

FINAL 2021 BUDGET
12/16/2020

11/30/2020	HINSDALE COUNTY 2020 BUDGET --(BEG BAL) Per 2019 Audit						
001-000	GENERAL FUND REVENUE						
		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
BEGINNING OF YEAR FUND BALANCE		1,348,675	1,380,898	1,419,976	1,419,976	1,419,976	1,258,989
	Property Taxes						
30000	TREASURER REVENUE	3,000	5,694	3,000	3,067	3,300	3,300
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	952,265	884,688	895,039	878,522	895,039	895,039
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	78,085	75,000	68,292	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,200	518	500	4,176	4,300	4,000
	Sub-Total	1,034,465	968,985	973,539	954,057	977,639	977,339
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	0	25	25		0	25
32100	LIQUOR LICENSES	700	363	700	767	767	350
32190	FLOOD PLAIN DEVELOPMENT FEES	750		0	500	500	0
32200	BUILDING PERMITS	25,000	23,046	22,000	28,095	29,000	22,000
32202	MECHANICAL PERMIT						
32210	SEPTIC/OWTS INSPECTIONS	2,500		500	5,850	5,850	1,500
32290	SIGN PERMIT	50	25	25		0	25
32320	COPIES		44		10	10	
32321	CORA REQUEST FEES		380	100	66	75	100
32322	NSF FEES COLLECTED						
32330	OPERATING SOURCES	200	10	200	10	10	
32340	EARNINGS ON INVESTMENTS	6,000	33,252	32,000	11,212	14,000	20,000
32342	TAX SALE PREMIUM BIDS						
32343	REBATE ON BANK SERVICE CHARGES	200	240	200	360	360	250
32370	SALE OF EQUIPMENT						
32660	TRAILS ACCOUNT	1,000	1,068	1,000	198	198	250
32671	HILL 71 RENT	1,200	13,124	20,000	18,296	20,600	20,600
32672	HILL 71 LEASE APPLICATION FEE		3,000	50,000	1,500	1,500	50,000
	Sub-Total	37,600	74,577	126,750	66,863	72,870	115,100
	Revenue from State						
33000	SR/VET EXEMPT PROP TAX	26,000	7,391	7,500	8,293	8,293	8,293
33100	WILDLIFE IMPACT (AG Grant)	6,900	7,625	7,625	6,115	6,115	6,115
33150	CIGARETTE TAX	500	510	0	520	520	500
33175	HILL 71 GRANT		28,004				
33200	STATE VETERANS OFFICE	11,700	14,881	11,700	14,700	14,700	14,700
33883	DOLA MAIN ST/MINI-GRANT	10,000	20,000	10,000		0	20,000
33888	DOLA SCHOLARSHIP GRANT	2,300	2,444	2,375	2,375	2,375	2,200
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS	10,000	525	8,500		8,500	
33906	CWCB EMER-GRANT RWEACT TASK ORD #9		13,779	0		0	
33957	UPPER PIEDRA COMMUNICATION SITE	30,331	12,530	20,000		10,000	
33959	ELECTRONIC RECORDING GRANT		60,510		21,200	21,200	11,096
33960	DOMINION VOTING SYSTEM REIMBURSEMENT		8,052				
33961	ELECTION REIMBURSEMENT		9,943				
33976	VETERANS ASSISTANCE GRANT	1,452		0		0	
33977	COLORADO WATER PLAN GRANT	55,000		55,000			55,000
33978	CTO PROJECT & TECHNICAL ASSISTANCE GRANT		15,000				
33980	CDPS HOMELAND SECURITY GRANT		157,950				
33981	CTO SMALL CHANGES GRANT (LC.COM WEBSITE)		10,000				
33982	SIPA BROADBAND GRANT				5,000	5,000	
33983	SIPA COUNTY WEBSITE GRANT				2,000	2,000	
33984	REGION 10 GRANT COMMITMENT MATCH				12,250	12,250	
	CAPITAL IMPROVEMENT PLAN GRANT						5,000
	TECHNICAL ASSISTANCE PLAN GRANT						10,000
	CVRF FUNDS (HC ADMIN GRANT)				11,985	12,650	
	Sub-Total	154,183	369,144	122,700	84,439	103,604	132,904

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	98,000	86,634	90,000	85,601	90,000	90,000
34120	TREASURER REFUNDS (overpayments)		0		316	316	
34130	ASSESSOR'S FEE				37	37	
34140	CLERK & RECORDER FEES	30,000	32,371	32,000	33,376	34,000	34,000
34150	ZONING & SUBDIVISION FEES	50	75	50		0	50
34180	SPECIAL USE PERMIT	25	0	25		0	25
34190	ELECTION FEES (Clerk runs Elect for Others)		0				
34200	REIMBURSEMENTS	10,000	18,582	14,750	7,020	7,020	3,500
34201	INSURANCE CLAIM PROCEEDS		59,458				
34210	JUDICIAL FINES & FEES (not Model Traffic Code)		0				
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	10,000	3,707	5,000	6,109	6,200	4,000
34240	SENIOR VAN TRANSPORTATION FEES		0				
34241	VETERANS SERVICE TRANSPORTATION FEES	600	0	0		0	
34242	ADMIN TRANSPORTATION FEES	800	1,327	1,600	540	600	600
34245	VETERANS SERVICE OFFICE DONATIONS		500		470	500	250
34291	COURTHOUSE DONATIONS	0					
34292	VETERANS MEMORIAL PARK DONATIONS		0				
34293	COUNTY DONATIONS		490				
34294	CORONER OFFICE DONATIONS				2,048	2,048	
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS		1,000	1,000	1,500	1,500	500
34343	RIO GRANDE CUTTHROAT TROUT REIMBURSED	10,000	4,125	8,000	3,349	3,349	2,000
34345	POND HOCKEY REGISTRATION FEES		588				
34386	UTE-ULAY HISTORICORP PROJECT	0	0		5,000	5,000	
34387	UTE-ULAY DONATIONS	500	100	0			
34389	CAPITAL CITY PO QUICK FOUNDATION GRANT		5,000				
34390	OHV SOUTH END SIGNAGE		500				
34391	FISCAL AGENT ADMIN FEES		9,450	10,000	922	922	10,000
34392	LCFC SLUMGULLION OBSERVATORY GRANT				1,500	1,500	
	<i>Sub-Total</i>	159,975	223,906	162,425	147,788	152,992	144,925
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	20,000	20,000	20,600	20,600	20,600	20,600
	<i>Sub-Total</i>	20,000	20,000	20,600	20,600	20,600	20,600
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT)	143,758	151,839	155,000	154,413	154,413	155,000
36190	FEDERAL LEASING/SEVERANCE MONEY	26,199	52,123	52,000		52,000	52,000
36241	BLM ASSISTANCE GRANT	0	0	0		0	
36243	USDA/NRCS EMERGENCY GRANT		597,288				
36245	CARES COVID-19 RELIEF GRANT FUND				53,748	58,755	
	<i>Sub-Total</i>	169,957	801,250	207,000	208,161	265,168	207,000
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	1,300	1,147	1,500	1,881	1,900	1,600
37100	SALES TAX - COUNTY	272,500	305,714	295,000	344,623	399,000	400,000
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT	163,500	181,234	183,000	201,477	240,000	244,000
37102	SALES TAX - TOWN	370,600	419,209	406,000	461,286	532,300	542,000
37110	USE TAX - VEHICLES	71,000	72,395	71,000	91,936	92,000	80,000
37120	USE TAX - CONSTRUCTION	38,000	31,161	38,000		38,000	35,000
37801	MARKETING COMMITTEE REVENUE	33,300	30,000	31,000	37,800	37,800	35,000
	<i>Sub-Total</i>	950,200	1,040,861	1,025,500	1,139,003	1,341,000	1,337,600
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
30000	TREASURER REVENUE	0	0	0			
30001	PUBLIC TRUSTEE REVENUES	0	0	0			
30002	LO TAX HOLD FROM PREVIOUS YR FOR MARKETCOM	0	0	0			
30003	CLERK E-RECORDING REV	0	0	0			
38101	INTERFUND TRANSFER FROM GF TO MARKETING COMMITTEE REV/EXP						
38102	TRANSFER FROM LO TAX TO MARKETING COMMITTEE		0				
38104	TRANSFERS FROM OTHER FUNDS FOR WORK FOR C	0	0	0			
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenues w/o Fund Balance	2,526,380	3,498,723	2,638,514	2,620,911	2,933,872	2,935,468
	Total Revenue Including Fund Balance	3,875,055	4,879,621	4,058,490	4,040,887	4,353,848	4,194,457

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-001	TREASURER & PUBLIC TRUSTEE	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	SALARIES PERMANENT	55,799	53,666	55,799	51,149	55,799	55,799
41420	WORKMANS COMPENSATION	83	83	83	64	83	74
41430	HEALTH INSURANCE	12,380	12,746	12,750	12,319	13,450	13,985
41440	FICA	3,460	3,034	3,460	2,760	3,020	3,460
41450	MEDFICA	809	710	809	645	705	809
41470	LIFE INSURANCE	30	29	30	26	30	30
54110	OFFICE SUPPLIES & MATERIALS	1,000	303	800	50	100	500
54120	COMPUTER SUPPLIES	800	535	800	2,095	2,095	1,200
60000	PUBLICATION - LEGAL NOTICES	1,000	3,497	800	553	600	800
61200	PRINTING, BOOKS, CATALOGS	1,200	1,969	1,200		0	1,200
62310	POSTAGE	2,000	33	1,650		1,900	1,650
62500	TRAVEL & MEETING - MILEAGE	744	809	1,294		0	1,294
62510	TRAVEL & MEETING - MEALS	300	0	100		0	100
62530	TRAVEL & MEETING - LODGING	750	696	1,250		0	1,250
63310	SURETY BONDS	100		0		0	0
64474	EAGLE S/W SUPPORT AGREEMENT	8,500	6,223	8,500	6,535	8,500	7,760
65500	UTILITIES - LONG DISTANCE TELEPHONE	25	1	25	17	25	25
68010	DUES - STATE TREASURERS ASSN	1,000	685	1,000	550	1,000	1,000
69999	OPERATING EXPENSE	100	40	100	30	50	100
	Total Expenditure	90,080	85,059	90,450	76,793	87,357	91,036

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-002	ASSESSOR	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	SALARY - ASSESSOR	55,799	55,294	55,799	51,149	55,799	55,799
40100	SALARY - DEPUTY ASSESSOR	38,438	38,623	39,592	36,602	39,592	40,770
41410	UNEMPLOYMENT	115	133	119	126	119	123
41420	WORKMANS COMPENSATION	1,228	1,228	1,228	1,333	1,333	1,322
41430	HEALTH INSURANCE	4,586	4,609	4,586	(403)	(403)	0
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	6,224	6,224	5,706	6,224	6,224
41440	FICA	5,843	6,050	5,914	5,773	6,300	5,990
41450	MEDFICA	1,366	1,415	1,383	1,350	1,475	1,400
41470	LIFE INSURANCE	58	58	58	53	58	58
54110	OFFICE SUPPLIES & MATERIALS	600	618	500	914	915	500
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	700	541	600	439	600	600
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	800	540	700	470	500	700
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	500	302	500	95	100	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PE)	1,000	383	1,000	656	1,000	1,000
62310	POSTAGE	950	976	950	337	500	950
62500	TRAVEL & MEETING - MILEAGE (Classes/Photos/Measur	1,000	404	900	325	500	900
62510	TRAVEL & MEETING - MEALS	700	208	600		0	600
62530	TRAVEL & MEETING - LODGING	1,100	1,376	1,000		0	1,000
62550	MEETING FEES/EXPENSES	700	163	600	160	200	600
63000	PROFESSIONAL SERVICE	1,000	195	900		0	1,400
63203	MAPPING OF LAND (GIS-GPS)(\$4/parcel & \$10/mine)	200	0	0		0	
64474	EAGLE SOFTWARE MAINTENANCE AGREEMENT	20,479	21,503	20,500	22,578	22,578	22,586
64500	OFFICE MACHINE & EQUIPMEENT SERVICE	400		200		0	200
65500	UTILITIES - LONG DISTANCE TELEPHONE	40	41	40	45	40	40
68000	SUBSCRIPTIONS,NEWSPAPERS	300	115	300	82	300	300
68010	MEMBERSHIP/ASSOCIATION DUES	520	796	796	562	796	796
69010	EQUIPMENT (scanner/printer/calculator)	400	0	200	2,508	103	200
69015	STATE ADMINISTRATIVE GRANT EXPENSES/GIS	20,000	1,082	20,000	2,419	20,000	
69999	OPERATING EXPENSES				377	377	
	Total Expenditure	163,759	142,878	165,189	133,656	159,006	144,558

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-003	BUILDINGS & GROUNDS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	HOURLY WAGES	5,000		0		0	8,000
40100	SALARY WAGES	0		0		0	
41410	UNEMPLOYMENT	15		0		0	24
41420	WORKMANS COMPENSATION	1,486	1,486	0	126	126	300
41430	HEALTH INSURANCE						2,500
41440	FICA	310		0		0	500
41450	MED FICA	73		0		0	116
53440	CLEANING SUPPLIES-ALL OFFICES	750	1,984	1,000	1,235	1,400	1,400
54118	COPY PAPER, ETC.	1,000	1,071	1,000	805	1,000	1,000
54120	COMPUTER SUPPLIES	200	0	0		0	
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	500		500	1,995	1,995	500
60000	PUBLICATION-LEGAL NOTICES	250	20	250	42	100	250
61200	PRINTING/COPYING, BOOKS, CATALOGS	750	606	700	129	200	300
63000	PROFESSIONAL SERVICES	0		0	300	300	
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	13,000		0	244	244	22,300
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,000	2,000	2,000	2,000	2,000
64479	MAINTENANCE AGREEMENT - XEROX	2,000	1,651	2,000	1,770	2,000	2,000
64480	MAINTENANCE AGREEMENT - GL	24,000	24,000	23,250	24,750	24,750	24,450
64481	GOVERNMENT EMAIL SERVICE				1,964	1,964	2,000
64500	OFFICE MACHINES & EQUIP SERVICE	0	60				
64600	BUILDING MAINTENANCE & REPAIR	10,000	28,965	10,000	10,594	10,595	1,000
64700	GROUNDS MAINTENANCE	3,000	1,417	2,000	2,492	2,700	1,000
65200	UTILITIES - ELECTRIC	12,000	12,673	12,000	9,176	12,000	12,000
65300	UTILITIES - WATER & SEWER	2,500	2,426	2,200	2,004	2,200	2,200
65400	UTILITIES - PROPANE	2,000	3,685	3,000	2,440	3,000	3,000
65500	UTILITIES - TELEPHONE/INTERNET	4,000	10,061	10,500	7,998	10,500	10,500
65700	UTILITIES - DUMPSTER	3,000	2,809	500	368	500	500
65910	ADA IMPROVEMENTS	0	0				
66100	CAPP INSURANCE	14,738	14,738	14,738	13,168	13,168	23,878
69010	EQUIPMENT	225	300	300	2,438	2,438	300
69200	ALARM MONITORING AGREEMENT	1,800	2,884	1,800	1,680	1,800	1,800
	Total Expenditure	104,597	112,836	87,738	87,716	94,980	123,818

