

FINAL BUDGET
12/29/2021

11/30/2021	HINSDALE COUNTY 2021 BUDGET --(BEG BAL) Per 2020 Audit						
001-000	GENERAL FUND REVENUE						
		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
BEGINNING OF YEAR FUND BALANCE		1,419,976	1,419,976	1,785,169	1,785,169	1,785,169	1,882,377
	Property Taxes						
30000	TREASURER REVENUE	3,000	7,018	3,300	5,869	6,000	7,000
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	895,039	881,156	895,039	907,295	907,295	930,958
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	74,278	75,000	73,930	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	500	4,357	4,000	3,344	4,000	4,000
	<i>Sub-Total</i>	973,539	966,810	977,339	990,438	992,295	1,016,958
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	25		25	100	100	100
32100	LIQUOR LICENSES	700	767	350	913	913	900
32190	FLOOD PLAIN AND OTHER DEVELOPMENT FEES	0	500	0	270	270	0
32200	BUILDING PERMITS	22,000	31,692	22,000	19,252	20,000	25,000
32210	SEPTIC/OWTS INSPECTIONS	500	6,525	1,500	9,175	9,300	8,000
32290	SIGN PERMIT	25		25	40	40	40
32320	COPIES		10				
32321	CORA REQUEST FEES	100	66	100		0	100
32322	NSF FEES COLLECTED		15		93	93	100
32330	OPERATING SOURCES	200	10		10	10	10
32340	EARNINGS ON INVESTMENTS	32,000	11,410	20,000	845	1,000	1,100
32342	TAX SALE PREMIUM BIDS						
32343	REBATE ON BANK SERVICE CHARGES	200	400	250	440	400	400
32370	SALE OF EQUIPMENT						
32660	TRAILS DONATIONS	1,000	443	250	1,949	1,949	2,000
32671	HILL 71 RENT	20,000	19,740	20,600	12,727	20,600	8,000
32672	HILL 71 LEASE APPLICATION FEE	50,000	1,500	50,000	25		50,000
	<i>Sub-Total</i>	126,750	73,077	115,100	45,839	54,675	95,750
	Revenue from State						
33000	SR/VET EXEMPT PROP TAX	7,500	8,293	8,293	7,738	8,293	8,293
33100	WILDLIFE IMPACT (AG Grant)	7,625	6,115	6,115			
33150	CIGARETTE TAX	0	603	500	722	700	700
33200	STATE VETERANS OFFICE	11,700	14,700	14,700	13,328	14,700	14,700
33871	CDOT TELEWORK GRANT				4,000	4,000	
33883	DOLA MAIN ST/MINI-GRANT	10,000		20,000	18,574	20,000	10,000
33888	DOLA SCHOLARSHIP GRANT	2,375	2,375	2,200	100	2,200	1,000
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS	8,500			9,166	9,166	
33957	UPPER PIEDRA COMMUNICATION SITE	20,000			3,000	3,000	0
33959	ELECTRONIC RECORDING GRANT		21,200	11,096	24,271	28,093	17,181
33960	DOMINION VOTING SYSTEM REIMBURSEMENT						
33961	ELECTION REIMBURSEMENT				630	630	
33976	VETERANS ASSISTANCE GRANT	0					
33977	COLORADO WATER PLAN GRANT	55,000		55,000			55,000
33982	SIPA BROADBAND GRANT		5,000				
33983	SIPA COUNTY WEBSITE GRANT		2,000				
33984	REGION 10 GRANT COMMITMENT MATCH		12,250				
33985	EL POMAR FOUNDATION GRANT				15,000		
33986	GATES FAMILY FOUNDATION GRANT				25,000		
	CAPITAL IMPROVEMENT PLAN GRANT			5,000			
33987	DOLA TECHNICAL ASSISTANCE PLAN GRANT			10,000			10,000
	<i>Sub-Total</i>	122,700	72,537	132,904	121,530	90,782	116,874

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Grants/Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	90,000	85,898	90,000	88,678	90,000	90,000
34120	TREASURER REFUNDS (overpayments)		316				
34130	ASSESSOR'S FEE		37		140	140	40
34140	CLERK & RECORDER FEES	32,000	36,723	34,000	42,275	43,000	43,000
34150	ZONING & SUBDIVISION FEES	50		50		0	0
34180	SPECIAL USE PERMIT	25		25		0	0
34190	ELECTION FEES (Clerk runs Elections for Others)				2,580	2,580	
34200	REIMBURSEMENTS	14,750	7,067	3,500	25,908	25,908	25,000
34201	INSURANCE CLAIM PROCEEDS						
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	5,000	6,655	4,000	16,075	16,100	16,000
34242	ADMIN TRANSPORTATION FEES	1,600	609	600	1,269	1,300	1,300
34245	VETERANS SERVICE OFFICE DONATIONS		470	250		250	250
34291	COURTHOUSE DONATIONS						
34292	VETERANS MEMORIAL PARK DONATIONS						
34293	COUNTY DONATIONS				3,025	3,025	0
34294	CORONER OFFICE DONATIONS		2,048				
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS	1,000	1,500	500	500	500	500
34343	RIO GRANDE CUTTHROAT TROUT REIMBURSED	8,000	3,349	2,000	2,520	2,520	0
34386	UTE-ULAY HISTORICORP PROJECT		5,000				
34387	UTE-ULAY DONATIONS	0			300	300	
34391	FISCAL AGENT ADMIN FEES	10,000	3,827	10,000	11,218	11,218	10,000
34392	SLUMGULLION OBSERVATORY FUNDS		17,278		1,000	1,000	
34393	EL POMAR FOUNDATION GRANT				15,000	15,000	
34394	ISLAND PROJECT TFPL RESTRICTED FUNDS				18,087	18,087	
34395	BBMF/PENINSULA TOPO STUDY GRANT FUNDS				5,900	5,900	
34396	FISHING IS FUN! GRANT						150,000
34397	ANCHUTZ FAMILY FOUNDATION GRANT					7,500	
34398	OHV HIGH ALPINE COUNTIES PARTNERSHIP GRANT						65,000
	<i>Sub-Total</i>	162,425	170,777	144,925	234,473	244,327	401,090
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	20,600	20,600	20,600	15,914	20,600	21,218
	<i>Sub-Total</i>	20,600	20,600	20,600	15,914	20,600	21,218
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT)	155,000	154,413	155,000	158,462	158,462	79,000
36190	FEDERAL LEASING/SEVERANCE MONEY	52,000		52,000	3,686	3,686	3,686
36192	USDA TREASURY 310				4,877	4,877	
36246	AMERICAN RESCUE PLAN ACT 2021				79,638	79,638	79,638
36247	EPA BROWNFIELDS ASSESSMENT GRANT						150,000
36248	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION						16,998
	<i>Sub-Total</i>	207,000	154,413	207,000	246,663	246,662	329,322
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	1,500	2,124	1,600	4,452	4,500	4,500
37100	SALES TAX - COUNTY	295,000	428,501	400,000	432,286	483,878	470,000
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT	183,000	245,770	244,000	273,179	288,000	275,000
37102	SALES TAX - TOWN	406,000	554,581	542,000	597,780	653,295	604,500
37110	USE TAX - VEHICLES	71,000	102,196	80,000	124,578	124,578	120,000
37120	USE TAX - CONSTRUCTION	38,000	43,686	35,000	43,686	43,686	40,000
37801	MARKETING COMMITTEE REVENUE	31,000	37,800	35,000	42,000	42,000	45,000
	<i>Sub-Total</i>	1,025,500	1,414,658	1,337,600	1,517,961	1,639,937	1,559,000
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
30000	TREASURER REVENUE	0					
30001	PUBLIC TRUSTEE REVENUES	0					
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenues w/o Fund Balance	2,638,514	2,872,873	2,935,468	3,172,817	3,289,277	3,540,212
	Total Revenue Including Fund Balance	4,058,490	4,292,849	4,720,637	4,957,986	5,074,446	5,422,589

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-001	TREASURER & PUBLIC TRUSTEE	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	SALARIES PERMANENT	55,799	55,799	55,799	51,149	55,799	55,799
41420	WORKMANS COMPENSATION	83	64	74	74	74	71
41430	HEALTH INSURANCE	12,750	13,485	13,985	8,468	9,100	9,400
41440	FICA	3,460	3,009	3,460	2,889	3,460	3,460
41450	MEDFICA	809	704	809	676	809	809
41470	LIFE INSURANCE	30	29	30	26	30	30
54110	OFFICE SUPPLIES & MATERIALS	800	92	500	523	523	500
54120	COMPUTER SUPPLIES	800	2,095	1,200	1,114	1,200	1,200
54214	COMPUTER SOFTWARE				250	250	
60000	PUBLICATION - LEGAL NOTICES	800	3,593	800	259	800	800
61200	PRINTING, BOOKS, CATALOGS	1,200	629	1,200	716	800	1,200
62310	POSTAGE	1,650	1,941	1,650	1,403	1,650	1,650
62500	TRAVEL & MEETING - MILEAGE	1,294		1,294	88	150	1,294
62510	TRAVEL & MEETING - MEALS	100		100	15	125	100
62530	TRAVEL & MEETING - LODGING	1,250		1,250		0	1,250
63310	SURETY BONDS	0		0		0	0
64474	EAGLE S/W SUPPORT AGREEMENT	8,500	6,535	7,760	6,861	7,760	8,760
65500	UTILITIES - LONG DISTANCE TELEPHONE	25	17	25	19	25	25
68010	DUES - STATE TREASURERS ASSN	1,000	550	1,000	680	1,000	1,000
69999	OPERATING EXPENSE	100	30	100		100	100
	Total Expenditure	90,450	88,571	91,036	75,210	83,655	87,448

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-002	ASSESSOR	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	SALARY - ASSESSOR	55,799	55,799	55,799	51,149	55,799	55,799
40100	SALARY - DEPUTY ASSESSOR	39,592	39,902	40,770	38,816	42,500	43,910
41410	UNEMPLOYMENT	119	137	123	133	140	132
41420	WORKMANS COMPENSATION	1,228	1,333	1,322	1,322	1,322	1,210
41430	HEALTH INSURANCE	4,586	(403)	0	2,331	3,496	14,400
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	6,224	6,224	5,706	6,224	6,224
41440	FICA	5,914	6,296	5,990	5,828	6,100	6,185
41450	MEDFICA	1,383	1,472	1,400	1,363	1,425	1,446
41470	LIFE INSURANCE	58	58	58	53	58	60
54110	OFFICE SUPPLIES & MATERIALS	500	1,043	500	327	500	500
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	600	439	600			600
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	700	470	700		700	700
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	500	95	500	171	200	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PE)	1,000	656	1,000	1,073	1,073	1,000
62310	POSTAGE	950	1,733	950	26	950	950
62500	TRAVEL & MEETING - MILEAGE	900	325	900	39	150	900
62510	TRAVEL & MEETING - MEALS	600		600		200	600
62530	TRAVEL & MEETING - LODGING	1,000		1,000		1,000	1,000
62550	MEETING FEES/EXPENSES	600	160	600		150	600
63000	PROFESSIONAL SERVICE	900		1,400		0	1,400
64474	EAGLE SOFTWARE MAINTENANCE AGREEMENT	20,500	22,578	22,586	23,707	23,707	23,707
64500	OFFICE MACHINE & EQUIPMEMENT SERVICE	200		200		0	200
65500	UTILITIES - LONG DISTANCE TELEPHONE	40	54	40	41	45	40
68000	SUBSCRIPTIONS,NEWSPAPERS	300	82	300	70	100	300
68010	MEMBERSHIP/ASSOCIATION DUES	796	562	796	550	600	796
69010	EQUIPMENT (scanner/printer/calculator)	200	101	200		0	200
69015	STATE ADMINISTRATIVE GRANT EXPENSES/GIS	20,000	18,409				
69999	OPERATING EXPENSES		377				
	Total Expenditure	165,189	157,902	144,558	132,703	146,439	163,359

