1,913	1,913	2,000
62310	POSTAGE	1,000	917	600	1,189	1,300	1,000
62500	TRAVEL & MEETING - MILEAGE	1,150	673	1,000	61	100	250
62510	TRAVEL & MEETING - MEALS	500	327	500	397	500	350
62530	TRAVEL & MEETING - LODGING	1,200	456	750	119	250	500
62550	MEETING EXPENSES	350		350	53	100	100
63010	AUDITOR FEES	28,000	28,500	28,500	29,000	29,000	29,000
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	5,000	5,044	0		0	
63250	TUITION - CONT. ED.	500	1,152	500	520	520	250
64410	TECHNOLOGY UPGRADE (SOFTWARE)		1,129	750	205	300	500
64474	MAINT AGREE Acctg Software/Maintenance (Incode)	7,700	8,038	8,100	8,400	8,400	8,400
64479	MAINT AGREE XEROX (ADMIN OFFICE)	1,600	2,009	1,600	1,694	1,900	1,700
65500	UTILITIES - TELEPHONE/INTERNET	5,000	4,248	6,200	0	0	0
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	200	35	75	105	105	90
68010	MEMBERSHIP DUES	13,820	13,489	14,138	13,854	14,138	14,176
68010	**CCI - $10,000**						
68010	**CCI-Public Lands - *$620***						
68010	**Lake City/HC Chamber - $70**						
68010	**ACCA - $125**						
68010	**NACO - $450**						
68010	**CGFOA - $50**						
68010	**Club 20 - $300**						
68010	**Region 10 - $2616**						
69090	BANK ACTIVITY CHARGE	3,000	2,827	2,500	2,612	3,000	2,500
69999	OPERATING EXPENSE (Contingencies)	0	1,933	0	880	880	500
	Total Expenditure	**252,100**	**262,619**	**256,295**	**235,191**	**265,787**	**261,037**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-015	**COMMISSIONERS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES	148,920	149,170	160,919	139,079	155,000	164,158
41420	WORKMANS COMPENSATION	358	358	283	283	283	283
41430	HEALTH INSURANCE	21,200	21,266	31,138	25,212	27,500	23,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	4,526	4,937	4,937
41440	FICA	9,233	8,754	9,977	8,308	9,977	10,178
41450	MEDFICA	2,160	2,047	2,333	1,943	2,333	2,381
41470	LIFE INSURANCE	87	86	87	77	87	87
54117	EMPLOYEE INCENTIVE (Flowers, cards, etc.)	500	709	500	332	500	400
62500	TRAVEL & MEETING - MILEAGE	250	47	150	243	250	250
62510	TRAVEL & MEETING - MEALS	1,200	1,154	1,200	902	1,200	1,200
62530	TRAVEL & MEETING - LODGING	800	1,949	1,200	2,297	2,300	2,300
62550	MEETING EXPENSES	4,350	3,570	2,000	1,440	2,000	2,000
63000	PROFFESSIONAL SERVICES	500	0	0		0	
	Total Expenditure	**194,495**	**194,048**	**214,724**	**184,643**	**206,367**	**211,174**
001-016	**COMMUNITY & ECONOMIC DEVELOP**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
50310	GAS (ALPINE RANGER/REIMBURSABLE)		1,219				
50991	DEBS SCHOOLHOUSE EXPENSE/DONATIONS	0	0				
50999	OPERATING DONATIONS (BUDGETED)	2,344	751	500	500	500	
2019	$500: Hinsdale County Historical Society (Storage)						
59651	2019 MKTG/ECO DEV-DIRT	1,250	1,250				
59850	REIMBURSEABLE EXPENSE		11,800		14,780	14,780	14,750
64031	HINSDALE COUNTY VAN (2012 GOSHEN)	0	822				
64750	TRAILS COMMISSION EXPENSES	400	791	400	1,429	1,429	500
64762	30 MILE RESORT EXPENSES		0	10,000	11,701	30,000	
64768	REGION 10 POND HOCKEY EXPENSES		6,687		1,360	1,360	
64770	HILL 71 UTILITIES		483		3,388	4,000	5,200
64771	HILL 71 MAINTENANCE		0		61,636	62,000	5,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	145,000	161,476	163,500	149,841	178,000	183,000
64850	SALES TAX DISTRIBUTION TO TOWN	310,000	403,360	370,600	348,191	395,000	406,000
68010	DUES/ASSESSMENTS	1,200	4,170	4,170	1,200	1,200	1,200
	Gunnison Soil Conservation District						
69911	UGRWCD ANNUAL MAINTENANCE STREAM FLOW GA	0	0				
69912	COLORADO WATER PLAN GRANT EXPENSES			55,000			55,000
69920	DOLA DIRT FUNDS *(MAIN STREET/OTHER)*	10,000	9,678	10,000	10,000	10,000	10,000
69925	WEED CONTROL OFFICE EXPENSES		237	100	26	100	100
69930	RECORDS STORAGE						500
69999	OPERATING DONATIONS (POST-BUDGET)	250	207	250		0	
	Total Expenditure	**470,444**	**602,931**	**614,520**	**604,052**	**698,369**	**681,250**
001-017	**EMERGENCY INCIDENTS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
65995	EMERGENCY INCIDENT/AVALANCHE				33,657	33,657	
65996	EMERGENCY INCIDENT/AVALANCHE/ST AND FED				1,128	1,128	
65997	EMERGENCY INCIDENT/FLOOD				943,249	943,249	
	Sub-Total				**978,034**	**978,034**	
001-804	**ENVIRONMENTAL PROJECTS (Water Quality Monitori**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring	2,150	2,184	2,200		2,200	2,200
	Sub-Total	**2,150**	**2,184**	**2,200**	**0**	**2,200**	**2,200**
001-870	**STATE HISTORIC FUND COURTHOUSE ROOF**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63426	ROOF EXPENSES		10,000	0			
	Sub-Total	**0**	**10,000**	**0**	**0**	**0**	0
001-807	**LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRIS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
54212	EQUIPMENT	0	0	0		0	
63000	PROFESSIONAL SERVICES	13,500	13,464	13,500	13,464	13,500	13,500

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63954	ROAD & BRIDGE IN-KIND		0			0	
	Sub-Total	**13,500**	**13,464**	**13,500**	**13,464**	**13,500**	**13,500**
001-810	**HILL 71**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
51330	EQUIPMENT	427,000	8,224				
59352	OPERATING EXPENSES/TRAVEL	0	274	0			
64120	EQUIPMENT SERVICE	0	569,226	0			
	Sub-Total	**427,000**	**577,725**	**0**			
001-812	**MARKETING COMMITTEE**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
59702	MARKETING COMMITTEE EXPENSES	31,195	29,441	33,300	35,313	37,482	31,000
59710	CTO MARKETING BRANDING GRANT EXPENSES				18,750	18,750	
59715	CTO SMALL MARKETING GRANT						10,000
	Sub-total	**31,195**	**29,441**	**33,300**	**54,063**	**56,232**	**31,000**
001-813	**UTE-ULAY ACQUISITION: (FROM GRANTS/REIMBURS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
64761	UTE-ULAY PROJECT EXPENSES	10,000	1,769	10,000	4,405	4,405	10,000
64768	UTE QUICK FOUNDATION GRANT		10,000				
	Sub-Total	**10,000**	**11,769**	**10,000**	**4,405**	**4,405**	**10,000**
001-875	**ENERGY IMPACT (EIAF)INTERIOR/UNFORSEEN**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63000	PROFESSIONAL SERVICES	0	518	**0**			
69010	EQUIPMENT			0			
	Additional Funds		0	0			
	Sub-Total	**0**	**518**	**0**	**0**	**0**	**0**
001-915	**CWCB RWEACT TASK ORDER #9**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63000	PROFESSIONAL SERVICES	265,964	182,219		(13,120)	(13,120)	
69010	EQUIPMENT		36,684		(632)	(632)	
	Sub-Total	**265,964**	**218,903**	**0**	**(13,752)**	**(13,752)**	
001-917	**CWCB RWEACT TASK ORDER #10/11.**	**2018**	**YTD**	**2,019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63000	PROFESSIONAL SERVICES	346,352	346,352				
69010	EQUIPMENT						
	Sub-Total	**346,352**	**346,352**	**0**	**0**	**0**	**0**
001-940	**RIO GRANDE CUTTHROAT TROUT (RGCT)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
62500	TRAVEL & MEETNG - MILEAGE	0	614	0			
62510	TRAVEL & MEETING - MEALS	0	94	0			
63000	PROFESSIONAL SERVICES	10,000	7,420	10,000	5,499	10,000	8,000
	Sub-Total	**10,000**	**8,128**	**10,000**	**5,499**	**10,000**	**8,000**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-950	**UPPER PIEDRA COMMUNICATIONS SITE**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
62500	TRAVEL - MILEAGE/MEALS/LODGING		0	0			0
63000	PROFESSIONAL SERVICES	55,060	14780	37,914	12,530	12,530	20,000
69010	EQUIPMENT	0	0	0		0	0
	Sub-Total	**55,060**	**14780**	**37,914**	**12,530**	**12,530**	**20,000**
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**525,139**	**657,604**	**671,320**	**1,654,017**	**1,750,540**	**743,750**
	TOTAL GRANTS	**1,106,526**	**1,178,589**	**50,114**	**3,183**	**10,978**	**32,200**
	Total Expenditure	**1,631,665**	**1,836,193**	**721,434**	**1,657,199**	**1,761,518**	**775,950**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-012	**COUNTY ENFORCEMENT OFFICER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	WAGES HOURLY/FULL-TIME	42,848	8,485	53,560	48,127	53,560	55,167
40110	WAGES HOURLY/PART-TIME	4,800	27,129	0		0	
41410	UNEMPLOYMENT	129	101	161	132	161	166
41420	WORKMANS COMPENSATION	830	830	956	956	956	956
41430	HEALTH INSURANCE	0	3,235	6,763	6,199	6,763	7,170
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	0	0		0	0
41440	FICA	2,657	2,079	3,321	2,737	3,321	3,420
41450	MEDFICA	621	486	777	640	777	800
41470	LIFE INSURANCE	30	14	30	26	30	30
50310	GAS, OIL, GREASE	750	483	500	522	525	400
50311	MOTOR VEHICLE PARTS	0	0	0	0	0	
50312	TIRES, TUBES AND WHEELS	800	0	0		0	
53550	OTHER SUPPLIES	350	128		28	28	60
54110	OFFICE SUPPLIES	75	0	75	100	100	100
54212	SMALL ITEMS OF EQUIPMENT	0	787	0		0	
59120	COMMUNICATION, RADIOS, ETC.	250	0	0		0	
60000	PUBLICATIONS/LEGAL NOTICES	300	219	300	204	300	300
61200	PRINTING, BOOKS, CATALOGS	100	294	100	448	448	450
62310	POSTAGE		6	10	60	60	50
62500	TRAVEL & MEETING - MILEAGE				53	53	
62510	TRAVEL & MEETING - MEALS	150	1,087	150	27	30	100
62530	TRAVEL & MEETING - LODGING	800	1,166	800	447	450	450
62550	MEETING EXPENSES	400	594	400		0	100
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENG	50	4,430	0		0	
63240	TRAINING		605	500	260	260	0
64100	MOTOR VEHICLE SERVICE	500	0	0		0	
65500	UTILITIES - TELEPHONE	10	1	0		0	
68000	SUBSCRIPTIONS	100	0	0	30	30	
68010	DUES	400	120	400	408	408	400
68020	LICENSE FEES TO STATE-Septic Permits	160	0	0		0	0
	Total Expenditure	**62,046**	**52,280**	**68,802**	**61,406**	**68,259**	**70,119**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-980	**TRANSFERS FROM GENERAL FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40000	TREASURER EXPENSE	2,000	(66,996)	2,000	51	100	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,800	(2,224)	1,800	895	1,000	1,000
40002	CONTRIBUTIONS TO STPHD	111,997	111,997	57,000	57,000	57,000	57,000
40003	CLERK E-RECORDING EXP	0	0				
40004	CLERK CHECKING EXP	0	0				
69425	TREASURER'S COMMISSION	50,000	46,605	50,000	44,678	50,000	50,000
90000	TRANSFER FROM GF FUND BALANCE TO AMB REPLA	3,000	3,000	3,000	3,000	3,000	3,000
90000	TRANSFER FROM GF FUND BALANCE TO CAP RESER	0	0	15,000	15,000	15,000	15,000
90000	ADJUSTMENT FOR CAP RESERVE BANK ACCOUNT					120,108	
90000	TRANSFER FROM GF FUND BALANCE TO GROOMER/I	0	0				
90000	TRANSFER FROM GF FUND BALANCE TO ES OPERAT	28,000	28,000	68,000	68,000	216,000	58,000
90000	TRANSFER FROM GF FUND BALANCE TO CONTINGEN	0	0				
90000	TRANSFER TO SHERIFF FOR OPERATING	420,000	420,000	435,000	435,000	435,000	445,000
90000	TRANSFER TO HS OPERATING	18,295	18,295	30,000	30,000	98,000	44,000
90000	INTERFUND TRANSFERS		0				
90003	TRANSFER FROM GF FUND BAL TO MARKETING COM	0	(63,995)				
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	300	1,881	300	822	850	850
90020	TREASURER REFUND EXPENSE	0	0				
90021	TREASURER SUSPENSE EXPENSE	0	0				
	Total Expenditure	**635,392**	**496,563**	**662,100**	**654,446**	**996,058**	**675,850**
001-021	**VETERANS SERVICE OFFICER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	0	0				
41440	FICA	0	0				
41450	MEDFICA	0	0				
54110	OFFICE SUPPLIES AND MATERIALS	350	420	300	20	300	300
54212	EQUIPMENT	0		250	1,007	1,010	250
60000	PUBLICATION/LEGAL NOTICES	500	481	2,500	408	750	2,500
62310	POSTAGE	150	8	100		100	100
62500	TRAVEL & MEETING - MILEAGE	750	244	250	1,058	1,000	250
62510	TRAVEL & MEETING - MEALS	300	835	300	196	300	300
62530	TRAVEL & MEETING - LODGING	1,000	472	600	774	800	600
62550	MEETING EXPENSES	2,500	833	3,000	1,575	2,645	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100	0	100		0	100
65500	UTILITIES - TELEPHONE/INTERNET	300	0	300		0	300
65510	VETERANS TRANSPORTATION FEES		279		619	620	
68010	DUES/MEMBERSHIPS	100	0	100	275	275	100
69999	OPERATING	2,266	5,125	3,900		3,900	3,900
	Total Expenditure	**8,316**	**8,696**	**11,700**	**5,932**	**11,700**	**11,700**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
001-700	**CAPITAL OUTLAY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	(All Capital Outlay Purchases are Placed Under Specific O	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	2,000		2,000	2,340	2,340	
70100	CAPITAL OUTLAY - SERVER	3,000		3,000	3,000	3,000	3,000
70203	ENFORCEMENT OFF/ADMIN VEHICLE/CORONER	0		0		0	5,000
70700	CAPITAL OUTLAY-BUILDINGS	0		0		0	
	Total Expenditure	**5,000**	**0**	**5,000**	**5,340**	**5,340**	**8,000**
GF TOTALS							
	Total General Fund Revenues	**3,236,226**	**3,413,036**	**2,526,380**	**3,181,079**	**3,446,647**	**2,628,514**
	Total General Fund Expenditures	**3,409,103**	**3,447,183**	**2,635,313**	**3,400,187**	**4,007,996**	**2,652,398**
	Balance (Revenues minus Expenditures)	**(172,877)**	**(34,147)**	**(108,933)**	**(219,108)**	**(561,349)**	**(23,884)**
	Balance (Including Beginning Fund Balance)	**1,283,738**	**1,422,468**	**1,239,742**	**1,129,567**	**787,326**	**752,891**
	USE OF FUND BALANCE (OPERATING)	**0**			**0**		
ALLOCATED FOR FUTURE EQUIPMENT REPLACE/UPGRADE				**0**		**0**	
ALLOCATED FOR FUTURE VEHICLE REPLACEMENT				**0**		**0**	
				0			
	RESTRICTED GF FUND BALANCE (Trails, Alpine Ra	**9,051**	**10,230**	**9,051**		**9,051**	
	Balance (Including Beginning Fund Bal)	**1,274,687**	**1,412,237**	**1,230,691**	**1,129,567**	**778,275**	**752,891**
002	**ROAD & BRIDGE**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
002-000	**REVENUES**	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT		**676,423**	**676,423**	**847,173**	**847,173**	**847,173**	**803,280**
	(12/31/17 Audited Fund Bal +10/31/18 Rev -10/31 Exp)						.
	Property Tax Income						
31100	GENERAL PROPERTY TAXES (_0.96)	58,434	56,310	58,480	54,184	58,480	52,796
31200	SPECIFIC OWNERSHIP	4,300	4,213	4,400	4,401	4,400	4,400
31250	INTEREST ON TAXES & PENALTIES	225	276	300	22	300	
	Total Property Tax Revenue	**62,959**	**60,799**	**63,180**	**58,606**	**63,180**	**57,196**
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds	0	0				
32140	ROAD CUT PERMIT/Non-Refundable	250	1,240	950	50	100	200
32150	SALE OF MATERIALS	25,000	20,507	20,000	17,628	20,000	20,000
32160	MACHINE HIRE	145,000	185,154	155,000	76,104	80,000	155,000
32170	LABOR	18,500	34,789	35,000	7,654	8,000	35,000
32370	SALE OF EQUIPMENT	20,000	65,694	55,000	168,635	168,635	55,000
	Total Permits/Sales/Other	**208,750**	**307,383**	**265,950**	**270,072**	**276,735**	**265,200**
	State Revenues						
33000	SR/VET EXEMPT PROPERTY TAX				454	455	500
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	764,750	853,357	756,696	802,965	996,471	757,000
33030	MVSA TAX	6,500	6,734	7,500	6,515	7,500	7,500
	Total State Revenues	**771,250**	**860,091**	**764,196**	**809,480**	**1,003,971**	**764,500**
	Federal Revenues						
36030	DUST CONTROL REIMBURSEMENT		0				
36031	WORK OF FEDERAL AGENCIES/NON-GRANT	2,500	0				
36040	FOREST SERVICE REVENUE SHARE/SRS	30,000	312,034	240,000	262,137	262,137	260,000
36041	RAC FUNDS (REIMBURSABLE GRANT)	25,000	47,653	47,000		0	12,309
36042	BLM ASSISTANCE GRANT (SPLIT WITH SO)		10,000				
36100	PAYMENT IN LIEU OF TAXES (PILT)		0				
	Total Federal Revenues	**57,500**	**369,687**	**287,000**	**262,137**	**262,137**	**272,309**
	Transfer from Fund Balance						
38102	TRANSFER IN FROM GF	0	0	0		0	
38103	CDBG IN-KIND WORK FOR OTHERS	0	0	0		0	