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-004	CLERK & RECORDER	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40100	SALARIES PERMANENT	55,799	55,665	55,799	51,149	55,799	55,799
40110	HOURLY WAGES	38,438	26,511	22,000	20,961	22,000	23,800
41410	UNEMPLOYMENT	115	76	66	63	66	72
41420	WORKMANS COMPENSATION	167	167	167	60	167	125
41430	HEALTH INSURANCE	17,495	14,751	18,025	12,319	13,600	13,985
41440	FICA	5,843	4,484	4,825	3,948	4,825	4,935
41450	MEDFICA	1,366	1,049	1,130	923	1,130	1,154
41470	LIFE INSURANCE	60	41	30	26	30	30
54110	OFFICE SUPPLIES & MATERIALS	1,500	785	1,500	2,427	2,427	1,500
54120	COMPUTER SUPPLIES	500	626	500	155	500	500
60000	PUBLICATION - LEGAL NOTICES	200	27	200		0	200
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,500	1,714	2,500	1,714	2,500	2,500
62500	TRAVEL & MEETING - MILEAGE	600	0	600		0	500
62510	TRAVEL & MEETINGS - MEALS	800		800		0	500
62530	TRAVEL & MEETINGS - LODGING	1,500		1,500		0	1,500
62550	MEETING EXP/TRAINING	450	20	450		0	400
63201	DIGITIZING RECORDS	1,000		1,000		0	1,000
63240	OPERATING/TILLSHORTAGE	100		100		0	100
63501	EQUIPMENT	300	53	300		0	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	(685)	3,500		3,500	3,500
64474	MAINTENANCE AGREEMENT- LEDS	6,200		6,200		6,200	6,200
64476	MAINTENANCE AGREEMENT - County Web Search	4,500	1,500	4,500		4,500	4,500
65500	UTILITIES - LONG DISTANCE TELEPHONE	200	102	200	141	200	200
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP	0	22,404		25,761	25,761	11,596
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	120	48	120		120	120
68010	DUES	1,000	1,521	1,000	30	100	1,500
	Total Expenditure	144,253	130,859	127,012	119,678	143,425	136,516
001-005	ELECTIONS (CLERK'S OFFICE)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	0					
41440	FICA	0					
41450	MEDFICA	0					
41430	HEALTH INSURANCE	0					
41470	LIFE INSURANCE	0					
54110	OFFICE SUPPLIES & MATERIALS	1,000	315	1,500	511	600	1,000
56870	BALLOTS (PRINTING)	0	770	3,000	2,747	3,000	1,000
60000	PUBLICATIONS - LEGAL NOTICES	2,000	138	2,500	2,208	2,500	1,000
62310	POSTAGE	2,000	525	4,500	1,855	2,000	1,000
62500	TRAVEL & MEETING - MILEAGE	0	216	0	382	0	
62510	TRAVEL & MEETING - MEALS	0	188				
62530	TRAVEL & MEETING - LODGING	0	343				
62550	MEETING EXP/TRAINING	1,000	157	1,000		0	1,000
62950	ELECTION JUDGES/OFFICIALS	2,000	757	9,000	2,405	2,405	1,000
63501	EQUIPMENT	2,000	1,573	1,500	70	100	1,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	41,000	44,280	0		0	
64411	MAINT AGREEE/SUPPORT/LICENSE (Dominion)	4,600		5,000	4,655	5,000	5,000
64467	VOTE COUNTER PROGRAMMING	2,500	(621)	7,500		0	
65920	ELECTION EQUIP	0		0	2,910	0	
	Total Expenditure	58,100	48,641	35,500	17,743	15,605	12,000
001-006	DISTRICT ATTORNEY FEE (PAID QUARTERLY) SHAR	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41420	WORKERS COMP	40	39	40	29	29	28
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	18,501	18,501	20,765	20,765	20,765	20,642
69999	OPERATING (SETTLEMENTS)	0					
	Total Expenditure	18,541	18,540	20,805	20,794	20,794	20,670

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-007	COUNTY ATTORNEY	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200	27	200	51	60	200
62500	TRAVEL & MEETING - MILEAGE	100	39	100		0	100
62510	TRAVEL & MEETING - MEALS	100	98	100		0	100
62530	LODGING	350	405	500		0	500
62550	MEETING EXPENSES	0					
63204	ATTORNEY FEES (RETAINER)	30,000	30,000	30,000	23,100	25,200	26,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	60,000	53,893	45,000	40,287	45,000	45,000
68010	DUES	600	600	600	630	600	600
	Total Expenditure	91,350	85,063	76,500	64,068	70,860	72,500
001-008	CORONER	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	SALARIES	12,612	12,612	12,612	11,561	12,612	12,912
41420	WORKMANS COMPENSATION	51	51	51	42	42	47
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		6,412	6,412	534	534	0
41440	FICA	782	1,179	782	750	782	782
41450	MEDFICA	183	276	183	175	183	183
50311	MOTOR VEHICLE PARTS/SIUPPLIES		946		864	864	500
59500	PERSONAL EQUIPMENT & SUPPLIES	0	867	2,005	3,226	3,226	1,000
60000	ADVERTISEMENT/LEGAL NOTICES				340	340	
62500	TRAVEL & MEETING - MILEAGE	300	7	50	118	120	200
62510	TRAVEL & MEETING - MEALS	300	(12)	100		0	200
62530	TRAVEL & MEETING - LODGING	50	1,232	900		0	650
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	900	1,232	800	350	350	900
63100	PROFESSIONAL SERVICES (DEPUTY CORONER FEE)	1,750	960	1,000	409	409	1,000
63501	EQUIPMENT	0		3,000		0	200
63811	MORGUE FEES	3,000	250	3,000	500	500	3,000
63812	PATHOLOGIST FEES	4,000	1,500	4,000	4,236	4,236	4,000
68010	MEMBERSHIP DUES	400	390	429	429	429	429
	Total Expenditure	24,328	27,901	35,324	23,534	24,627	26,003
001-013	PLANNING COMMISSION & ZONING	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
54110	OFFICE SUPPLIES & MATERIALS/MAPS	0					
60000	PUBLICATION/LEGAL NOTICES	60	20	50		0	
61200	PRINTINE BOOKS/CATALOGS	0					
62310	POSTAGE	20					
62500	TRAVEL & MEETING - MILEAGE	50					
62510	TRAVEL & MEETING - MEALS	100					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING EXPENSE	20					
63100	PROFESSIONAL SERVICES/CONSULTING	0					
68010	DUES	0					
69999	OPERATING EXPENSES	0					
	Total Expenditure	250	20	50	0	0	0

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-014	GENERAL ADMINISTRATION	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	ADMIN SALARIES AND WAGES	56,650	65,391	70,800	121,018	134,000	152,345
40110	HOURLY WAGES (Admin office)	78,835	66,321	80,000			
40210	OVERTIME	0	5,178	1,000	9,357	9,357	0
41410	UNEMPLOYMENT	406	445	453	373	453	457
41420	WORKER'S COMPENSATION	220	220	220	238	238	207
41430	HEALTH INSURANCE	28,532	19,252	19,200	18,096	19,200	21,543
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	6,224	6,224	4,668	5,187	6,224
41440	FICA	8,400	9,197	9,350	7,710	7,895	9,450
41450	MEDFICA	1,965	2,151	2,187	1,803	1,980	2,209
41470	LIFE INSURANCE	87	73	87	67	75	87
50311	MOTOR VEHICLE PARTS	0	618	500	301	350	500
50312	TIRES, TUBES, WHEELS	500	949	500		0	500
54110	OFFICE SUPPLIES & MATERIALS	3,000	5,464	5,000	6,071	6,100	5,000
54120	COMPUTER SUPPLIES	1,000	484	500	1,286	1,300	1,200
54125	ANTI-VIRUS SOFTWARE AND HARDWARE	200	940	200	150	200	0
60000	PUBLICATION/LEGAL NOTICES	4,000	4,032	3,500	5,217	5,300	4,000
61200	PRINTING, BOOKS, CATALOGS	2,000	2,443	2,000	1,676	1,676	1,000
62310	POSTAGE	600	1,433	1,000	953	1,000	1,000
62500	TRAVEL & MEETING - MILEAGE	1,000	61	250	100	100	100
62510	TRAVEL & MEETING - MEALS	500	456	350	1,318	1,318	800
62530	TRAVEL & MEETING - LODGING	750	119	500	963	1,000	1,000
62550	MEETING EXPENSES	350	(262)	100			0
63010	AUDITOR FEES	28,500	29,000	29,000	29,000	29,000	26,000
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	0		0	771	771	0
63250	TUITION - CONT. ED.	500	520	250	484	484	300
64410	TECHNOLOGY UPGRADE (SOFTWARE)	750	205	500		0	500
64474	MAINT AGREE Acctg Software/Maintenance (Incode)	8,100	8,400	8,400	8,780	8,780	8,780
64479	MAINT AGREE XEROX (ADMIN OFFICE)	1,600	2,033	1,700	1,903	2,050	1,800
65500	UTILITIES - LONG DISTANCE TELEPHONE	6,200	26	0	358	375	100
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	75	135	90	885	900	750
68010	MEMBERSHIP DUES	14,138	13,854	14,176	14,146	14,146	9,750
68010	CCI - \$6,000 (2021)						
68010	CCI-Public Lands - \$0						
68010	Lake City/HC Chamber - \$70						
68010	ACCA - \$125						
68010	NACO - \$450						
68010	CGFOA - \$100						
68010	Club 20 - \$300						
68010	Region 10 - \$2,616						
69090	BANK ACTIVITY CHARGE	2,500	3,133	2,500	2,785	3,000	3,000
69999	OPERATING EXPENSE (Contingencies)	0	880	500	318	400	500
	Total Expenditure	256,295	249,374	261,037	240,795	256,635	259,102

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-015	COMMISSIONERS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	SALARIES	160,919	152,759	164,158	150,478	164,158	172,450
41420	WORKMANS COMPENSATION	283	283	283	192	192	159
41430	HEALTH INSURANCE	31,138	27,186	23,000	21,700	23,000	34,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	4,937	4,937	411	411	0
41440	FICA	9,977	9,108	10,178	8,535	10,178	10,695
41450	MEDFICA	2,333	2,130	2,381	1,996	2,381	2,501
41470	LIFE INSURANCE	87	84	87	79	87	87
54117	EMPLOYEE INCENTIVE (Flowers, cards, etc.)	500	339	400	345	400	400
62310	POSTAGE				64	65	75
62500	TRAVEL & MEETING - MILEAGE	150	715	250	551	551	350
62510	TRAVEL & MEETING - MEALS	1,200	1,076	1,200	1,102	1,200	1,200
62530	TRAVEL & MEETING - LODGING	1,200	3,246	2,300	1,973	2,000	2,300
62550	MEETING EXPENSES	2,000	2,723	2,000	1,451	2,000	2,000
63000	PROFESSIONAL SERVICES	0		0		0	
	Total Expenditure	214,724	204,587	211,174	188,877	206,623	226,217
001-016	COMMUNITY & ECONOMIC DEVELOP	2019	YTD	2019	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
50310	GAS (ALPINE RANGER/REIMBURSABLE)						
50991	DEBS SCHOOLHOUSE EXPENSE/DONATIONS						
50999	OPERATING DONATIONS (BUDGETED)	500	500	0		0	
2019	\$500: Hinsdale County Historical Society (Storage)						
59651	2019 MKTG/ECO DEV-DIRT						
59850	REIMBURSEABLE EXPENSE	0	14,780	14,750	1,648	1,648	2,000
63000	PROFESSIONAL SERVICES				2,300	2,300	
64031	HINSDALE COUNTY VAN (2012 GOSHEN)	0					
64473	WILDLIFE IMPACT ASSISTANCE GRANT ALLOCATION				21,061	21,061	4,452
64750	TRAILS COMMISSION EXPENSES	400	1,429	500	1,465	2,000	1,000
64751	HISTORICORP PROJECTS				10,527	10,527	
64762	30 MILE RESORT EXPENSES	10,000	21,701	0	120	160	7,500
64768	REGION 10 POND HOCKEY EXPENSES		1,360				
64769	DC FAST CHARGER STATION				2,000	2,000	
64770	HILL 71 UTILITIES		4,430	5,200	4,643	5,200	5,200
64771	HILL 71 REPAIR AND MAINTENANCE		61,636	5,000		0	10,000
64772	HILL 71 ANNUAL RENT				6,323	6,323	15,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	163,500	181,234	183,000	201,477	240,000	244,000
64850	SALES TAX DISTRIBUTION TO TOWN	370,600	419,209	406,000	461,286	532,300	542,000
65700	CHAMBER DUMPSTER SERVICE W/TOWN				1,936	2,000	1,500
68010	DUES/ASSESSMENTS	4,170	1,200	1,200		1,200	1,200
	Gunnison Soil Conservation District						
69911	UGRWCD ANNUAL MAINTENANCE STREAM FLOW GA	0					
69912	COLORADO WATER PLAN GRANT EXPENSES	55,000		55,000			50,000
69920	DOLA DIRT FUNDS (MAIN STREET/OTHER)	10,000	10,000	10,000			20,000
69921	SIPA BROADBAND GRANT EXPENSES			5,000	9,002	9,002	
69922	SIPA COUNTY WEBSITE GRANT EXPENSES			2,000	2,000	2,000	
69923	SLUMGULLION OBSERVATORY GRANT EXPENSES					1,500	
	CAPITAL IMPROVEMENT PLAN GRANT EXPENSES						5,000
	TECHNICAL ASSISTANCE PLAN GRANT EXPENSES						10,000
69925	WEED CONTROL OFFICE EXPENSES	100	26	100		0	600
69930	RECORDS STORAGE			500	500	500	500
69999	OPERATING DONATIONS (POST-BUDGET)	250					1,000
	Total Expenditure	614,520	717,505	688,250	726,288	839,720	920,952
001-017	EMERGENCY INCIDENTS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
65995	EMERGENCY INCIDENT/AVALANCHE		33,657				
65996	EMERGENCY INCIDENT/AVALANCHE/ST AND FED		1,128				
65997	EMERGENCY INCIDENT/FLOOD		943,249				
	<i>Sub-Total</i>	0	978,034	0	0	0	0
001-804	ENVIRONMENTAL PROJECTS (Water Quality Monitori	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring)	2,200	734	2,200		750	0
	<i>Sub-Total</i>	2,200	734	2,200	0	750	0
001-875	STATE HISTORIC FUND COURTHOUSE ROOF	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63000	PROFESSIONAL SERVICES	0	1,266				
	<i>Sub-Total</i>	0	1,266		0	0	0
001-807	LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRIS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
54212	EQUIPMENT	0	0	0		0	
63000	PROFESSIONAL SERVICES	13,500	13,464	13,500	13,464	13,464	13,464
63954	ROAD & BRIDGE IN-KIND		0			0	
	<i>Sub-Total</i>	13,500	13,464	13,500	13,464	13,464	13,464
001-812	MARKETING COMMITTEE	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
59702	MARKETING COMMITTEE EXPENSES	33,300	37,482	31,000	32,976	32,976	38,300
59710	CTO MARKETING BRANDING GRANT EXPENSES		18,750				
59715	CTO SMALL MARKETING GRANT			10,000	12,500	12,500	
	<i>Sub-total</i>	33,300	56,232	41,000	45,476	45,476	38,300
001-813	UTE-ULAY ACQUISITION: (FROM GRANTS/REIMBURS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
64761	UTE-ULAY PROJECT EXPENSES	10,000	5,905	10,000	1,339	2,000	8,000
64768	UTE QUICK FOUNDATION GRANT		0				
	<i>Sub-Total</i>	10,000	5,905	10,000	1,339	2,000	8,000
001-915	CWCB RWEACT TASK ORDER #9	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63000	PROFESSIONAL SERVICES		(13,120)				
69010	EQUIPMENT		(632)				
	<i>Sub-Total</i>	0	(13,752)	0	0	0	
001-940	RIO GRANDE CUTTHROAT TROUT (RGCT)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
62500	TRAVEL & MEETING - MILEAGE	0	5,499	0	409		
62510	TRAVEL & MEETING - MEALS	0	0	0	136		
63000	PROFESSIONAL SERVICES	10,000	0	8,000	3,980	5,000	2,000
	<i>Sub-Total</i>	10,000	5,499	8,000	4,525	5,000	2,000

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-950	UPPER PIEDRA COMMUNICATIONS SITE	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
62500	TRAVEL - MILEAGE/MEALS/LODGING		0	0			0
63000	PROFESSIONAL SERVICES	37,914	12,530	20,000	20,000	20,000	
69010	EQUIPMENT	0	0	0		0	0
	<i>Sub-Total</i>	37,914	12,530	20,000	20,000	20,000	0
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	663,520	1,765,968	744,950	786,567	899,410	972,716
	TOTAL GRANTS	57,914	11,448	38,000	24,525	27,000	10,000
	Total Expenditure	721,434	1,777,416	782,950	811,092	926,410	982,716