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-003	BUILDINGS & GROUNDS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	HOURLY WAGES	0		8,000	20,616	21,000	11,500
40100	SALARY WAGES	0			390	390	
41410	UNEMPLOYMENT	0		24	60	65	35
41420	WORKMANS COMPENSATION	0	126	300		0	325
41430	HEALTH INSURANCE			2,500	1,721	1,800	0
41440	FICA	0		500	1,245	1,280	713
41450	MED FICA	0		116	291	325	167
41470	LIFE INSURANCE				10	8	0
53440	CLEANING SUPPLIES-ALL OFFICES	1,000	1,293	1,400	2,667	2,750	2,500
54118	COPY PAPER, ETC.	1,000	923	1,000	1,489	1,600	1,000
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	500	1,995	500	2,237	2,237	
60000	PUBLICATION-LEGAL NOTICES	250	42	250	159	250	200
61200	PRINTING/COPYING, BOOKS, CATALOGS	700	187	300	822	822	650
63000	PROFESSIONAL SERVICES	0	300				0
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	0	244	22,300	26,342	26,342	20,000
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,000	2,000	2,100	2,100	2,100
64479	MAINTENANCE AGREEMENT - XEROX	2,000	1,947	2,000	1,732	2,000	2,000
64480	MAINTENANCE AGREEMENT - GL	23,250	23,250	24,450	24,450	24,450	30,800
64481	GOVERNMENT EMAIL SERVICE		1,964	2,000	1,605	2,000	2,000
64600	BUILDING MAINTENANCE & REPAIR	10,000	12,420	1,000	20,068	21,000	17,500
64700	GROUND MAINTENANCE	2,000	2,851	1,000	4,004	4,100	2,000
65200	UTILITIES - ELECTRIC	12,000	11,610	12,000	8,088	11,500	11,000
65300	UTILITIES - WATER & SEWER	2,200	2,324	2,200	1,629	2,200	2,200
65400	UTILITIES - PROPANE	3,000	3,681	3,000	2,648	3,000	4,000
65500	UTILITIES - TELEPHONE/INTERNET	10,500	8,722	10,500	7,922	8,400	6,000
65700	UTILITIES - DUMPSTER	500	368	500	1,573	1,700	1,000
66100	CAPP INSURANCE	14,738	13,168	23,878	23,878	23,878	29,179
69010	EQUIPMENT	300	2,438	300	6,255	6,255	500
69200	ALARM MONITORING AGREEMENT	1,800	2,025	1,800	1,463	1,800	1,800
	Total Expenditure	87,738	93,876	123,818	165,463	173,253	149,169

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-004	CLERK & RECORDER	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40100	SALARIES PERMANENT	55,799	55,799	55,799	51,149	55,799	55,799
40110	HOURLY WAGES	22,000	23,232	23,800	16,314	20,000	39,500
41410	UNEMPLOYMENT	66	70	72	49	72	119
41420	WORKMANS COMPENSATION	167	60	125	125	125	148
41430	HEALTH INSURANCE	18,025	13,485	13,985	12,820	13,985	29,100
41440	FICA	4,825	4,328	4,935	3,643	4,700	5,910
41450	MEDFICA	1,130	1,012	1,154	852	1,100	1,382
41470	LIFE INSURANCE	30	29	30	26	30	60
54110	OFFICE SUPPLIES & MATERIALS	1,500	2,427	1,500	1,422	1,500	1,500
54120	COMPUTER SUPPLIES	500	155	500	1	10	500
60000	PUBLICATION - LEGAL NOTICES	200	40	200	182	200	100
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,500	1,920	2,500	1,370	2,500	2,500
62500	TRAVEL & MEETING - MILEAGE	600		500	30	50	500
62510	TRAVEL & MEETINGS - MEALS	800		500		0	500
62530	TRAVEL & MEETINGS - LODGING	1,500		1,500		0	500
62550	MEETING EXP/TRAINING	450		400		0	400
63201	DIGITIZING RECORDS	1,000		1,000		0	1,000
63240	OPERATING/TILLSHORTAGE	100		100	24	30	100
63501	EQUIPMENT	300		300		0	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500		3,500	1,215	3,500	3,500
64474	MAINTENANCE AGREEMENT- LEADS	6,200		6,200	6,420	6,420	6,500
64476	MAINTENANCE AGREEMENT - County Web Search	4,500	4,318	4,500	1,500	4,500	5,800
65500	UTILITIES - LONG DISTANCE TELEPHONE	200	147	200	39	50	200
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP		25,761	11,596	5,851	11,596	17,181
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	120		120	64	120	120
68010	DUES	1,000	30	1,500	827	1,000	1,500
	Total Expenditure	127,012	132,812	136,516	103,924	127,287	174,719
001-005	ELECTIONS (CLERK'S OFFICE)	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES						
41440	FICA						
41450	MEDFICA						
41430	HEALTH INSURANCE						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS	1,500	511	1,000	82	100	1,000
56870	BALLOTS (PRINTING)	3,000	2,747	1,000	704	1,000	2,000
60000	PUBLICATIONS - LEGAL NOTICES	2,500	2,208	1,000	408	500	2,000
62310	POSTAGE	4,500	1,855	1,000	546	600	2,000
62500	TRAVEL & MEETING - MILEAGE	0	382				500
62510	TRAVEL & MEETING - MEALS		141				500
62530	TRAVEL & MEETING - LODGING						500
62550	MEETING EXP/TRAINING	1,000		1,000			1,000
62950	ELECTION JUDGES/OFFICIALS	9,000	2,405	1,000		950	2,000
63501	EQUIPMENT	1,500	70	1,000			1,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	0			1,095		
64411	MAINT AGREEE/SUPPORT/LICENSE (Dominion)	5,000	4,655	5,000	4,655	5,000	4,655
64467	VOTE COUNTER PROGRAMMING	7,500					2,448
65920	ELECTION EQUIP	0	2,910				
	Total Expenditure	35,500	17,884	12,000	7,490	8,150	19,603
001-006	DISTRICT ATTORNEY FEE (PAID QUARTERLY) SHAR	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41420	WORKERS COMP	40	29	28	28	28	33
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	20,765	20,765	20,642	20,642	20,642	21,883
	Total Expenditure	20,805	20,794	20,670	20,670	20,670	21,916

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001-007	COUNTY ATTORNEY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200	51	200		0	200
62500	TRAVEL & MEETING - MILEAGE	100		100		0	100
62510	TRAVEL & MEETING - MEALS	100		100		0	100
62530	LODGING	500		500		0	500
63204	ATTORNEY FEES (RETAINER)	30,000	25,200	26,000	21,000	26,000	26,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	45,000	44,087	45,000	45,180	50,000	55,000
68010	DUES	600	630	600	630	630	630
	Total Expenditure	76,500	69,968	72,500	66,810	76,630	82,530
001-008	CORONER	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	SALARIES	12,612	12,612	12,912	11,561	12,912	12,912
41420	WORKMANS COMPENSATION	51	42	47	47	47	57
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,412	534	0		0	0
41440	FICA	782	815	782	717	782	782
41450	MEDFICA	183	191	183	168	183	183
50311	MOTOR VEHICLE PARTS/SUPPLIES		864	500	29	100	500
54110	OFFICE SUPPLIES				124	124	
59500	PERSONAL EQUIPMENT & SUPPLIES	2,005	3,226	1,000	389	500	1,000
60000	ADVERTISEMENT/LEGAL NOTICES		340				
62310	POSTAGE				11	20	
62500	TRAVEL & MEETING - MILEAGE	50	118	200	162	200	200
62510	TRAVEL & MEETING - MEALS	100		200		0	200
62530	TRAVEL & MEETING - LODGING	900		650		0	650
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	800	700	900	411	700	900
63100	PROFESSIONAL SERVICES (DEPUTY CORONER FEE)	1,000	809	1,000		1,000	1,000
63501	EQUIPMENT	3,000	994	200		200	200
63811	MORGUE FEES	3,000	950	3,000	250	3,000	3,000
63812	PATHOLOGIST FEES	4,000	4,236	4,000	3,128	4,000	4,000
68010	MEMBERSHIP DUES	429	429	429	950	950	900
	Total Expenditure	35,324	26,859	26,003	17,946	24,718	26,484
001-013	PLANNING COMMISSION & ZONING	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
41420	WORKERS' COMPENSATION						8
54110	OFFICE SUPPLIES & MATERIALS/MAPS						
60000	PUBLICATION/LEGAL NOTICES	50			192	192	200
61200	PRINTING BOOKS/CATALOGS						
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSE						
63100	PROFESSIONAL SERVICES/CONSULTING						10,000
68010	DUES						
69999	OPERATING EXPENSES						
	Total Expenditure	50	0	0	192	192	10,200

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-014	GENERAL ADMINISTRATION	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	ADMIN SALARIES AND WAGES	70,800	133,530	152,345	143,149	152,345	161,979
40110	HOURLY WAGES (Admin office)	80,000					0
40210	OVERTIME	1,000	9,357	0		0	0
41410	UNEMPLOYMENT	453	409	457	413	457	486
41420	WORKER'S COMPENSATION	220	238	207	207	207	178
41430	HEALTH INSURANCE	19,200	19,909	21,543	19,941	21,543	22,500
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	5,187	6,224	5,706	6,224	6,224
41440	FICA	9,350	8,455	9,450	8,527	9,450	10,044
41450	MEDFICA	2,187	1,977	2,209	1,994	2,209	2,350
41470	LIFE INSURANCE	87	74	87	80	87	87
50311	MOTOR VEHICLE PARTS	500	345	500	538	600	600
50312	TIRES, TUBES, WHEELS	500	0	500	362	400	500
54110	OFFICE SUPPLIES & MATERIALS	5,000	6,895	5,000	4,405	5,000	5,000
54120	COMPUTER SUPPLIES	500	1,286	1,200	206	300	500
54125	ANTI-VIRUS SOFTWARE AND HARDWARE	200	150	0		0	150
60000	PUBLICATION/LEGAL NOTICES	3,500	5,599	4,000	3,305	3,500	4,000
61200	PRINTING, BOOKS, CATALOGS	2,000	1,872	1,000	2,214	2,225	1,900
62310	POSTAGE	1,000	1,170	1,000	926	1,000	1,000
62500	TRAVEL & MEETING - MILEAGE	250	166	100	370	875	500
62510	TRAVEL & MEETING - MEALS	350	1,640	800	204	500	500
62530	TRAVEL & MEETING - LODGING	500	963	1,000		1,000	1,000
62550	MEETING EXPENSES	100		0	225		300
63010	AUDITOR FEES	29,000	29,000	26,000	26,000	26,000	26,000
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	0	1,579	0		0	0
63250	TUITION - CONT. ED.	250	484	300	1,263	1,265	1,300
64410	TECHNOLOGY UPGRADE (SOFTWARE)	500		500		0	500
64474	MAINT AGREE Acctg Software/Maintenance (Incode)	8,400	8,780	8,780	9,071	9,075	9,100
64479	MAINT AGREE XEROX (ADMIN OFFICE)	1,700	2,166	1,800	1,653	1,800	1,800
65500	UTILITIES - LONG DISTANCE TELEPHONE	0	476	100	524	530	0
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	90	900	750	718	750	750
68010	MEMBERSHIP DUES	14,176	14,146	9,750	9,752	9,752	9,962
68010	CCI - \$6,000 (2022)						
68010	CCI-Public Lands - \$296						
68010	Lake City/HC Chamber - \$75						
68010	ACCA - \$125						
68010	NACO - \$450						
68010	CGFOA - \$100						
68010	Club 20 - \$300						
68010	Region 10 - \$2,616						
69090	BANK ACTIVITY CHARGE	2,500	3,316	3,000	3,313	3,500	3,000
69999	OPERATING EXPENSE (Contingencies)	500	318	500			500
	Total Expenditure	261,037	260,386	259,102	245,065	260,594	272,710