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
38103	USE OF FUND BALANCE		0				
38106	TRANSFER FROM TITLE III FIRE FIGHTING	0	0	0		0	
38109	TRANFER FROM RAC (WORK FOR OTHERS, ML, L,SOI	0	0	0		0	
	Sub-Total	**0**	**0**	**0**	**0**	**0**	*0*
	Total Revenue	**1,100,459**	**1,597,960**	**1,380,326**	**1,400,295**	**1,606,023**	**1,359,205**
	EXPENSES						
002-510	**MAINTENANCE OF CONDITION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	WAGES HOURLY	240,000	240,085	250,000	192,725	225,000	243,000
40210	OVERTIME PERMANENT	6,000	8,329	7,000	13,921	15,000	8,500
41410	UNEMPLOYMENT	738	661	774	621	774	755
41420	WORKER'S COMPENSATION INSURANCE	12,397	17,173	15,874	15,874	15,874	15,875
41430	HEALTH INSURANCE	29,362	46,572	50,993	39,917	50,993	51,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE						4,900
41440	FICA	15,252	13,669	15,996	12,833	15,996	15,600
41450	MEDFICA	3,567	3,197	3,741	3,001	3,741	3,647
41470	LIFE INSURANCE	85	129	145	106	145	145
50310	GAS, OIL, GREASE, DIESEL FUEL	98,000	111,039	95,000	111,312	112,000	95,000
50311	MOTOR VEHICLE PARTS	6,500	15,682	9,500	22,226	23,000	9,500
50312	TIRES, TUBES, WHEELS	18,000	18,553	15,000	23,644	25,000	18,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	80,000	148,647	85,000	103,518	127,000	85,000
52340	LUMBER, PAINTING. ELECTRICAL SUPPLY	500	0	0		0	
52343	METAL PRODUCTS	750	1,324	500	46	100	500
52344	CRUSHED STONE/GRAVEL	2,000	0	0	330	330	
52345	SAFETY EQUIPMENT AND SUPPLIES		3,986	1,000	4,072	4,100	3,000
53550	OTHER SUPPLIES	7,000	18,842	7,000	21,996	23,000	7,000
59120	COMMUNICATION, RADIOS, ETC.	7,500	764	1,000	4,661	5,000	3,500
63100	PROFESSIONAL SERVICES - OTHER	500	0		399	400	200
64100	MOTOR VEHICLE SERVICE	750	152	200	513	513	400
64120	HEAVY EQUIPMENT SERVICE	30,000	6,201	2,000	51,510	52,000	8,000
64600	MAINTENANCE & REPAIR OTHER/BLDG	1,000	2,476	1,000	575	600	1,000
64905	WEED CONTROL/MAINTENANCE	3,500	1,600	3,200	2,008	2,008	3,200
64905	GUNNISON WEED CONTROL - $1,600						
64905	SOUTHEND WEED CONTROL - $1,600						
	Total Expenditure	**563,401**	**659,083**	**564,923**	**625,808**	**702,574**	**577,722**
002-520	**SNOW REMOVAL**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	WAGES HOURLY	50,000	28,557	51,500	60,193	75,000	51,000
40210	OVERTIME PERMANENT	5,000	1,264	1,000	7,273	8,500	5,000
41410	UNEMPLOYMENT	165	79	158	178	251	168
41420	WORKER'S COMPENSATION INSURANCE	6,050	6,050	4,228	4,228	4,228	4,300
41430	HEALTH INSURANCE	14,789	5,957	11,000	13,876	15,000	13,400
41440	FICA	3,410	1,632	3,255	3,675	5,177	3,475
41450	MEDFICA	798	382	761	860	1,211	815
41470	LIFE INSURANCE	49	15	49	32	49	35
50310	GAS, OIL, GREASE, DIESEL FUEL	18,000	0	0		0	
50313	CHAINS	1,000	0	0		0	
51330	MACHINERY & HEAVY EQUIP PARTS	500	0	0	336	336	350
53550	OTHER SUPPLIES	500	0	0		0	0
64120	HEAVY EQUIPMENT SERVICE	500	0	0	200	200	500
	Total Expenditure	**100,761**	**43,936**	**71,951**	**90,850**	**109,952**	**79,043**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
002-530	**TRAFFIC SERVICES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
52340	LUMBER, PAINTING, ELECTRICAL SUPPLIES	300	0	0		0	
53341	CULVERT SUPPLIES	2,000	1,856	0	2,479	2,479	2,500
53342	SIGNS	2,500	6,268	2,500	2,306	2,500	2,500
53345	ASPHALT	10,000	2,429	2,500	14,740	15,000	2,500
53348	DUST CONTROL FEDERAL	22,000	47,670	48,000		0	12,309
53349	DUST CONTROL DEER LAKES/MISC (COUNTY)	40,000	47,861	48,000	7,040	7,040	30,000
53550	OTHER SUPPLIES	300	0	0		0	
	Total Expenditure	**77,100**	**106,083**	**101,000**	**26,565**	**27,019**	**49,809**
002-540	**ROAD & BRIDGE ADMINISTRATION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	67,160	66,038	69,014	52,309	57,000	56,650
41410	UNEMPLOYMENT	202	186	207	161	171	170
41420	WORKER'S COMPENSATION INSURANCE	3,200	3,200	2,712	2,712	2,712	2,712
41430	HEALTH INSURANCE	6,225	6,441	6,763	4,048	4,450	4,725
41440	FICA	4,165	3,835	4,279	3,330	3,534	3,512
41450	MEDFICA	975	897	1,001	779	827	822
41470	LIFE INSURANCE	29	29	29	22	29	29
52345	SAFETY EQUIPMENT AND SUPPLIES		1,264	150	834	850	150
54110	OFFICE SUPPLIES & MATERIALS	800	1,913	800	1,258	1,300	800
54120	COMPUTER SUPPLIES/SOFTWARE	400	894	250	257	257	250
54212	SMALL ITEMS OF EQUIPMENT	200	333	200	736	800	400
60000	PUBLICATION - LEGAL NOTICE	2,000	0	0	774	800	450
61200	PRINTING, BOOKS, CATALOGS	400	192	0		0	200
62310	POSTAGE	150	321	150	548	550	200
62500	TRAVEL & MEETING - MILEAGE	1,900	282	250	1,768	1,800	250
62510	TRAVEL & MEETING - MEALS	800	1,096	400	1,013	1,100	1,750
62530	TRAVEL & MEETING - LODGING	800	0	400	2,127	2,750	3,750
62550	MEETING EXPENSES	400	0	0	150	150	0
63100	PROFESSIONAL SERVICES - OTHER	500	1,236	850		0	0
63250	TUITION-CONTINUING EDUCATION	800	0	0		0	500
63800	DRUG SCREENING & CDOT PHYSICALS	1,500	1,709	1,500	1,491	1,500	1,500
64500	OFFICE MACHINES & EQUIP SERVICE	0	0	0		0	
65500	UTILITIES - TELEPHONE/INTERNET	4,000	4,814	4,500	4,992	6,000	6,000
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	559	550	575	575	500
68010	DUES	200	155	175	474	474	175
69200	ALARM MONITORING SOUTHEND	300	198	200	132	200	200
69889	BLM ASSISTANCE GRANT EXP (PR NOT INCLUDED)		2,308		7,000	7,000	
69999	OPERATING EXPENSE (OPERATING)	50	0	0		0	
	Total Expenditure	**97,656**	**97,898**	**94,380**	**87,492**	**94,829**	**85,695**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
002-550	**SHOP FACILITY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	WAGES HOURLY	96,790	130,713	123,460	120,214	130,000	125,000
40210	OVERTIME PERMANENT	750	653	500	2,286	2,300	2,000
41410	UNEMPLOYMENT	293	359	370	336	370	381
41420	WORKER'S COMPENSATION INSURANCE	4,509	7,354	4,852	4,852	4,852	5,000
41430	HEALTH INSURANCE	22,587	27,356	23,829	24,041	23,829	26,250
41436	TOOL ALLOWANCES	7,200	5,050	5,550	5,024	5,550	4,800
41440	FICA	6,050	7,412	7,655	6,939	8,203	7,875
41450	MEDFICA	1,415	1,733	1,790	1,623	1,918	1,842
41470	LIFE INSURANCE	285	74	88	64	88	75
52345	SAFETY EQUIPMENT AND SUPPLIES		150	300	146	300	300
53440	CLEANING SUPPLIES	1,400	1,844	1,250	1,570	1,750	1,000
53550	OTHER SUPPLIES	3,000	1,454	1,250	5,891	5,900	1,750
54212	SMALL ITEMS OF EQUIPMENT	1,500	497	500			500
64600	BUILDING MAINTENANCE & REPAIR	3,000	4,475	3,500	7,264	7,500	3,500
65200	UTILITIES - ELECTRIC	10,000	10,498	9,000	9,468	11,000	12,000
65400	UTILITIES - PROPANE	5,000	13,478	7,000	11,259	12,000	12,000
66100	CAPP INSURANCE	16,000	16,000	16,949	16,949	16,949	17,000
	Total Expenditure	**179,779**	**229,099**	**207,843**	**217,925**	**232,509**	**221,273**
002-560/562	**WORK FOR OTHERS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	WAGES HOURLY	26,000	49,397	45,000	8,685	15,000	42,500
40210	OVERTIME	1,000	1,738	1,500	4,080	4,500	
41410	UNEMPLOYMENT	81	137	140	80	90	128
41420	WORKER'S COMPENSATION INSURANCE	3,078	3,078	3,695	3,695	3,695	3,700
41430	HEALTH INSURANCE	4,703	9,176	7,500	4,669	5,000	7,750
41440	FICA	1,674	2,836	2,883	1,658	2,000	2,635
41450	MEDFICA	392	663	675	388	400	620
41470	LIFE INSURANCE	29	27	29	14	29	29
	Total Expenditure	**36,957**	**67,054**	**61,422**	**23,268**	**30,714**	**57,362**
002-570	**R&B TRANSFER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY (1/2 RB MI	0	7,548	3,250	3,020	3,250	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	0	187,446	120,000	131,068	131,068	130,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,852	3,000	2,723	3,000	3,000
90000	USE OF FUND BALANCE	0	0				
	Total Expenditure	**3,000**	**197,847**	**126,250**	**136,811**	**137,318**	**136,250**
002-540	**REFUND OF DEPOSITS (BONDS)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
69612	REFUND OF DEPOSITS (Road Cut Permit Bonds)	0	0	0	0	0	0
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
002-700	**CAPITAL OUTLAY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	50,000	17,390	20,000	268,759	270,000	50,000
70301	CAPITAL OUTLAY-GRAVEL	0	0				
70500	CAPITAL OUTLAY-VEHICLE	25,000	0	15,000	30,000	30,000	50,000
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	4,000	9,344	2,500	13,722	15,000	8,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)	0	0				
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)	0	0				
	Total Expenditure	**79,000**	**26,734**	**37,500**	**312,481**	**315,000**	**108,000**
RB TOTAL							
	Total Revenues	**1,100,459**	**1,597,960**	**1,380,326**	**1,400,295**	**1,606,023**	**1,359,205**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	BUDGET	12/31/2018	BUDGET	11/30/2019	YR END 2019	BUDGET
	Total Expenditure	1,137,654	1,427,733	1,265,268	1,521,201	1,649,915	1,315,154
	Balance - Revenues minus Expenditures	(37,195)	170,227	115,058	(120,906)	(43,893)	44,051
	Balance including Beginning Fund Balance	639,228	846,650	962,231	726,267	803,280	847,331
	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)		0		0		
	Ending Balance (Including Beginning Fund Balance)	639,228	846,650	962,231	726,267	803,280	847,331