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-012	COUNTY ENFORCEMENT OFFICER	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	WAGES HOURLY/FULL-TIME	53,560	52,453	55,167	51,131	55,167	56,805
40110	WAGES HOURLY/PART-TIME	0	0	0		0	23,000
41410	UNEMPLOYMENT	161	144	166	141	166	240
41420	WORKMANS COMPENSATION	956	956	956	597	956	1,445
41430	HEALTH INSURANCE	6,763	6,796	7,170	6,571	7,170	15,460
41440	FICA	3,321	2,982	3,420	2,911	3,200	4,950
41450	MEDFICA	777	697	800	681	745	1,160
41470	LIFE INSURANCE	30	29	30	26	30	58
50310	GAS, OIL, GREASE	500	556	400	325	400	400
50311	MOTOR VEHICLE PARTS	0	31	0		0	
50312	TIRES, TUBES AND WHEELS	0		0		0	
53550	OTHER SUPPLIES	0	28	60	131	131	60
54110	OFFICE SUPPLIES	75	100	100	339	339	300
54212	SMALL ITEMS OF EQUIPMENT	0		0		0	
59120	COMMUNICATION, RADIOS, ETC.			0		0	
60000	PUBLICATIONS/LEGAL NOTICES	300	204	300	106	110	200
61200	PRINTING, BOOKS, CATALOGS	100	448	450	526	526	500
62310	POSTAGE	10	60	50	35	50	50
62500	TRAVEL & MEETING - MILEAGE	0	53		27	27	50
62510	TRAVEL & MEETING - MEALS	150	27	100	37	50	50
62530	TRAVEL & MEETING - LODGING	800	447	450	51	51	250
62550	MEETING EXPENSES	400		100	100	100	100
63011	LICENSE FEES TO STATE-Septic Permits				120	120	120
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENG	0		0	175	175	150
63240	TRAINING	500	260	0	100	100	100
63800	DRUG SCREENING				108	108	225
65500	UTILITIES - LONG DISTANCE TELEPHONE	0		0	102	125	
68000	SUBSCRIPTIONS	0	30	0	145	145	500
68010	DUES	400	573	400	255	300	120
	Total Expenditure	68,803	66,875	70,119	64,739	70,291	106,293

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-980	TRANSFERS FROM GENERAL FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40000	TREASURER EXPENSE	2,000	51	2,000	1,389	1,600	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,800	1,117	1,000	13	25	1,000
40002	CONTRIBUTIONS TO STPHD	57,000	57,000	57,000	57,000	57,000	60,516
40003	CLERK E-RECORDING EXP	0					
40004	CLERK CHECKING EXP	0					
69425	TREASURER'S COMMISSION	50,000	44,805	50,000	44,435	50,000	50,000
90000	TRANSFER FROM GF FUND BALANCE TO AMB REPLA	3,000	3,000	3,000	3,000	3,000	3,000
90000	TRANSFER FROM GF FUND BALANCE TO CAP RESER	15,000	36,563	15,000	15,000	15,000	15,000
90000	ADJUSTMENT FOR CAP RESERVE BANK ACCOUNT						
90000	TRANSFER FROM GF FUND BALANCE TO GROOMER/	0					
90000	TRANSFER FROM GF FUND BALANCE TO EMS	68,000	68,000	58,000	58,000	60,000	60,000
90000	TRANSFER FROM GF FUND BALANCE TO EM					145,000	15,000
90000	TRANSFER FROM GF FUND BALANCE TO CONTINGEN	0					
90000	TRANSFER TO SHERIFF FOR OPERATING	435,000	435,000	445,000	445,000	445,000	430,000
90000	TRANSFER TO HS OPERATING	30,000	30,000	44,000	44,000	114,000	44,000
90000	INTERFUND TRANSFERS						
90003	TRANSFER FROM GF FUND BAL TO MARKETING COM	0					
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	300	822	850	1,045	1,045	850
90020	TREASURER REFUND EXPENSE	0					
90021	TREASURER SUSPENSE EXPENSE	0					
	Total Expenditure	662,100	676,359	675,850	668,882	891,670	681,366
001-021	VETERANS SERVICE OFFICER	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40100	SALARIES PERMANENT	0					
41440	FICA	0					
41450	MEDFICA	0					
54110	OFFICE SUPPLIES AND MATERIALS	300	435	300	18	50	300
54212	EQUIPMENT	250	1,007	250	625	625	250
60000	PUBLICATION/LEGAL NOTICES	2,500	680	2,500	631	650	2,500
62310	POSTAGE	100		100		0	100
62500	TRAVEL & MEETING - MILEAGE	250	1,154	250	538	650	250
62510	TRAVEL & MEETING - MEALS	300	355	300	36	100	300
62530	TRAVEL & MEETING - LODGING	600	774	600		0	600
62550	MEETING EXPENSES	3,000	3,284	3,000	462	3,000	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100		100		0	100
65500	UTILITIES - TELEPHONE/INTERNET	300		300		300	300
65510	VETERANS TRANSPORTATION FEES	0	619		150	150	
68010	DUES/MEMBERSHIPS	100	275	100	25	100	100
69999	OPERATING	3,900	1,677	3,900	160	3,900	3,900
	Total Expenditure	11,700	10,260	11,700	2,644	9,525	11,700

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
001-700	CAPITAL OUTLAY	2019	YTD	2020	YTD	ESTIMATED	2021
	(All Capital Outlay Purchases are Placed Under Specific O	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	2,000	2,340	0		0	
70100	CAPITAL OUTLAY - SERVER	3,000	3,000	3,000	3,000	3,000	3,000
70203	ENFORCEMENT OFF/ADMIN VEHICLE/CORONER	0		5,000	5,000	5,000	5,000
70700	CAPITAL OUTLAY-BUILDINGS	0	1,801	0		0	
	Total Expenditure	5,000	7,141	8,000	8,000	8,000	8,000
GF TOTALS							
	Total General Fund Revenues	2,526,380	3,498,723	2,638,514	2,620,911	2,933,872	2,935,468
	Total General Fund Expenditures	2,635,314	4,621,843	2,659,398	2,529,010	2,985,808	2,902,495
	Balance (Revenues minus Expenditures)	(108,934)	(1,123,120)	(20,884)	91,901	(51,936)	32,973
	Balance (Including Beginning Fund Balance)	1,239,741	257,778	1,399,092	1,511,877	1,368,040	1,291,962
	USE OF FUND BALANCE (OPERATING)					100,000	
	ALLOCATED FOR FUTURE EQUIPMENT REPLACE/UPGRADE						
	ALLOCATED FOR FUTURE VEHICLE REPLACEMENT						
	RESTRICTED GF FUND BALANCE (Trails, Alpine Ra	9,051	9,051	9,051		9,051	9,051
	Balance (Including Beginning Fund Bal)	1,230,690	248,727	1,390,041	1,511,877	1,258,989	1,282,911
002	ROAD & BRIDGE	2019	YTD	2020	YTD	ESTIMATED	2021
002-000	REVENUES	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2018 AUDIT	847,173	847,173	743,327	743,327	743,327	206,235
	(12/31/17 Audited Fund Bal +10/31/18 Rev -10/31 Exp)						
	Property Tax Income						
31100	GENERAL PROPERTY TAXES (.096)	58,480	54,330	52,796	53,952	53,952	56,075
31200	SPECIFIC OWNERSHIP	4,400	4,795	4,400	4,194	4,400	4,400
31250	INTEREST ON TAXES & PENALTIES	300	32	0	256	300	250
	<i>Total Property Tax Revenue</i>	63,180	59,158	57,196	58,402	58,652	60,725
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds	0	0				
32140	ROAD CUT PERMIT/Non-Refundable	950	50	200	700	700	500
32150	SALE OF MATERIALS	20,000	19,923	20,000	20,469	20,500	20,000
32160	MACHINE HIRE	155,000	83,926	155,000	123,710	145,000	155,000
32170	LABOR	35,000	8,052	35,000	8,160	10,000	35,000
32370	SALE OF EQUIPMENT	55,000	191,512	55,000	6,298	6,300	25,000
32375	DONATIONS				50	50	
	<i>Total Permits/Sales/Other</i>	265,950	303,463	265,200	159,387	182,550	235,500
	State Revenues						
33000	SR/VET EXEMPT PROPERTY TAX		454	500	509	509	509
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	756,696	901,462	757,000	662,102	725,000	732,812
33030	MVSA TAX	7,500	6,924	7,500	6,650	7,500	7,500
36245	CVRF FUNDS (HC ADMIN GRANT)				3,089	3,089	
	<i>Total State Revenues</i>	764,196	908,386	764,500	671,841	735,589	740,312
	Federal Revenues						
36030	DUST CONTROL REIMBURSEMENT						
36031	WORK OF FEDERAL AGENCIES/NON-GRANT	0					
36040	FOREST SERVICE REVENUE SHARE/SRS	240,000	262,137	260,000	259,137	259,137	259,000
36041	FOREST SERVICE ROAD PROJECT REIMBURSEMENT	47,000		12,309			27,000
36042	BLM ASSISTANCE GRANT (SPLIT WITH SO)						
36100	PAYMENT IN LIEU OF TAXES (PILT)						
	<i>Total Federal Revenues</i>	287,000	262,137	272,309	259,137	259,137	286,000
	Transfer from Fund Balance						
38102	TRANSFER IN FROM GF	0		0		0	
38103	CDBG IN-KIND WORK FOR OTHERS	0		0		0	

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
38103	USE OF FUND BALANCE						
38106	TRANSFER FROM TITLE III FIRE FIGHTING	0		0		0	
38109	TRANFER FROM RAC (WORK FOR OTHERS, ML, L, SO)	0		0		0	
	Sub-Total	0		0	0	0	0
	Total Revenue	1,380,326	1,533,144	1,359,205	1,148,767	1,235,928	1,322,537
	EXPENSES						
002-510	MAINTENANCE OF CONDITION	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY	250,000	204,984	243,000	271,172	296,000	250,000
40210	OVERTIME	7,000	13,921	8,500	7,436	8,000	8,500
41410	UNEMPLOYMENT	774	656	755	760	912	780
41420	WORKER'S COMPENSATION INSURANCE	15,874	15,874	15,875	8,845	8,845	15,000
41430	HEALTH INSURANCE	50,993	41,744	51,000	47,571	52,000	46,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0		4,900	2,948	2,948	0
41440	FICA	15,996	13,550	15,600	15,709	17,500	16,027
41450	MEDFICA	3,741	3,169	3,647	3,674	4,025	3,750
41470	LIFE INSURANCE	145	112	145	147	160	3,750
50310	GAS, OIL, GREASE, DIESEL FUEL	95,000	113,735	95,000	77,265	80,000	95,000
50311	MOTOR VEHICLE PARTS	9,500	23,293	9,500	8,111	9,500	9,500
50312	TIRES, TUBES, WHEELS	15,000	27,824	18,000	39,782	40,000	18,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	85,000	142,263	85,000	130,452	135,000	85,000
52340	LUMBER, PAINTING, ELECTRICAL SUPPLY	0	0	0		0	0
52343	METAL PRODUCTS	500	46	500	264	300	500
52344	CRUSHED STONE/GRAVEL	0	330	0		0	
52345	SAFETY EQUIPMENT AND SUPPLIES	1,000	4,223	3,000	3,849	4,000	3,500
53550	OTHER SUPPLIES	7,000	24,241	7,000	8,283	8,500	6,000
59120	COMMUNICATION, RADIOS, ETC.	1,000	4,661	3,500	3,735	4,000	3,500
63100	PROFESSIONAL SERVICES - OTHER	0	399	200	75	100	200
64100	MOTOR VEHICLE SERVICE	200	544	400	89	100	400
64120	HEAVY EQUIPMENT SERVICE	2,000	51,510	8,000	36,373	37,000	8,000
64600	MAINTENANCE & REPAIR OTHER/BLDG	1,000	863	1,000	5,803	6,000	2,500
64700	EQUIPMENT RENTAL				62,872	62,872	30,000
64905	WEED CONTROL/MAINTENANCE	3,200	2,008	3,200	2,285	3,200	4,100
64905	GUNNISON WEED CONTROL - \$2,500						
64905	SOUTHEND WEED CONTROL - \$1,600						
	Total Expenditure	564,923	689,949	577,722	737,501	780,962	610,007
002-520	SNOW REMOVAL	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY	51,500	68,880	51,000	28,216	37,000	42,000
40210	OVERTIME	1,000	13,320	5,000	2,527	3,000	4,000
41410	UNEMPLOYMENT	158	217	168	83	125	138
41420	WORKER'S COMPENSATION INSURANCE	4,228	4,228	4,300	4,300	4,300	2,520
41430	HEALTH INSURANCE	11,000	16,809	13,400	4,963	6,500	8,600
41440	FICA	3,255	4,483	3,475	1,724	2,635	2,852
41450	MEDFICA	761	1,048	815	403	620	667
41470	LIFE INSURANCE	49	39	35	15	35	35
50310	GAS, OIL, GREASE, DIESEL FUEL	0		0		0	
50313	CHAINS	0		0		0	
51330	MACHINERY & HEAVY EQUIP PARTS	0	336	350		0	0
53550	OTHER SUPPLIES	0		0	998	1,000	
64120	HEAVY EQUIPMENT SERVICE	0	200	500		0	0
	Total Expenditure	71,951	109,561	79,043	43,229	55,215	60,812

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
002-530	TRAFFIC SERVICES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
52340	LUMBER, PAINTING, ELECTRICAL SUPPLIES	0		0		0	
52345	SAFETY EQUIPMENT AND SUPPLIES		8,779	2,500		0	1,500
53341	CULVERT SUPPLIES	0	8,779	2,500		0	1,500
53342	SIGNS	2,500	2,395	2,500	806	900	1,500
53345	ASPHALT	2,500	14,740	2,500	14,973	15,000	6,000
53346	SANDING MATERIAL				565	565	600
53348	DUST CONTROL FEDERAL	48,000	0	12,309	23,994	23,994	27,000
53349	DUST CONTROL DEER LAKES/MISC (COUNTY)	48,000	7,040	30,000	24,192	24,192	30,000
	Total Expenditure	101,000	41,732	52,309	64,530	64,651	68,100
002-540	ROAD & BRIDGE ADMINISTRATION	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40100	SALARIES PERMANENT	69,014	56,892	56,650	52,262	58,000	75,000
41410	UNEMPLOYMENT	207	174	170	147	170	225
41420	WORKER'S COMPENSATION INSURANCE	2,712	2,712	2,712	2,712	2,712	4,500
41430	HEALTH INSURANCE	6,763	4,453	4,725	5,112	5,575	13,986
41440	FICA	4,279	3,600	3,512	3,041	3,512	4,650
41450	MEDFICA	1,001	842	822	711	822	1,100
41470	LIFE INSURANCE	29	24	29	23	29	29
52345	SAFETY EQUIPMENT AND SUPPLIES	150	834	150	185	200	150
54110	OFFICE SUPPLIES & MATERIALS	800	1,602	800	683	800	800
54120	COMPUTER SUPPLIES/SOFTWARE	250	257	250		0	0
54212	SMALL ITEMS OF EQUIPMENT	200	736	400	126	200	150
60000	PUBLICATION - LEGAL NOTICE	0	774	450	709	725	200
61200	PRINTING, BOOKS, CATALOGS	0		200	21	50	50
62310	POSTAGE	150	548	200	234	250	150
62500	TRAVEL & MEETING - MILEAGE	250	1,768	250	212	250	250
62510	TRAVEL & MEETING - MEALS	400	1,365	1,750	1,382	1,500	1,750
62530	TRAVEL & MEETING - LODGING	400	2,127	3,750	3,545	3,750	2,500
62550	MEETING EXPENSES	0	150	0		0	
63100	PROFESSIONAL SERVICES - OTHER	850	19,565	0		0	
63250	TUITION-CONTINUING EDUCATION	0	200	500	20	25	500
63800	DRUG SCREENING & CDOT PHYSICALS	1,500	1,908	1,500	1,537	1,700	1,500
64500	OFFICE MACHINES & EQUIPMENT SERVICE	0		0	0	0	
65500	UTILITIES - TELEPHONE/INTERNET	4,500	5,638	6,000	5,370	6,000	6,000
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	550	626	500	507	510	500
68010	DUES	175	474	175	86	100	175
69200	ALARM MONITORING SOUTHEND	200	264	200		200	200
69889	BLM ASSISTANCE GRANT EXP (PR NOT INCLUDED)		7,000				
69999	OPERATING EXPENSE (OPERATING)	0		0	898	898	
	Total Expenditure	94,380	114,535	85,695	79,522	87,978	114,365