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-015	COMMISSIONERS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	SALARIES	164,158	164,158	172,450	158,209	172,450	172,450
41420	WORKMANS COMPENSATION	283	192	159	159	159	210
41430	HEALTH INSURANCE	23,000	23,753	34,000	30,057	34,000	35,020
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,937	411	0		0	
41440	FICA	10,178	9,306	10,695	8,727	10,695	10,695
41450	MEDFICA	2,381	2,176	2,501	2,041	2,501	2,501
41470	LIFE INSURANCE	87	86	87	66	87	87
54110	OFFICE SUPPLIES		409		694	800	800
54117	EMPLOYEE INCENTIVE (Flowers, cards, etc.)	400	472	400	665	1,000	1,200
62310	POSTAGE		142	75	520	550	750
62500	TRAVEL & MEETING - MILEAGE	250	581	350	1,170	1,500	1,300
62510	TRAVEL & MEETING - MEALS	1,200	1,125	1,200	834	1,000	1,200
62530	TRAVEL & MEETING - LODGING	2,300	2,318	2,300	625	650	1,500
62550	MEETING EXPENSES	2,000	2,731	2,000	2,197	2,500	4,000
63000	PROFESSIONAL SERVICES	0					
63250	TRAINING				822	822	
68000	SUBSCRIPTIONS				36	36	36
68010	DUES AND MEMBERSHIPS				30	30	90
	Total Expenditure	211,174	207,860	226,217	206,853	228,780	231,839
001-016	COMMUNITY & ECONOMIC DEVELOP	2019	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
	HISTORIC PRESERVATION						2,500
50991	DEBS SCHOOLHOUSE EXPENSES		206		1,700	2,600	
50999	OPERATING DONATIONS (BUDGET REQUESTED)						
59850	REIMBURSEABLE EXPENSE	14,750	1,648	2,000	58,985	59,000	25,000
63000	PROFESSIONAL SERVICES				5,331	5,331	3,000
64473	WILDLIFE IMPACT ASSISTANCE GRANT ALLOCATION		21,061	4,452			
64750	TRAILS COMMISSION EXPENSES	500	1,465	1,000	824	824	510
64751	HISTORICORP PROJECTS		10,527				
	DONATIONS						
	2022 Fireworks						1,000
	2022 DIRT						5,000
64762	30 MILE RESORT EXPENSES	0	440	7,500	800	1,000	960
64769	DC FAST CHARGER STATION		2,000				
64770	HILL 71 UTILITIES	5,200	5,648	5,200	4,364	5,200	5,200
64771	HILL 71 REPAIR AND MAINTENANCE	5,000		10,000	8,585	9,000	10,000
64772	HILL 71 ANNUAL RENT		6,323	15,000	5,484	5,484	6,450
64780	LSC PENINSULA PARK UTILITIES		27		537	650	600
64781	LSC PENINSULA PARK PROJECT EXPENSES				36,279	40,000	
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	183,000	245,770	244,000	260,649	288,000	275,000
64850	SALES TAX DISTRIBUTION TO TOWN	406,000	554,581	542,000	610,310	653,295	600,000
65700	CHAMBER DUMPSTER SERVICE W/TOWN		2,030	1,500	1,398	1,500	1,500
68010	DUES/ASSESSMENTS	1,200		1,200		1,200	1,200
	Gunnison Soil Conservation District						
68015	COUNTY SIGNAGE				2,950	3,000	2,000
69902	WORKFORCE HOUSING PROJECT				650	1,650	1,000
69912	COLORADO WATER PLAN GRANT EXPENSES	55,000		50,000			
69920	DOLA DIRT FUNDS (MAIN STREET/OTHER)	10,000	55	20,000	17,096	20,000	11,000
69921	SIPA BROADBAND GRANT EXPENSES	5,000	9,002				
69922	SIPA COUNTY WEBSITE GRANT EXPENSES	2,000	2,000				
	CAPITAL IMPROVEMENT PLAN GRANT EXPENSES			5,000			
69926	DOLA TECHNICAL ASSISTANCE PLAN GRANT EXPENSES			10,000			
69925	WEED CONTROL OFFICE EXPENSES	100		600			
69930	RECORDS STORAGE	500	500	500	500	500	500
69999	OPERATING DONATIONS (POST-BUDGET)			1,000	10,230	10,230	10
	Total Expenditure	688,250	863,282	920,952	1,026,672	1,108,464	949,930
001-804	ENVIRONMENTAL PROJECTS (Water Quality Monitori	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring)	2,200	2,360	0	1,653	1,653	2,000
	Sub-Total	2,200	2,360	0	1,653	1,653	2,000
001-807	LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRIS	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES	13,500	13,464	13,464	13,464	13,464	13,464
63954	ROAD & BRIDGE IN-KIND						
	Sub-Total	13,500	13,464	13,464	13,464	13,464	13,464
001-812	MARKETING COMMITTEE	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41420	WORKERS' COMPENSATION						8
59702	MARKETING COMMITTEE EXPENSES	31,000	33,003	38,300	33,687	38,300	45,000
59715	CTO SMALL MARKETING GRANT	10,000	12,500				
	Sub-total	41,000	45,503	38,300	33,687	38,300	45,008
001-813	UTE-ULAY	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
64761	UTE-ULAY PROJECT EXPENSES	10,000	2,484		3,886	3,886	
	Sub-Total	10,000	2,484	0	3,886	3,886	0
001-821	FISHING IS FUN!	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						150,000
	Sub-Total	0	0	0	0	0	150,000
001-822	EPA BROWNFIELDS ASSESSMENT GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						150,000
	Sub-Total	0	0	0	0	0	150,000
001-823	EL POMAR GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						15,000
	Sub-Total	0	0	0	0	0	15,000
001-824	GATES FOUNDATION GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						25,000
	Sub-Total	0	0	0	0	0	25,000
001-825	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						16,998
	Sub-Total	0	0	0	0	0	16,998
001-826	OHV HIGH ALPINE COUNTIES PARTNERSHIP	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63001	HINSDALE COUNTY						3,500
63002	OURAY COUNTY						20,500
63003	SAN JUAN COUNTY						20,500
63004	SAN MIGUEL COUNTY						20,500
	Sub-Total	0	0	0	0	0	65,000
001-827	ANSCHUTZ GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						7,500
	Sub-Total	0	0	0	0	0	7,500
001-940	RIO GRANDE CUTTHROAT TROUT (RGCT)	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
62500	TRAVEL & MEETNG - MILEAGE	0	409				
62510	TRAVEL & MEETING - MEALS	0	136				
63000	PROFESSIONAL SERVICES	8,000	3,980	2,000	3,360	3,360	1,000
	Sub-Total	8,000	4,525	2,000	3,360	3,360	1,000
001-950	UPPER PIEDRA COMMUNICATIONS SITE	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
62500	TRAVEL - MILEAGE/MEALS/LODGING	0		0		0	0
63000	PROFESSIONAL SERVICES	20,000	20,000		420	420	
69010	EQUIPMENT	0		0		0	0
	Sub-Total	20,000	20,000	0	420	420	0
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	782,950	951,618	974,716	1,083,142	1,169,547	1,028,400

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	2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
TOTAL GRANTS	0	0	0	0	0	412,500
Total Expenditure	782,950	951,618	974,716	1,083,142	1,169,547	1,440,900

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-012	COUNTY ENFORCEMENT	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	55,167	55,798	56,805	36,839	42,000	46,350
40210	OVERTIME				7,370	7,800	2,500
41410	UNEMPLOYMENT	166	154	240	127	150	147
41420	WORKMANS COMPENSATION	956	597	1,445	1,746	1,746	1,156
41430	HEALTH INSURANCE	7,170	7,192	15,460	3,313	3,700	8,050
41440	FICA	3,420	3,176	4,950	2,622	3,400	3,030
41450	MEDFICA	800	743	1,160	613	800	710
41470	LIFE INSURANCE	30	29	58	17	22	30
50310	GAS, OIL, GREASE	400	325	400	1,765	1800	1800
50311	MOTOR VEHICLE PARTS	0			610	610	250
50312	TIRES, TUBES AND WHEELS	0			788	788	0
53550	OTHER SUPPLIES	60	131	60	395	500	500
54110	OFFICE SUPPLIES	100	339	300	659	700	700
60000	PUBLICATIONS/LEGAL NOTICES	300	272	200	64	65	0
61200	PRINTING, BOOKS, CATALOGS	450	526	500	360	360	0
62310	POSTAGE	50	35	50	27	50	50
62500	TRAVEL & MEETING - MILEAGE		27	50		0	200
62510	TRAVEL & MEETING - MEALS	100	37	50	539	600	750
62530	TRAVEL & MEETING - LODGING	450	51	250		0	500
62550	MEETING EXPENSES	100	100	100			0
63011	LICENSE FEES TO STATE-Septic Permits		140	120	420	420	300
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENG	0	175	150	44	44	
63240	TRAINING	0	100	100	260	260	250
63800	DRUG SCREENING		108	225		0	150
65500	UTILITIES - LONG DISTANCE TELEPHONE	0	102		273	300	0
68000	SUBSCRIPTIONS	0	145	500	27	30	25
68010	DUES	400	450	120	219	250	225
69999	OPERATING EXPENSES/MISC				1,477	1477	
	Total Expenditure	70,119	70,752	83,293	60,573	67,872	67,673

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-980	TRANSFERS FROM GENERAL FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40000	TREASURER EXPENSE	2,000	1,389	2,000	2,590	3,000	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,000	13	1,000		20	20
40002	CONTRIBUTIONS TO STPHD	57,000	57,000	60,516	60,516	60,516	24,000
40003	CLERK E-RECORDING EXP						
40004	CLERK CHECKING EXP						
69425	TREASURER'S COMMISSION	50,000	44,435	50,000	45,781	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	15,000	15,000	15,000	15,000	15,000
90000	ADJUSTMENT FOR CAP RESERVE BANK ACCOUNT						
90000	TRANSFER FROM GF FUND BALANCE TO GROOMER/BOCC/WINTER REC						
90000	TRANSFER FROM GF FUND BALANCE TO EMS	58,000	58,000	60,000	60,000	80,100	60,000
90000	TRANSFER FROM GF FUND BALANCE TO EM			15,000	15,000	36,000	43,000
90000	TRANSFER FROM GF FUND BALANCE TO CONTINGENCY (EMER RESERVE)						
90000	TRANSFER TO SHERIFF FOR OPERATING	445,000	445,000	430,000	430,000	430,000	430,000
90000	TRANSFER TO HUMAN SERVICES OPERATING	44,000	44,000	44,000	44,000	105,000	44,000
90000	INTERFUND TRANSFERS						
90003	TRANSFER FROM GF FUND BAL TO MARKETING COMMITTEE						
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	850	1,530	850	2,647	2,647	1,500
90020	TREASURER REFUND EXPENSE						
90021	TREASURER SUSPENSE EXPENSE						
	Total Expenditure	675,850	669,367	681,366	678,534	785,283	672,520
001-021	VETERANS SERVICE OFFICER	2020	YTD	2021	YTD	2021	45
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40100	SALARIES PERMANENT						
41440	FICA						
41450	MEDFICA						
54110	OFFICE SUPPLIES AND MATERIALS	300	198	300	7	10	100
54212	EQUIPMENT	250	625	250		0	250
60000	PUBLICATION/LEGAL NOTICES	2,500	869	2,500	590	750	2,500
62310	POSTAGE	100		100	1	10	100
62500	TRAVEL & MEETING - MILEAGE	250	538	250		0	250
62510	TRAVEL & MEETING - MEALS	300	36	300		0	300
62530	TRAVEL & MEETING - LODGING	600		600	172	200	600
62550	MEETING EXPENSES	3,000	831	3,000	330	330	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100		100		0	100
65500	UTILITIES - TELEPHONE/INTERNET	300		300		0	0
65510	VETERANS TRANSPORTATION FEES		150		346	500	500
68010	DUES/MEMBERSHIPS	100	25	100	30	50	100
69999	OPERATING	3,900	160	3,900	80	100	3,900
	Total Expenditure	11,700	3,431	11,700	1,556	1,950	11,700