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
220	**EMERGENCY RESERVES FUND (CONTINGENCY)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT		**171,864**		**171,864**	**171,864**	**171,864**	**171,864**
	Included in GF on Audit						
	EMERGENCY REVENUES						
38101	CARRIED FORWARD FROM PREVIOUS YEAR	171,864	171,864	171,864	171,864	171,864	171,864
38102	TRANSFER IN FROM GF FUND BALANCE	0	0	0		0	
	Total Revenue	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**
	EMERGENCY EXPENDITURES	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
59650	EMERGENCY EXPENDITURES						
	Total Revenues	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**
	Balance including Beginning Fund Balance	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**
	USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
	LESS CARRYFORWARD	0	0	0	0	0	0
	ENDING FUND BALANCE	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**	**171,864**
110	**TRANSFER STATION FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
BEGINNING FUND BALANCE (CASH) 2018 AUDIT		**45,678**	**45,678**	**11,875**	**11,875**	**11,875**	**520**
110-000	**TRANSFER STATION REVENUE**						
32330	SALVAGE SALES	1,300	1,998	1,000	1,283	1,283	1,000
32700	RESERVE FOR DEPRECIATION	0	0				
34300	TRANSFER STATION FEES COLLECTED	135,000	151,298	155,000	148,495	159,000	160,000
34230	TRANSFER STATION DEPOSITS	400	100	400	435	435	200
34360	RECYCLE ELECTRONICS	2,500	0	2,500		0	
	Sub-Total	**139,200**	**153,397**	**158,900**	**150,213**	**160,718**	**161,200**
	Transfers from Other Funds						
	USE OF FUND BALANCE						
38102	TRANSFER FROM GF	0	0	0		0	
	Sub-Total	**0**	**0**	**0**	**0**	**0**	0
	Total Revenue	**139,200**	**153,397**	**158,900**	**150,213**	**160,718**	**161,200**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
110-041	**TRANSFER STATION EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES PART TIME	25,000	27,913	28,000	23,019	25,000	25,000
41410	UNEMPLOYMENT	75	84	84	69	75	75
41420	WORKER'S COMPENSATION	2,050	2,392	2,003	2,003	2,003	2,400
41440	FICA	1,550	1,731	1,736	1,427	1,550	1,550
41450	MEDFICA	363	405	406	334	365	365
51329	CREDIT CARD FEES				1,433	1,650	1,700
51330	EQUIPMENT PARTS/SERVICE	200	6,161	200		0	200
53342	SIGNS	100	0	0		0	200
53550	OTHER SUPPLIES	1,200	3,634	1,000	1,742	1,750	1,000
54110	OFFICE SUPPLIES & MATERIALS	200	58	100	304	310	100
60000	PUBLICATIONS IN NEWSPAPER	200	136	100	697	800	500
63900	ANNUAL SOLID WASTE FEE	500	0				
63905	WASTE OIL AND FLUIDS		701	400		0	400
64120	HEAVY EQUIPMENT SERVICE	750	0	400	1,688	1,700	400
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	6,000	12,018	6,000	1,655	1,800	3,000
65200	UTILITIES - ELECTRIC	900	1,286	900	1,182	1,500	1,200
65400	UTILITIES - PROPANE	500	323	500	152	500	500
65500	UTILITIES - TELEPHONE	1,200	497	550	792	900	1,100
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	4,500	3,063	3,500	2,185	2,185	3,500
65712	RECYCLE EXPENSE- (Hauling)	15,000	22,285	21,000	14,749	21,000	21,000
65713	DUMP FEES TO GUNNISON	32,000	25,356	30,000	20,678	27,000	30,000
65714	HAULING TO GUNNISON DUMP	45,000	66,293	50,000	59,544	60,000	50,000
66100	CAPP INSURANCE	1,150	1,150	1,630	1,630	1,630	1,630
69610	REFUND OF DEPOSITS	100	100	100	100	100	100
71000	DEPRECIATION	600	9,597	0		0	
	SUB-TOTAL	**139,138**	**185,180**	**148,609**	**135,384**	**151,818**	**145,920**
110-700	**CAPITAL OUTLAY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
70300	CAPITAL OUTLAY - EQUIPMENT	15,000	1,900		20,255	20,255	
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS	0	0		0	0	
70303	CAPITAL OUTLAY - RECYCLE BALER	0	0		0	0	
70304	CAPITAL OUTLAY - BUILDING						12,000
	Sub-Total	**15,000**	**1,900**	**0**	**20,255**	**20,255**	**12,000**
	TOTAL TRANSFER STATION EXPENDITURES	**154,138**	**187,080**	**148,609**	**155,639**	**172,073**	**157,920**
	Total Revenues	**139,200**	**153,397**	**158,900**	**150,213**	**160,718**	**161,200**
	Total Expenditure	**154,138**	**187,080**	**148,609**	**155,639**	**172,073**	**157,920**
	Balance (Revenues minus Expenditures)	**(14,938)**	**(33,683)**	**10,291**	**(5,426)**	**(11,355)**	**3,280**
	Balance including Beginning Fund Balance	**30,740**	**11,995**	**22,166**	**6,449**	**520**	**3,800**
	USE OF FUND BALANCE	**0**	0		**0**		**0**
	ENDING FUND BALANCE	**30,740**	**11,995**	**22,166**	**6,449**	**520**	**3,800**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
130	**TITLE III FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE per 2018 Audit		**(23)**	**(23)**	**15,113**	**15,113**	**15,113**	**28,884**
130-000	**TITLE III REVENUES**						
32340	EARNINGS ON INVESTMENTS		145		405	405	
36160	TITLE III RECEIPTS		20,355		15,420	15,420	
	TOTAL REVENUES	**0**	**20,500**	**0**	**15,825**	**15,825**	**0**
130-802	**NEW TITLE III EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES/CWPP COORDINATOR		725				
40210	OVERTIME						
41410	UNEMPLOYMENT INSURANCE		2				
41420	WORKERS COMP INSURANCE		784	102	102	102	
41430	HEALTH INSURANCE						
41440	FICA		45				
41450	MEDFICA		11				
41470	LIFE INSURANCE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63247	WILDFIRE PLANNING/SAR FED LANDS						
66100	CAPP INSURANCE			1,952	1,952	1,952	
69011	WILDLAND FIRE EXPENSES		3,797				
	Sub Total	**0**	**5,364**	**2,054**	**2,054**	**2,054**	**0**
130-980	**TRANSFERS OUT**						
90000	TRANSFER OUT TO EMERGENCY MANAGEMENT	0	0	0		0	25,000
	Sub Total	**0**	**0**	**0**	**0**	**0**	**25,000**
	Total Revenues	**0**	**20,500**	**0**	**15,825**	**15,825**	**0**
	Total Expenditure	**0**	**5,364**	**2,054**	**2,054**	**2,054**	**25,000**
	Balance (Revenues minus Expenditures)	**(0)**	**15,136**	**(2,054)**	**13,772**	**13,771**	**(25,000)**
	Balance including Beginning Fund Balance	**(23)**	**15,113**	**13,059**	**28,885**	**28,884**	**3,884**
	USE OF FUND BALANCE				**0**		
	ENDING FUND BALANCE	**(23)**	**15,113**	**13,059**	**28,885**	**28,884**	**3,884**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
140	**LAND TRUST FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE (Cash with Treasurer)		**19,204**	**19,057**	**19,233**	**19,233**	**19,233**	**19,298**
	Included in GF Fund Balance on Audit						
140-000	**LAND TRUST REVENUES**						
32340	EARNINGS ON INVESTMENTS		175	175	40	60	75
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)		0	0		0	
38102	TRANSFER FROM GENERAL FUND		0	0		0	
	TOTAL REVENUE	**0**	**175**	**175**	**40**	**60**	**75**
140-890	**LAND TRUST EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
69090	BANK ACTIVITY CHARGE	0	0	0	0	0	
69900	LAND TRUST REQUESTS	0	0	0	0	0	
	Total Revenues	**0**	**175**	**175**	**40**	**65**	**75**
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues minus Expenditures)	**0**	**175**	**175**	**40**	**65**	**75**
	Balance including Beginning Fund Balance	**19,204**	**19,233**	**19,408**	**19,273**	**19,298**	**19,373**
	USE OF FUND BALANCE	0		**0**	0	0	0
	ENDING FUND BALANCE	**19,204**	**19,233**	**19,408**	**19,273**	**19,298**	**19,373**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
210	**HUMAN SERVICES FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT		**(38,286)**	**(38,286)**	**(56,278)**	**(56,278)**	**(56,278)**	**243**
210-000	**PUBLIC WELFARE REVENUES**						
31100	GENERAL PROPERTY TAX (_.284_ Mills)	17,115	16,469	17,128	15,870	17,128	15,439
31200	SPECIFIC OWNERSHIP TAX	1,000	1,234	1,000	1,287	1,250	1,250
31250	INTEREST ON TAXES & PENALTIES	50	76	60	7	10	10
32330	OPERATING SOURCES (REFUNDS, ETC)	0	0				
3300	SR/VET EXEMPT PROPERTY TAX				133	133	133
34200	REIMBURSEMENTS	0	0				
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	18,295	18,295	30,000	30,000	98,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	**36,460**	**36,074**	**48,188**	**47,296**	**116,521**	**60,832**
210	**PUBLIC WELFARE EXPENDITURES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
62401	WELFARE ADMIN./TRAVEL/PROF/CS ENF (WAS 9350 H	27,200	30,513	31,681	17,091	31,681	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)- W	300	0				
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	5,500	16,422	10,195	11,375	22,030	20,000
68906	CHILD CARE- (CCCAP)	3,198	2,796	2,788	1,265	2,788	2,500
68907	DAY CARE: COLORADO WORKS- (WAS 9368 HS)	5,792	3,501	3,501	1,751	3,501	3,500
68908	DHS GRANTS EXPENSE		0				
69425	TREASURER'S COMMISSION		834		804		
	Total Expenditure	**41,990**	**54,067**	**48,165**	**32,285**	**60,000**	**60,000**
	HUMAN SERVICES TRANSFER	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**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	**36,460**	**36,074**	**48,188**	**47,296**	**116,521**	**60,832**
	Total Expenditure	**41,990**	**54,067**	**48,165**	**32,285**	**60,000**	**60,000**
	Balance - Revenues minus Expenditures	**(5,530)**	**(17,993)**	**23**	**15,011**	**56,521**	**832**
	Balance including Beginning Fund Balance	**(43,816)**	**(56,279)**	**(56,255)**	**(41,267)**	**243**	**1,075**
	USE OF FUND BALANCE		**0**	**0**	**0**		
	ENDING FUND BALANCE	**(43,816)**	**(56,279)**	**(56,255)**	**(41,267)**	**243**	**1,075**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
120	**RECREATION FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE (CASH) 2018 AUDIT		**40,477**	**40,447**	**44,579**	**44,579**	**44,579**	**47,832**
120-000	**RECREATION REVENUES**						
32330	OPERATING INCOME	0	0				
32440	BOAT DOCK FEES	4,200	3,703	4,200	4,037	4,037	4,200
32500	WUPPERMAN CAMPGROUND FEES	29,000	29,170	29,000	27,406	27,406	29,000
32600	SOFT DRINK MACHINE REVENUES	100	106	100		0	
32700	RESERVE FOR DEPRECIATION	0	0				
32800	30 MILE RESORT FEES						
38010	TRANSFER FROM GENERAL FUND	0	0				
38160	TRANSFER FROM CONSERVATION TRUST	0	0				
	TRANSFER FROM RESERVES (FUND BALANCE)	0	0				
	Total Revenue	**33,300**	**32,979**	**33,300**	**31,443**	**31,443**	**33,200**
120-065	**RECREATION EXPENDITURES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
41420	WORKER'S COMPENSATION INSURANCE	80	80	70	70	70	70
50310	GAS, OIL, GREASE, FUEL	500	795	800	875	875	400
52340	LUMBER, PAINTING, ELECTRICAL	750	0	500		0	500
53342	SIGNS	200	77	100		0	100
53440	CLEANING SUPPLIES	600	178	500	273	273	250
53550	OTHER SUPPLIES/EQUIPMENT	1,500	709	1,000	1,237	1,237	1,000
59211	SOFT DRINK PURCHASES	300	16				
60000	PUBLICATION/LEGAL NOTICES	50	68	50	68	68	50
64600	MAINTENANCE & REPAIR	4,000	13,213	5,000	7,758	7,758	4,000
64610	WATER SYSTEM EXPENSES		2,201	2,500	2,389	2,389	1,250
65400	UTILITIES - PROPANE	300	266	300	221	225	300
65700	UTILITIES - DUMPSTER	8,000	7,460	8,000	9,178	9,178	2,000
65701	UTILITIES - SEPTIC	2,500	1,462	2,000	3,851	3,851	2,000
66100	CAPP INSURANCE	185	185	366	366	366	366
67410	CLEANING	1,800	1,800	1,800	1,900	1,900	1,800
71000	DEPRECIATION	0	0				
	WATER SYSTEM REPAIR/REPLACE see **CONS TRUST**	0	0				
	Total Expenditure	**20,765**	**28,511**	**22,986**	**28,187**	**28,190**	**14,086**
	Total Revenues	**33,300**	**32,979**	**33,300**	**31,443**	**31,443**	**33,200**
	Total Expenditure	**20,765**	**28,511**	**22,986**	**28,187**	**28,190**	**14,086**
	Balance - Revenues minus Expenditures	**12,535**	**4,468**	**10,314**	**3,256**	**3,253**	**19,114**
	Balance including Beginning Fund Balance	**40,647**	**44,915**	**54,893**	**47,835**	**47,832**	**66,946**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	**0**
	ENDING FUND BALANCE	**40,647**	**44,915**	**54,893**	**47,835**	**47,832**	**66,946**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
260	**CRA RETIREMENT FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT		**80,696**	**80,696**	**67,985**	**67,985**	**67,985**	**70,868**
260-000	**RETIREMENT REVENUE**						
31100	GENERAL PROPERTY TAX (.880 Mills)	53,789	51,969	53,831	49,876	53,831	48,734
31200	SPECIFIC OWNERSHIP TAX	4,100	3,878	4,100	4,051	4,100	4,100
31250	INTEREST ON TAXES & PENALTIES	200	282	200	20	200	200
32605	REFUND-FORFEITURE OF RETIREMENT	3,000		3,000	4,334	4,334	3,767
33000	SR/VET EXEMPT PROPERTY TAX				418	418	400
38103	USE OF FUND BALANCE	0					
	Total Revenue	**61,089**	**56,129**	**61,131**	**58,699**	**62,883**	**57,201**
260-880	**EMPLOYEE RETIREMENT COSTS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
31250	INTEREST ON TAX AND PENALTIES						
41481	PAYMENTS TO CCOERA	50,000	66,205	57,000	52,110	57,000	54,000
69425	TREASURER'S COMMISSION	3,000	2,634	3,000	2,526	3,000	2,600
	USE OF FUND BALANCE	0	0	0		0	
	Total Expenditure	**53,000**	**68,839**	**60,000**	**54,635**	**60,000**	**56,600**
	Total Revenues	**61,089**	**56,129**	**61,131**	**58,699**	**62,883**	**57,201**
	Total Expenditure	**53,000**	**68,839**	**60,000**	**54,635**	**60,000**	**56,600**
	Balance - Revenues minus Expenditures	**8,089**	**(12,710)**	**1,131**	**4,064**	**2,883**	**601**
	Balance including Beginning Fund Balance	**87,229**	**67,986**	**69,116**	**72,049**	**70,868**	**71,469**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**87,229**	**67,986**	**69,116**	**72,049**	**70,868**	**71,469**
230	**LODGING TAX MARKETING FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT		**29,640**	**29,640**	**(288)**	**(288)**	**(288)**	**613**
230-000	**LODGING TAX REVENUES**						
37080	LODGING TAX INCOME (1.9%%)	72,036	77,531	76,150	72,765	75,000	73,794
	Returned Unused Previous Year		0			0	
	Transfers						
90000	TRANSFERS TO OTHER FUNDS		0				
	Sub-Total Lodging Tax	**72,036**	**77,531**	**76,150**	**72,765**	**75,000**	**73,794**
	Total Revenue	**72,036**	**77,531**	**76,150**	**72,765**	**75,000**	**73,794**
230-950	**LODGING TAX *FUND* EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
59701	MARKETING DISBURSEMENTS	72,695	72,695	76,150		74,000	72,595
60000	PUBLICATIONS/LEGAL NOTICES		114			99	100
69999	OPERATING EXPENSES		69				
	USE OF EXCESS FUND BALANCE	0	0	0		0	
	Sub Total	**72,695**	**72,878**	**76,150**	**0**	**74,099**	**72,695**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
230-980	**TRANSFERS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
90000	TRANSFER TO GF MARKETING COMMITTEE	31,195	63,995				
	Sub Total	**31,195**	**63,995**	**0**	**0**	**0**	**0**
	Total Expense Lodging Tax	**103,890**	**136,873**	**76,150**	**0**	**74,099**	**72,695**
	Total Revenues Lodging Tax Fund	**72,036**	**77,531**	**76,150**	**72,765**	**75,000**	**73,794**
	Total Expenditure Lodging Tax Fund	**103,890**	**136,873**	**76,150**	**0**	**74,099**	**72,695**
	Balance - Lodging Tax Fund REV LESS EXP	**(31,854)**	**(59,342)**	**(0)**	**72,765**	**901**	**1,099**
	Balance Lodging Tax Fund including Beginning Fund E	**28,981**	**(29,702)**	**(288)**	**72,477**	**613**	**1,712**
	Use of Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**
	Balance Lodging Tax Fund including Beginning Fund E	**28,981**	**(29,702)**	**(288)**	**72,477**	**613**	**1,712**
240	**AMBULANCE REPLACEMENT FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2018 AUDIT		**71,298**	**71,298**	**74,999**	**74,999**	**74,999**	**72,372**
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	0	701	750	984	1,100	750
32370	SALE OF OLD EQUIPMENT	0	0		23,200	23,200	
38100	AMBULANCE BARN ACCOUNT RESERVE	0	0				
38102	CONTRIBUTION FROM GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000
33440	CDPHE AMBULANCE GRANT		0	201,155	200,932	200,932	
38103	USE OF FUND BALANCE		0	18,601			
	Total Revenue	**3,000**	**3,701**	**223,506**	**228,116**	**228,232**	**3,750**
240-960	**AMBULANCE REPLACEMENT EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**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**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
70300	CAPITAL OUTLAY - AMBULANCE	0	0	223,505	230,859	230,859	
	Sub-Total	**0**	**0**	**223,505**	**230,859**	**230,859**	**0**
	Total Expenditures	**0**	**0**	**223,505**	**230,859**	**230,859**	**0**
	Total Revenues	**3,000**	**3,701**	**223,506**	**228,116**	**228,232**	**3,750**
	Total Expenditure	**0**	**0**	**223,505**	**230,859**	**230,859**	**0**
	Balance - Revenues minus Expenditures	**3,000**	**3,701**	**0**	**(2,743)**	**(2,627)**	**3,750**
	Balance including Beginning Fund Balance	**74,298**	**74,999**	**74,999**	**72,256**	**72,372**	**76,122**
	USE OF FUND BALANCE	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**74,298**	**74,999**	**74,999**	**72,256**	**72,372**	**76,122**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
250	**CONSERVATION TRUST FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2018 AUDIT		**0**	**0**	**3,621**	**3,621**	**3,621**	**8,113**
250-000	**CONSERVATION TRUST FUND REVENUES**						
32340	INTEREST EARNED ON INVESTMENTS				77	92	100
33460	CONSERVATION TRUST- STATE REVENUE	4,400	4,121	4,400	3,770	4,400	4,400
38102	TRANSFER FROM GF MISPLACED EXPENSE	0	0	0		0	
	USE OF FUND BALANCE	0	0	0		0	
	Total Revenue	**4,400**	**4,121**	**4,400**	**3,847**	**4,492**	**4,500**
250-045	**CONSERVATION TRUST EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
64720	PARK CONSTRUCTION	0	0	0		0	
	PARK CONSTRUCTION (Campgrounds and Parks)	4,400	500	4,400		0	
	Use of Fund Balance		0	0		0	
	Total Expenditure	**4,400**	**500**	**4,400**	**0**	**0**	**0**
	Total Revenues	**4,400**	**4,121**	**4,400**	**3,847**	**4,492**	**4,500**
	Total Expenditure	**4,400**	**500**	**4,400**	**0**	**0**	**0**
	Balance - Revenues minus Expenditures	**0**	**3,621**	**0**	**3,847**	**4,492**	**4,500**
	Balance including Beginning Fund Balance	**0**	**3,621**	**3,621**	**7,468**	**8,113**	**12,613**
	Use of Fund Balance	0	0	0	0		0
	ENDING FUND BALANCE	**0**	**3,621**	**3,621**	**7,468**	**8,113**	**12,613**
270	**SNOW GROOMING FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2018 AUDIT		**18,191**	**18,191**	**(4,648)**	**(4,648)**	**(4,648)**	**6,321**
270-000	**SNOW GROOMING REVENUES**						
32150	MACHINE LABOR/WORK FOR OTHERS	0	0	0		0	
32330	MISC SOURCES	0	0	0		0	
32331	LOCAL TRAIL MAINT REVENUE						
32340	INTEREST ON INVESTMENTS	0	94	300	215	240	300
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)	0		0		0	
32380	STATE TRAIL MAINT REVENUE	24,000	2,835	26,251	24,033	24,033	27,463
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)	0	0	0		0	
38102	TRANSFER FROM GF	0	0	0		0	
38103	USE OF FUND BALANCE		0				
	Total Revenue	**24,000**	**2,929**	**26,551**	**24,248**	**24,273**	**27,763**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
270-590	**SNOW GROOMING EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	8,500	2,769	8,500	8,255	8,500	8,500
40210	OVERTIME	500	0	500	696	700	500
41410	UNEMPLOYMENT	27	7	27	25	27	27
41420	WORKER'S COMPENSATION INSURANCE	697	697	697	574	574	600
41430	HEALTH INSURANCE	2,000	694	574	1,020	1,020	800
41440	FICA	558	146	558	517	558	558
41450	MEDFICA	131	34	131	121	131	131
41470	LIFE INSURANCE	7	2	7	5	7	7
50310	GAS, OIL, GREASE	500	0	500		0	500
51330	MACHINERY & HVY EQUIPMENT PARTS	3,000	13,331	2,000		0	5,000
53550	OTHER SUPPLIES	100	55	100		0	100
63500	GROOMER SERVICES	5,000	7,533	7,500	91	91	5,000
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT	1,500		1,500	1,200	1,200	1,500
66100	CAPP INSURANCE	500	500	496	496	496	500
	Sub Total	**23,020**	**25,767**	**23,090**	**13,000**	**13,304**	**23,723**
	Total Expenditure	**23,020**	**25,767**	**23,090**	**13,000**	**13,304**	**23,723**
	Total Revenues	**24,000**	**2,929**	**26,551**	**24,248**	**24,273**	**27,763**
	Total Expenditures	**23,020**	**25,767**	**23,090**	**13,000**	**13,304**	**23,723**
	Balance - Revenues minus Expenditures	**981**	**(22,837)**	**3,461**	**11,248**	**10,969**	**4,040**
	Balance including Beginning Fund Balance	**19,172**	**(4,646)**	**(1,187)**	**6,600**	**6,321**	**10,361**
	USE OF FUND BALANCE		**0**	**0**	**0**		
	ENDING FUND BALANCE	**19,172**	**(4,646)**	**(1,187)**	**6,600**	**6,321**	**10,361**
	Restricted Funds for Groomer Replacement						
	ENDING FUND BALANCE	**19,172**	**(4,646)**	**(1,187)**	**6,600**	**6,321**	**10,361**
280	**EMERGENCY MEDICAL SERVICES FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2018 AUDIT		**(18,859)**	**(18,859)**	**(126,740)**	**(126,740)**	**(126,740)**	**864**
280-000	**EMERGENCY MEDICAL SERVICES REVENUES**						
32250	TRAINING/SHOTS DONATIONS	0	0	2,000		0	
32260	EMS DONATIONS	2,000	2,232	2,000	2,000	2,000	2,000
32330	OPERATING REVENUE/EMS	0	15		49	52	
32370	SALE OF EQUIPMENT						
32470	EQUIPMENT DONATIONS	2,000	2,030	2,000			
33440	STATE EMS PROVIDER GRANT						
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	15,000	11,863	18,700	15,000	15,000	15,000
33531	WRETAC MINI-GRANT	0	0				
33532	CREATE GRANT/CO RURAL HEALTH	1,000	0	1,000		1,000	0
34010	PUBLIC EDUCATION & TRAINING	500	0	500	300	500	0
34160	AMBULANCE SERVICE FEES	163,000	140,969	60,000	58,317	120,000	90,000
	Sub Total	**183,500**	**157,109**	**86,200**	**75,666**	**138,552**	**107,000**
280-970	**EMERGENCY MEDICAL SERVICES EXPENSES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40100	SALARIES PERMANENT	17,290	28,984	22,667	13,600	13,600	50,000
40110	HOURLY WAGES/CONTRACTOR	0	0	0	15,563	20,000	
41410	UNEMPLOYMENT	52	74	55	39	40	150
41420	WORKERS COMPENSATION INSURANCE	835	835	1,325	3,645	3,645	3,645
41430	HEALTH INSURANCE	4,204	11,018	2,000	888	900	7,200
41440	FICA	1,072	1,528	1,405	811	811	3,100
41450	MEDFICA	251	357	329	190	190	725
41470	LIFE INSURANCE	11	13	9	5	5	30
50310	OIL, GASOLINE, GREASE	1,300	1,819	1,600	1,545	1,600	1,600
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	1,000	652	1,000	2,704	2,800	1,000
53550	OTHER SUPPLIES	50	34	50	383	383	50
54110	OFFICE SUPPLIES & MATERIALS	300	150	150	620	620	150
54120	COMPUTER SUPPLIES	150	1,376	.	350	350	0
54212	SMALL ITEMS OF EQUIPMENT (AMBULANCE)	2,000	174	200		0	200
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	500	2,075	1,000	3,329	3,350	1,000
59210	MEDICATION	3,000	3,948	3,750	3,313	4,000	3,750