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
002-550	SHOP FACILITY	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY	123,460	134,498	125,000	128,003	132,000	105,000
40210	OVERTIME	500	2,784	2,000	4,558	4,558	5,000
41410	UNEMPLOYMENT	370	376	381	365	396	330
41420	WORKER'S COMPENSATION INSURANCE	4,852	4,852	5,000	5,163	5,163	6,300
41430	HEALTH INSURANCE	23,829	27,108	26,250	24,789	26,250	14,000
41436	TOOL ALLOWANCES	5,550	5,549	4,800	4,400	4,800	4,800
41440	FICA	7,655	7,763	7,875	7,537	7,875	6,820
41450	MEDFICA	1,790	1,816	1,842	1,763	1,842	1,600
41470	LIFE INSURANCE	88	72	75	65	75	60
52345	SAFETY EQUIPMENT AND SUPPLIES	300	146	300	2,280	2,300	2,000
53440	CLEANING SUPPLIES	1,250	1,724	1,000	1,001	1,010	1,000
53550	OTHER SUPPLIES	1,250	6,191	1,750	3,448	3,500	3,500
54212	SMALL ITEMS OF EQUIPMENT	500		500	635	700	0
54215	EQUIPMENT UPDATES				889	900	800
64500	EQUIPMENT INSPECTION AND SERVICE				8,349	8,349	2,000
64600	BUILDING MAINTENANCE & REPAIR	3,500	9,633	3,500	3,933	4,000	3,500
65200	UTILITIES - ELECTRIC	9,000	11,741	12,000	8,123	12,000	10,000
65400	UTILITIES - PROPANE	7,000	14,374	12,000	7,730	12,000	12,000
66100	CAPP INSURANCE	16,949	16,949	17,000	23,385	23,385	22,639
	Total Expenditure	207,843	245,576	221,273	236,416	251,103	201,349
002-560	WORK FOR OTHERS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY	45,000	10,273	42,500	23,598	26,000	24,000
40210	OVERTIME	1,500	4,080		2,416	2,416	1,800
41410	UNEMPLOYMENT	140	84	128	70	80	78
41420	WORKER'S COMPENSATION INSURANCE	3,695	3,695	3,700	4,198	4,198	1,900
41430	HEALTH INSURANCE	7,500	4,955	7,750	4,374	5,000	4,500
41440	FICA	2,883	1,746	2,635	1,447	1,775	1,600
41450	MEDFICA	675	408	620	338	415	374
41470	LIFE INSURANCE	29	15	29	14	20	30
	Total Expenditure	61,422	25,256	57,362	36,456	39,904	34,282
002-570	R&B TRANSFER	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY (1/2 RB MI	3,250	3,833	3,250	3,140	3,250	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	120,000	131,068	130,000	129,568	129,568	130,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,752	3,000	2,729	3,000	3,000
90000	USE OF FUND BALANCE	0					
	Total Expenditure	126,250	137,653	136,250	135,438	135,818	136,250
002-700	CAPITAL OUTLAY	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	20,000	268,759	50,000	24,695	30,000	5,000
70301	CAPITAL OUTLAY-GRAVEL	0	0				
70500	CAPITAL OUTLAY-VEHICLE	15,000	30,000	50,000	49,389	49,389	0
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	2,500	13,722	8,000	6,193	8,000	8,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)	0	0				
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)	0	0				
	Total Expenditure	37,500	312,481	108,000	80,277	87,389	13,000
RB TOTAL							
	Total Revenues	1,380,326	1,533,144	1,359,205	1,148,767	1,235,928	1,322,537
	Total Expenditure	1,265,269	1,676,743	1,317,654	1,413,368	1,503,020	1,238,164
	Balance - Revenues minus Expenditures	115,057	(143,599)	41,551	(264,601)	(267,092)	84,373
	Balance including Beginning Fund Balance	962,230	703,574	784,878	478,726	476,235	290,608
	ALLOCATED FOR EQUIPMENT REPLACEMENT/UPGR	0	0	0	0	0	0

FINAL 2021 BUDGET
12/16/2020

	2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
Beginning Balances (Per 2019 Audit)						
USE OF FUND BALANCE (CDBG IN-KIND MATCH)	0	0	0	0	0	0
USE OF FUND BALANCE (OPERATING/OTHER)		0		0	270,000	
Ending Balance (Including Beginning Fund Balance)	962,230	703,574	784,878	478,726	206,235	290,608

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
220	EMERGENCY RESERVES FUND (CONTINGENCY)	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2019 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	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
59650	EMERGENCY EXPENDITURES						
	Total Revenues	171,864	171,864	171,864	171,864	171,864	
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	171,864	171,864	171,864	171,864	171,864	0
	Balance including Beginning Fund Balance	171,864	171,864	171,864	171,864	171,864	0
	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	(0)
110	TRANSFER STATION FUND	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
	BEGINNING FUND BALANCE (CASH) 2019 AUDIT	38,305	38,305	25,087	25,087	25,087	23,908
	110-000 TRANSFER STATION REVENUE						
32330	SALVAGE SALES	1,000	1,283	1,283	2,722	2,722	2,000
32700	RESERVE FOR DEPRECIATION	0					
34300	TRANSFER STATION FEES COLLECTED	155,000	160,005	160,042	161,709	165,000	163,000
34230	TRANSFER STATION DEPOSITS	400	435	200	300	300	300
34360	RECYCLE ELECTRONICS	2,500		0		0	
	<i>Sub-Total</i>	158,900	161,722	161,525	164,731	168,022	165,300
	Transfers from Other Funds						
	USE OF FUND BALANCE						
38102	TRANSFER FROM GF	0	0	0		0	
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenue	158,900	161,722	161,525	164,731	168,022	165,300

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
110-041	TRANSFER STATION EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES PART TIME	28,000	24,627	25,000	23,356	25,000	25,750
41410	UNEMPLOYMENT	84	74	75	70	75	80
41420	WORKER'S COMPENSATION	2,003	2,003	2,400	1,974	1,974	1,537
41440	FICA	1,736	1,527	1,550	1,448	1,550	1,600
41450	MEDFICA	406	357	365	339	365	375
51329	CREDIT CARD FEES		1,558	1,700	2,142	2,200	2,200
51330	EQUIPMENT PARTS/SERVICE	200	(6,161)	200		0	200
53342	SIGNS	0	371	200			200
53550	OTHER SUPPLIES	1,000	2,139	1,000	1,908	2,000	1,000
54110	OFFICE SUPPLIES & MATERIALS	100	358	100	258	260	100
60000	PUBLICATIONS IN NEWSPAPER	100	748	500	111	125	500
63900	ANNUAL SOLID WASTE FEE	0					
63905	WASTE OIL AND FLUIDS	400		400	2,053	2,055	2,000
64120	HEAVY EQUIPMENT SERVICE	400	1,688	400			0
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	6,000	1,655	3,000	12,056	12,100	3,000
65200	UTILITIES - ELECTRIC	900	1,549	1,200	1,028	1,200	1,200
65400	UTILITIES - PROPANE	500	315	500	154	200	500
65500	UTILITIES - TELEPHONE	550	911	1,100	882	950	1,100
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	3,500	2,185	3,500	951	1,000	3,500
65712	RECYCLE EXPENSE- (Hauling)	21,000	16,100	21,000	19,550	21,000	20,000
65713	TRASH HAULED TO GUNNISON/COMPACTOR	30,000	21,802	30,000	22,873	28,000	30,000
65714	TRASH HAULED TO GUNNISON/OPEN	50,000	69,589	50,000	51,842	53,000	50,000
66100	CAPP INSURANCE	1,630	1,630	1,630	1,427	1,427	1,263
69610	REFUND OF DEPOSITS	100	100	100	100	100	100
71000	DEPRECIATION			0		0	
	SUB-TOTAL	148,609	145,126	145,920	144,521	154,581	146,204
110-700	CAPITAL OUTLAY	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
70300	CAPITAL OUTLAY - EQUIPMENT	0	20,255		12,620	12,620	0
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS	0	0		0		
70303	CAPITAL OUTLAY - RECYCLE BALER	0	0		0		
70304	CAPITAL OUTLAY - BUILDING			12,000		0	
	<i>Sub-Total</i>	0	20,255	12,000	12,620	12,620	0
	TOTAL TRANSFER STATION EXPENDITURES	148,609	165,381	157,920	157,141	167,201	146,204
	Total Revenues	158,900	161,722	161,525	164,731	168,022	165,300
	Total Expenditure	148,609	165,381	157,920	157,141	167,201	146,204
	Balance (Revenues minus Expenditures)	10,291	(3,659)	3,605	7,591	821	19,096
	Balance including Beginning Fund Balance	48,596	34,646	28,692	32,678	25,908	43,004
	USE OF FUND BALANCE	0	0		0	2,000	0
	ENDING FUND BALANCE	48,596	34,646	28,692	32,678	23,908	43,004

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
130	TITLE III FUND	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
BEGINNING FUND BALANCE per 2019 Audit		15,113	15,113	28,945	28,945	28,945	9,348
130-000	TITLE III REVENUES						
32340	EARNINGS ON INVESTMENTS		466		138	160	160
36160	TITLE III RECEIPTS		15,420		15,243	15,243	15,000
	TOTAL REVENUES	0	15,886	0	15,381	15,403	15,160
130-802	NEW TITLE III EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES/CWPP COORDINATOR						
40210	OVERTIME						
41410	UNEMPLOYMENT INSURANCE						
41420	WORKERS COMP INSURANCE	102	102				
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
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		424	424	169
69011	WILDLAND FIRE EXPENSES						
	<i>Sub Total</i>	2,054	2,054	0	424	424	169
130-980	TRANSFERS OUT						
90000	TRANSFER OUT TO EMERGENCY MANAGEMENT	0	0	25,000	25,000	25,000	14,500
	<i>Sub Total</i>	0	0	25,000	25,000	25,000	14,500
	Total Revenues	0	15,886	0	15,381	15,403	15,160
	Total Expenditure	2,054	2,054	25,000	25,424	25,000	14,669
	Balance (Revenues minus Expenditures)	(2,054)	13,832	(25,000)	(10,043)	(9,597)	491
	Balance including Beginning Fund Balance	13,059	28,945	3,945	18,902	19,348	9,839
	USE OF FUND BALANCE				0	10,000	
	ENDING FUND BALANCE	13,059	28,945	3,945	18,902	9,348	9,839

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
140	LAND TRUST FUND	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING FUND BALANCE (Cash with Treasurer)	19,233	19,233	19,298	19,298	19,298	19,323
	Included in GF Fund Balance on Audit						
140-000	LAND TRUST REVENUES						
32340	EARNINGS ON INVESTMENTS	175	48	75	24	25	25
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)		0	0		0	
38102	TRANSFER FROM GENERAL FUND		0	0		0	
	TOTAL REVENUE	175	48	75	24	25	25
140-890	LAND TRUST EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69090	BANK ACTIVITY CHARGE	0	0	0	0	0	
69900	LAND TRUST REQUESTS	0	0	0	0	0	
	Total Revenues	175	48	75	24	25	25
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	175	48	75	24	25	25
	Balance including Beginning Fund Balance	19,408	19,281	19,373	19,322	19,323	19,348
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	19,408	19,281	19,373	19,322	19,323	19,348

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
210	HUMAN SERVICES FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2019 AUDIT	(56,278)	(56,278)	(69,766)	(69,766)	(69,766)	675
210-000	PUBLIC WELFARE REVENUES						
31100	GENERAL PROPERTY TAX (.284 Mills)	17,128	15,913	15,439	15,802	15,802	15,439
31200	SPECIFIC OWNERSHIP TAX	1,000	1,405	1,250	1,228	1,250	1,250
31250	INTEREST ON TAXES & PENALTIES	60	9	10	75	90	90
32330	OPERATING SOURCES (REFUNDS, ETC)						
3300	SR/VET EXEMPT PROPERTY TAX		133	133	149	149	1,479
34200	REIMBURSEMENTS						
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	30,000	30,000	44,000	44,000	114,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	48,188	47,459	60,832	61,254	131,291	62,258
210	PUBLIC WELFARE EXPENDITURES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
62401	WELFARE ADMIN./TRAVEL/PROF/CS ENF (WAS 9350 H)	31,681	34,457	34,000	26,165	34,000	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)- V	0					
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	10,195	19,653	20,000	7,411	20,000	20,000
68906	CHILD CARE- (CCCAP)	2,788	2,531	2,500	2,272	2,500	2,500
68907	DAY CARE: COLORADO WORKS- (WAS 9368 HS)	3,501	3,501	3,500	2,626	3,500	3,500
68908	DHS GRANTS EXPENSE						
	Total Expenditure	48,165	60,142	60,000	38,474	60,000	60,000
210-061	HUMAN SERVICES TRANSFER	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	804	0	799	850	850
	TRANSFER TO GF EXCESS FUND BALANCE	0	0	0	0	0	0
	<i>Sub-Total</i>	0	804	0	799	850	850
	Total Revenues	48,188	47,459	60,832	61,254	131,291	62,258
	Total Expenditure	48,165	60,946	60,000	39,274	60,850	60,850
	Balance - Revenues minus Expenditures	23	(13,487)	832	21,981	70,441	1,408
	Balance including Beginning Fund Balance	(56,255)	(69,765)	(68,934)	(47,785)	675	2,083
	USE OF FUND BALANCE		0	0	0		
	ENDING FUND BALANCE	(56,255)	(69,765)	(68,934)	(47,785)	675	2,083

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
120	RECREATION FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING FUND BALANCE (CASH) 2019 AUDIT	63,858	63,858	63,312	63,312	63,312	87,152
120-000	RECREATION REVENUES						
32330	OPERATING INCOME	0					
32440	BOAT DOCK FEES	4,200	4,037	4,200	4,480	4,480	4,000
32500	WUPPERMAN CAMPGROUND FEES	29,000	27,406	29,000	38,710	38,710	32,000
32600	SOFT DRINK MACHINE REVENUES	100					
38010	TRANSFER FROM GENERAL FUND	0					
38160	TRANSFER FROM CONSERVATION TRUST	0					
	TRANSFER FROM RESERVES (FUND BALANCE)	0	0				
	Total Revenue	33,300	31,443	33,200	43,190	43,190	36,000
120-065	RECREATION EXPENDITURES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41420	WORKER'S COMPENSATION INSURANCE	70	70	70	51	51	51
50310	GAS, OIL, GREASE, FUEL	800	875	400	819	819	875
52340	LUMBER, PAINTING, ELECTRICAL	500		500		0	500
53342	SIGNS	100		100	0	0	100
53440	CLEANING SUPPLIES	500	273	250	417	500	250
53550	OTHER SUPPLIES/EQUIPMENT	1,000	1,237	1,000	888	1,000	1,000
60000	PUBLICATION/LEGAL NOTICES	50	68	50	20	50	50
64600	MAINTENANCE & REPAIR	5,000	7,956	4,000	3,307	4,000	18,000
64610	WATER SYSTEM EXPENSES	2,500	2,389	1,250	264	300	1,250
65400	UTILITIES - PROPANE	300	221	300	210	300	300
65700	UTILITIES - DUMPSTER	8,000	9,178	2,000	5,186	5,200	5,200
65701	UTILITIES - SEPTIC	2,000	3,851	2,000	4,013	4,013	4,000
66100	CAPP INSURANCE	366	366	366	492	492	271
67410	CLEANING	1,800	1,900	1,800	2,625	2,625	2,800
71000	DEPRECIATION	0					
	WATER SYSTEM REPAIR/REPLACE see CONS TRUST	0					
	Total Expenditure	22,986	28,385	14,086	18,292	19,350	34,647
	Total Revenues	33,300	31,443	33,200	43,190	43,190	36,000
	Total Expenditure	22,986	28,385	14,086	18,292	19,350	34,647
	Balance - Revenues minus Expenditures	10,314	3,058	19,114	24,898	23,840	1,353
	Balance including Beginning Fund Balance	74,172	66,916	82,426	88,210	87,152	88,505
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	74,172	66,916	82,426	88,210	87,152	88,505

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
260	CRA RETIREMENT FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2019 AUDIT	67,986	67,986	67,538	67,538	67,538	58,187
260-000	RETIREMENT REVENUE						
31100	GENERAL PROPERTY TAX (.880 Mills)	53,831	50,011	48,734	49,663	49,663	51,402
31200	SPECIFIC OWNERSHIP TAX	4,100	4,414	4,100	3,861	4,100	4,100
31250	INTEREST ON TAXES & PENALTIES	200	29	200	236	250	200
32605	REFUND-FORFEITURE OF RETIREMENT	3,000	4,334	3,767	3,456	3,767	3,700
33000	SR/VET EXEMPT PROPERTY TAX		418	400	469	469	469
38103	USE OF FUND BALANCE	0					
	Total Revenue	61,131	59,206	57,201	57,685	58,249	59,871
260-880	EMPLOYEE RETIREMENT COSTS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41481	PAYMENTS TO CRA	57,000	57,121	54,000	55,984	60,000	57,000
69425	TREASURER'S COMMISSION	3,000	2,533	2,600	2,512	2,600	2,600
	USE OF FUND BALANCE	0	0	0		0	
	Total Expenditure	60,000	59,654	56,600	58,496	62,600	59,600
	Total Revenues	61,131	59,206	57,201	57,685	58,249	59,871
	Total Expenditure	60,000	59,654	56,600	58,496	62,600	59,600
	Balance - Revenues minus Expenditures	1,131	(447)	601	(812)	(4,351)	271
	Balance including Beginning Fund Balance	69,117	67,539	68,139	66,726	63,187	58,458
	USE OF FUND BALANCE	0	0	0	0	5,000	
	ENDING FUND BALANCE	69,117	67,539	68,139	66,726	58,187	58,458
230	LODGING TAX MARKETING FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2019 AUDIT	(288)	(288)	8,795	8,795	8,795	3,668
230-000	LODGING TAX REVENUES						
37080	LODGING TAX INCOME (1.9%)	76,150	79,789	73,794	91,302	91,302	74,000
	<i>Sub-Total Lodging Tax</i>	76,150	79,789	73,794	91,302	91,302	74,000
	Total Revenue	76,150	79,789	73,794	91,302	91,302	74,000
230-950	LODGING TAX FUND EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
59701	MARKETING DISBURSEMENTS	76,150	73,000	72,595	96,329	96,329	73,500
60000	PUBLICATIONS/LEGAL NOTICES		70	100	84	100	100
69999	OPERATING EXPENSES						
	USE OF EXCESS FUND BALANCE	0		0		0	
	<i>Sub Total</i>	76,150	73,070	72,695	96,413	96,429	73,600