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
001-700	CAPITAL OUTLAY	2020	YTD	2021	YTD	2021	2022
	(All Capital Outlay Purchases are Placed Under Specific O	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	0					3,000
70100	CAPITAL OUTLAY - SERVER	3,000	3,000	3,000		3,000	3,000
70203	ENFORCEMENT OFF/ADMIN VEHICLE/CORONER	5,000	5,000	5,000		5,000	5,000
70700	CAPITAL OUTLAY-BUILDINGS	0					
	Total Expenditure	8,000	8,000	8,000	0	8,000	11,000
GF TOTALS							
	Total General Fund Revenues	2,638,514	2,872,873	2,935,468	3,172,817	3,289,277	3,540,212
	Total General Fund Expenditures	2,659,398	2,780,079	2,871,495	2,866,131	3,183,019	3,443,768
	Balance (Revenues minus Expenditures)	(20,884)	92,794	63,973	306,686	106,259	96,444
	Balance (Including Beginning Fund Balance)	1,399,092	1,512,770	1,849,142	2,091,855	1,891,428	1,978,821
	USE OF FUND BALANCE (OPERATING)		105,000				
	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
	Balance (Including Beginning Fund Bal)	1,390,041	1,407,770	1,840,091	2,091,855	1,882,377	1,969,770
002	ROAD & BRIDGE	2020	YTD	2021	YTD	2021	2022
002-000	REVENUES	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2020 AUDIT	743,327	743,327	472,892	472,892	472,892	134,813
	Property Tax Income						
31100	GENERAL PROPERTY TAXES (.0.96)	52,796	54,114	56,075	55,719	56,075	57,172
31200	SPECIFIC OWNERSHIP	4,400	4,562	4,400	4,540	4,540	4,500
31250	INTEREST ON TAXES & PENALTIES	0	268	250	205	250	250
	<i>Total Property Tax Revenue</i>	57,196	58,943	60,725	60,464	60,865	61,922
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds				450	450	400
32140	ROAD CUT PERMIT/Non-Refundable	200	700	500	450	500	500
32150	SALE OF MATERIALS	20,000	21,721	20,000	40,313	40,313	30,000
32160	MACHINE HIRE	155,000	136,417	155,000	109,501	120,000	155,000
32170	LABOR	35,000	8,160	35,000	7,285	10,000	10,000
32330	OPERATING SOURCES		186		128	128	
32370	SALE OF EQUIPMENT	55,000	37,798	25,000		0	0
32375	DONATIONS		50		10,000	10,000	0
	<i>Total Permits/Sales/Other</i>	265,200	205,032	235,500	168,126	181,391	195,900
	State Revenues						
33000	SR/VET EXEMPT PROPERTY TAX	500	509	509	475	509	509
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	757,000	714,187	732,812	742,372	790,000	751,618
33030	MVSA TAX	7,500	7,169	7,500	6,647	7,500	7,500
34200	REIMBURSEMENTS				377	377	
36245	CVRF FUNDS (HC ADMIN GRANT)		3,089				
36246	CDPHE GRANT/REPAIR OF EROSION AT UTE ULAY						16,000
36247	HIGH ALPINE COUNTIES OHV GRANT FUNDING						17,500
	<i>Total State Revenues</i>	764,500	724,445	740,312	749,396	797,877	792,618
	Federal Revenues						
36040	FOREST SERVICE REVENUE SHARE/SRS	260,000	259,137	259,000	256,634	256,634	260,000
36041	SAN JUAN NF MAG CHLORIDE	12,309		27,000	24,000	24,000	40,000
36042	RAC FUNDS FOR UPPER PIEDRA/MAG CHLORIDE						9,975
36043	RIO GRANDE MAG CHLORIDE FS520						28,000
36100	PAYMENT IN LIEU OF TAXES (PILT)						79,000
	<i>Total Federal Revenues</i>	272,309	259,137	286,000	280,634	280,634	416,975
	Total Revenue	1,359,205	1,247,556	1,322,537	1,258,620	1,320,767	1,467,415
	EXPENSES						
002-510	MAINTENANCE OF CONDITION	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	243,000	287,431	250,000	253,455	261,000	257,500
40210	OVERTIME	8,500	7,960	8,500	4,563	6,000	8,500
41410	UNEMPLOYMENT	755	806	780	714	780	800
41420	WORKER'S COMPENSATION INSURANCE	15,875	8,845	15,000	15,000	15,000	19,273
41430	HEALTH INSURANCE	51,000	50,072	46,000	39,963	44,500	41,200
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,900	2,948	0	3,370	3,791	5,052
41440	FICA	15,600	16,659	16,027	14,754	16,550	16,500
41450	MEDFICA	3,647	3,896	3,750	3,450	3,875	3,875
41470	LIFE INSURANCE	145	154	3,750	123	145	3,750
50310	GAS, OIL, GREASE, DIESEL FUEL	95,000	82,620	95,000	113,394	114,000	95,000
50311	MOTOR VEHICLE PARTS	9,500	8,252	9,500	364	400	0
50312	TIRES, TUBES, WHEELS	18,000	42,342	18,000	14,707	18,000	18,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	85,000	143,946	85,000	99,684	105,000	95,000
52343	METAL PRODUCTS	500	264	500		0	0
52344	LOSS NOT COVERED BY INSURANCE				5,339	5,339	5,000
52345	SAFETY EQUIPMENT AND SUPPLIES	3,000	4,624	3,500	653	700	3,500
53550	OTHER SUPPLIES	7,000	8,303	6,000	3,056	3,056	6,000
59120	COMMUNICATION, RADIOS, ETC.	3,500	3,735	3,500	597	650	3,500
63100	PROFESSIONAL SERVICES - OTHER	200	75	200		0	200
64100	MOTOR VEHICLE SERVICE	400	111	400	62	75	100
64120	HEAVY EQUIPMENT SERVICE	8,000	36,373	8,000	20,915	21,000	16,000
64600	MAINTENANCE & REPAIR OTHER/BLDG	1,000	5,803	2,500	362	362	2,500
64700	EQUIPMENT RENTAL		62,872	30,000	32,135	39,200	30,000
64905	WEED CONTROL/MAINTENANCE	3,200	2,285	4,100	2,768	2,768	3,000
64905	GUNNISON WEED CONTROL - \$2,500						
64905	SOUTHEND WEED CONTROL - \$1,600						
	Total Expenditure	577,722	780,378	610,007	629,427	662,191	634,250
002-520	SNOW REMOVAL	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	51,000	34,942	42,000	42,280	47,000	50,000
40210	OVERTIME	5,000	3,457	4,000	1,281	1,500	4,000
41410	UNEMPLOYMENT	168	105	138	118	160	162
41420	WORKER'S COMPENSATION INSURANCE	4,300	4,300	2,520	2,520	2,520	3,143
41430	HEALTH INSURANCE	13,400	5,855	8,600	7,426	8,600	9,000
41440	FICA	3,475	2,167	2,852	2,433	3,010	3,350
41450	MEDFICA	815	507	667	569	710	785
41470	LIFE INSURANCE	35	17	35	19	25	35
	Total Expenditure	78,193	51,349	60,812	56,645	63,525	70,475

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
002-530	TRAFFIC SERVICES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
52340	LUMBER, PAINTING, ELECTRICAL SUPPLIES	0					
52345	SAFETY EQUIPMENT AND SUPPLIES	2,500		1,500		0	1,500
53341	CULVERT SUPPLIES	2,500		1,500		0	1,500
53342	SIGNS	2,500	904	1,500	1,349	1,500	2,000
53345	ASPHALT	2,500	14,973	6,000		0	0
53346	SANDING MATERIAL		1,464	600	1,221	1,221	1,500
53348	DUST CONTROL FEDERAL RAC FUNDS	12,309	23,994	27,000	25,800	25,800	77,975
53349	DUST CONTROL/COUNTY ROADS	30,000	24,192	30,000	30,000	30,000	55,000
53350	CR 30 PROJECT				133,598	133,598	
	Total Expenditure	52,309	65,528	68,100	191,968	192,119	139,475
002-540	ROAD & BRIDGE ADMINISTRATION	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40100	SALARIES PERMANENT	56,650	57,914	75,000	75,985	84,000	86,520
41410	UNEMPLOYMENT	170	114	225	205	225	260
41420	WORKER'S COMPENSATION INSURANCE	2,712	2,712	4,500	4,500	4,500	3,380
41430	HEALTH INSURANCE	4,725	5,941	13,986	12,654	13,986	14,410
41440	FICA	3,512	3,360	4,650	4,236	4,650	5,365
41450	MEDFICA	822	786	1,100	991	1,100	1,255
41470	LIFE INSURANCE	29	25	29	26	29	30
52345	SAFETY EQUIPMENT AND SUPPLIES	150	185	150			150
54110	OFFICE SUPPLIES & MATERIALS	800	733	800	775	800	800
54120	COMPUTER FIREWALL UPGRADES						1,853
54212	SMALL ITEMS OF EQUIPMENT	400	126	150	565	600	1,000
60000	PUBLICATION - LEGAL NOTICE	450	709	200	446	500	200
61200	PRINTING, BOOKS, CATALOGS	200	21	50		0	50
62310	POSTAGE	200	281	150		0	150
62500	TRAVEL & MEETING - MILEAGE	250	212	250		0	0
62510	TRAVEL & MEETING - MEALS	1,750	1,528	1,750	1,363	1,750	1,750
62530	TRAVEL & MEETING - LODGING	3,750	3,545	2,500	3,473	4,000	3,000
63250	TUITION-CONTINUING EDUCATION	500	20	500	3,821	4,500	500
63800	DRUG SCREENING & CDOT PHYSICALS	1,500	1,537	1,500	2,191	2,200	1,500
65500	UTILITIES - TELEPHONE/INTERNET	6,000	6,043	6,000	5,363	6,000	5,000
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	584	500	444	445	500
68010	DUES	175	131	175	75	100	175
69200	ALARM MONITORING SOUTHEND	200	264	200		200	200
69999	OPERATING EXPENSE (OPERATING)	0	898				0
	Total Expenditure	85,445	87,670	114,365	117,113	129,585	128,048

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
002-550	SHOP FACILITY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	125,000	136,516	105,000	118,156	125,000	100,000
40210	OVERTIME	2,000	4,558	5,000	411	750	500
41410	UNEMPLOYMENT	381	388	330	265	375	302
41420	WORKER'S COMPENSATION INSURANCE	5,000	5,163	6,300	6,300	6,300	3,050
41430	HEALTH INSURANCE	26,250	26,715	14,000	18,370	20,500	14,500
41436	TOOL ALLOWANCES	4,800	4,800	4,800	2,600	2,800	2,400
41440	FICA	7,875	8,017	6,820	5,484	7,750	6,235
41450	MEDFICA	1,842	1,875	1,600	1,282	1,813	1,460
41470	LIFE INSURANCE	75	69	60	46	60	55
52345	SAFETY EQUIPMENT AND SUPPLIES	300	2,280	2,000	610	650	2,000
53440	CLEANING SUPPLIES	1,000	1,037	1,000	1,110	1,110	1,000
53550	OTHER SUPPLIES	1,750	3,699	3,500	4,667	4,800	3,500
54212	SMALL ITEMS OF EQUIPMENT	500	635	0	2,685	2,700	2,700
54215	EQUIPMENT UPDATES		1,014	800	1,001	1,130	1,130
64500	EQUIPMENT INSPECTION AND SERVICE		8,349	2,000	22,759	22,759	5,000
64600	BUILDING AND GROUNDS MAINTENANCE & REPAIR	3,500	4,333	3,500	4,354	4,500	5,000
65200	UTILITIES - ELECTRIC	12,000	10,110	10,000	6,265	10,000	10,000
65400	UTILITIES - PROPANE	12,000	12,243	12,000	8,285	12,000	12,000
66100	CAPP INSURANCE	17,000	23,385	22,639	22,639	22,639	29,229
	Total Expenditure	221,273	255,186	201,349	227,291	247,636	200,061
002-560	WORK FOR OTHERS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	42,500	26,127	24,000	28,228	32,000	25,000
40210	OVERTIME		2,647	1,800	735	735	1,000
41410	UNEMPLOYMENT	128	78	78	76	78	78
41420	WORKER'S COMPENSATION INSURANCE	3,700	4,198	1,900	1,900	1,900	1,513
41430	HEALTH INSURANCE	7,750	4,817	4,500	4,118	4,500	4,000
41440	FICA	2,635	1,602	1,600	1,631	1,984	1,615
41450	MEDFICA	620	375	374	381	464	380
41470	LIFE INSURANCE	29	16	30	13	20	30
63001	OHV HIGH ALPINE COUNTIES GRANT EXPENSES						17,500
63002	CDPHE GRANT/EROSION WORK AT THE UTE ULAY						16,000
	Total Expenditure	57,362	39,859	34,282	37,082	41,681	67,116
002-570	R&B TRANSFER	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY	3,250	4,068	3,250	3,190	3,250	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	130,000	129,568	130,000	128,317	128,317	130,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,738	3,000	2,812	3,000	3,000
90000	USE OF FUND BALANCE						
	Total Expenditure	136,250	136,374	136,250	134,319	134,567	136,250
002-700	CAPITAL OUTLAY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	50,000	30,295	5,000	7,542	7,542	0
70301	CAPITAL OUTLAY-GRAVEL						
70500	CAPITAL OUTLAY-VEHICLE	50,000	49,389	0		0	
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	8,000	8,563	8,000	9,934	10,000	10,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)						40,086
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)						5,552
	Total Expenditure	108,000	88,247	13,000	17,476	17,542	55,638
RB TOTAL							
	Total Revenues	1,359,205	1,247,556	1,322,537	1,258,620	1,320,767	1,467,415
	Total Expenditure	1,316,554	1,504,589	1,238,164	1,411,320	1,488,846	1,431,313
	Balance - Revenues minus Expenditures	42,651	(257,033)	84,373	(152,700)	(168,079)	36,102

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	2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
Balance including Beginning Fund Balance	785,978	486,294	557,265	320,192	304,813	170,915
ALLOCATED FOR EQUIPMENT REPLACEMENT/UPGR	0	0	0	0	0	0
USE OF FUND BALANCE (CDBG IN-KIND MATCH)	0	0	0	0	0	0
USE OF FUND BALANCE (OPERATING/OTHER)		273,000		0	170,000	
Ending Balance (Including Beginning Fund Balance)	785,978	213,294	557,265	320,192	134,813	170,915