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	500	3,352	200	1,749	1,750	200
59710	MEDICAL SUPPLIES	4,500	6,746	6,000	2,373	2,500	3,000
59850	EMT TRAINING REIMBURSEMENT	0	0				0
60000	PUBLICATION-LEGAL/ADVERTISING	0	211	175	204	205	175
61200	PRINTING, BOOKS, CATALOGS	400	0	100		0	100
62050	AMBULANCE BILLING SERVICE	2,000	1,720	1,000	845	1,000	1,000
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	92,910	66,981	30,000	15,572	57,600	30,000
62052	AMBULANCE BILLING BAD DEBT	15,000	22,174	8,000		8,000	8,000
62310	POSTAGE	60	9	60	180	200	60
62500	TRAVEL & MEETING - MILEAGE	750	1,737	1,100	132	150	1,100
62510	TRAVEL & MEETING - MEALS	1,000	1,665	1,250	32	35	1,250
62530	TRAVEL & MEETING - LODGING	1,200	508	1,000	377	400	1,000
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	1,154	1,500	585	900	1,500
63250	TUITION - CONTINUING EDUCATION	1,500	4,295	1,000	3,762	3,762	1,000
63260	PUBLIC EDUCATION/TRAINING	200	1,171	200		0	200
63270	EMT RECERTIFICATION	0	0			0	
63387	GUNNISON DISPATCH COMM SERVICE	9,000	10,181	10,181		10,181	9,865
63501	EQUIPMENT (TRAINING)	1,600	725	800		800	800
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	500	678	750	458	750	750
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,200	2,400	2,400
64100	MOTOR VEHICLE SERVICE	2,500	1,605	2,000	107	500	500
64410	TECHNOLOGY UPGRADE (SOFTWARE)		1,532				
64500	EQUIPMENT SERVICE	2,000	1,163	1,500	1,490	2,000	1,500
64600	BUILDING MAINTENANCE & REPAIR (INTERNAL)	400	0				
65500	UTILITIES - TELEPHONE/INTERNET	500	77		57	100	100
65990	UTILITIES - OFFICE-GARARGE SPACE RENT(50%) (WA	8,750	7,941	8,750	5,678	8,750	17,500
66100	CAPP INSURANCE	2,826	2,826	1,261	1,261	1,261	1,261
68010	DUES & MEMBERSHIPS	500	285	400	1,502	1,302	400
69612	REFUNDS	1,000	1,748	1,000	2,433	2,500	1,000
69999	OPERATING	0	91		235	235	250
	Sub Total	**185,511**	**196,009**	**116,168**	**88,215**	**159,575**	**157,511**
	Total Revenues/EMS	**183,500**	**157,109**	**86,200**	**75,666**	**138,552**	**107,000**
	TRANSFER FROM GENERAL FUND						**51,000**
	TOTAL REVENUES/EMS INCL: TRANSFER						**158,000**
	Total Expenditures/EMS	**185,511**	**196,009**	**116,168**	**88,215**	**159,575**	**157,511**
	EMS Balance - Revenues minus Expenditures	**(2,011)**	**(38,900)**	**(29,968)**	**(12,549)**	**(21,023)**	**489**
280	**EMERGENCY MANAGEMENT FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	EMERGENCY MEDICAL SERVICES REVENUES						
32230	EMPG/LEMS GRANT	26,100	29,435	27,000		0	25,000
33534	DHSEM SMALL DOLLAR GRANT AGREEMENT				1,028	1,028	
36300	HAZARD MITIGATION GRANT	0	0	50,000		50,000	
33550	DOLA EMERGENCY SIREN GRANT				27,283	40,925	
	Sub Total	**26,100**	**29,435**	**77,000**	**1,028**	**90,925**	**25,000**
280-972	**EMERGENCY MANAGEMENT SERVICES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40100	SALARIES PERMANENT	32,110	26,554	45,333	20,280	20,280	43,000
40110	HOURLY WAGES	15,297	0	0	19,470	23,000	
41410	UNEMPLOYMENT	142	69	106	58	58	129
41420	WORKERS COMPENSATION INSURANCE	2,053	2,460	3,645	1,325	1,325	1,500
41430	HEALTH INSURANCE	11,890	0	4,000	1,569	1,569	4,000
41440	FICA	2,940	1,425	2,811	1,194	1,194	2,666
41450	MEDFICA	687	333	657	279	279	624
41470	LIFE INSURANCE	24	0	20	8	8	29
54110	OFFICE/OPERATING SUPPLIES	100	900	900	703	703	700
54212	SMALL ITEMS OF EQUIPMENT	500	2,521	1,500		0	0
60000	PUBLICATION/ADVERTISING	200	14	200	357	357	0
62500	TRAVEL & MEETING - MILEAGE	500	1,074	500	1,284	1,300	1,000
62510	TRAVEL & MEETING - MEALS	300	108	100	298	300	200
62530	TRAVEL & MEETING - LODGING	500	110	500	759	759	500
62550	MEETING EXPENSES	300	0	200	395	395	400