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
230-980	TRANSFERS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
90000	TRANSFER TO GF MARKETING COMMITTEE	0					
	<i>Sub Total</i>	0	0	0	0	0	0
	Total Expense Lodging Tax	76,150	73,070	72,695	96,413	96,429	73,600
	Total Revenues Lodging Tax Fund	76,150	79,789	73,794	91,302	91,302	74,000
	Total Expenditure Lodging Tax Fund	76,150	73,070	72,695	96,413	96,429	73,600
	Balance - Lodging Tax Fund REV LESS EXP	(0)	6,719	1,099	187,715	(5,127)	400
	Balance Lodging Tax Fund including Beginning Fund B	(288)	6,431	9,894	196,510	3,668	4,068
	Use of Fund Balance	0	0	0	0	0	0
	Balance Lodging Tax Fund including Beginning Fund B	(288)	6,431	9,894	196,510	3,668	4,068
240	AMBULANCE REPLACEMENT FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2019 AUDIT	74,999	74,999	72,458	72,458	72,458	76,058
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	750	1,186	750	555	600	600
32370	SALE OF OLD EQUIPMENT	0	25,480				
38100	AMBULANCE BARN ACCOUNT RESERVE	0					
38102	CONTRIBUTION FROM GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000
33440	CDPHE AMBULANCE GRANT	201,155	200,932				
38103	USE OF FUND BALANCE	18,601		0		0	
	Total Revenue	223,506	230,598	3,750	3,555	3,600	3,600
240-960	AMBULANCE REPLACEMENT EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63000	PROFESSIONAL SERVICES		2,280				
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	0		0	0	0	0
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	<i>Sub Total</i>	0	2,280	0	0	0	0
240-700	CAPITAL OUTLAY	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
70300	CAPITAL OUTLAY - AMBULANCE	223,505	230,859	0			
	<i>Sub-Total</i>	223,505	230,859	0	0	0	0
	Total Expenditures	223,505	233,139	0	0	0	0
	Total Revenues	223,506	230,598	3,750	3,555	3,600	3,600
	Total Expenditure	223,505	233,139	0	0	0	0
	Balance - Revenues minus Expenditures		(2,541)	3,750	3,555	3,600	3,600
	Balance including Beginning Fund Balance	74,999	72,458	76,208	76,013	76,058	79,658
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	74,999	72,458	76,208	76,013	76,058	79,658

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
250	CONSERVATION TRUST FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2019 AUDIT	3,621	3,621	8,466	8,466	8,466	12,941
250-000	CONSERVATION TRUST FUND REVENUES						
32340	INTEREST EARNED ON INVESTMENTS		102	100	66	75	100
33460	CONSERVATION TRUST- STATE REVENUE	4,400	4,743	4,400	3,218	4,400	4,400
38102	TRANSFER FROM GF MISPLACED EXPENSE	0		0		0	
	USE OF FUND BALANCE	0		0		0	
	Total Revenue	4,400	4,845	4,500	3,284	4,475	4,500
250-045	CONSERVATION TRUST EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
64720	PARK CONSTRUCTION	0	0	0		0	
	PARK CONSTRUCTION (Campgrounds and Parks)	4,400		0			
	Use of Fund Balance		0	0		0	
	Total Expenditure	4,400	0	0	0	0	0
	Total Revenues	4,400	4,845	4,500	3,284	4,475	4,500
	Total Expenditure	4,400	0	0	0	0	0
	Balance - Revenues minus Expenditures	0	4,845	4,500	3,284	4,475	4,500
	Balance including Beginning Fund Balance	3,621	8,466	12,966	11,750	12,941	17,441
	Use of Fund Balance	0	0	0	0	0	0
	ENDING FUND BALANCE	3,621	8,466	12,966	11,750	12,941	17,441
270	SNOW GROOMING FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2019 AUDIT	(4,648)	(4,648)	8,673	8,673	8,673	19,157
270-000	SNOW GROOMING REVENUES						
32150	MACHINE LABOR/WORK FOR OTHERS	0		0		0	
32330	MISC SOURCES	0		0		0	
32331	LOCAL TRAIL MAINT REVENUE						
32340	INTEREST ON INVESTMENTS	300	246	300	70	70	100
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)	0		0		0	
32380	STATE TRAIL MAINT REVENUE	26,251	24,033	27,463		11,300	11,300
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)	0		0		0	
38102	TRANSFER FROM GF	0		0		0	
38103	USE OF FUND BALANCE						
	Total Revenue	26,551	24,279	27,763	70	11,370	11,400

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
270-590	SNOW GROOMING EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	8,500	8,504	8,500			5,000
40210	OVERTIME	500	696	500		0	
41410	UNEMPLOYMENT	27	26	27			125
41420	WORKER'S COMPENSATION INSURANCE	697	574	600	227	227	0
41430	HEALTH INSURANCE	574	1,074	800			500
41440	FICA	558	530	558			310
41450	MEDFICA	131	124	131			73
41470	LIFE INSURANCE	7	5	7			
50310	GAS, OIL, GREASE	500		500	157	157	200
51330	MACHINERY & HVY EQUIPMENT PARTS	2,000		5,000			2,000
53550	OTHER SUPPLIES	100	39	100		0	
63500	GROOMER SERVICES	7,500	91	5,000		0	
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT	1,500	(1,200)	1,500		0	
66100	CAPP INSURANCE	496	496	500	502	502	450
	<i>Sub Total</i>	23,090	10,958	23,723	886	886	8,658
	Total Expenditure	23,090	10,958	23,723	886	886	8,658
	Total Revenues	26,551	24,279	27,763	70	11,370	11,400
	Total Expenditures	23,090	10,958	23,723	886	886	8,658
	Balance - Revenues minus Expenditures	3,461	13,321	4,040	(816)	10,484	2,742
	Balance including Beginning Fund Balance	(1,187)	8,673	12,713	7,857	19,157	21,899
	USE OF FUND BALANCE		0	0	0		
	ENDING FUND BALANCE	(1,187)	8,673	12,713	7,857	19,157	21,899
	Restricted Funds for Groomer Replacement						
	ENDING FUND BALANCE	(1,187)	8,673	12,713	7,857	19,157	21,899
280	EMERGENCY SERVICES FUNDS	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2019 AUDIT	(80,967)	(80,967)	(130,743)	(130,743)	(130,743)	60,815
280-000	EMERGENCY MEDICAL SERVICES REVENUES						
32250	TRAINING/SHOTS DONATIONS	0			1,625	1,625	
32260	EMS DONATIONS	2,000	2,200	2,000	7,250	7,250	5,000
32261	LCMC ENDOWMENT FUND NEXT FIFTY INITIATIVE				4,000	4,000	500
32262	LCMC ENDOWMENT FUND TRAINING GRANT				3,000	3,000	
32263	LFCF FIRST RESPONDER RESILIENCY GRANT						1,625
32330	OPERATING REVENUE/EMS	2,000	51		66	70	50
32370	SALE OF EQUIPMENT						
32470	EQUIPMENT DONATIONS	2,000					
33440	STATE EMS PROVIDER GRANT						
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	18,700	15,000	15,000	11,516	11,516	18,000
33531	WRETAC MINI-GRANT	0					
33532	CREATE GRANT/CO RURAL HEALTH	1,000		0	1,868	1,868	
33555	COLORADO COVID RELIEF FUND GRANT				37,186	28,186	9,000
	CVRF FUNDS (HC ADMIN GRANT)				34,633	39,000	
34010	PUBLIC EDUCATION & TRAINING	500	300	0		0	
34160	AMBULANCE SERVICE FEES	60,000	79,447	90,000	67,512	80,000	90,000
34200	REIMBURSEMENT				11,064	11,064	100
	<i>Sub Total</i>	86,200	96,998	107,000	179,720	187,579	124,275
280-970	EMERGENCY MEDICAL SERVICES EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40100	SALARIES PERMANENT	22,667	13,600	50,000	44,680	50,000	51,500
40110	HOURLY WAGES/CONTRACTOR	0	21,213	0			
41410	UNEMPLOYMENT	55	39	150	147	150	155
41420	WORKERS COMPENSATION INSURANCE	1,325	3,645	3,645	3,826	3,826	1,364
41430	HEALTH INSURANCE	2,000	888	7,200		0	0
41435	BENEFIT IN LIEU OF HEALTH INSURANCE				4,454	4,860	4,860
41440	FICA	1,405	811	3,100	3,046	3,100	3,195
41450	MEDFICA	329	190	725	712	725	750
41470	LIFE INSURANCE	9	5	30	26	30	30
50300	COVID-19 SUPPLIES				30,453	31,000	

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
50310	OIL, GASOLINE, GREASE	1,600	1,771	1,600	1,411	1,600	1,600
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	1,000	2,660	1,000	1,503	1,503	2,000
53550	OTHER SUPPLIES	50	383	50	426	500	50
54110	OFFICE SUPPLIES & MATERIALS	150	620	150	420	420	350
54120	COMPUTER SUPPLIES	0	350		531	531	100
54212	SMALL ITEMS OF EQUIPMENT (AMBULANCE)	200	3,549	200	4,178	4,200	4,000
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,000	4,129	1,000	7,459	7,500	1,800
59210	MEDICATION	3,750	3,313	3,750	2,174	2,500	3,500
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	200	1,749	200		0	550
59710	MEDICAL SUPPLIES	6,000	3,232	3,000	10,565	12,000	6,000
59850	EMT TRAINING/REIMBURSEMENT	0			80	80	
60000	PUBLICATION-LEGAL/ADVERTISING	175	204	175	153	175	175
61200	PRINTING, BOOKS, CATALOGS	100		100	494	500	400
62050	AMBULANCE BILLING SERVICE	1,000	1,050	1,000	1,970	2,000	1,000
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	30,000	35,821	30,000		30,000	30,000
62052	AMBULANCE BILLING BAD DEBT	8,000	265	8,000		8,000	8,000
62053	BIO-HAZARD WASTE DISPOSAL				3	100	250
62310	POSTAGE	60	180	60	87	87	60
62500	TRAVEL & MEETING - MILEAGE	1,100	132	1,100	443	500	750
62510	TRAVEL & MEETING - MEALS	1,250	107	1,250	625	650	1,100
62530	TRAVEL & MEETING - LODGING	1,000	377	1,000	465	500	900
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	585	1,500	1,325	1,500	1,500
63250	TUITION - CONTINUING EDUCATION	1,000	3,965	1,000	883	900	2,000
63260	EDUCATION/TRAINING	200		200	21,071	21,071	11,000
63270	EMT RECERTIFICATION/REIMBURSEMENT	0				0	875
63387	GUNNISON DISPATCH COMM SERVICE	10,181		9,865	9,865	9,865	9,865
63501	EQUIPMENT (TRAINING)	800	444	800		0	1,000
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	750	458	750	1,953	2,000	1,000
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,200	2,400	2,400
64100	MOTOR VEHICLE SERVICE	2,000	107	500	669	700	1,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)						
64500	EQUIPMENT SERVICE	1,500	1,490	1,500	1,358	1,500	1,500
64600	BUILDING MAINTENANCE & REPAIR (INTERNAL)	0			89	89	
65500	UTILITIES - TELEPHONE/INTERNET	0	57	100		0	
65990	UTILITIES - OFFICE-GARARGE SPACE RENT(50%) (WA	8,750	9,464	17,500	8,427	8,500	17,500
66100	CAPP INSURANCE	1,261	1,261	1,261	1,871	1,871	2,152
68010	DUES & MEMBERSHIPS	400	1,502	400	342	400	400
69612	REFUNDS	1,000	2,783	1,000		0	1,000
69999	OPERATING	0	235	250	148	150	250
	<i>Sub Total</i>	116,167	125,031	157,511	170,534	217,983	177,880
	Total Revenues/EMS	86,200	96,998	107,000	179,720	187,579	124,275
	TRANSFER FROM GENERAL FUND			51,000	58,000	60,000	60,000
	TOTAL REVENUES/EMS INCL: TRANSFER	86,200	96,998	158,000	237,720	247,579	184,275
	Total Expenditures/EMS	116,167	125,031	157,511	170,534	217,983	177,880
	EMS Balance - Revenues minus Expenditures	(29,967)	(28,034)	489	67,186	29,596	6,395
280	EMERGENCY MANAGEMENT FUND	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	EMERGENCY MANAGEMENT REVENUE						
32230	EMPG/LEMS GRANT	27,000	11,746	25,000	20,250	25,000	25,000
33534	DHSEM SMALL DOLLAR GRANT AGREEMENT		1,028				
36300	HAZARD MITIGATION GRANT	50,000	0	0	32,425	32,425	
33550	DOLA EMERGENCY SIREN GRANT		55,107				
	<i>Sub Total</i>	77,000	67,881	25,000	52,675	57,425	25,000
280-972	EMERGENCY MANAGEMENT EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40100	SALARIES PERMANENT	45,333	20,280	43,000	38,425	43,000	44,290
40110	HOURLY WAGES	0	24,750	0		0	
41410	UNEMPLOYMENT	106	58	129	114	129	135
41420	WORKERS COMPENSATION INSURANCE	3,645	1,325	1,500	829	829	594
41430	HEALTH INSURANCE	4,000	1,569	4,000	5,265	6,636	16,500
41435	BENEFIT IN LIEU OF HEALTH INSURANCE				2,835	2,835	0

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41440	FICA	2,811	1,194	2,666	2,357	2,666	2,750
41450	MEDFICA	657	279	624	551	624	645
41470	LIFE INSURANCE	20	8	29	26	29	29
54110	OFFICE/OPERATING SUPPLIES	900	703	700			100
54212	SMALL ITEMS OF EQUIPMENT	1,500		0	20	20	
60000	PUBLICATION/ADVERTISING	200	468	0		0	
62500	TRAVEL & MEETING - MILEAGE	500	1,395	1,000	404	410	1,000
62510	TRAVEL & MEETING - MEALS	100	298	200		0	200
62530	TRAVEL & MEETING - LODGING	500	759	500	120	120	500
62550	MEETING EXPENSES	200	395	400	335	335	400
63250	TUITION - CONTINUING EDUCATION	500		0		0	
64410	TECHNOLOGY UPGRADE (SOFTWARE)	2,495		0		0	
65500	EOC TELEPHONE/INTERNET	2,000	1,778	1,500	672	750	1,000
65990	EOC UTILITIES/SPACE RENT	8,750	5,678	0	4,213	8,427	
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT		63,540				
68010	DUES & MEMBERSHIPS	45		45		0	45
68386	HAZARD MITIGATION GRANT	39,500	36,461	0		0	
68387	DHSEM SMALL DOLLAR GRANT AGREEMENT EXP		2,055		(1,347)	(1,347)	
	Sub Total	113,762	162,993	56,293	54,820	65,463	68,188
280-970	EMERGENCY MANAGEMENT SERVICES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0		0	0	0	0
90000	TRANSFER TO OTHER FUNDS	0		0	0	0	0
	Sub Total	0		0	0	0	0
	Total Expenditure	113,762	162,993	56,293	54,820	65,463	68,188
	Total Revenues/EM	77,000	67,881	25,000	52,675	57,425	25,000
	Total Expenditures/EM	113,762	162,993	56,293	54,820	65,463	68,188
	Balance - Revenues minus Expenditures/EM	(36,762)	(95,112)	(31,293)	(2,145)	(8,038)	(43,188)
	Balance including Beginning Fund Balance/ES	(147,696)	(204,113)	(161,547)	(65,701)	(109,185)	24,022
	TRANSFER FROM GENERAL FUND FOR EM	68,000	18,200	7,000	1,000	145,000	15,000
	TRANSFER FROM TITLE III FOR EM			25,000	25,000	25,000	14,500
	TOTAL REVENUE/EM	145,000	86,081	57,000	1,000	227,425	54,500
	ENDING FUND BALANCE/EMERGENCY SERVICES	(79,696)	(185,913)	(129,547)	(39,701)	60,815	53,522
310	CAPITAL RESERVE FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING BALANCE ADJUSTED FROM GF PER 2019 AUDIT	248,884	248,884	295,666	273,884	273,884	291,184
	Included in GF Fund Balance on Audit						
310-000	REVENUES						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS	0					
32340	EARNINGS ON INVESTMENTS	2,500	10,026	4,000	2,243	2,300	2,300