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
220	EMERGENCY RESERVES FUND (CONTINGENCY)	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2020 AUDIT	171,864	171,864		171,864	171,894	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					
	Total Revenue	171,864	171,864	171,864	171,864	171,864	171,864
	EMERGENCY EXPENDITURES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	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	0	171,864	171,864	171,864
	Balance including Beginning Fund Balance	171,864	171,864	0	171,864	171,864	171,864
	USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
	LESS CARRYFORWARD	0	0	0	0	0	0
	ENDING FUND BALANCE	171,864	171,864	(0)	171,864	171,864	171,864
110	TRANSFER STATION FUND	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
	BEGINNING FUND BALANCE (CASH) 2020 AUDIT	25,087	25,087	19,021	19,021	19,021	43,759
110-000	TRANSFER STATION REVENUE						
32330	SALVAGE SALES	1,283	3,224	2,000	2,351	2,351	2,500
32700	RESERVE FOR DEPRECIATION						
34300	TRANSFER STATION FEES COLLECTED	160,042	170,186	163,000	176,721	185,000	190,000
34230	TRANSFER STATION DEPOSITS	200		300		0	
34375	TOWN OF LAKE CITY CONTRIBUTION/MULCHING					5,000	5,000
	<i>Sub-Total</i>	161,525	173,410	165,300	179,072	192,351	197,500
	Transfers from Other Funds						
	USE OF FUND BALANCE						
38102	TRANSFER FROM GF	0					
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenue	161,525	173,410	165,300	179,072	192,351	197,500

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
110-041	TRANSFER STATION EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES PART TIME	25,000	25,144	25,750	24,119	26,500	26,500
41410	UNEMPLOYMENT	75	75	80	72	80	80
41420	WORKER'S COMPENSATION	2,400	1,974	1,537	1,537	1,537	1,742
41440	FICA	1,550	1,559	1,600	1,495	1,625	1,645
41450	MEDFICA	365	365	375	350	380	385
51329	CREDIT CARD FEES	1,700	2,235	2,200	2,209	2,500	2,500
51330	EQUIPMENT PARTS/SERVICE	200		200		0	
53342	SIGNS	200		200	262	275	200
53550	OTHER SUPPLIES	1,000	2,138	1,000	1,404	1,404	1,000
54110	OFFICE SUPPLIES & MATERIALS	100	258	100	232	250	200
60000	PUBLICATIONS IN NEWSPAPER	500	111	500	94	100	200
63905	WASTE OIL AND FLUIDS	400	2,053	2,000			2,000
64120	HEAVY EQUIPMENT SERVICE	400		0		0	0
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	3,000	17,173	3,000	3,969	4,000	3,500
65200	UTILITIES - ELECTRIC	1,200	1,108	1,200	808	1,000	1,000
65400	UTILITIES - PROPANE	500	315	500	154	500	500
65500	UTILITIES - TELEPHONE	1,100	970	1,100	800	1,100	500
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	3,500	951	3,500	825	2,000	3,500
65712	RECYCLE EXPENSE- (Hauling)	21,000	21,620	20,000	24,905	33,000	25,000
65713	TRASH HAULED TO GUNNISON/COMPACTOR	30,000	25,107	30,000	22,205	25,000	27,500
65714	TRASH HAULED TO GUNNISON/OPEN	50,000	55,435	50,000	57,819	65,000	72,000
65905	EQUIPMENT RENTAL		12,948				5,000
66100	CAPP INSURANCE	1,630	1,427	1,263	1,263	1,263	1,475
69610	REFUND OF DEPOSITS	100		100		100	
	<i>SUB-TOTAL</i>	145,920	172,966	146,204	144,521	167,613	176,427
110-700	CAPITAL OUTLAY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
70300	CAPITAL OUTLAY - EQUIPMENT		12,620	0		0	0
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS		0		0		
70303	CAPITAL OUTLAY - SCALE		0		0		5,000
70304	CAPITAL OUTLAY - BUILDING	12,000					5,000
	<i>Sub-Total</i>	12,000	12,620	0	0	0	10,000
	TOTAL TRANSFER STATION EXPENDITURES	157,920	185,586	146,204	144,521	167,613	186,427
	Total Revenues	161,525	173,410	165,300	179,072	192,351	197,500
	Total Expenditure	157,920	185,586	146,204	144,521	167,613	186,427
	Balance (Revenues minus Expenditures)	3,605	(12,176)	19,096	34,551	24,738	11,073
	Balance including Beginning Fund Balance	28,692	12,911	38,117	53,572	43,759	54,832
	USE OF FUND BALANCE		12,150	0	0		0
	ENDING FUND BALANCE	28,692	761	38,117	53,572	43,759	54,832

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
130	TITLE III FUND	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
BEGINNING FUND BALANCE per 2020 Audit		28,945	28,945	28,662	28,662	28,662	28,987
130-000	TITLE III REVENUES						
32340	EARNINGS ON INVESTMENTS		140	160	8	12	15
36160	TITLE III RECEIPTS		15,243	15,000	15,096	15,096	15,000
	TOTAL REVENUES	0	15,383	15,160	15,104	15,108	15,015
130-802	NEW TITLE III EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
60000	ADVERTISING/FIRE SEASON				114	114	800
66100	CAPP INSURANCE		424	169	169	169	189
69999	OPERATING						8,000
	<i>Sub Total</i>	0	424	169	283	283	8,989
130-980	TRANSFERS OUT						
90000	TRANSFER OUT TO EMERGENCY MANAGEMENT	25,000	25,000	14,500	14,500	14,500	14,000
	<i>Sub Total</i>	25,000	25,000	14,500	14,500	14,500	14,000
	Total Revenues	0	15,383	15,160	15,104	15,108	15,015
	Total Expenditure	25,000	25,424	14,669	14,783	14,783	22,989
	Balance (Revenues minus Expenditures)	(25,000)	(10,041)	491	321	325	(7,974)
	Balance including Beginning Fund Balance	3,945	18,904	29,153	28,983	28,987	21,013
	USE OF FUND BALANCE		0		0		8,000
	ENDING FUND BALANCE	3,945	18,904	29,153	28,983	28,987	13,013

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
140	LAND TRUST FUND	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING FUND BALANCE (Cash with Treasurer)	19,298	19,298	19,323	19,298	19,323	19,343
	Included in GF Fund Balance on Audit						
140-000	LAND TRUST REVENUES						
32340	EARNINGS ON INVESTMENTS	75	26	25	16	20	20
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)	0					
38102	TRANSFER FROM GENERAL FUND	0					
	TOTAL REVENUE	75	26	25	16	20	20
140-890	LAND TRUST EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
69090	BANK ACTIVITY CHARGE	0	0		0		
69900	LAND TRUST REQUESTS	0	0		0		
	Total Revenues	75	26	25	16	20	20
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	75	26	25	16	20	20
	Balance including Beginning Fund Balance	19,373	19,324	19,348	19,314	19,343	19,363
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	19,373	19,324	19,348	19,314	19,343	19,363

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
210	HUMAN SERVICES FUND	2020	YTD	2021	YTD	2021	2021
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2020 AUDIT	(69,766)	(69,766)	(60,621)	(60,621)	(60,621)	1,293
210-000	PUBLIC WELFARE REVENUES						
31100	GENERAL PROPERTY TAX (.284 Mills)	15,439	15,849	15,439	16,319	16,284	16,745
31200	SPECIFIC OWNERSHIP TAX	1,250	1,336	1,250	1,330	1,250	1,250
31250	INTEREST ON TAXES & PENALTIES	10	78	90	60	90	90
32330	OPERATING SOURCES (REFUNDS, ETC)						
3300	SR/VET EXEMPT PROPERTY TAX	133	149	1,479	139	140	150
34200	REIMBURSEMENTS						
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	44,000	44,000	44,000	44,000	105,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	60,832	61,413	62,258	61,848	122,764	62,235
210	PUBLIC WELFARE EXPENDITURES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
62401	WELFARE ADMIN./TRAVEL/PROF/CS ENF (WAS 9350 HS)	34,000	26,165	34,000	17,892	34,000	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)- WAS 9351 HS						
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	20,000	7,411	20,000	4,413	20,000	20,000
68906	CHILD CARE- (CCCAP)	2,500	2,272	2,500	1,966	2,500	2,500
68907	DAY CARE: COLORADO WORKS- (WAS 9368 HS)	3,500	2,626	3,500	1,750	3,500	3,500
68908	DHS GRANTS EXPENSE						
	Total Expenditure	60,000	38,474	60,000	26,021	60,000	60,000
210-061	HUMAN SERVICES TRANSFER	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	802	850	822	850	850
	TRANSFER TO GF EXCESS FUND BALANCE	0	0	0		0	
	<i>Sub-Total</i>	0	802	850	822	850	
	Total Revenues	60,832	61,413	62,258	61,848	122,764	62,235
	Total Expenditure	60,000	39,276	60,850	26,843	60,850	60,000
	Balance - Revenues minus Expenditures	832	22,136	1,408	35,005	61,914	2,235
	Balance including Beginning Fund Balance	(68,934)	(47,630)	(59,213)	(25,616)	1,293	3,528
	USE OF FUND BALANCE	0	0		0		
	ENDING FUND BALANCE	(68,934)	(47,630)	(59,213)	(25,616)	1,293	3,528

FINAL BUDGET
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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
120	RECREATION FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING FUND BALANCE (CASH) 2020 AUDIT	63,312	63,312	85,801	85,801	85,801	114,637
120-000	RECREATION REVENUES						
	32330 OPERATING INCOME						
	32440 BOAT DOCK FEES	4,200	4,480	4,000	7,110	7,110	7,000
	32500 WUPPERMAN CAMPGROUND FEES	29,000	38,710	32,000	40,050	40,050	37,500
	32600 SOFT DRINK MACHINE REVENUES						
	38010 TRANSFER FROM GENERAL FUND						
	38160 TRANSFER FROM CONSERVATION TRUST						
	TRANSFER FROM RESERVES (FUND BALANCE)						
	Total Revenue	33,200	43,190	36,000	47,160	47,160	44,500
120-065	RECREATION EXPENDITURES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	41420 WORKER'S COMPENSATION INSURANCE	70	51	51	51	51	73
	50310 GAS, OIL, GREASE, FUEL	400	819	875	775	775	800
	52340 LUMBER, PAINTING, ELECTRICAL	500		500		0	500
	53342 SIGNS	100	0	100	36	36	100
	53440 CLEANING SUPPLIES	250	417	250	120	120	250
	53550 OTHER SUPPLIES/EQUIPMENT	1,000	888	1,000	2,228	2,228	1,000
	60000 PUBLICATION/LEGAL NOTICES	50	20	50	20	20	50
	64600 MAINTENANCE & REPAIR	4,000	3,307	18,000	4,794	4,794	10,000
	64610 WATER SYSTEM EXPENSES	1,250	264	1,250	2,026	2,048	2,500
	65400 UTILITIES - PROPANE	300	210	300	65	65	300
	65700 UTILITIES - DUMPSTER	2,000	5,186	5,200	1,550	1,550	1,000
	65701 UTILITIES - SEPTIC	2,000	4,013	4,000	3,865	3,865	4,000
	66100 CAPP INSURANCE	366	492	271	271	271	1,804
	67410 CLEANING	1,800	2,625	2,800	2,500	2,500	3,000
	WATER SYSTEM REPAIR/REPLACE see CONS TRUST						
	Total Expenditure	14,086	18,292	34,647	18,303	18,324	25,377
	Total Revenues	33,200	43,190	36,000	47,160	47,160	44,500
	Total Expenditure	14,086	18,292	34,647	18,303	18,324	25,377
	Balance - Revenues minus Expenditures	19,114	24,898	1,353	28,857	28,836	19,123
	Balance including Beginning Fund Balance	82,426	88,210	87,154	114,658	114,637	133,760
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	82,426	88,210	87,154	114,658	114,637	133,760