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63250	TUITION - CONTINUING EDUCATION	1,000	705	500		0	0
64410	TECHNOLOGY UPGRADE (SOFTWARE)			2,495		0	0
65500	UTILITIES - TELEPHONE/INTERNET	1,000	1,883	2,000	1,718	1,900	1,500
65990	UTILITIES - GARAGE SPACE RENT (EMS)	8,750	7,941	8,750	5,678	8,750	0
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT				54,566	54,566	
68010	DUES & MEMBERSHIPS		45	45		0	45
68386	HAZARD MITIGATION GRANT	0	0	39,500	28,356	39,500	
68387	DHSEM SMALL DOLLAR GRANT AGREEMENT EXP				2,055	2,055	
	Sub Total	**78,293**	**46,143**	**113,762**	**140,351**	**158,298**	**56,293**
280-970	**EMERGENCY MANAGEMENT SERVICES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX I	0		0	0	0	0
90000	TRANSFER TO OTHER FUNDS	0		0	0	0	0
	Sub Total	0		0	0	0	0
	Total Expenditure	**78,293**	**46,143**	**113,762**	**140,351**	**158,298**	**56,293**
	Total Revenues/EM	**26,100**	**29,435**	**77,000**	**1,028**	**90,925**	**25,000**
	Total Expenditures/EM	**78,293**	**46,143**	**113,762**	**140,351**	**158,298**	**56,293**
	Balance - Revenues minus Expenditures/EM	**(52,193)**	**(16,707)**	**(36,762)**	**(139,324)**	**(67,373)**	**(31,293)**
	Balance including Beginning Fund Balance/ES	**(73,063)**	**(74,467)**	**(193,470)**	**(278,612)**	**(215,136)**	**(29,940)**
	TRANSFER FROM GENERAL FUND FOR EM	**18,200**	**18,200**	**68,000**	**68,000**	**216,000**	**7,000**
	TRANSFER FROM TITLE III FOR EM						**25,000**
	TOTAL REVENUE/EM	**0**	**0**	**0**	**0**	**0**	**57,000**
	ENDING FUND BALANCE/EMERGENCY SERVICES	**(54,863)**	**(56,267)**	**(125,470)**	**(210,612)**	**864**	**2,060**
310	**CAPITAL RESERVE FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING BALANCE ADJUSTED FROM GF PER 2018 AUDIT		**245,629**	**245,629**	**248,884**	**248,884**	**248,884**	**273,884**
	Included in GF Fund Balance on Audit						
310-000	**REVENUES**						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS	0	0				
32340	EARNINGS ON INVESTMENTS	0	3,255	2,500	9,268	10,000	4,000

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
32360	SALE OF REAL PROPERTY	0	0			0	
38103	USE OF FUND BALANCE/ADJUSTMENTS	0	0			0	
38104	TRANSFERS FROM GENERAL FUND		0		15,000	15,000	15,000
	Total Revenue	**0**	**3,255**	**2,500**	**24,268**	**25,000**	**19,000**
310-700	**EXPENDITURES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
70010	CAPITAL EXPENDITURE (FUND BALANCE)	0	0	0	0	0	
	CAPITAL EXPENDITURE (NEW COURTHOUSE/RESERV	0	0	0	0	0	
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE	0	0	0		0	
	Total Expenditure	**0**	**0**	**0**		**0**	**0**
	Total Capital Reserve Fund Revenues	**0**	**3,255**	**2,500**	**24,268**	**25,000**	**19,000**
	Total Capital Reserve Fund Expenditures	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues vs Expenditures)	**0**	**3,255**	**2,500**	**24,268**	**25,000**	**19,000**
	Balance including Beginning Fund Balance	**245,629**	**248,884**	**251,384**	**273,152**	**273,884**	**292,884**
	FUND BALANCE SVGS/NEW COURTHOUSE						
	ENDING FUND BALANCE	**245,629**	**248,884**	**251,384**	**273,152**	**273,884**	**292,884**
005	**Silver Thread Public Health District**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
BEGINNING BALANCE ADJUSTED PER 2018 AUDIT		**96,231**	**96,231**	**277,749**	**277,749**	**277,749**	**275,433**
005-000	**REVENUES/HINSDALE PH OPERATING**						
32071	MENTORING PROGRAM-UNDER BAG (SCHOOL & PAR	0	0				
32072	SUMMER YOUTH PROGRAM	7,000	1,850	1,400	1,261	1,261	1,500
32280	SCHOOL HEALTH NURSE	2,966	2,966	2,966	8,847	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY	0	0				
32330	OPERATING SOURCES	0	0				
32332	SR SERVICES JUBILEER DONATION	0	0				
32340	EARNINGS ON INVESTMENTS	0	0				
32343	EL POMAR	0	0				
32350	PILATES CLASS FEES	0	0				
32355	COMFORT CARE	0	0				
32390	BUILD A GENERATION DONATIONS	0	157				
32680	CANCER WALK FUNDS	2,000	50	2,000	20	0	400
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	14,200	17,141	13,730	19,470	18,815	14,200
	Sub-Total	**26,166**	**22,164**	**20,096**	**29,598**	**23,042**	**19,066**
	Revenue from Grants						
33250	COMPRECARE GRANT	825	1,451	750	793	750	700
33390	REGION 10 SENIOR COORDINATOR	22,000	25,844	21,500	18,920	21,500	22,000
33391	OFFICE OF BEHAVIORAL HEALTH	100,000	97,185	100,000	86,247	100,000	100,000
33410	EPR-EMER PREP GRANT	28,549	30,421	28,072	26,849	30,322	28,141
33471	MCH - PH NURSE- 13,313 (LPHA)	46,862	66,227	49,874	37,823	49,874	49,914
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	10,000	10,766	12,000	10,315	12,000	12,000
33480	REGION 10 HOMECARE GRANT	10,000	12,846	10,000	5,880	10,000	10,000
33490	TOBACCO PREVENTION GRANT	69,666	67,331	76,000	48,082	76,000	76,000
33491	CCPD/CARDIO PULMONARY/DELTA	25,310	22,269				
33510	IMMUNIZATION GRANT	8,494	25,388	4,424	11,235	11,249	9,111
33550	TEFAP (Commodities) GRANT	0	850	300	353	300	300
33700	CHILD FATALITY REVEW TEAM	4,000	6,500	4,000	3,000	4,000	4,000
33840	MINERAL COUNTY - ADMIN	90,000	84,480	88,918	67,577	85,331	88,216
33845	SIM GRANT (OURAY COUNTY)	9,560	10,360	4,782	2,599	3,293	
33860	WORKSITE WELLNESS	0	0				
33866	COMMUNITIES THAT CARE (CTC)	80,000	94,270	112,972	97,632	112,972	112,972
33868	SLVPHP	0	336				

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
33870	WASTE TIRE CONTRACT GRANT		1,189	5,000	774	1,304	652
33872	REGION 8 RESPITE CARE GRANT		264	7,000	5,503	5,131	8,573
33873	OMNI TELLIGEN		0		3,150	3,150	
33874	TOBACCO YOUTH GRANT				11,780	10,000	10,000
33875	MENTAL HEALTH ARTS					17,924	4,076
33876	CENTER FOR SHARING PH SERVICES				5,000	3,750	6,250
	Sub-Total	**505,266**	**557,976**	**525,592**	**443,510**	**558,850**	**542,905**
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING FEES	0	140		150	250	250
34105	VITAL STATISTICS SERVICES	400	2,017	500	270	300	300
34230	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/HC	400	715	400	1,041	750	400
34231	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/MC	100	225	400		200	200
34240	SENIOR VAN TRANSPORTATION (Donations)	0	0				
34360	ADULT VACCINES (Medicare and Fees for Service)	5,500	16,499	5,500	5,640	5,500	5,500
34361	OWTS FEES	400	440	400	1,140	400	400
34362	SIM GRANT (MINERAL COUNTY)	1,000	700	1,000	2,459	1,000	
34363	OWTS CERTIFICATION FEES				100	75	
	Sub-Total	**7,800**	**20,736**	**8,200**	**10,800**	**8,475**	**7,050**
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	56,789	111,997	57,000	57,000	57,000	57,000
38090	TRANSFERS IN FROM OTHER FUNDS/FUND BALANCE		0	150		177	150
38101	TRANSFER FROM GF FUND BALANCE (Title III)	0	0				
38102	TRANSFER FROM GF CARRYOVERS	0	0				
38103	TRANSFER FROM GF FUND BALANCE/BOCC ***						
38102	TRANSFER FROM FUND BALANCE		0				
	Sub-Total	**56,789**	**111,997**	**57,150**	**57,000**	**57,177**	**57,150**
	Total Public Health Revenues	**596,021**	**712,873**	**611,038**	**540,909**	**647,544**	**626,171**
	EXPENDITURES						
005-660	**PUBLIC HEALTH SERVICES OPP/MCH (NURSE)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
NURSE	Description						
40110	HOURLY WAGES	35,587	25,115	36,708	30,219	36,708	31,118
41410	UNEMPLOYMENT	87	74	95	76	95	95
41430	HEALTH INSURANCE	3,529	1,591	1,800	7,711	1,800	8,632
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,136	411	1,000		1,000	
41440	FICA	1,796	1,522	1,800	1,578	1,800	1,726
41450	MEDFICA	420	356	400	369	400	404
41470	LIFE INSURANCE	25	15	25	20	25	25
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	690	1,000	2,383	1,000	1,000
60000	PUBLICATION-LEGAL/ADVERTISING	0	0				
62310	POSTAGE	0	0		62		
62500	TRAVEL & MEETING - MILEAGE	600	1,015	800	714	800	1,000
62510	TRAVEL & MEETING - MEALS	200	216	250	144	250	400
62530	TRAVEL & MEETING - LODGING	200	1,331	700	819	700	900
62550	MEETING EXPENSES	500	329	600	75	600	600
63011	OWTS FEES TO STATE	400	460	400	160	400	400