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
32360	SALE OF REAL PROPERTY	0					
38103	USE OF FUND BALANCE/ADJUSTMENTS	0					
38104	TRANSFERS FROM GENERAL FUND		36,756	15,000	15,000	15,000	15,000
	Total Revenue	2,500	46,782	19,000	17,243	17,300	17,300
310-700	EXPENDITURES	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
70010	CAPITAL EXPENDITURE (FUND BALANCE)	0		0	0	0	
	CAPITAL EXPENDITURE (NEW COURTHOUSE/RESERV	0		0	0	0	
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE	0		0		0	
	Total Expenditure	0	0	0		0	0
	Total Capital Reserve Fund Revenues	2,500	46,782	19,000	17,243	17,300	17,300
	Total Capital Reserve Fund Expenditures	0	0	0	0	0	0
	Balance (Revenues vs Expenditures)	2,500	46,782	19,000	17,243	17,300	17,300
	Balance including Beginning Fund Balance	251,384	295,666	314,666	291,127	291,184	308,484
	FUND BALANCE SVGS/NEW COURTHOUSE						
	ENDING FUND BALANCE	251,384	295,666	314,666	291,127	291,184	308,484
005	Silver Thread Public Health District	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
	BEGINNING BALANCE ADJUSTED PER 2019 AUDIT	277,749	277,749	321,190	321,190	321,190	540,832
005-000	REVENUES/HINSDALE PH OPERATING						
32071	MENTORING PROGRAM-UNDER BAG (SCHOOL & PAR	0					
32072	SUMMER YOUTH PROGRAM	1,400	1,385	1,500			1,500
32111	DONATIONS/COVID-19				8,710	8,710	
32280	SCHOOL HEALTH NURSE	2,966	8,847	2,966	2,966	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY	0					
32330	OPERATING SOURCES	0					
32332	SR SERVICES JUBILEER DONATION	0					
32340	EARNINGS ON INVESTMENTS	0					
32350	PILATES CLASS FEES	0					
32355	COMFORT CARE	0					
32390	BUILD A GENERATION DONATIONS	0			403	403	
32680	CANCER WALK FUNDS	2,000	20	400			
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	13,730	19,470	14,200	16,200	15,815	14,200
	<i>Sub-Total</i>	20,096	29,722	19,066	28,279	27,894	18,666
	Revenue from Grants						
32343	EL POMAR FOUNDATION GRANT	0			12,500	12,500	
33250	COMPREGARE GRANT	750	793	700	510	700	700
33390	REGION 10 SENIOR COORDINATOR	21,500	20,900	22,000	15,537	22,000	22,000
33391	OFFICE OF BEHAVIORAL HEALTH	100,000	106,492	100,000	55,219	55,219	0
33410	EPR-EMER PREP GRANT	28,072	24,716	28,141	8,544	28,141	23,990
33470	LCAMC CONTRACT NURSE				1,000	1,000	
33471	MCH - PH NURSE - 13,313 (LPHA)	49,874	50,445	49,914	48,721	49,914	49,908
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	12,000	12,765	12,000	2,225	12,000	12,000
33480	REGION 10 HOMECARE GRANT	10,000	9,539	10,000	9,999	10,000	10,000
33490	TOBACCO PREVENTION GRANT	76,000	58,030	76,000	33,727	76,000	66,363
33510	IMMUNIZATION GRANT	4,424	13,513	9,111	9,902	9,111	8,767
33550	TEFAP (Commodities) GRANT	300	1,153	300	115	300	300
33555	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC)				68,201	102,302	204,604
33700	CHILD FATALITY REVIEW TEAM	4,000	4,000	4,000	2,000	4,000	4,000
33840	MINERAL COUNTY - ADMIN	88,918	82,045	88,216	44,982	88,216	69,200
33845	SIM GRANT (OURAY COUNTY)	4,782	2,599	0		0	
33866	COMMUNITIES THAT CARE (CTC)	112,972	118,675	112,972	76,959	112,972	112,972
33868	SLVPH	0					

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
33870	WASTE TIRE CONTRACT GRANT	5,000	774	652		652	652
33872	REGION 8 RESPITE CARE GRANT	7,000	7,582	8,573	3,723	8,573	9,000
33873	OMNI TELLIGEN		3,150				
33874	TOBACCO YOUTH GRANT		11,780	10,000	7,967	10,000	10,000
33875	MENTAL HEALTH ARTS			4,076	34,000	34,000	25,000
33876	CENTER FOR SHARING PH SERVICES		5,000	6,250		0	
33950	GOVERNOR'S RELIEF FUND/COVID-19				25,000	25,000	
33951	COLORADO HEALTH FOUNDATION/COVID-19				28,500	28,500	
33952	CDPHE - CARES FUNDING				64,636	64,636	
33953	EPR - COVID-19/PHEP				29,397	26,683	19,094
33954	COVID-19 - RURAL AND FRONTIER (FED)				35,714	35,714	
33955	CVRF FUNDS (HC ADMIN GRANT)				4,041	4,041	
	<i>Sub-Total</i>	525,592	533,952	542,905	623,119	822,174	648,550
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING FEES	0	150	250		250	
34105	VITAL STATISTICS SERVICES	500	270	300	904	520	300
34230	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/HC	400	1,141	400	56	400	300
34231	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/MC	400		200	2,810	200	200
34232	AMERICORPS HOUSING & PROGRAMATIC SUPPORT				4,300	4,300	
34240	SENIOR VAN TRANSPORTATION (Donations)	0					
34360	ADULT VACCINES (Medicare and Fees for Service)	5,500	5,835	5,500	4,986	5,668	5,500
34361	OWTS FEES	400	1,180	400	80	80	
34362	SIM GRANT (MINERAL COUNTY)	1,000	2,459	0		0	
34363	OWTS CERTIFICATION FEES		100				
	<i>Sub-Total</i>	8,200	11,135	7,050	13,136	11,418	6,300
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	57,000	57,000	57,000	57,000	57,000	60,516
38090	TRANSFERS IN FROM OTHER FUNDS/FUND BALANCE	150	0	150		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				
	<i>Sub-Total</i>	57,150	57,000	57,150	57,000	57,150	60,516
	Total Public Health Revenues	611,038	631,809	626,171	721,534	918,636	734,032
	EXPENDITURES						
005-660	PUBLIC HEALTH SERVICES OPP/MCH (NURSE)	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
NURSE	Description						
40110	HOURLY WAGES	36,708	32,906	31,118	28,661	31,118	35,000
41410	UNEMPLOYMENT	95	83	95	73	95	75
41430	HEALTH INSURANCE	1,800	8,505	8,632	6,759	8,632	7,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	1,000		0		0	
41440	FICA	1,800	1,714	1,726	1,501	1,726	1,600
41450	MEDFICA	400	401	404	351	404	400
41470	LIFE INSURANCE	25	22	25	18	25	25
54110	OFFICE SUPPLIES/ AND MATERIALS				70		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	2,571	1,000	1,028	1,000	1,000
60000	PUBLICATION-LEGAL/ADVERTISING	0					
62310	POSTAGE	0	62				
62500	TRAVEL & MEETING - MILEAGE	800	778	1,000	181	1,000	1,000
62510	TRAVEL & MEETING - MEALS	250	144	400	42	400	300
62530	TRAVEL & MEETING - LODGING	700	819	900		900	500
62550	MEETING EXPENSES	600	75	600	226	600	400
63011	OWTS FEES TO STATE	400	240	400		80	

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63260	PUBLIC EDUCATION/TRAINING EXPENSE	0	14		50		
63700	SUBSTANE ABUSE COUNSELING MONEY EXP	0					
64479	MAINTENANCE AGREEMENT-XEROX	800		900	107	900	1,800
68010	DUES/MEMBERSHIPS (Nursing License, etc)	750	588	800		800	500
69999	OPERATING	3,146	388	2,314	11,000	2,314	308
	<i>Sub-Total</i>	50,274	49,309	50,314	50,066	49,994	49,908
005-661	MCH NURSE/IMMUNIZATION	2019	YTD	2020	YTD	ESTIMATED	2021
NURSE	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	3,212	2,535	3,986	7,508	3,986	5,067
41410	UNEMPLOYMENT	28	7	10	20	10	10
41430	HEALTH INSURANCE	450	566	552	1,599	552	828
41440	FICA	400	136	400	405	400	416
41450	MEDFICA	135	32	45	95	45	98
41470	LIFE INSURANCE	7	2	7	4	7	7
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	192	7,117	1,000	375	1,000	800
62500	MEETING EXPENSE - MILEAGE	0	220	600		600	250
62510	MEETING EXPENSE - MEALS	0	26	300		300	150
62530	MEETING EXPENSE - LODGING	0		1,200		1,200	400
62550	MEETING EXPENSES				137		
69999	OEPRATING			1,011		1,011	741
	<i>Sub-Total</i>	4,424	10,639	9,111	10,142	9,111	8,767
005-663	MCH NURSE/SCHOOL NURSE	2019	YTD	2020	YTD	ESTIMATED	2021
NURSE	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES PERMANENT	2,000	2048	2,000	2,196	2,000	2,000
41410	UNEMPLOYMENT	6	6	6	6	6	6

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41430	HEALTH INSURANCE	200	353	402	336	402	402
41440	FICA	115	114	115	124	115	115
41450	MEDFICA	29	27	29	29	29	29
41470	LIFE INSURANCE	2	2	2	1	2	2
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	614	310	412	6,039	412	412
	<i>Sub-Total</i>	2,966	2,859	2,966	8,730	2,966	2,966
					8		
005-670	PUBLIC HEALTH ADMINISTRATION	2019	YTD	2020	YTD	ESTIMATED	2021
DIRECTOR	Administrative Services	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	SALARIED WAGES	35,000	35,067	35,000	32,383	35,000	37,500
41410	UNEMPLOYMENT	105	91	91	84	91	91
41420	WORKERS COMPENSATION INSURANCE	899	898	1,798	707	707	637
41430	HEALTH INSURANCE	7,807	7,838	7,807	7,531	7,807	8,315
41440	FICA	2,170	1,891	1,890	1,737	1,890	1,890
41450	MEDFICA	508	442	508	406	508	508
41470	LIFE INSURANCE	15	14	15	13	15	15
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	300	343	300	412	300	300
60000	PUBLICATION/LLEGAL NOTICES/ADVERTISING	200	200	200	61	200	200
62310	POSTAGE	0					
62500	TRAVEL & MEETING - MILEAGE	250	403	300	154	300	300
62510	TRAVEL & MEETING - MEALS	200		200	37	200	200
62530	TRAVEL & MEETING - LODGING	500	103	500		500	500
62550	MEETING EXPENSES	300	232	300	116	300	300
63000	PROFESSIONAL SERVICES	0	121				
63210	VITAL STATISTICS EXPENSES	0					
64479	MAINT AGREEMENT XEROX	845	808	1,291	1,335	1,291	1,291
65200	UTILITIES - ELECTRIC	300		300		300	300
65300	UTILITIES - WATER & SEWER	400	160	400		400	400
65400	UTILITIES - PROPANE	500		500		500	500
65500	UTILITIES - TELEPHONE/INTERNET	500	744	500		500	500
65700	UTILITIES - DUMPSTER & SEPTIC	200	105	200		200	200
66100	CAPP INSURANCE	1,181	1,181	1,200	2,462	2,462	909
68010	DUES	1,000	1,024	1,000	937	1,000	1,000
69999	OPERATING	2,700	2,368	2,700	260	1,438	1,400
	<i>Sub-Total</i>	55,880	54,035	57,000	48,636	55,909	57,255
005-671	MINERAL COUNTY ADMIN	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	SALARIED/HOURLY WAGES	62,296	58,520	59,950	47,002	59,950	45,234
41410	UNEMPLOYMENT	200	148	200	120	200	136
41420	WORKERS COMP INSURANCE	918	918	918	707	918	637
41430	HEALTH INSURANCE	8,044	15,515	15,688	12,013	15,688	11,967
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,000		0		0	0
41440	FICA	4,000	3,053	3,050	2,474	3,050	2,805
41450	MEDFICA	930	714	750	579	750	660
41470	LIFE INSURANCE	40	30	30	21	30	30
54112	OPERATING/OFFICE SUPPLIES	643	436	650	548	650	800
62310	POSTAGE	0	55				
62500	TRAVEL & MEETING - MILEAGE	755	837	780	466	780	760
62510	TRAVEL & MEETING - MEALS	400	12	300	37	300	300
62530	TRAVEL & MEETING - LODGING	300	232	300		300	300

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
65500	UTILITIES - TELEPHONE	800		500		500	446
66100	CAPP INSURANCE	1,181	1,181	1,200	2,462	2,462	909
68010	DUES	700	499	700	262	700	700
69999	OPERATING	2,700	1,950	2,700	1,230	2,700	1,000
70005	MEDICAL SUPPLIES	500	65	500	867	500	800
	<i>Sub-Total</i>	88,407	84,164	88,216	68,786	89,478	67,483
005-680	CONSUMER PROTECTION	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	7,072	6,825	7,072	7,524	7,072	7,072
41410	UNEMPLOYMENT	30	18	30	20	30	30
41430	HEALTH INSURANCE	1,500	1,261	1,146	1,441	1,146	1,146
41440	FICA	625	373	350	409	350	350
41450	MEDFICA	150	87	80	96	80	80
41470	LIFE INSURANCE	3	6	6	7	6	6
54114	OPERATING EXPENSES	250	442	250	158	250	250
62500	TRAVEL & MEETING - MILEAGE	2,400	15	1,000		1,000	1,000
63011	OWTS EXPENSES						
68020	LICENSE FEES TO STATE	1,700	2,021	1,700	1,806	1,700	1,700
	<i>Sub-Total</i>	13,730	11,048	11,634	11,460	11,634	11,634
005-681	VITAL STATISTICS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63210	VITAL STATISTICS EXPENSES	500	53	200	185	200	200
	<i>Sub-Total</i>	500	53	200	185	200	200
	COMMUNITY SERVICES						
005-682	OFFICE OF BEHAVIORAL HEALTH	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	51,160	48,358	49,447	24,246	24,246	
41410	UNEMPLOYMENT	160	125	160	62	62	
41430	HEALTH INSURANCE	8,000	11,511	11,142	5,898	5,898	
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0		0		0	
41440	FICA	3,000	2,576	2,550	1,287	1,287	
41450	MEDFICA	740	602	740	301	301	
41470	LIFE INSURANCE	45	38	45	17	17	
54110	OFFICE SUPPLIES & MATERIALS	1,000	776	1,403	4,030	2,504	
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0					
54212	SMALL ITEMS OF EQUIPMENT	0					
60000	PUBLICATION-LEGAL/ADVERTISING	1,624	440	845			
61200	PRINTING/BOOKS/CATALOGS	0					
62310	POSTAGE/SHIPPING	0	55				
62500	TRAVEL & MEETING - MILEAGE	1,140	199	1,140	97	97	
62510	TRAVEL & MEETING - MEALS	420	60	420		0	
62530	TRAVEL & MEETING - LODGING	1,440	(21)	1,440		0	
62550	MEETING EXPENSES	4,665	1,684	4,848	3,315	3,246	
63000	PROFESSIONAL SERVICES	4,800	7,725	8,900	10,380	10,380	
63240	TRAINING	0					
63274	INSTRUCTOR/TRAINER	0					
64900	CONTRACT INDIRECT EXP	9,091	1,000	9,091		0	
65200	UTILITIES - ELECTRIC	0	1,062		138		
65300	UTILITIES - WATER/SEWER	0					