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
260	CRA RETIREMENT FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2020 AUDIT	67,538	67,538	72,470	72,470	72,470	55,720
260-000	RETIREMENT REVENUE						
31100	GENERAL PROPERTY TAX (.880 Mills)	48,734	49,812	51,402	51,289	51,402	52,627
31200	SPECIFIC OWNERSHIP TAX	4,100	4,199	4,100	4,179	4,179	4,200
31250	INTEREST ON TAXES & PENALTIES	200	246	200	189	200	200
32605	REFUND-FORFEITURE OF RETIREMENT	3,767	13,743	3,700	0		2,500
33000	SR/VET EXEMPT PROPERTY TAX	400	469	469	437	469	469
	Total Revenue	57,201	68,468	59,871	56,095	56,250	59,996
260-880	EMPLOYEE RETIREMENT COSTS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41481	PAYMENTS TO CRA	54,000	61,017	57,000	57,763	62,000	62,000
69425	TREASURER'S COMMISSION	2,600	2,520	2,600	2,588	2,600	2,600
	USE OF FUND BALANCE	0					
	Total Expenditure	56,600	63,537	59,600	60,351	64,600	64,600
	Total Revenues	57,201	68,468	59,871	56,095	56,250	59,996
	Total Expenditure	56,600	63,537	59,600	60,351	64,600	64,600
	Balance - Revenues minus Expenditures	601	4,932	271	(4,256)	(8,350)	(4,604)
	Balance including Beginning Fund Balance	68,139	72,470	72,741	68,214	64,120	51,116
	USE OF FUND BALANCE	0	0		0	8,400	5,000
	ENDING FUND BALANCE	68,139	72,470	72,741	68,214	55,720	46,116
230	LODGING TAX MARKETING FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2020 AUDIT	8,795	8,795	12,412	12,412	12,412	12,743
230-000	LODGING TAX REVENUES						
37080	LODGING TAX INCOME (1.9%)	73,794	95,769	74,000	114,431	125,431	110,000
	<i>Sub-Total Lodging Tax</i>	73,794	95,769	74,000	114,431	125,431	110,000
	Total Revenue	73,794	95,769	74,000	114,431	125,431	110,000
230-950	LODGING TAX FUND EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
59701	MARKETING DISBURSEMENTS	72,595	96,329	73,500		125,000	105,000
60000	PUBLICATIONS/LEGAL NOTICES	100	84	100	54	100	100
69999	OPERATING EXPENSES						6
	<i>Sub Total</i>	72,695	96,413	73,600	54	125,100	105,106

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
230-980	TRANSFERS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
90000	TRANSFER TO GF MARKETING COMMITTEE						
	Sub Total	0	0	0	0	0	0
	Total Expense Lodging Tax	72,695	96,413	73,600	54	125,100	105,106
	Total Revenues Lodging Tax Fund	73,794	95,769	74,000	114,431	125,431	110,000
	Total Expenditure Lodging Tax Fund	72,695	96,413	73,600	54	125,100	105,106
	Balance - Lodging Tax Fund REV LESS EXP	1,099	192,182	400	114,485	331	4,894
	Balance Lodging Tax Fund including Beginning Fund B	9,894	200,977	12,812	126,897	12,743	17,637
	Use of Fund Balance	0	0	0	0	0	0
	Balance Lodging Tax Fund including Beginning Fund B	9,894	200,977	12,812	126,897	12,743	17,637
240	AMBULANCE REPLACEMENT FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2020 AUDIT	72,458	72,458	76,022	76,022	76,022	36,035
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	750	564	600	37	45	50
32370	SALE OF OLD EQUIPMENT						
38100	AMBULANCE BARN ACCOUNT RESERVE						
38102	CONTRIBUTION FROM GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000
33440	CDPHE AMBULANCE GRANT				173,594	173,594	
	Total Revenue	3,750	3,564	3,600	176,631	176,639	3,050
240-960	AMBULANCE REPLACEMENT EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63000	PROFESSIONAL SERVICES						
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	0	0	0	0	0	3,000
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	3,000
240-700	CAPITAL OUTLAY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
70300	CAPITAL OUTLAY - AMBULANCE	0			196,626	196,626	
	Sub-Total	0	0	0	196,626	196,626	0
	Total Expenditures	0	0	0	196,626	196,626	3,000
	Total Revenues	3,750	3,564	3,600	176,631	176,639	3,050
	Total Expenditure	0	0	0	196,626	196,626	3,000
	Balance - Revenues minus Expenditures	3,750	3,564	3,600	(19,995)	(19,987)	50
	Balance including Beginning Fund Balance	76,208	76,022	79,622	56,027	56,035	36,085
	USE OF FUND BALANCE	0	0		20,000	20,000	
	ENDING FUND BALANCE	76,208	76,022	79,622	36,027	36,035	36,085

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
250	CONSERVATION TRUST FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2020 AUDIT	12,966	12,966	12,881	12,881	12,881	18,077
250-000	CONSERVATION TRUST FUND REVENUES						
32340	INTEREST EARNED ON INVESTMENTS	100	67	100	6	10	10
33460	CONSERVATION TRUST- STATE REVENUE	4,400	4,348	4,400	5,186	5,186	4,500
38102	TRANSFER FROM GF MISPLACED EXPENSE	0					
	USE OF FUND BALANCE	0					
	Total Revenue	4,500	4,415	4,500	5,192	5,196	4,510
250-045	CONSERVATION TRUST EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
64720	PARK CONSTRUCTION	0					
	PARK CONSTRUCTION (Campgrounds and Parks)	0					
	Use of Fund Balance	0					
	Total Expenditure	0	0	0	0	0	0
	Total Revenues	4,500	4,415	4,500	5,192	5,196	4,510
	Total Expenditure	0	0	0	0	0	0
	Balance - Revenues minus Expenditures	4,500	4,415	4,500	5,192	5,196	4,510
	Balance including Beginning Fund Balance	17,466	17,381	17,381	18,073	18,077	22,587
	Use of Fund Balance	0	0	0	0	0	0
	ENDING FUND BALANCE	17,466	17,381	17,381	18,073	18,077	22,587
270	SNOW GROOMING FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2020 AUDIT	8,673	8,673	17,804	17,804	17,804	27,197
270-000	SNOW GROOMING REVENUES						
32150	MACHINE LABOR/WORK FOR OTHERS	0					
32330	MISC SOURCES	0					
32331	LOCAL TRAIL MAINT REVENUE		11,300				
32340	INTEREST ON INVESTMENTS	300	71	100	4	5	5
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)	0					
32380	STATE TRAIL MAINT REVENUE	27,463		11,300	15,691	15,691	14,000
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)	0					
38102	TRANSFER FROM GF	0					
38103	USE OF FUND BALANCE						
	Total Revenue	27,763	11,371	11,400	15,695	15,696	14,005

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
270-590	SNOW GROOMING EXPENSES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	8,500	418	5,000	3,014	3,500	8,500
40210	OVERTIME	500			34	34	500
41410	UNEMPLOYMENT	27	1	125	9	10	30
41420	WORKER'S COMPENSATION INSURANCE	600	227	0		0	
41430	HEALTH INSURANCE	800		500		0	800
41440	FICA	558	26	310	189	200	560
41450	MEDFICA	131	6	73	44	45	135
41470	LIFE INSURANCE	7			0		10
50310	GAS, OIL, GREASE	500	406	200	674	675	500
51330	MACHINERY & HVY EQUIPMENT PARTS	5,000		2,000	730	730	2,000
53550	OTHER SUPPLIES	100			67	67	
63500	GROOMER SERVICES	5,000	654		592	592	500
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT	1,500					
66100	CAPP INSURANCE	500	502	450	450	450	
	<i>Sub Total</i>	23,723	2,240	8,658	5,804	6,303	13,535
	Total Expenditure	23,723	2,240	8,658	5,804	6,303	13,535
	Total Revenues	27,763	11,371	11,400	15,695	15,696	14,005
	Total Expenditures	23,723	2,240	8,658	5,804	6,303	13,535
	Balance - Revenues minus Expenditures	4,040	9,131	2,742	9,891	9,393	470
	Balance including Beginning Fund Balance	12,713	17,804	20,546	27,695	27,197	27,667
	USE OF FUND BALANCE	0	0		0		
	ENDING FUND BALANCE	12,713	17,804	20,546	27,695	27,197	27,667
	Restricted Funds for Groomer Replacement						
	ENDING FUND BALANCE	12,713	17,804	20,546	27,695	27,197	27,667
280	EMERGENCY SERVICES FUNDS	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2020 AUDIT	(130,743)	(130,743)	(20,085)	(20,085)	(20,085)	5,654
280-000	EMERGENCY MEDICAL SERVICES REVENUES						
32250	TRAINING/SHOTS DONATIONS		1,625				
32260	EMS DONATIONS	2,000	7,350	5,000	1,600	2,000	3,000
32261	LCMC ENDOWMENT FUND NEXT FIFTY INITIATIVE		4,000	500		0	
32262	LCMC ENDOWMENT FUND TRAINING GRANT		3,000		3,431	3,431	3,000
32263	LFCF FIRST RESPONDER RESILIENCY GRANT			1,625		1,625	1,600
32330	OPERATING REVENUE/EMS		69	50	88	70	50
32370	SALE OF EQUIPMENT						
32470	EQUIPMENT DONATIONS						
32900	INSURANCE CLAIM PROCEEDS				1,408	1,408	
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	15,000	11,516	18,000	21,797	21,797	15,000
33532	CREATE GRANT/CO RURAL HEALTH	0	1,868				
33535	EMS STIPEND PROGRAM DONATIONS						15,000
33536	AEMT TUITION GRANT FUNDING						4,600
33555	COLORADO COVID RELIEF FUND GRANT		37,186	9,000			
33556	CVRF FUNDS (HC ADMIN GRANT)		55,667		11,589	11,589	
34160	AMBULANCE SERVICE FEES	90,000	157,408	90,000	67,314	90,000	90,000
34200	REIMBURSEMENT		11,064	100	5,613	5,588	
	<i>Sub Total</i>	107,000	290,754	124,275	112,840	137,509	132,250
280-970	EMERGENCY MEDICAL SERVICES EXPENSES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40100	SALARIES PERMANENT	50,000	48,847	51,500	50,630	51,500	54,595
41410	UNEMPLOYMENT	150	161	155	155	155	164
41420	WORKERS COMPENSATION INSURANCE	3,645	3,826	1,364	1,158	1,364	3,078
41430	HEALTH INSURANCE	7,200		0		0	
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		4,859	4,860	4,454	4,860	4,860
41440	FICA	3,100	3,330	3,195	3,211	3,195	3,385
41450	MEDFICA	725	779	750	751	750	795
41470	LIFE INSURANCE	30	29	30	26	30	30
50300	COVID-19 SUPPLIES		45,254		3,048	3,200	0
50310	OIL, GASOLINE, GREASE	1,600	1,457	1,600	2,392	2,500	2,500

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	1,000	2,662	2,000	920	1,200	2,000
53550	OTHER SUPPLIES	50	701	50	254	300	300
54110	OFFICE SUPPLIES & MATERIALS	150	420	350	456	500	550
54120	COMPUTER SUPPLIES		531	100	78	100	100
54212	EQUIPMENT (AMBULANCE)	200	4,178	4,000	8,902	9,000	4,000
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,000	7,459	1,800	6,056	6,050	1,800
59210	MEDICATION	3,750	2,479	3,500	2,861	3,500	3,500
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	200		550	2,203	2,250	750
59710	MEDICAL SUPPLIES	3,000	7,536	6,000	4,194	6,000	5,000
59850	EMT TRAINING/REIMBURSEMENT		80		1,072	1,200	4,600
59855	EMS STIPEND (FROM DONATIONS)						15,000
60000	PUBLICATION-LEGAL/ADVERTISING	175	153	175	175	175	175
61200	PRINTING, BOOKS, CATALOGS	100	494	400	768	800	800
62050	AMBULANCE BILLING SERVICE	1,000	3,439	1,000	2,660	3,000	3,500
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	30,000	67,718	30,000		30,000	30,000
62052	AMBULANCE BILLING BAD DEBT	8,000	17,172	8,000		8,000	5,000
62053	BIO-HAZARD WASTE DISPOSAL		3	250	201	250	250
62310	POSTAGE	60	95	60	72	60	100
62500	TRAVEL & MEETING - MILEAGE	1,100	443	750	1,055	750	750
62510	TRAVEL & MEETING - MEALS	1,250	625	1,100	1,815	1,200	1,100
62530	TRAVEL & MEETING - LODGING	1,000	465	900	1,230	900	900
62550	MEETING EXPENSES				1,129	1,129	
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	1,425	1,500	1,889	1,800	2,000
63250	TUITION - CONTINUING EDUCATION	1,000	883	2,000	4,824	5,000	2,000
63260	EDUCATION/TRAINING	200	21,071	11,000	10,287	11,000	11,000
63270	EMT RECERTIFICATION/REIMBURSEMENT		7	875	703	875	875
63387	GUNNISON DISPATCH COMM SERVICE	9,865	9,865	9,865	9,233	9,233	13,200
63501	EQUIPMENT (TRAINING)	800		1,000	3,308	1,000	1,000
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	750	2,390	1,000	81	500	500
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,200	2,400	2,400
64100	MOTOR VEHICLE SERVICE	500	669	1,000	2,274	2,100	1,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)				359	359	
64500	EQUIPMENT SERVICE	1,500	1,358	1,500		1,500	3,000
64600	BUILDING MAINTENANCE & REPAIR (INTERNAL)		89				
65500	UTILITIES - TELEPHONE/INTERNET	100			54		
65990	UTILITIES - OFFICE-GARAGE SPACE RENT(50%) (WA	17,500	8,427				
66100	CAPP INSURANCE	1,261	1,871	2,152	2,152	2,152	2,830
68000	SUBSCRIPTIONS					0	
68010	DUES & MEMBERSHIPS	400	359	400	578	600	650
69612	REFUNDS	1,000		1,000		1,000	
69999	OPERATING	250	148	250		250	
	<i>Sub Total</i>	157,511	276,155	160,380	139,868	183,686	190,037
	Total Revenues/EMS	107,000	290,754	124,275	112,840	137,509	132,250
	TRANSFER FROM GENERAL FUND	51,000	58,000	60,000	60,000	80,100	60,000
	TOTAL REVENUES/EMS INCL: TRANSFER	158,000	348,754	184,275	172,840	217,609	192,250
	Total Expenditures/EMS	157,511	276,155	160,380	139,868	183,686	190,037
	EMS Balance - Revenues minus Expenditures	489	72,598	23,895	32,972	33,922	2,213
280	EMERGENCY MANAGEMENT FUND	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	EMERGENCY MANAGEMENT REVENUE						
32230	EMPG/LEMS GRANT	25,000	27,000	25,000	13,500	27,000	29,390
36300	HAZARD MITIGATION GRANT	0	32,425				
	<i>Sub Total</i>	25,000	59,425	25,000	13,500	27,000	29,390
280-972	EMERGENCY MANAGEMENT EXPENSES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40100	SALARIES PERMANENT	43,000	42,008	44,290	40,599	44,290	45,620
41410	UNEMPLOYMENT	129	122	135	94	135	137
41420	WORKERS COMPENSATION INSURANCE	1,500	829	594	800	800	873
41430	HEALTH INSURANCE	4,000	6,634	16,500	15,058	16,500	17,160
41435	BENEFIT IN LIEU OF HEALTH INSURANCE		2,835	0		0	0
41440	FICA	2,666	2,527	2,750	1,945	2,750	2,828