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63260	PUBLIC EDUCATION/TRAINING EXPENSE	0	0		14		
63700	SUBSTANE ABUSE COUNSELING MONEY EXP	0	0				
64479	MAINTENANCE AGREEMENT-XEROX	0	0	800		800	900
68010	DUES/MEMBERSHIPS (Nursing License, etc)	650		750	588	750	800
69999	OPERATING	1,132	1,357	3,146	135	3,146	2,314
	Sub-Total	**47,262**	**34,480**	**50,274**	**45,068**	**50,274**	**50,314**
005-661	***MCH NURSE/IMMUNIZATION***	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
NURSE	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	6,219	6,674	3,212	2,346	3,212	3,986
41410	UNEMPLOYMENT	17	19	28	6	10	10
41430	HEALTH INSURANCE	175	528	450	517	552	552
41440	FICA	390	394	400	126	335	400
41450	MEDFICA	91	92	135	29	45	45
41470	LIFE INSURANCE	2	5	7	2	7	7
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	5,001	192	7,117	7,067	1,000
62500	MEETING EXPENSE - MILEAGE	200	593		220	21	600
62510	MEETING EXPENSE - MEALS	200	284		26		300
62530	MEETING EXPENSE - LODGING	200	460				1,200
69999	OEPRATING						1,011
	Sub-Total	**8,494**	**14,049**	**4,424**	**10,387**	**11,249**	**9,111**
005-663	***MCH NURSE/SCHOOL NURSE***	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
NURSE	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES PERMANENT	2,000	2080	2,000	1,904	2,000	2,000
41410	UNEMPLOYMENT	6	6	6	5	6	6

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
41430	HEALTH INSURANCE	305	301	200	326	200	402
41440	FICA	124	118	115	106	115	115
41450	MEDFICA	29	27	29	25	29	29
41470	LIFE INSURANCE	2	2	2	1	2	2
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	500	0	614	138	614	412
	Sub-Total	**2966**	**2,533**	**2,966**	**2,505**	**2,966**	**2,966**
					8		
005-670	**PUBLIC HEALTH ADMINISTRATION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
DIRECTOR	**Administrative Services**	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	SALARIED WAGES	35,000	35,004	35,000	32,151	35,000	35,000
41410	UNEMPLOYMENT	105	92	105	84	105	91
41420	WORKERS COMPENSATION INSURANCE	1,395	1,395	899	898	899	1,798
41430	HEALTH INSURANCE	7,807	7,413	7,807	7,151	7,807	7,807
41440	FICA	2,170	1,902	2,170	1,735	2,170	1,890
41450	MEDFICA	508	445	508	406	508	508
41470	LIFE INSURANCE	15	14	15	13	15	15
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	500	256	300	231	300	300
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING	100	270	200		200	200
62310	POSTAGE	0	7				
62500	TRAVEL & MEETING - MILEAGE	500	278	250	334	250	300
62510	TRAVEL & MEETING - MEALS	200	222	200	103	200	200
62530	TRAVEL & MEETING - LODGING	500	0	500	232	500	500
62550	MEETING EXPENSES	500	205	300	121	300	300
63000	PROFESSIONAL SERVICES	0	0				
63210	VITAL STATISTICS EXPENSES	0	0				
64479	MAINT AGREEMENT XEROX	0	0	845	755	845	1,291
65200	UTILITIES - ELECTRIC	300	0	300		300	300
65300	UTILITIES - WATER & SEWER	400	0	400		400	400
65400	UTILITIES - PROPANE	500	229	500		500	500
65500	UTILITIES - TELEPHONE/INTERNET	500	0	500	187	500	500
65700	UTILITIES - DUMPSTER & SEPTIC	250	60	200		200	200
66100	CAPP INSURANCE	1,805	1,805	1,181	1,181	1,181	1,200
68010	DUES	1,200	1,887	1,000	424	1,000	1,000
69999	OPERATING	745	431	2,700	218	2,700	2,700
	Sub-Total	**55,000**	**51,915**	**55,880**	**46,223**	**55,880**	**57,000**
005-671	**MINERAL COUNTY ADMIN**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	SALARIED/HOURLY WAGES	66,228	54,468	62,296	53,791	58,274	59,950
41410	UNEMPLOYMENT	199	159	200	136	200	200
41420	WORKERS COMP INSURANCE	468	468	918	918	1,836	918
41430	HEALTH INSURANCE	8,292	8,637	8,044	14,181	15,690	15,688
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,940	6,172	4,000		0	
41440	FICA	4,106	3,450	4,000	2,809	3,032	3,050
41450	MEDFICA	960	805	930	3,657	708	750
41470	LIFE INSURANCE	35	33	40	27	40	30
54112	OPERATING/OFFICE SUPPLIES	537	380	643	436	643	650
62310	POSTAGE	0	0		55		
62500	TRAVEL & MEETING - MILEAGE	750	777	755	790	755	780
62510	TRAVEL & MEETING - MEALS	300	61	400	12	400	300
62530	TRAVEL & MEETING - LODGING	150	0	300	232	300	300

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
65500	UTILITIES - TELEPHONE	800	0	800		800	500
66100	CAPP INSURANCE	1,135	1,135	1,181	1,181	1,181	1,200
68010	DUES	600	1,080	700	424	700	700
69999	OPERATING	0	0	2,700		272	2,700
70005	MEDICAL SUPPLIES	500	750	500	65	500	500
	Sub-Total	**90,000**	**78,374**	**88,407**	**78,714**	**85,331**	**88,216**
005-680	**CONSUMER PROTECTION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	9,724	7,707	7,072	6,195	7,072	7,072
41410	UNEMPLOYMENT	30	23	30	16	30	30
41430	HEALTH INSURANCE	1,393	332	1,500	1,137	1,500	1,146
41440	FICA	603	465	625	339	625	350
41450	MEDFICA	141	109	150	79	150	80
41470	LIFE INSURANCE	7	3	3	6	3	6
54114	OPERATING EXPENSES	0	2,419	250	442	250	250
62500	TRAVEL & MEETING - MILEAGE	152	26	2,400	15	2,400	1,000
63011	OWTS EXPENSES		0		40		
68020	LICENSE FEES TO STATE	2,150	2,021	1,700	1,806	1,700	1,700
	Sub-Total	**14,200**	**13,105**	**13,730**	**10,075**	**13,730**	**11,634**
005-681	**VITAL STATISTICS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63210	VITAL STATISTICS EXPENSES	200	807	500	53	200	200
	Sub-Total	**200**	**807**	**500**	**53**	**200**	**200**
	COMMUNITY SERVICES						
005-682	**OFFICE OF BEHAVIORAL HEALTH**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	51,000	52,775	51,160	44,379	51,160	49,447
41410	UNEMPLOYMENT	160	140	160	115	160	160
41430	HEALTH INSURANCE	6,008	10,030	8,000	10,465	8,000	11,142
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,432	0	0		0	
41440	FICA	3,162	2,897	3,000	2,367	3,000	2,550
41450	MEDFICA	740	678	740	554	740	740
41470	LIFE INSURANCE	38	45	45	35	45	45
54110	OFFICE SUPPLIES & MATERIALS	2,400	921	1,000	776	1,000	1,403
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0	131				
54212	SMALL ITEMS OF EQUIPMENT	0	0				
60000	PUBLICATION-LEGAL/ADVERTISING	1,950	0	1,624	340	1,624	845
61200	PRINTING/BOOKS/CATALOGS	0	0				
62310	POSTAGE/SHIPPING	0	0		55		
62500	TRAVEL & MEETING - MILEAGE	1,141	399	1,140	199	1,140	1,140
62510	TRAVEL & MEETING - MEALS	420	425	420	60	420	420
62530	TRAVEL & MEETING - LODGING	1,500	1,783	1,440	-21	1,440	1,440
62550	MEETING EXPENSES	4,200	3,653	4,665	1,531	4,665	4,848
63000	PROFESSIONAL SERVICES	0	1,500	4,800	7,725	4,800	8,900
63240	TRAINING	0	0				
63274	INSTRUCTOR/TRAINER	0	0				
64900	CONTRACT INDIRECT EXP	9,091	0	9,091	1,000	9,091	9,091
65200	UTILITES - ELECTRIC	0	334		1,062		
65300	UTILITIES - WATER/SEWER	0	160				

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
65400	UTILITIES - PROPANE	0	0				
65500	UTILITIES - TELEPHONE/INTERNET	2,400	2,133	2,400	1,922	2,400	2,400
65700	UTILITIES - DUMPSTER	0	0				
68010	DUES			1,305		1,305	1,305
69999	OPERATING EXPENSE	14,358	11,150	9,010	5,179	9,010	4,124
	Sub-Total	**100,000**	**89,153**	**100,000**	**77,742**	**100,000**	**100,000**
005-821	**TOBACCO AWARENESS/CESSATION PROGRAM**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	42,000	29,223	51,183	25,146	51,183	38,566
41410	UNEMPLOYMENT	126	75	120	62	120	64
41430	HEALTH INSURANCE	4,936	7,506	5,500	7,936	5,500	10,430
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	2,116	0				
41440	FICA	2,600	1,557	2,200	1,284	2,200	1,330
41450	MEDFICA	610	364	600	300	600	312
41470	LIFE INSURANCE	36	19	20	22	20	26
54110	OFFICE SUPPLIES & MATERIALS	3,424	5,734	1,400	1,340	1,400	338
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0	285		245		
54212	SMALL ITEMS OF EQUIPMENT	0	0				
60000	PUBLICATION-LEGAL/ADVERTISING	0	0				
61200	PRINTING/BOOKS/CATALOGS	0	0				
62310	POSTAGE/SHIPPING	0	0				
62500	TRAVEL & MEETING - MILEAGE	752	815	1,000	123	1,000	
62510	TRAVEL & MEETING - MEALS	280	256	400	53	400	
62530	TRAVEL & MEETING - LODGING	960	852	983		983	
62550	MEETING EXPENSES	1,020	1,105	1,154	1,145	1,154	300
63000	PROFESSIONAL SERVICES	6,966	9,000	7,600	18,350	7,600	18,850
63240	TRAINING	0	0				
63274	INSTRUCTOR/TRAINER	0	0				
64900	CONTRACT INDIRECT EXP	0	0				
65200	UTILITES - ELECTRIC	900	300	1,000		1,000	
65300	UTILITIES - WATER/SEWER	400	640	300	640	300	300
65400	UTILITIES - PROPANE	500	114	500	395	500	500
65500	UTILITIES - TELEPHONE/INTERNET	1,440	2,071	1,440	802	1,440	800
65700	UTILITIES - DUMPSTER	600	0	600		600	
69999	OPERATING EXPENSE	0	0				
	Sub-Total	**69,666**	**59,915**	**76,000**	**57,844**	**76,000**	**71,816**
005-822	**REGION 10 HOMECARE PROGRAM**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	9,264	9,588	9,264	7,566	9,264	9,264
41410	UNEMPLOYMENT	28	29	28	23	28	28
41440	FICA	574	594	574	469	574	574
41450	MEDFICA	134	139	134	110	134	134
54110	OFFICE SUPPLIES & MATERIALS	200	354	200	345	200	200

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
60000	PUBLICATION	0	50		80		
62500	TRAVEL & MEETING - MILEAGE	200	44	200		200	200
63000	PROFESSIONAL SERVICES	0	0				
63210	POSTAGE	0	0				
63240	TRAINING/OTHER/OPERATING	0	0		92		
	Sub-Total	**10,400**	**10,798**	**10,400**	**8,684**	**10,400**	**10,400**
005-823	**REGION 10 SENIOR COORDINATOR**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
40110	WAGES HOURLY	20,025	15,506	19,525	14,313	19,525	16,624
41410	UNEMPLOYMENT	75	45	75	38	75	75
41430	HEALTH INSURANCE	0	883		2,636		2,830
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0	0				
41440	FICA	1,242	928	1,242	782	1,242	900
41450	MEDFICA	290	217	290	183	290	250
41470	LIFE INSURANCE	0	5		13		7
54110	OFFICE SUPPLIES/MATERIALS	268	233		105		250
54112	OPERATING/INCENTIVES	0	0		621		
60000	PUBLICATION-LEGAL/ADVERTISING	0	0		360		
62310	POSTAGE/SHIPPING	0	0		35		
62500	TRAVEL & MEETING - MILEAGE	100	195	368	58	368	300
62510	TRAVEL & MEETING - MEALS	0	0		6		100
62550	MEETING EXPENSES	0	369				
63000	PROFESSIONAL SERVICES				2,771		664
63240	TRAINING/OTHER/OPERATING	0	0				
69999	OPERATING EXPENSE	0	18				
	Sub-Total	**22,000**	**18,399**	**21,500**	**21,920**	**21,500**	**22,000**
005-824	**CHILD FATALITY REVIEW TEAM (CFRT)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description						
54112	OPERATING/SUPPLIES	2,900	1,539	2,900	2,447	2,900	2,900
62500	TRAVEL & MEETINGS - MILEAGE	100	88	100		100	100
68010	DUES & MEMBERSHIPS	1,000	0	1,000		1,000	1,000
	Sub-Total	**4,000**	**1,627**	**4,000**	**2,447**	**4,000**	**4,000**
005-825	**BUILD A GENERATION**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES/OPERATING						
59823	BAG DONATION EXPENSE						
60000	PUBLICATION	2900	1,539	2900	85	85	
61200	PRINTING/BOOKS/CATALOGS	100	88	100			
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSES				671	671	
65000	RENT						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING (CARRYOVER FROM FUND BALANCE)						
	Sub-Total	**3000**	**1,627**	**3,000**	**756**	**756**	**0**
005-827	**SUMMER YOUTH PROGRAM**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	0					
41410	UNEMPLOYMENT	0					
41430	HEALTH INSURANCE	0					
41440	FICA	0					
41450	MEDFICA	0					
41470	LIFE INSURANCE	0					
54110	OFFICE SUPPLIES/OPERATING	2,000		2,000	20		
54115	SUMMER YOUTH SUPPLIES	0	206				
60000	PUBLICATION	0					
62510	TRAVEL & MEETING - MEALS	0					
62550	MEETING FEES/EXPENSES	0					
63000	PROFESSIONAL SERVICES	5,000		5,000			
63001	YOUTH ASSISSTANTS	0					
65000	RENT	0					
69991	YOUTH EVENTS	0					
69999	OPERATING	0			0		
	Sub-Total	**7,000**	**206**	**7,000**	**20**	**0**	*0*
005-828	**CCPD FUNDING (Delta Contract)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	16,850	4,909	16,850			
41410	UNEMPLOYMENT	51	11	51			
41430	HEALTH INSURANCE	2,203	2,265	2,203			
41440	FICA	1,054	228	1,054			
41450	MEDFICA	1,045	53	1,045			
41470	LIFE INSURANCE	244	5	244			
54110	OFFICE SUPPLIES & MATERIALS	1,400	1,445	1,400			
54115	SUPPLIES/PROMOTIONAL	0	0				
59399	SUPPLIES/EVENTS	0	0				
60000	ADVERTISING/MEDIA	500	321	500			
61201	PRINTING/COPYING	0	0				
62310	POSTAGE/SHIPPING	0	0				
62500	TRAVEL & MEETING - MILEAGE	500	47	500			
62510	TRAVEL & MEETING - MEALS	500	33	500			