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
65400	UTILITIES - PROPANE	0					
65500	UTILITIES - TELEPHONE/INTERNET	2,400	2,175	2,400	961	711	
65700	UTILITIES - DUMPSTER	0					
68010	DUES	1,305		1,305		0	
69999	OPERATING EXPENSE	9,010	5,179	4,124	2,062	2,062	
	<i>Sub-Total</i>	100,000	83,544	100,000	52,795	50,811	0
005-821	TOBACCO AWARENESS/CESSATION PROGRAM	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	51,183	27,581	38,566	34,799	38,566	53,796
41410	UNEMPLOYMENT	120	68	64	91	64	64
41430	HEALTH INSURANCE	5,500	8,567	10,430	7,803	8,600	8,600
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0					
41440	FICA	2,200	1,412	1,330	1,876	1,330	1,330
41450	MEDFICA	600	330	312	439	312	312
41470	LIFE INSURANCE	20	23	26	23	26	26
54110	OFFICE SUPPLIES & MATERIALS	1,400	1,340	338		338	338
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0	245		2,129		
54212	SMALL ITEMS OF EQUIPMENT	0					
60000	PUBLICATION-LEGAL/ADVERTISING	0					
61200	PRINTING/BOOKS/CATALOGS	0					
62310	POSTAGE/SHIPPING	0					
62500	TRAVEL & MEETING - MILEAGE	1,000	123	0	36	0	
62510	TRAVEL & MEETING - MEALS	400	53	0		0	
62530	TRAVEL & MEETING - LODGING	983		0		0	
62550	MEETING EXPENSES	1,154	1,145	300	324	300	300
63000	PROFESSIONAL SERVICES	7,600	18,350	18,850		18,850	
63240	TRAINING	0					
63274	INSTRUCTOR/TRAINER	0					
64900	CONTRACT INDIRECT EXP	0					
65200	UTILITES - ELECTRIC	1,000		0	231	0	
65300	UTILITIES - WATER/SEWER	300	596	300	58	300	300
65400	UTILITIES - PROPANE	500	459	500	149	500	500
65500	UTILITIES - TELEPHONE/INTERNET	1,440	802	800	1,204	800	800
65700	UTILITIES - DUMPSTER	600		0	91	0	
69999	OPERATING EXPENSE	0					
	<i>Sub-Total</i>	76,000	61,095	71,816	49,252	69,986	66,366
005-822	REGION 10 HOMECARE PROGRAM	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	9,264	8,212	9,264	5,122	9,264	9,264
41410	UNEMPLOYMENT	28	25	28	15	28	28
41440	FICA	574	509	574	318	574	574
41450	MEDFICA	134	119	134	74	134	134
54110	OFFICE SUPPLIES & MATERIALS	200	345	200		200	150

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
60000	PUBLICATION	0	80				
62500	TRAVEL & MEETING - MILEAGE	200		200		200	150
63000	PROFESSIONAL SERVICES	0					
63210	POSTAGE	0					
63240	TRAINING/OTHER/OPERATING	0	92		5		
	<i>Sub-Total</i>	10,400	9,382	10,400	5,534	10,400	10,300
005-823	REGION 10 SENIOR COORDINATOR	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY	19,525	15,663	16,624	14,139	16,624	16,624
41410	UNEMPLOYMENT	75	41	75	37	75	75
41430	HEALTH INSURANCE	0	2,900	2,830	2,698	2,830	2,830
41440	FICA	1,242	855	900	770	900	
41450	MEDFICA	290	200	250	180	250	900
41470	LIFE INSURANCE	0	15	7	13	7	250
54110	OFFICE SUPPLIES/MATERIALS	0	105	250		250	7
54112	OPERATING/INCENTIVES	0	621				250
60000	PUBLICATION-LEGAL/ADVERTISING	0	360				
62310	POSTAGE/SHIPPING	0	35				
62500	TRAVEL & MEETING - MILEAGE	368	58	300		300	300
62510	TRAVEL & MEETING - MEALS	0	6	100		100	100
62550	MEETING EXPENSES	0					
63000	PROFESSIONAL SERVICES		2,771	664		664	664
63240	TRAINING/OTHER/OPERATING	0					
69999	OPERATING EXPENSE	0					
	<i>Sub-Total</i>	21,500	23,630	22,000	17,837	22,000	22,000
005-824	CHILD FATALITY REVIEW TEAM (CFRT)	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
54112	OPERATING/SUPPLIES	2,900	2,447	2,900	392	2,900	2,900
62500	TRAVEL & MEETINGS - MILEAGE	100		100		100	100
68010	DUES & MEMBERSHIPS	1,000		1,000		1,000	1,000
	<i>Sub-Total</i>	4,000	2,447	4,000	392	4,000	4,000
005-825	BUILD A GENERATION	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Description						
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES/OPERATING						
59823	BAG DONATION EXPENSE						
60000	PUBLICATION	2,900	85				
61200	PRINTING/BOOKS/CATALOGS	100					
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSES		671				
65000	RENT						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING (CARRYOVER FROM FUND BALANCE)						
	<i>Sub-Total</i>	3,000	756	0	0	0	0
005-827	SUMMER YOUTH PROGRAM	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	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	20				
54115	SUMMER YOUTH SUPPLIES	0					
60000	PUBLICATION	0					
62510	TRAVEL & MEETING - MEALS	0					
62550	MEETING FEES/EXPENSES	0					
63000	PROFESSIONAL SERVICES	5,000					
63001	YOUTH ASSISSTANTS	0					
65000	RENT	0					
69991	YOUTH EVENTS	0					
69999	OPERATING	0			0		
	<i>Sub-Total</i>	7,000	20	0	0	0	0
005-828	CCPD FUNDING (Delta Contract)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	16,850					
41410	UNEMPLOYMENT	51					
41430	HEALTH INSURANCE	2,203					
41440	FICA	1,054					
41450	MEDFICA	1,045					
41470	LIFE INSURANCE	244					
54110	OFFICE SUPPLIES & MATERIALS	1,400					
54115	SUPPLIES/PROMOTIONAL	0					
59399	SUPPLIES/EVENTS	0					
60000	ADVERTISING/MEDIA	500					
61201	PRINTING/COPYING	0					
62310	POSTAGE/SHIPPING	0					
62500	TRAVEL & MEETING - MILEAGE	500					
62510	TRAVEL & MEETING - MEALS	500					

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
62530	TRAVEL & MEETING - LODGING	963					
62550	MEETING FEES/EXPENSES	0					
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0					
65500	UTILITIES - TELEPHONE/FAX/INTERNET	0					
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER	0					
	<i>Sub-Total</i>	25,310	0	0	0	0	0
005-831	MEAL DONATIONS/PUBLIC/SR MEAL MONEY	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING	0	7	0		0	
62500	TRAVEL & MEETING - MILEAGE	0		0		0	
62510	TRAVEL & MEETING - MEALS	200		0		0	
62530	TRAVEL & MEETING - LODGING	0		0		0	
62550	MEETING EXP/SPEAKERS/PUBLICATION	0	905	700	312	700	700
63240	TRAINING	0		0		0	
63274	INSTRUCTOR/TRAINER/DRIVER	0		0		0	
69010	EQUIPMENT	0		0		0	
69999	OPERATING EXPENSE	550		0		0	
	<i>Sub-Total</i>	750	912	700	312	700	700
005-834	EMERGENCY PREPAREDNESS-EPR GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	20,188	18,268	15,283	14,992	15,283	14,984
41410	UNEMPLOYMENT	60	44	60	37	60	60
41430	HEALTH INSURANCE	1,800	6,418	7,286	4,280	7,286	5,500
41440	FICA	1,400	900	978	766	978	978
41450	MEDFICA	300	210	228	179	228	228
41470	LIFE INSURANCE	20	13	14	8	14	14
54110	OFFICE SUPPLIES & MATERIALS	804	2,805	612	233	612	546
54114	OPERATING SUPPLIES	0					
54212	SMALL ITEMS OF EQUIPMENT	0					
62500	TRAVEL & MEETING - MILEAGE	1,000	684	1,000	245	1,000	
62510	TRAVEL & MEETING - MEALS	250	207	300	8	300	
62530	TRAVEL & MEETING - LODGING	550	780	700		700	
63000	PROFESSIONAL SERVICES		679		922		
64911	CONTRACT INDIRECT EXPENSES	0					
65400	UTILITIES - PROPANE	0					
65500	UTILITIES - TELEPHONE/INTERNET	1,700	1,429	1,680	1,836	1,680	1,680
	<i>Sub-Total</i>	28,072	32,437	28,141	23,505	28,141	23,990
005-835	TEFAP - COMMODITIES	2019	YTD	2020	YTD	ESTIMATED	2,021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
53550	OTHER SUPPLIES	300	327	300	706	663	300
62500	TRAVEL & MEETING - MILEAGE				92		
69999	OPERATING EXPENSES		425		1,131		
	<i>Sub-Total</i>	300	752	300	1,929	663	300
005-836	EMERGENCY PREPAREDNESS - COVID-19	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY				714	9,360	9,360
40210	OVERTIME					556	556
41410	UNEMPLOYMENT				2	66	66
41430	HEALTH INSURANCE				315	5,466	5,466
41440	FICA				33	1,372	1,372
41450	MEDFICA				8	322	322
41470	LIFE INSURANCE				1	10	10
54110	OFFICE SUPPLIES & MATERIALS				1,170	800	
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING				1,699	1,000	500
62500	TRAVEL & MEETING - MILEAGE				607	200	200
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES				7,531	7,531	1,242
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69999	OPERATING/MISC EXPENSES				5,641	5,759	
	<i>Sub-Total</i>	0	0	0	17,719	26,683	19,094
005-848	CANCER WALK FUNDS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
59999	SCREENING & TESTING	300		300			
60000	PUBLICATION-LEGAL/ADVERTISING	0					
62500	TRAVEL & MEETINGS - MILEAGE	100		100			
69999	OPERATING	200		0			
	<i>Sub-Total</i>	600	0	400	0	0	0
005-850	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY						197,153
40210	OVERTIME						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						2,000
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING						3,500
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES						36,000
64911	CONTRACT INDIRECT EXPENSES						17,103
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES						
	<i>Sub-Total</i>	0	0	0	0	0	255,756
005-854	AMERICORP	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES				806		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES					2,150	2,150
	<i>Sub-Total</i>	0	0	0	806	2,150	2,150
005-855	MENTAL HEALTH ARTS	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY		946	967	1,936	5,441	5,441
41410	UNEMPLOYMENT		3	0	5	6	6
41430	HEALTH INSURANCE		149	8	300	16	16
41440	FICA		53	14	109	28	28
41450	MEDFICA		12	4	26	8	8
41470	LIFE INSURANCE		1		1	1	1
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE			500	460	800	800
62510	TRAVEL & MEETING - MEALS					200	200
62530	TRAVEL & MEETING - LODGING			250		500	500
62550	MEETING FEES/EXPENSES			500	3,000	1,000	1,000
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		11,250	1,833		14,500	14,500
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES					2,500	2,500
	<i>Sub-Total</i>	0	12,414	4,076	5,837	25,000	25,000
005-856	CENTER FOR SHARING PH SERVICES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY			1,138			
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE			44			
41440	FICA			14			
41450	MEDFICA			4			
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING			925			
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE			125			
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR			4,000			
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	6,250	0	0	0
005-857	GOVERNOR'S RELIEF FUND/COVID-19	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
54110	OFFICE SUPPLIES & MATERIALS				6,000	12,500	12,500
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62550	MEETING FEES/EXPENSES				427		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	0	6,427	12,500	12,500
005-858	COLORADO HEALTH FOUNDATION/COVID-19	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES					14,250	14,250
	<i>Sub-Total</i>	0	0	0	0	14,250	14,250
005-859	CDPHE CARES FUNDING	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY				28,981	54,000	
41410	UNEMPLOYMENT				75		
41430	HEALTH INSURANCE				6,350		
41440	FICA				1,558		

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
41450	MEDFICA				364		
41470	LIFE INSURANCE				15		
54110	OFFICE SUPPLIES & MATERIALS				865		
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA				2,801	2,000	
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE				249	277	
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES				160		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				875	6,000	
65200	UTILITIES - ELECTRIC				105		
65500	UTILITIES - TELEPHONE/INTERNET				257		
69999	OPERATING EXPENSES				10,200	2,359	
	<i>Sub-Total</i>	0	0	0	52,856	64,636	0
005-860	Region 8 Homemaker Services (Mineral)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	10,976	10,331	9,649	4,062	9,649	9,649
41410	UNEMPLOYMENT	32	29	32	11	32	32
41430	HEALTH INSURANCE	0	1,418	1,122	587	1,122	1,122
41440	FICA	640	587	590	230	590	590
41450	MEDFICA	150	137	69	54	69	69
41470	LIFE INSURANCE	2	3	2	1	2	2
54110	OFFICE SUPPLIES & MATERIALS	400	12	644		644	644
54115	SUPPLIES/PROMOTIONAL	0					
59399	SUPPLIES/EVENTS	0					
60000	ADVERTISING/MEDIA	0					
61201	PRINTING/COPYING	0					
62310	POSTAGE/SHIPPING	0					
62500	TRAVEL & MEETING - MILEAGE	0	36				
62510	TRAVEL & MEETING - MEALS	0					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING FEES/EXPENSES	0	92	92		92	92
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0					
65500	UTILITIES - TELEPHONE/INTERNET	0					
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER	0					
	<i>Sub-Total</i>	12,200	12,645	12,200	4,945	12,200	12,200

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
005-861	VACCINES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	NUGDET
54110	OFFICE SUPPLIES	350	431	431	106	350	350
65750	ADULT VACCINES	5,150	5,868	5,868	1,324	5,150	5,150
	<i>Sub-Total</i>	5,500	6,299	6,299	1,430	5,500	5,500
005-862	SIM Grant (Ouray contract)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	WAGES HOURLY	2,961	2,374				
41410	UNEMPLOYMENT	9	6				
41430	HEALTH INSURANCE	650	762				
41440	FICA	184	121				
41450	MEDFICA	43	28				
41470	LIFE INSURANCE	4	2				
54110	OFFICE SUPPLIES & MATERIALS	581					
54115	SUPPLIES/PROMOTIONAL	0					
59399	SUPPLIES/EVENTS	0					
60000	ADVERTISING/MEDIA	0					
61201	PRINTING/COPYING	0					
62310	POSTAGE/SHIPPING	0					
62500	TRAVEL & MEETING - MILEAGE	100					
62510	TRAVEL & MEETING - MEALS	0					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING FEES/EXPENSES	250					
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	0					
65500	UTILITIES - PHONE/FAX/INTERNET	0					
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER	0					
	<i>Sub-Total</i>	4,782	3,293	0	0	0	0
005-863	SIM Grant (Mineral Contract)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
54110	OFFICE SUPPLIES	300					
62500	TRAVEL & MEETING - MILEAGE	200					
62510	TRAVEL & MEETING - MEALS	200					
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSES	300					
	<i>Sub-Total</i>	1,000	0	0	0	0	0
005-864	COMMUNITIES THAT CARE	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	57,221	47,485	56,875	50,027	56,875	75,095
40120	OVERTIME				2,291		
41410	UNEMPLOYMENT	12	122	126	135	126	
41430	HEALTH INSURANCE	7,200	11,536	11,824	12,190	11,824	
41440	FICA	2,450	2,520	2,616	2,794	2,616	
41450	MEDFICA	575	589	612	654	612	
41470	LIFE INSURANCE	38	38	42	32	42	
54110	OFFICE SUPPLIES & MATERIALS	1,140	1,794	1,320	2,719	1,320	3,007
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	0					
54212	SMALL ITEMS OF EQUIPMENT	0					
60000	PUBLICATION-LEGAL/ADVERTISING	910	647	910	122	910	910
61200	PRINTING/BOOKS/CATALOGS	0					
62310	POSTAGE/SHIPPING	500		0		0	
62500	TRAVEL & MEETING - MILEAGE	1,734	3,088	1,856	46	1,856	900
62510	TRAVEL & MEETING - MEALS	700	342	2,100		2,100	250
62530	TRAVEL & MEETING - LODGING	2,500	1,433	5,760		5,760	3,000
62550	MEETING EXPENSES	4,680	3,185	4,000	150	4,000	1,871
63000	PROFESSIONAL SERVICES	14,029	10,400	12,533	9,005	12,533	12,005
63240	TRAINING	0					
63274	INSTRUCTOR/TRAINER	0					
64900	CONTRACT INDIRECT EXP	0	22,550				
65200	UTILITES - ELECTRIC	1,000	686	1,000	487	1,000	1,000