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41450	MEDFICA	624	591	645	455	645	661
41470	LIFE INSURANCE	29	29	29	26	29	29
54110	OFFICE/OPERATING SUPPLIES	700		100		0	100
54212	SMALL ITEMS OF EQUIPMENT	0	20				
60000	PUBLICATION/ADVERTISING	0					
62310	POSTAGE/UPS		45				
62500	TRAVEL & MEETING - MILEAGE	1,000	404	1,000	637	1,000	1,000
62510	TRAVEL & MEETING - MEALS	200		200		100	200
62530	TRAVEL & MEETING - LODGING	500	120	500	689	689	500
62550	MEETING EXPENSES	400	335	400		400	400
63250	TUITION - CONTINUING EDUCATION	0					
64410	TECHNOLOGY UPGRADE (SOFTWARE)	0					
65500	EOC TELEPHONE/INTERNET	1,500	737	1,000	663	800	600
65990	EOC UTILITIES/SPACE RENT	0	8,427	17,500	10,066	17,500	17,500
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT						
66100	CAPP INSURANCE						749
68010	DUES & MEMBERSHIPS	45		45	30	45	45
68386	HAZARD MITIGATION GRANT	0					
68387	DHSEM SMALL DOLLAR GRANT AGREEMENT EXP		(1,347)				
	Sub Total	56,293	64,316	85,688	71,062	85,683	88,402
280-970	EMERGENCY MANAGEMENT SERVICES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	0	0	0	0	0
90000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0
	Total Expenditure	56,293	64,316	85,688	71,062	85,683	88,402
	Total Revenues/EM	25,000	59,425	25,000	13,500	27,000	29,390
	Total Expenditures/EM	56,293	64,316	85,688	71,062	85,683	88,402
	Balance - Revenues minus Expenditures/EM	(31,293)	(4,891)	(60,688)	(57,562)	(58,683)	(59,012)
	Balance including Beginning Fund Balance/ES	(161,547)	(63,036)	(56,878)	(44,675)	(44,846)	(51,145)
	TRANSFER FROM GENERAL FUND FOR EM	7,000	1,000	15,000	15,000	36,000	43,000
	TRANSFER FROM TITLE III FOR EM	25,000	25,000	14,500	14,500	14,500	14,000
	TOTAL REVENUE/EM	57,000	1,000	54,500	54,500	77,500	86,390
	ENDING FUND BALANCE/EMERGENCY SERVICES	(129,547)	(37,036)	(27,378)	(15,175)	5,654	5,855
310	CAPITAL RESERVE FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING BALANCE ADJUSTED FROM GF PER 2020 AUDIT	295,666	273,884	291,158	291,158	291,158	306,308
	Included in GF Fund Balance on Audit						
310-000	REVENUES						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS						
32340	EARNINGS ON INVESTMENTS	4,000	2,274	2,300	142	150	150

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
32360	SALE OF REAL PROPERTY						320,000
	WEE CARE BUILDING AND MT MORRIS						
38103	USE OF FUND BALANCE/ADJUSTMENTS						
38104	TRANSFERS FROM GENERAL FUND	15,000	15,000	15,000	15,000	15,000	15,000
	Total Revenue	19,000	17,274	17,300	15,142	15,150	335,150
310-700	EXPENDITURES	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
70010	CAPITAL EXPENDITURE (FUND BALANCE)	0	0		0		
	CAPITAL EXPENDITURE (INCLUDES CAPITAL PLANS)	0	0		0		30,000
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE	0					
	Total Expenditure	0		0		0	30,000
	Total Capital Reserve Fund Revenues	19,000	17,274	17,300	15,142	15,150	335,150
	Total Capital Reserve Fund Expenditures	0	0	0	0	0	30,000
	Balance (Revenues vs Expenditures)	19,000	17,274	17,300	15,142	15,150	305,150
	Balance including Beginning Fund Balance	314,666	291,158	308,458	306,300	306,308	611,458
	FUND BALANCE SVGS/NEW COURTHOUSE						
	ENDING FUND BALANCE	314,666	291,158	308,458	306,300	306,308	611,458
005	Silver Thread Public Health District	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
	BEGINNING BALANCE ADJUSTED PER 2020 AUDIT	321,190	321,190	547,357	547,357	547,357	616,999
005-000	REVENUES/HINSDALE PH OPERATING						
32071	MENTORING PROGRAM-UNDER BAG (SCHOOL & PARTNERS)						
32072	SUMMER YOUTH PROGRAM	1,500		1,500	340	1,500	1,500
32111	DONATIONS/COVID-19		8,710		2,690		
32280	SCHOOL HEALTH NURSE	2,966	2,966	2,966	2,966	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY						
32330	OPERATING SOURCES						
32390	BUILD A GENERATION DONATIONS		648				
32680	CANCER WALK FUNDS	400					
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	14,200	16,200	14,200	11,226	14,200	6,000
	<i>Sub-Total</i>	19,066	28,524	18,666	17,222	18,666	10,466
	Revenue from Grants						
32343	EL POMAR FOUNDATION GRANT		17,500				
33250	SENIOR LUNCH PROGRAM/COMPREGARE GRANT	700	510	700	5,285	700	2,000
33390	REGION 10 SENIOR COORDINATOR	22,000	20,947	22,000	14,605	22,000	21,600
33391	OFFICE OF BEHAVIORAL HEALTH	100,000	55,219	0	0	0	0
33410	EPR-EMER PREP GRANT	28,141	8,544	23,990	4,850	23,990	23,982
33470	LCAMC CONTRACT NURSE		1,000				0
33471	MCH, FAMILY PLANNING, PH (OPP)	49,914	48,721	49,908	49,097	49,908	64,088
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	12,000	2,225	12,000	980	12,000	12,000
33480	REGION 10 HOMECARE GRANT	10,000	5,269	10,000	4,968	10,000	12,800
33490	TOBACCO PREVENTION GRANT	76,000	48,005	66,363	45,259	66,363	66,363
33510	IMMUNIZATION GRANT	9,111	27,320	8,767	138,723	73,801	49,815
33550	TEFAP (Commodities) GRANT	300	698	300	1,854	1,000	500
33555	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC)		102,302	204,604	34,101	204,604	204,604
33700	CHILD FATALITY REVIEW TEAM	4,000	2,000	4,000	4,000	4,000	4,000
33840	MINERAL COUNTY - ADMIN	88,216	74,364	69,200	26,387	69,200	45,000
33866	COMMUNITIES THAT CARE (CTC)	112,972	85,135	112,972	108,967	112,972	156,322

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
33870	WASTE TIRE CONTRACT GRANT	652		652		652	0
33872	REGION 8 RESPITE CARE GRANT	8,573	6,071	9,000	4,571	9,000	9,000
33874	TOBACCO YOUTH GRANT	10,000	7,967	10,000	6,892	10,000	3,500
33875	MENTAL HEALTH ARTS	4,076	34,000	25,000	13,500	25,000	0
33876	CENTER FOR SHARING PH SERVICES	6,250			5,000		
33950	GOVERNOR'S RELIEF FUND/COVID-19		25,000				
33951	COLORADO HEALTH FOUNDATION/COVID-19		28,500				
33952	CDPHE - CARES FUNDING		64,636				
33953	EPR - COVID-19/PHEP		33,402	19,094	35,326	19,094	
33954	COVID-19 - RURAL AND FRONTIER (FED)		35,714				
	IMMUNIZATION #3 (COVID)						
	HRSA GRANT (with Gunnison) Federal					42,528	42,528
	ELC #2					91,528	279,746
33960	INDIRECT					48,604	67,204
	CONSUMER PROTECTION CONTRACT with CDPHE					4,811	9,621
	ARA OPPI additional funding (Federal)					27,138	27,138
	<i>Sub-Total</i>	542,905	735,048	648,550	504,366	928,893	1,101,811
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING FEES	250					
34105	VITAL STATISTICS SERVICES	300	1,101	300	40	300	200
34200	REIMBURSEMENTS				83		
34230	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/HC	400	56	300		300	300
34231	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/MC	200	4,293	200	8,215	3,039	300
34232	AMERICORPS HOUSING & PROGRAMATIC SUPPORT		4,300				
34240	SENIOR VAN TRANSPORTATION (Donations)						
34360	ADULT VACCINES (Medicare and Fees for Service)	5,500	7,155	5,500	5,242	5,500	5,000
34361	OWTS FEES	400	80				
34362	SIM GRANT (MINERAL COUNTY)	0					
34363	OWTS CERTIFICATION FEES						
	<i>Sub-Total</i>	7,050	16,985	6,300	13,580	9,139	5,800
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	57,000	57,000	60,516	60,516	60,516	24,000
38090	TRANSFERS IN FROM OTHER FUNDS/FUND BALANCE	150					
38101	TRANSFER FROM GF FUND BALANCE (Title III)						
38102	TRANSFER FROM GF CARRYOVERS						
38103	TRANSFER FROM GF FUND BALANCE/BOCC ***						
38102	TRANSFER FROM FUND BALANCE						
	<i>Sub-Total</i>	57,150	57,000	60,516	60,516	60,516	24,000
	Total Public Health Revenues	626,171	837,556	734,032	595,684	1,017,214	1,142,077
	EXPENDITURES						
005-660	PUBLIC HEALTH SERVICES OPP/MCH (NURSE)	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
NURSE	Description						
40110	HOURLY WAGES	31,118	31,321	35,000	22,434	35,000	20,900
41410	UNEMPLOYMENT (<i>ALL BENEFITS in 2022</i>)	95	79	75	57	75	5,350
41430	HEALTH INSURANCE	8,632	7,648	7,000	5,728	7,000	
41440	FICA	1,726	1,632	1,600	1,174	1,600	
41450	MEDFICA	404	682	400	275	400	
41470	LIFE INSURANCE	25	20	25	14	25	
54110	OFFICE SUPPLIES/AND MATERIALS		70		882		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	1,028	1,000	30	1,000	2,000
60000	PUBLICATION-LEGAL/ADVERTISING						
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE	1,000	181	1,000	525	1,000	1,200
62510	TRAVEL & MEETING - MEALS	400	42	300	28	300	500
62530	TRAVEL & MEETING - LODGING	900		500		500	1,500
62550	MEETING EXPENSES	600	275	400	209	400	500
63011	OWTS FEES TO STATE	400					