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
62530	TRAVEL & MEETING - LODGING	963	0	963			
62550	MEETING FEES/EXPENSES	0	145				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0	5,779				
65500	UTILITIES - TELEPHONE/FAX/INTERNET	0	510				
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER	0	627				
	Sub-Total	**25,310**	**16,379**	**25,310**	**0**	**0**	*0*
005-831	**MEAL DONATIONS/PUBLIC/SR MEAL MONEY**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
60000	PUBLICATION LEGALS/ADVERTISING	0		0	7	0	
62500	TRAVEL & MEETING - MILEAGE	0		0		0	
62510	TRAVEL & MEETING - MEALS	825	261	200		200	
62530	TRAVEL & MEETING - LODGING	0		0		0	
62550	MEETING EXP/SPEAKERS/PUBLICATION	0	169	0	728	0	700
63240	TRAINING	0		0		0	
63274	INSTRUCTOR/TRAINER/DRIVER	0		0		0	
69010	EQUIPMENT	0		0		0	
69999	OPERATING EXPENSE	0	291	550		550	
	Sub-Total	**825**	**720**	**750**	**736**	**750**	**700**
005-834	**EMERGENCY PREPAREDNESS-EPR GRANT**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	19,024	16,426	20,188	17,167	16,379	15,283
41410	UNEMPLOYMENT	57	47	60	41	60	60
41430	HEALTH INSURANCE	2,805	1,531	1,800	5,997	7,286	7,286
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,185					
41440	FICA	1,178	967	1,400	847	978	978
41450	MEDFICA	275	226	300	198	228	228
41470	LIFE INSURANCE	15	13	20	12	14	14
54110	OFFICE SUPPLIES & MATERIALS	670	410	804	2,528	2,448	612
54114	OPERATING/SUPPLIES/UTILITIES	0	235				
54212	SMALL ITEMS OF EQUIPMENT	0	0				
62500	TRAVEL & MEETING - MILEAGE	560	431	1,000	684	150	1,000
62510	TRAVEL & MEETING - MEALS	200	100	250	207	150	300
62530	TRAVEL & MEETING - LODGING	360	547	550	780	250	700
63000	PROFESSIONAL SERVICES		3,404		679	679	
64911	CONTRACT INDIRECT EXPENSES	0	0				
65400	UTILITIES - PROPANE	0	0				
65500	UTILITIES - TELEPHONE/INTERNET	2,220	1,356	1,700	1,429	1,700	1,680
	Sub-Total	**28,549**	**25,693**	**28,072**	**30,570**	**30,322**	**28,141**
005-835	**TEFAP - COMMODITIES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2,020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
53550	OTHER SUPPLIES		473	300	231	249	300
62500	TRAVEL & MEETING - MILEAGE		67				
69999	OPERATING EXPENSES				51	51	
	Sub-Total	**0**	**541**	**300**	**282**	**300**	**300**
005-848	**CANCER WALK FUNDS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
59999	SCREENING & TESTING	1,500	162	300			300
60000	PUBLICATION-LEGAL/ADVERTISING	300	57				
62500	TRAVEL & MEETINGS - MILEAGE		24	100			100
69999	OPERATING	200	50	200			
	Sub-Total	**2,000**	**292**	**600**	**0**	**0**	**400**
005-851	**SR SERVICES - JUBILEER**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
69999	OPERATING		287				
	Sub-Total		**287**				
005-855	**MENTAL HEALTH ARTS**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY				770	1,995	967
41410	UNEMPLOYMENT				2	36	
41430	HEALTH INSURANCE				121	44	8
41440	FICA				43	14	14
41450	MEDFICA				10	1	4
41470	LIFE INSURANCE				1	4	
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE					500	500
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING					250	250
62550	MEETING FEES/EXPENSES					500	500
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				11,250	14,581	1,833
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						
	Sub-Total				**12,197**	**17,925**	**4,076**
005-856	**CENTER FOR SHARING PH SERVICES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY					658	1,138
41410	UNEMPLOYMENT					0	
41430	HEALTH INSURANCE					44	44
41440	FICA					14	14
41450	MEDFICA					4	4
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING					555	925
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE					75	125
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR					2,400	4,000
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						
	Sub-Total					**3,750**	**6,250**
005-860	**Region 8 Homemaker Services (Mineral)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	9,075	8,989	10,976	9,323	10,976	9,649
41410	UNEMPLOYMENT	27	26	32	26	32	32
41430	HEALTH INSURANCE	0	439		1,270		1,122
41440	FICA	563	541	640	530	640	590
41450	MEDFICA	135	126	150	124	150	69
41470	LIFE INSURANCE	0	2	2	3	2	2
54110	OFFICE SUPPLIES & MATERIALS	200	15	400	12	400	644
54115	SUPPLIES/PROMOTIONAL	0	0				
59399	SUPPLIES/EVENTS	0	0				
60000	ADVERTISING/MEDIA	0	6				
61201	PRINTING/COPYING	0	0				
62310	POSTAGE/SHIPPING	0	0				
62500	TRAVEL & MEETING - MILEAGE	0	17		20		
62510	TRAVEL & MEETING - MEALS	0	0				
62530	TRAVEL & MEETING - LODGING	0	0				
62550	MEETING FEES/EXPENSES	0	0		92		92
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0	0				

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
65500	UTILITIES - TELEPHONE/INTERNET	0	0				
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER	0	0				
	Sub-Total	**10,000**	**10,161**	**12,200**	**11,399**	**12,200**	**12,200**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
005-861	**VACCINES**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**NUDGET**
54110	OFFICE SUPPLIES	350	85	350	143	350	350
65750	ADULT VACCINES	5,150	392	5,150	5,512	5,150	5,150
	Sub-Total	**5,500**	**478**	**5,500**	**5,655**	**5,500**	**5,500**
005-862	**SIM Grant (Ouray contract)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	WAGES HOURLY	5,922	6,638	2,961	2,374	2,374	
41410	UNEMPLOYMENT	18	16	9	6	6	
41430	HEALTH INSURANCE	1,299	2,090	650	762	762	
41440	FICA	367	338	184	121	121	
41450	MEDFICA	86	79	43	28	28	
41470	LIFE INSURANCE	7	7	4	2	2	
54110	OFFICE SUPPLIES & MATERIALS	1,161	32	581		0	
54115	SUPPLIES/PROMOTIONAL	0	0				
59399	SUPPLIES/EVENTS	0	0				
60000	ADVERTISING/MEDIA	0	0				
61201	PRINTING/COPYING	0	0				
62310	POSTAGE/SHIPPING	0	0				
62500	TRAVEL & MEETING - MILEAGE	200	0	100		0	
62510	TRAVEL & MEETING - MEALS	0	0				
62530	TRAVEL & MEETING - LODGING	0	0				
62550	MEETING FEES/EXPENSES	500	94	250		0	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0	0				
65500	UTILITIES - PHONE/FAX/INTERNET	0	0				
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER	0	0				
	Sub-Total	**9,560**	**9,293**	**4,782**	**3,293**	**3,293**	**0**
005-863	**SIM Grant (Mineral Contract)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**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	**1,000**	**0**	**1,000**	**0**	**1,000**	**0**
005-864	**COMMUNITIES THAT CARE**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES	39,600	48,374	57,221	43,812	57,221	56,875
41410	UNEMPLOYMENT	119	128	12	113	12	126
41430	HEALTH INSURANCE	5,338	9,472	7,200	10,551	7,200	11,824
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,200	0				
41440	FICA	2,443	2,646	2,450	2,328	2,450	2,616
41450	MEDFICA	574	619	575	544	575	612
41470	LIFE INSURANCE	28	42	38	35	38	42
54110	OFFICE SUPPLIES & MATERIALS	1,800	613	1,140	1,794	1,140	1,320
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0	0				
54212	SMALL ITEMS OF EQUIPMENT	0	0				
60000	PUBLICATION-LEGAL/ADVERTISING	1,560	55	910	647	910	910
61200	PRINTING/BOOKS/CATALOGS	0	0				
62310	POSTAGE/SHIPPING	0	0	500		500	
62500	TRAVEL & MEETING - MILEAGE	1,728	668	1,734	3,088	1,734	1,856
62510	TRAVEL & MEETING - MEALS	700	177	700	342	700	2,100
62530	TRAVEL & MEETING - LODGING	2,500	3,284	2,500	1,433	2,500	5,760
62550	MEETING EXPENSES	3,832	4,095	4,680	2,961	4,680	4,000
63000	PROFESSIONAL SERVICES	13,898	15,054	14,029	8,400	14,029	12,533
63240	TRAINING	600	0		10,400		
63274	INSTRUCTOR/TRAINER	0	0				
64900	CONTRACT INDIRECT EXP	0	0		22,550		
65200	UTILITES - ELECTRIC	1,000	697	1,000	342	1,000	1,000

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
65300	UTILITIES - WATER/SEWER	710	0	600		600	800
65400	UTILITIES - PROPANE	0	0	200		200	480
65500	UTILITIES - TELEPHONE/INTERNET	1,800	1,208	1,800	1,956	1,800	1,800
65700	UTILITIES - DUMPSTER	570	965	480	388	480	
68010	REGISTRATION FEE/DUES			1,600		1,600	1,600
69999	OPERATING EXPENSE	0	0	13,603	2,145	13,603	6,718
	Sub-Total	**80,000**	**88,096**	**112,972**	**113,828**	**112,972**	**112,972**
005-865	**SLVPHP - Misc**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
54110	OFFICE SUPPLIES	0					
62500	TRAVEL & MEETINGS - MILEAGE	64	146	100	177	177	100
62510	TRAVEL & MEETINGS - MEALS	50	0	50		0	50
62550	MEETING EXPENSES	0	0				
70005	MEDICAL SUPPLIES		0				
	Sub-Total	**114**	**146**	**150**	**177**	**177**	**150**
005-866	**WASTE TIRE CONTRACT GRANT**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES		797	3,003	560	1,160	580
41410	UNEMPLOYMENT		2		1	1	1
41430	HEALTH INSURANCE		94		104	104	52
41440	FICA		46		31	31	15
41450	MEDFICA		11		7	7	3
41470	LIFE INSURANCE		1		1	1	1
54110	OFFICE SUPPLIES			315			
62500	TRAVEL & MEETING - MILEAGE		149	628		0	
62510	TRAVEL & MEETING - MEALS			200		0	
62530	TRAVEL & MEETING - LODGING		135	400		0	
62550	MEETING FEES/EXPENSES					0	
64900	CONTRACT INDIRECT EXPENSES			454		0	
	Sub-Total	**0**	**1,234**	**5,000**	**704**	**1,304**	**652**
005-867	**REGION 8 RESPITE CARE GRANT**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES		581	7,000	5,442	3,450	6,543
41410	UNEMPLOYMENT		1		13	8	8
41430	HEALTH INSURANCE		246		1,566	1,004	1,004
41440	FICA		27		278	176	176
41450	MEDFICA		6		65	42	42
41470	LIFE INSURANCE		1		4	1	2
54110	OFFICE SUPPLIES		7	200		200	300
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING				115		
62550	MEETING FEES/EXPENSES				229	250	498
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	Sub-Total	**0**	**868**	**7,200**	**7,712**	**5,131**	**8,573**
005-868	**OMNI TELLIGEN**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETINGS - MILEAGE				804	200	
62510	TRAVEL & MEETINGS - MEALS				45		
62550	MEETING EXPENSES		1,744		412	2,000	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES					950	
	Sub-Total	**0**	**1,744**	**0**	**1,261**	**3,150**	**0**
005-869	**YOUTH TOBACCO GRANT**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS					555	1,000
54115	SUPPLIES/PROMOTIONAL				186	186	
59399	SUPPLIES/EVENTS				326	326	
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE				801	374	1,000
62510	TRAVEL & MEETING - MEALS				184		
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES				296	109	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				8,450	8,450	8,000
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	Sub-Total	**0**	**0**	**0**	**10,243**	**10,000**	**10,000**
	Description	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
	Total Public Health Nurse/Admin/Consumer Expenditu	**218,122**	**195,263**	**216,181**	**193,025**	**219,630**	**219,441**
	Total Grant Expenditures	**378,924**	**337,656**	**425,736**	**367,471**	**420,430**	**398,130**
	Total Expenditures	**597,046**	**532,919**	**641,917**	**560,497**	**640,060**	**617,571**
005-600	**TRANSFERS FROM PUBLIC HEALTH**	**2018**	**YEAR TO DATE**	**2019**	**YEAR TO DATE**	**ESTIMATED**	**2020**
	DESCRIPTION	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
69425	TREASURER'S COMMISSION	0				0	
90000	TRANSFER OUT FROM FUND BALANCE	0				0	
	Sub-Total	0				0	0
	Total Expenditures	**597,046**	**532,919**	**641,917**	**560,497**	**640,060**	**617,571**
	Total Revenues	**596,021**	**712,873**	**611,038**	**540,909**	**647,544**	**626,171**
	Total Expenditure	**597,046**	**532,919**	**641,917**	**560,497**	**640,060**	**617,571**
	Balance - Revenues minus Expenditures	**(1,025)**	**179,955**	**(30,879)**	**(19,588)**	**7,484**	**8,600**
	Balance including Beginning Fund Balance	**95,206**	**276,186**	**246,870**	**258,161**	**285,233**	**284,033**
	Use of Fund Balance Reserve		**0**		**0**		
	ENDING FUND BALANCE (Cash)	**95,206**	**276,186**	**246,870**	**258,161**	**285,233**	**284,033**
32332	**Restricted:SR SERVICES JUBILEER DONATION**	**9,600**	0			**9,800**	**9,800**
	ENDING FUND BALANCE	**85,606**	**276,186**	**246,870**	**258,161**	**275,433**	**274,233**
004	**SHERIFF FUND**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2018 AUDI		**134,868**	**134,868**	**139,228**	**139,228**	**139,228**	**159,916**
004-000	**Revenues**						
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	225	300	200	300	300