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
65300	UTILITIES - WATER/SEWER	600		800	742	800	850
65400	UTILITIES - PROPANE	200		480	232	480	
65500	UTILITIES - TELEPHONE/INTERNET	1,800	2,229	1,800	1,909	1,800	2,750
65700	UTILITIES - DUMPSTER	480	493	0	239	0	900
68010	REGISTRATION FEE/DUES	1,600		1,600		1,600	1,600
69999	OPERATING EXPENSE	13,603	2,145	6,718	950	6,718	8,834
	<i>Sub-Total</i>	112,972	111,283	112,972	84,726	112,972	112,972
005-865	SLVPHP - Misc	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
54110	OFFICE SUPPLIES	0					
62500	TRAVEL & MEETINGS - MILEAGE	100	177	100	35	35	
62510	TRAVEL & MEETINGS - MEALS	50		50		0	
62550	MEETING EXPENSES	0					
70005	MEDICAL SUPPLIES						
	<i>Sub-Total</i>	150	177	150	35	35	0
005-866	WASTE TIRE CONTRACT GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	3,003	560	580		580	580
41410	UNEMPLOYMENT		1	1		1	1
41430	HEALTH INSURANCE		104	52		52	52
41440	FICA		31	15		15	15
41450	MEDFICA		7	3		3	3
41470	LIFE INSURANCE		1	1		1	1
54110	OFFICE SUPPLIES	315		0		0	
62500	TRAVEL & MEETING - MILEAGE	628		0		0	
62510	TRAVEL & MEETING - MEALS	200		0		0	
62530	TRAVEL & MEETING - LODGING	400		0		0	
62550	MEETING FEES/EXPENSES						
64900	CONTRACT INDIRECT EXPENSES	454		0		0	
	<i>Sub-Total</i>	5,000	704	652	0	652	652
005-867	REGION 8 RESPITE CARE GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES	7,000	6,183	6,543	2,784	6,543	6,970
41410	UNEMPLOYMENT		15	8	8	8	8
41430	HEALTH INSURANCE		1,792	1,004	711	1,004	1,004
41440	FICA		315	176	164	176	176
41450	MEDFICA		74	42	38	42	42
41470	LIFE INSURANCE		4	2	2	2	2
54110	OFFICE SUPPLIES	200		300		300	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		236	498		498	498
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	7,200	8,734	8,573	3,707	8,573	9,000
005-868	OMNI TELLIGEN	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	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						
60000	ADVERTISING/MEDIA						

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETINGS - MILEAGE		804				
62510	TRAVEL & MEETINGS - MEALS		45				
62550	MEETING EXPENSES		258				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	1,108	0	0	0	0
005-869	YOUTH TOBACCO GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS			1,000	176	1,000	1,000
54115	SUPPLIES/PROMOTIONAL		186				
59399	SUPPLIES/EVENTS		326				
60000	ADVERTISING/MEDIA		9				
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE		1,107	1,000	71	1,000	1,000
62510	TRAVEL & MEETING - MEALS		184				
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		383				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		9,803	8,000	6,748	8,000	8,000
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	0	11,997	10,000	6,995	10,000	10,000
005-870	COVID - RURAL AND FRONTIER GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40110	HOURLY WAGES				1,200		
41410	UNEMPLOYMENT				4		
41430	HEALTH INSURANCE						
41440	FICA				74		
41450	MEDFICA				17		
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS				13		
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE				33		
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES				2,024		
	<i>Sub-Total</i>	0	0	0	3,366	0	0
	Description	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Total Public Health Nurse/Admin/Consumer Expenditu	216,181	212,105	219,441	198,006	219,292	198,214
	Total Grant Expenditures	425,736	383,628	398,929	339,600	479,702	604,580
	Total Expenditures	641,917	595,733	618,370	537,605	698,994	802,794
005-600	TRANSFERS FROM PUBLIC HEALTH	2019	YEAR TO DATE	2019	YEAR TO DATE	ESTIMATED	2021
	DESCRIPTION	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69425	TREASURER'S COMMISSION	0				0	
90000	TRANSFER OUT FROM FUND BALANCE	0				0	
	<i>Sub-Total</i>	0				0	0
	Total Expenditures	641,917	595,733	618,370	537,605	698,994	802,794
	Total Revenues	611,038	631,809	626,171	721,534	918,636	734,032
	Total Expenditure	641,917	595,733	618,370	537,605	698,994	802,794
	Balance - Revenues minus Expenditures	(30,879)	36,076	7,801	183,929	219,642	(68,762)
	Balance including Beginning Fund Balance	246,870	313,825	328,991	505,119	540,832	472,070
	Use of Fund Balance Reserve		0		0		70,000
	ENDING FUND BALANCE (Cash)	246,870	313,825	328,991	505,119	540,832	402,070
32332	Restricted:SR SERVICES JUBILEER DONATION		0	9,800			
	ENDING FUND BALANCE	246,870	313,825	319,191	505,119	540,832	402,070
004	SHERIFF FUND	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2019 AUDIT	139,228	139,228	184,322	184,322	184,322	260,894
004-000	Revenues						
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	210	300	150	300	300
32340	EARNINGS ON INVESTMENTS	0					
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUT	0	100		10,445	10,445	
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	4,499	2,500		2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	1,500	375	2,000	300	500	2,000
32471	ALPINE RANGER DONATIONS		2,133				
32480	ASSET FORFEITURES (#59437)	0					
32490	POST TRAINING FUNDS (#69389)	1,144	2,576	600	698	700	700
32491	REGIONAL POST FUNDS (#69395)	1,500	2,849	1,500	1,807	1,900	1,500
32492	POST TUITION GRANT						3,400
32900	INSURANCE CLAIM PROCEEDS		55,648				
32905	SAR EQUIPMENT GRANT FROM LFCF				2,673	2,673	
	<i>Sub-Total</i>	6,944	68,390	6,900	13,401	16,345	10,400
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)	0					
33790	STATE POST FUNDS (#69390)	4,000					
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,200	392	1,500	243	400	1,620
	<i>Sub-Total</i>	5,200	392	1,500	243	400	1,620
	Service Charges/Fees/Fines						
33630	SHERIFF BONDS/ARREST (#59532)	5,000	2,368	2,500		0	
34080	VEHICLE INSPECTION FEES	0	15		20	20	
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,700	2,730	2,000	1,747	2,000	1,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	10,000	1,635	1,500	1,087	1,500	1,500
34210	JUDICIAL SYSTEM FINES & FEES	2,500	2,029	2,500	3,789	3,900	2,500
34290	SAMPSON LAW FUNDS	0					
34295	WILDLAND FIRE RESPONSE FUNDS		500	500	1,200	1,200	500
	<i>Sub-Total</i>	20,200	9,277	9,000	7,843	8,620	5,500
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	63,275	63,275	66,439	66,439	66,439	76,153
	<i>Sub-Total</i>	63,275	63,275	66,439	66,439	66,439	76,153
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)						
36120	FOREST PATROL - N.F./BLM (#69393)	15,000	5,363	9,500	9,500	9,500	12,500
	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					
	<i>Sub-Total</i>	15,000	5,363	9,500	9,500	9,500	12,500
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
	Sub-Total	0	0	0	0	0	0
	Transfers IN						
38102	TRANSFERS IN FROM GENERAL FUND	435,000	435,000	445,000	445,000	445,000	430,000
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	435,000	435,000	445,000	445,000	445,000	430,000
	Total Revenues w/o Fund Balance	545,619	581,696	538,339	542,425	546,304	536,173
	Total Revenue Including Fund Balance	684,847	720,924	722,661	726,747	730,626	797,067
	SHERIFF						
004-010	Expenses	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
40100	SALARIES PERMANENT	267,661	281,012	267,000	174,341	200,000	267,000
40110	WAGES HOURLY	17,000	21,117	25,000	36,954	40,000	33,000
40210	OVERTIME	14,000	4,164	10,000	7,846	10,000	10,000
41410	UNEMPLOYMENT	708	540	689	568	689	930
41420	WORKERS COMP	7,860	7,860	7,860	6,879	6,879	6,406
41430	HEALTH INSURANCE	38,442	24,718	40,750	13,939	16,000	22,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	9,874	11,349	9,874	10,403	11,500	11,350
41440	FICA	18,517	15,080	18,104	13,635	18,104	19,220
41450	MEDFICA	4,331	3,527	4,234	3,189	4,234	4,500
41470	LIFE INSURANCE	145	103	145	80	100	145
50310	GAS, OIL, GREASE, DIESEL FUEL	12,500	9,601	10,000	4,305	6,000	10,000
50311	MOTOR VEHICLE PARTS	3,500	2,783	3,500	2,800	3,500	3,500
50312	TIRES, TUBES, WHEELS	1,500	1,918	1,500	925	1,200	1,500
54110	OFFICE SUPPLIES	1,050	1,439	2,500	860	1,000	2,500
54114	OPERATING SUPPLIES	10,000	6,994	4,000	2,549	3,000	4,000
54120	COMPUTER SUPPLIES	1,200	631	1,200	1,405	1,500	1,200
54212	SMALL ITEMS OF EQUIPMENT	4,000	9,408	10,000	6,564	10,000	10,000
59120	COMMUNICATION, RADIOS, ETC. (see JAG Grant)	3,000	3,298	3,000	6,398	7,500	3,000
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	4,126	8,000	6,084	8,000	8,000
59532	SHERIFF BOND/ARREST (#33630)	5,000	2,368	5,000		0	5,000
59535	TOYS FOR TOTS/HELMETS (#32460)	2,000	5,517	2,500		2,500	2,500
59536	EQUIPMENT DONATION (#32470)	0	1,515	2,000		2,000	
59539	SHERIFF SEARCH AND RESCUE GRANT EXP	0	5,409	0		0	
59850	REIMB EQUIP/SUPPLIES/TRAINING (#34200)	10,000	830	1,500	2,210	2,210	1,500
60000	PUBLICATION - LEGAL NOTICES	300	34	300		300	300
61200	PRINTING, BOOKS, CATALOGS	50		50		50	50
62310	POSTAGE	300	117	300	211	300	300
62500	TRAVEL & MEETING - MILEAGE	1,300	324	1,300	163	163	1,300
62510	TRAVEL & MEETING - MEALS	3,000	2,070	3,000	2,905	3,200	3,000
62530	TRAVEL & MEETING - LODGING	4,400	1,193	5,000	1,335	1,500	5,000
62550	MEETING EXPENSES	4,500	225	0	375	375	225
63100	PROFESSIONAL SERVICES - OTHER	1,500	1,747	1,500	7,219	7,500	3,000
63240	TRAINING		100	8,000		0	5,000
63263	SAMPSON LAW FUND EXPENSE	0			2,300	2,300	
63387	GUNNISON DISPATCH COMM SERVICE	20,000	23,649	25,925	25,925	25,925	25,925
63800	DRUG SCREENING		123	150	263	300	150
64100	MOTOR VEHICLE SERVICE	2,500	2,917	3,000	2,376	2,500	3,000
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	3,726	7,500	3,276	7,500	7,500
64481	GOVERNMENT EMAIL SERVICE				1,116	1,300	928
64500	OFFICE MACHINES & EQUIP SERVICE	0		0		0	
65200	UTILITIES - ELECTRIC		200				
65400	UTILITIES - PROPANE	0		0		0	
65500	UTILITIES - TELEPHONE/INTERNET	9,000	10,564	10,800	6,736	10,800	10,800
66100	CAPP INSURANCE	5,221	5,221	5,221	4,306	4,306	5,513
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500		0		0	
68005	POLICY & PROCEDURE IMPLEMENTATION				7,908	8,000	2,174
68010	MEMBERSHIP DUES	2,500	2,269	2,500	4,302	4,400	5,500
69385	POST TUITION GRANT EXPENSES						3,400

FINAL 2021 BUDGET
12/16/2020

		2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
	Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69389	POST TRAINING EXPENSES (#32490)		3,842	0	5,759	6,000	2,300
69390	STATE POST EQUIPMENT EXPENSES (#33790)	0	775	0		0	
69393	FOREST SERVICE REIMBURSABLE	0	9,500	0	13,246	13,250	650
69394	REGIONAL POST EXPENSES (#32491)		1,481		1,352	1,352	1,352
69395	WILDLAND FIRE RESPONSE		993	0	695	695	250
69889	BLM ASSISTANCE GRANT						
69999	OPERATING EXPENSE	0					
	<i>Sub-Total</i>	503,159	496,675	513,202	393,999	458,232	515,168
	SHERIFF-JAIL EXPENSES	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
63288	PRISONER MEDICAL	2,000		2,000		0	2,000
69392	PRISONER HOUSING	14,000	2,351	10,000		0	14,000
	<i>Sub-Total</i>	16,000	2,351	12,000	0	0	16,000
004-010	TRANSFERS OUT						
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
004-700	CAPITAL OUTLAY						
70203	VEHICLE REPLACEMENT/PURCHASE	25,000	99,065				
70204	TECH REPLACEMENT FUND			10,000	10,000	10,000	0
70550	CAPITAL OUTLAY-MOTOR VEHICLE UPGRADES	0	0	0	0	0	
	<i>Sub-Total</i>	25,000	99,065	10,000	10,000	10,000	0
004-800	JAG GRANT (RURAL LAW ENFORCEMENT)	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
004-815	COURTROOM SECURITY GRANT	2019	YTD	2020	YTD	ESTIMATED	2021
	Description	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
69995	COURT SECURITY GRANT EXPENSES (#33800)	1,200	176	1,500	95	1,500	1,620
	<i>Sub-Total</i>	1,200	176	1,500	95	1,500	1,620
	TOTAL GRANT EXPENSES	1,200	176	1,500	95	1,500	1,620
	TOTAL OTHER EXPENSES	544,159	598,091	535,202	403,999	468,232	531,168
	TOTAL SHERIFF EXPENDITURES	545,359	598,266	536,702	404,094	469,732	532,788
	Total Revenues	545,619	581,696	538,339	542,425	546,304	536,173
	Total Expenditure	545,359	598,266	536,702	404,094	469,732	532,788
	Balance - Revenues minus Expenditures	260	(16,570)	1,637	138,331	76,572	3,385
	Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
	Balance including Beginning Fund Balance	139,488	122,658	185,959	322,653	260,894	264,279
	Use of Fund Balance (Operating)		0		0		0
	ENDING FUND BALANCE (Cash)	139,488	122,658	185,959	322,653	260,894	264,279
	(Vehicle Replacement Savings)						
	ENDING FUND BALANCE	139,488	122,658	185,959	322,653	260,894	264,279
	TOTAL COUNTY FUND BALANCE	2019	YTD	2020	YTD	ESTIMATED	2021
		BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
			BEG/AUDIT	BEG/AUDIT			Per Est Yr End
	TOTAL BEGINNING COUNTY FUND BALANCE	2,354,613	2,354,613	1,872,319	1,872,319	1,872,319	1,803,148
	TOTAL REVENUES - ALL FUNDS	6,033,228	7,284,172	5,958,733	5,953,617	6,655,835	6,216,399
	TOTAL EXPENDITURES - ALL FUNDS	5,926,747	8,414,196	5,755,953	5,505,356	6,373,316	6,120,539
	BALANCE - REVENUES MINUS EXPENDITURES	106,481	(1,130,024)	202,780	448,261	282,519	95,860
	BALANCE INCLUDING BEGINNING FUND BALANCES	2,461,094	1,224,589	2,075,099	2,320,580	2,154,838	1,899,008
	USE OF FUND BALANCES FOR OPERATING	68,000	18,200	7,000	1,000	532,000	124,500
	TOTAL COUNTY FUND BALANCE	2,393,094	1,206,389	2,068,099	2,319,580	1,622,838	1,774,508

FINAL 2021 BUDGET
12/16/2020

	2019	YEAR TO DATE	2020	YEAR TO DATE	ESTIMATED	2021 FINAL
Beginning Balances (Per 2019 Audit)	BUDGET	12/31/2019	BUDGET	11/30/2020	YR END 2020	BUDGET
ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	251,384	295,666	314,666	291,127	291,184	308,484
RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	551,446	628,094	621,697	1,018,421	901,947	602,016
RESTRICTED ROAD AND BRIDGE FUNDS	962,230	703,574	784,878	478,726	206,235	290,608
TOTAL ENDING Unallocated COUNTY FUND BALANC	628,034	(420,946)	346,858	531,305	223,472	573,400
I, certify that this is a true and accurate copy of the 2021 budget of Hinsdale County Colorado - Susan Thompson, Hinsdale County BOCC Chair						