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
32340	EARNINGS ON INVESTMENTS	0	0				
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OU	0	0		100	100	
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	3,495	2,500	350	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	1,500	14,871	1,500	175	200	2,000
32471	ALPINE RANGER DONATIONS		100		2,033	2,033	
32480	ASSET FORFEITURES (#59437)	0	0				
32490	POST TRAINING FUNDS (#69389)		10,305	1,144	2,098	2,098	600
32491	REGIONAL POST FUNDS (#69395)		1,346	1,500	2,849	2,849	1,500
32900	INSURANCE CLAIM PROCEEDS				55,648	55,648	
	Sub-Total	**4,300**	**30,342**	**6,944**	**63,453**	**65,728**	**6,900**
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)	0	5,500				
33790	STATE POST FUNDS (#69390)	0	15,124	4,000		4,000	
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,200	2,079	1,200	216	216	1,500
	Sub-Total	**1,200**	**22,703**	**5,200**	**216**	**4,216**	**1,500**
	Service Charges/Fees/Fines						
33630	SHERIFF BONDS/ARREST (#59532)	0	7,350	5,000	2,368	2,500	2,500
34080	VEHICLE INSPECTION FEES	0	10		15	15	
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,000	3,146	2,700	2,334	2,334	2,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	20,000	3,181	10,000	1,537	1,537	1,500
34210	JUDICIAL SYSTEM FINES & FEES	1,500	2,497	2,500	1,867	2,000	2,500
34290	SAMPSON LAW FUNDS	0					
34295	WILDLAND FIRE RESPONSE FUNDS		25,060		500	500	500
	Sub-Total	**23,500**	**41,244**	**20,200**	**8,621**	**8,886**	**9,000**
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	59,643	61,432	63,275	47,456	63,275	66,439
	Sub-Total	**59,643**	**61,432**	**63,275**	**47,456**	**63,275**	**66,439**
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)		7,500				
36120	FOREST PATROL - N.F./BLM (#69393)	10,000	14,500	15,000	5,363	9,500	9,500
	Rio Grande/San Juan N.F. Patrol -						
	BLM Patrol -						
36210	BLOCK GRANT-JAG (RURAL LAW ENFORCEMENT REI	0	0				
36211	JAG GRANT	0	0				
36220	BLM FUNDS/SHERIFF (#69889)	0					
	Sub-Total	**10,000**	**22,000**	**15,000**	**5,363**	**9,500**	**9,500**
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0
	Sub-Total	**0**	**0**	**0**	**0**	**0**	*0*
	Transfers IN						
38102	TRANSFERS IN FROM GENERAL FUND	420,000	420,000	435,000	435,000	435,000	445,000
38103	FUND BALANCE FOR VEHICLE REPLACEMENT SVGS	0	0	0		0	
38106	TRANSFER IN FROM TITLE III FOR FIRE FIGHTING	0	0	0		0	
	FUND BALANCE FOR OPERATING EXPENSES	0	0	0			
	Sub-Total	**420,000**	**420,000**	**435,000**	**435,000**	**435,000**	**445,000**
	Total Revenues w/o Fund Balance	**518,643**	**597,721**	**545,619**	**560,108**	**586,605**	**538,339**
	Total Revenue Including Fund Balance	**653,511**	**732,589**	**684,847**	**699,336**	**725,833**	**698,255**
	SHERIFF						
004-010	**Expenses**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
40100	SALARIES PERMANENT	251,924	254,268	267,661	192,033	225,000	267,000
40110	WAGES HOURLY	17,000	10,088	17,000	21,117	21,000	25,000
40210	OVERTIME	14,000	15,694	14,000	4,164	10,000	10,000
41410	UNEMPLOYMENT	798	673	708	500	762	689
41420	WORKERS COMP	7,854	8,795	7,860	7,860	7,860	7,860
41430	HEALTH INSURANCE	39,217	31,535	38,442	22,452	24,237	40,750
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	8,640	9,874	10,403	11,350	9,874
41440	FICA	17,541	16,457	18,517	13,972	16,000	18,104
41450	MEDFICA	4,105	3,849	4,331	3,268	3,900	4,234

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
41470	LIFE INSURANCE	144	119	145	94	145	145
50310	GAS, OIL, GREASE, DIESEL FUEL	12,500	12,774	12,500	8,448	10,000	10,000
50311	MOTOR VEHICLE PARTS	3,500	3,508	3,500	2,425	3,500	3,500
50312	TIRES, TUBES, WHEELS	1,500	30	1,500	1,918	1,918	1,500
54110	OFFICE SUPPLIES	1,050	1,218	1,050	1,439	2,000	2,500
54114	OPERATING SUPPLIES	10,000	8,617	10,000	5,626	6,000	4,000
54120	COMPUTER SUPPLIES	1,200	85	1,200	631	1,200	1,200
54212	SMALL ITEMS OF EQUIPMENT	4,000	4,082	4,000	2,936	3,500	10,000
59120	COMMUNICATION, RADIOS, ETC. (see JAG Grant)	3,000	299	3,000	254	3,000	3,000
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	5,661	8,000	4,126	5,000	8,000
59532	SHERIFF BOND/ARREST (#33630)	0	7,350	5,000	2,368	2,500	5,000
59535	TOYS FOR TOTS/HELMETS (#32460)	2,000	3,597	2,000		2,500	2,500
59536	EQUIPMENT DONATION (#32470)	0	16,261		1,515	1,515	2,000
59539	SHERIFF SEARCH AND RESCUE GRANT	0	0		5,409	5,409	0
59850	REIMB EQUIP/SUPPLIES/TRAINING (#34200)	10,000	4,436	10,000	830	1,500	1,500
60000	PUBLICATION - LEGAL NOTICES	300	0	300		300	300
61200	PRINTING, BOOKS, CATALOGS	50	64	50		50	50
62310	POSTAGE	300	176	300	87	300	300
62500	TRAVEL & MEETING - MILEAGE	1,300	156	1,300	324	1,300	1,300
62510	TRAVEL & MEETING - MEALS	3,000	3,043	3,000	1,685	3,000	3,000
62530	TRAVEL & MEETING - LODGING	4,400	3,204	4,400	1,193	4,400	5,000
62550	MEETING EXPENSES	4,500	5,251	4,500	225	500	0
63100	PROFESSIONAL SERVICES - OTHER	1,500	1,824	1,500	1,527	1,527	1,500
63240	TRAINING			0	100	100	8,000
63263	SAMPSON LAW FUND EXPENSE	0	0				
63310	SURETY BONDS	0	0	0		0	
63387	GUNNISON DISPATCH COMM SERVICE	20,000	20,007	20,000	23,649	23,649	25,925
63800	DRUG SCREENING				123	150	150
64100	MOTOR VEHICLE SERVICE	2,500	2,419	2,500	1,573	2,500	3,000
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	5,318	7,500	3,726	7,500	7,500
64500	OFFICE MACHINES & EQUIP SERVICE	0	75	0		0	
65200	UTILITIES - ELECTRIC				200	200	
65400	UTILITIES - PROPANE	65	0	0		0	0
65500	UTILITIES - TELEPHONE/INTERNET	9,000	10,968	9,000	9,250	10,800	10,800
66100	CAPP INSURANCE	4,000	4,000	5,221	5,221	5,221	5,221
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	540	500		500	
68010	MEMBERSHIP DUES	2,500	2,340	2,500	2,269	2,500	2,500
69389	POST TRAINING EXPENSES (#32490)		495	0	3,842	3,842	0
69390	STATE POST EQUIPMENT EXPENSES (#33790)	0	20,464	0	775	775	0
69393	FOREST SERVICE REIMBURSABLE	0	13,879	0	8,089	8,100	0
69394	REGIONAL POST EXPENSES (#32491)		1,346		1,481	1,500	0
69395	WILDLAND FIRE RESPONSE		28,800	0	993	1,000	0
69889	BLM ASSISTANCE GRANT		6,616				0
69999	OPERATING EXPENSE	0	0				0
	Sub-Total	**475,985**	**549,320**	**503,159**	**380,418**	**449,810**	**513,202**
	SHERIFF-JAIL EXPENSES	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
63288	PRISONER MEDICAL	2,000		2,000	2,351	2,000	2,000
69392	PRISONER HOUSING	14,000		14,000		14,000	10,000
	Sub-Total	**16,000**	**0**	**16,000**	**2,351**	**16,000**	**12,000**
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	60,000	47,800	25,000	85,396	100,000	
70204	TECH REPLACEMENT FUND						10,000
70550	CAPITAL OUTLAY-MOTOR VEHICLE UPGRADES	0	0	0	0	0	
	Sub-Total	**60,000**	**47,800**	**25,000**	**85,396**	**100,000**	**10,000**

		2018	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2020 FINAL
	Beginning Balances (Per 2018 Audit)	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
004-800	**JAG GRANT (RURAL LAW ENFORCEMENT)**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)	0	0	0	0	0	
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**
004-815	**COURTROOM SECURITY GRANT**	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
	Description	**BUDGET**	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
69995	COURT SECURITY GRANT EXPENSES (#33800)	0	1,742	1,200	176	108	1,500
	Sub-Total	**0**	**1,742**	**1,200**	**176**	**108**	**1,500**
	TOTAL GRANT EXPENSES	**0**	**1,742**	**1,200**	**176**	**108**	**1,500**
	TOTAL OTHER EXPENSES	**551,985**	**597,121**	**544,159**	**468,164**	**565,810**	**535,202**
	TOTAL SHERIFF EXPENDITURES	**551,985**	**598,862**	**545,359**	**468,339**	**565,918**	**536,702**
	Total Revenues	**518,643**	**597,721**	**545,619**	**560,108**	**586,605**	**538,339**
	Total Expenditure	**551,985**	**598,862**	**545,359**	**468,339**	**565,918**	**536,702**
	Balance - Revenues minus Expenditures	**(33,342)**	**(1,141)**	**261**	**91,769**	**20,688**	**1,637**
	Balance - Sheriff Property Sale (Restricted)	**0**	**0**	**0**	**0**	**0**	**0**
	Balance including Beginning Fund Balance	**101,526**	**133,727**	**139,489**	**230,997**	**159,916**	**161,553**
	Use of Fund Balance (Operating)		**0**		**0**		**0**
	ENDING FUND BALANCE (Cash)	**101,526**	**133,727**	**139,489**	**230,997**	**159,916**	**161,553**
	(Vehicle Replacement Savings)		**27,581**				
	ENDING FUND BALANCE	**101,526**	**106,146**	**139,489**	**230,997**	**159,916**	**161,553**
	TOTAL COUNTY FUND BALANCE	**2018**	**YTD**	**2019**	**YTD**	**ESTIMATED**	**2020**
		BUDGET	**12/31/2018**	**BUDGET**	**11/30/2019**	**YR END 2019**	**BUDGET**
			BEG/AUDIT	**BEG/AUDIT**			Per Est Yr End
	TOTAL BEGINNING COUNTY FUND BALANCE	**2,376,063**	**2,376,063**	**2,354,613**	**2,354,613**	**2,354,613**	**1,894,983**
	TOTAL REVENUES - ALL FUNDS	**6,022,797**	**6,913,681**	**5,870,028**	**6,511,015**	**7,203,135**	**5,980,408**
	TOTAL EXPENDITURES - ALL FUNDS	**6,175,283**	**6,559,840**	**5,810,579**	**6,607,233**	**7,662,765**	**5,745,653**
	BALANCE - REVENUES MINUS EXPENDITURES	**(152,486)**	**353,841**	**59,449**	**(96,218)**	**(459,630)**	**234,755**
	BALANCE INCLUDING BEGINNING FUND BALANCES	**2,223,577**	**2,729,904**	**2,414,062**	**2,258,395**	**1,894,983**	**2,129,738**
	USE OF FUND BALANCES FOR OPERATING	**0**	**0**	**0**	**0**	**0**	**57,000**
	TOTAL COUNTY FUND BALANCE	**2,223,577**	**2,729,904**	**2,414,062**	**2,258,395**	**1,894,983**	**2,072,738**
	ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	**245,629**	**276,465**	**251,384**	**273,152**	**273,884**	**292,884**
	RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	**432,394**	**553,251**	**551,445**	**661,166**	**656,739**	**632,345**
	RESTRICTED ROAD AND BRIDGE FUNDS	**639,228**	**846,650**	**962,231**	**726,267**	**803,280**	**847,331**
	TOTAL ENDING Unallocated COUNTY FUND BALANC	**906,326**	**1,053,538**	**649,002**	**597,810**	**161,079**	**300,178**