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63260	PUBLIC EDUCATION/TRAINING EXPENSE		50				
63700	SUBSTANE ABUSE COUNSELING MONEY EXP						
64479	MAINTENANCE AGREEMENT-XEROX	900	416	1,800		1,800	1,500
68010	DUES/MEMBERSHIPS (Nursing License, etc)	800		500		500	3,500
69999	OPERATING	2,314	11,000	308	468	308	
	<i>Sub-Total</i>	50,314	54,444	49,908	31,824	49,908	36,950
005-661	MCH NURSE/IMMUNIZATION	2020	YTD	2021	YTD	2021	2022
NURSE	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	3,986	12,813	5,067	32,502	62,868	34,871
41410	UNEMPLOYMENT (<i>ALL BENEFITS in 2022</i>)	10	21	10	84	100	14,944
41430	HEALTH INSURANCE	552	1,720	828	7,127	4,000	
41440	FICA	400	433	416	1,742	1,400	
41450	MEDFICA	45	101	98	407	488	
41470	LIFE INSURANCE	7	4	7	17	18	
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	5,781	800	429	524	
62500	MEETING EXPENSE - MILEAGE	600		250		0	
62510	MEETING EXPENSE - MEALS	300		150	665	700	
62530	MEETING EXPENSE - LODGING	1,200		400		0	
62550	MEETING EXPENSES		204				
69999	OPERATING	1,011		741	3,941	3,703	
	<i>Sub-Total</i>	9,111	21,078	8,767	46,913	73,801	49,815
005-663	MCH NURSE/SCHOOL NURSE	2020	YTD	2021	YTD	2021	2022
NURSE	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES PERMANENT	2,000	2,388	2,000	432	2,000	
41410	UNEMPLOYMENT	6	7	6	1	6	

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41430	HEALTH INSURANCE	402	361	402	57	402	
41440	FICA	115	135	115	25	115	
41450	MEDFICA	29	31	29	6	29	
41470	LIFE INSURANCE	2	1	2	0	2	
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	412	6,039	412	165	412	
	<i>Sub-Total</i>	2,966	8,962	2,966	686	2,966	0
			8				
005-670	PUBLIC HEALTH ADMINISTRATION	2020	YTD	2021	YTD	2021	2022
DIRECTOR	Administrative Services	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	SALARIED WAGES	35,000	35,300	37,500	34,375	37,500	11,942
41410	UNEMPLOYMENT (<i>ALL BENEFITS in 2022</i>)	91	92	91	90	91	5,118
41420	WORKERS COMPENSATION INSURANCE	1,798	707	637	637	637	
41430	HEALTH INSURANCE	7,807	8,247	8,315	7,872	8,315	
41440	FICA	1,890	1,892	1,890	1,849	1,890	
41450	MEDFICA	508	443	508	432	508	
41470	LIFE INSURANCE	15	14	15	13	15	
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	300	452	300	267	300	
54120	COMPUTER FIREWALL UPGRADES						953
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING	200	71	200	88	200	
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE	300	154	300		300	300
62510	TRAVEL & MEETING - MEALS	200	37	200	60	200	300
62530	TRAVEL & MEETING - LODGING	500		500	238	500	800
62550	MEETING EXPENSES	300	116	300	86	300	400
63000	PROFESSIONAL SERVICES						
63210	VITAL STATISTICS EXPENSES						
64479	MAINT AGREEMENT XEROX	1,291	1,470	1,291	1,367	1,291	
65200	UTILITIES - ELECTRIC	300		300		300	
65300	UTILITIES - WATER & SEWER	400		400		400	
65400	UTILITIES - PROPANE	500		500		500	
65500	UTILITIES - TELEPHONE/INTERNET	500		500		500	
65700	UTILITIES - DUMPSTER & SEPTIC	200		200	298	200	
66100	CAPP INSURANCE	1,200	2,462	909	909	909	2,500
68010	DUES	1,000	1,112	1,000	2,036	1,000	1,000
69999	OPERATING	2,700	1,798	1,400	10,812	1,400	1,640
	<i>Sub-Total</i>	57,000	54,366	57,255	61,429	57,255	24,953
005-671	MINERAL COUNTY ADMIN	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	SALARIED/HOURLY WAGES	59,950	50,503	45,234	41,123	45,234	26,138
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	200	129	136	106	136	11,202
41420	WORKERS COMP INSURANCE	918	707	637	637	637	
41430	HEALTH INSURANCE	15,688	12,906	11,967	9,789	11,967	
41440	FICA	3,050	2,658	2,805	2,195	2,805	
41450	MEDFICA	750	622	660	513	660	
41470	LIFE INSURANCE	30	23	30	17	30	
54112	OPERATING/OFFICE SUPPLIES	650	548	800	251	800	
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE	780	505	760	905	760	800
62510	TRAVEL & MEETING - MEALS	300	37	300	62	300	300
62530	TRAVEL & MEETING - LODGING	300		300	238	300	800

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
65500	UTILITIES - TELEPHONE	500		446		446	
66100	CAPP INSURANCE	1,200	2,462	909	909	909	2,500
68010	DUES	700	262	700	298	700	1,000
69999	OPERATING	2,700	1,488	1,000	463	1,000	1,260
70005	MEDICAL SUPPLIES	500	1,356	800	330	800	1,000
	<i>Sub-Total</i>	88,216	74,206	67,483	57,835	67,483	45,000
005-680	CONSUMER PROTECTION	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY	7,072	8,154	7,072	4,204	7,072	10,400
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	30	21	30	10	30	3,120
41430	HEALTH INSURANCE	1,146	1,573	1,146	594	1,146	
41440	FICA	350	443	350	198	350	
41450	MEDFICA	80	104	80	46	80	
41470	LIFE INSURANCE	6	8	6	3	6	
54114	OPERATING/SUPPLIES/UTILITIES	250	158	250	118	250	
62500	TRAVEL & MEETING - MILEAGE	1,000		1,000	44	1,000	1,000
63011	OWTS EXPENSES						
68020	LICENSE FEES TO STATE	1,700	1,806	1,700	688	1,700	1,101
	<i>Sub-Total</i>	11,634	12,266	11,634	5,905	11,634	15,621
005-681	VITAL STATISTICS	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63210	VITAL STATISTICS EXPENSES	200	199	200	37	200	75
	<i>Sub-Total</i>	200	199	200	37	200	75
	COMMUNITY SERVICES						
005-682	OFFICE OF BEHAVIORAL HEALTH	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	49,447	24,246				
41410	UNEMPLOYMENT	160	62				
41430	HEALTH INSURANCE	11,142	5,898				
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0					
41440	FICA	2,550	1,287				
41450	MEDFICA	740	301				
41470	LIFE INSURANCE	45	17				
54110	OFFICE SUPPLIES & MATERIALS	1,403	4,030				
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT						
60000	PUBLICATION-LEGAL/ADVERTISING	845					
61200	PRINTING/BOOKS/CATALOGS						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE	1,140	97				
62510	TRAVEL & MEETING - MEALS	420					
62530	TRAVEL & MEETING - LODGING	1,440					
62550	MEETING EXPENSES	4,848	3,315				
63000	PROFESSIONAL SERVICES	8,900	10,380				
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP	9,091					
65200	UTILITIES - ELECTRIC		138				
65300	UTILITIES - WATER/SEWER						

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	2,400	961				
65700	UTILITIES - DUMPSTER						
68010	DUES	1,305					
69999	OPERATING EXPENSE	4,124	2,062				
	<i>Sub-Total</i>	100,000	52,795	0	0	0	0
005-821	TOBACCO AWARENESS/CESSATION PROGRAM	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	38,566	37,827	53,796	40,191	53,796	53,796
41410	UNEMPLOYMENT	64	98	64	103	64	64
41430	HEALTH INSURANCE	10,430	8,671	8,600	9,847	8,600	8,600
41440	FICA	1,330	2,031	1,330	2,122	1,330	1,330
41450	MEDFICA	312	475	312	496	312	312
41470	LIFE INSURANCE	26	25	26	21	26	26
54110	OFFICE SUPPLIES & MATERIALS	338		338		338	338
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		2,129				
54212	SMALL ITEMS OF EQUIPMENT						
60000	PUBLICATION-LEGAL/ADVERTISING				20		
61200	PRINTING/BOOKS/CATALOGS						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE	0	36				
62510	TRAVEL & MEETING - MEALS	0					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING EXPENSES	300	324	300		300	300
63000	PROFESSIONAL SERVICES	18,850			150		
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP				6,636		
65200	UTILITES - ELECTRIC	0	339		136		
65300	UTILITIES - WATER/SEWER	300	90	300	160	300	300
65400	UTILITIES - PROPANE	500	251	500	201	500	500
65500	UTILITIES - TELEPHONE/INTERNET	800	1,612	800	202	800	800
65700	UTILITIES - DUMPSTER	0	91				
69999	OPERATING EXPENSE						
	<i>Sub-Total</i>	71,816	53,999	66,366	60,285	66,366	66,366
005-822	REGION 10 HOMECARE PROGRAM	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY	9,264	5,388	9,264	5,392	9,264	11,520
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	28	16	28	16	28	1,280
41440	FICA	574	334	574	334	574	
41450	MEDFICA	134	78	134	78	134	
54110	OFFICE SUPPLIES & MATERIALS	200		150		150	150

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
60000	PUBLICATION				130		
62500	TRAVEL & MEETING - MILEAGE	200		150		150	150
63000	PROFESSIONAL SERVICES		10				
63210	POSTAGE						
63240	TRAINING/OTHER/OPERATING		15		71		
	<i>Sub-Total</i>	10,400	5,841	10,300	6,022	10,300	13,100
005-823	REGION 10 SENIOR COORDINATOR	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	16,624	15,435	16,624	11,693	16,624	16,624
41410	UNEMPLOYMENT	75	41	75	32	75	75
41430	HEALTH INSURANCE	2,830	2,970	2,830	1,842	2,830	2,830
41440	FICA	900	839		652		429
41450	MEDFICA	250	196	900	153	900	900
41470	LIFE INSURANCE	7	14	250	9	250	250
54110	OFFICE SUPPLIES/MATERIALS	250		7	1,327	7	7
54112	OPERATING/INCENTIVES			250		250	285
60000	PUBLICATION-LEGAL/ADVERTISING		20				
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE	300		300		300	100
62510	TRAVEL & MEETING - MEALS	100		100		100	100
62550	MEETING EXPENSES						
63000	PROFESSIONAL SERVICES	664		664		664	
63240	TRAINING/OTHER/OPERATING						
69999	OPERATING EXPENSE						
	<i>Sub-Total</i>	22,000	19,516	22,000	15,707	22,000	21,600
005-824	CHILD FATALITY REVIEW TEAM (CFRT)	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
54112	OPERATING/SUPPLIES	2,900	392	2,900	1,508	2,900	2,900
62500	TRAVEL & MEETINGS - MILEAGE	100		100		100	100
68010	DUES & MEMBERSHIPS	1,000		1,000	750	1,000	1,000
	<i>Sub-Total</i>	4,000	392	4,000	2,258	4,000	4,000
005-831	MEAL DONATIONS/PUBLIC/SR MEAL MONEY	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
60000	PUBLICATION LEGALS/ADVERTISING	0					
62500	TRAVEL & MEETING - MILEAGE	0					
62510	TRAVEL & MEETING - MEALS	0					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING EXP/SPEAKERS/PUBLICATION	700	312	700		700	
63240	TRAINING	0					
63274	INSTRUCTOR/TRAINER/DRIVER	0					
69010	EQUIPMENT	0					
69999	OPERATING EXPENSE	0					
	<i>Sub-Total</i>	700	312	700	0	700	0
005-834	EMERGENCY PREPAREDNESS-EPR GRANT	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	Description						
40110	WAGES HOURLY	15,283	16,208	14,984	16,991	14,984	14,984
41410	UNEMPLOYMENT	60	40	60	46	60	60
41430	HEALTH INSURANCE	7,286	4,464	5,500	2,612	5,500	5,500
41440	FICA	978	834	978	955	978	978
41450	MEDFICA	228	195	228	223	228	228
41470	LIFE INSURANCE	14	8	14	4	14	14
54110	OFFICE SUPPLIES & MATERIALS	612	248	546	127	546	546
54114	OPERATING SUPPLIES				4,850		
54212	SMALL ITEMS OF EQUIPMENT						
62500	TRAVEL & MEETING - MILEAGE	1,000	245				
62510	TRAVEL & MEETING - MEALS	300	8				
62530	TRAVEL & MEETING - LODGING	700					
63000	PROFESSIONAL SERVICES		922				
64911	CONTRACT INDIRECT EXPENSES				1,514		
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	1,680	2,046	1,680	838	1,680	1,672

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	<i>Sub-Total</i>	28,141	25,217	23,990	28,161	23,990	23,982
005-835	TEFAP - COMMODITIES	2020	YTD	2,021	YTD	2021	2,022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
53550	OTHER SUPPLIES	300	706	300		300	
62500	TRAVEL & MEETING - MILEAGE		92				
69999	OPERATING EXPENSES		1,977		253		
	<i>Sub-Total</i>	300	2,776	300	253	300	0
005-836	EMERGENCY PREPAREDNESS - COVID-19	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY		714	9,360	17,150	9,360	
40210	OVERTIME			556	0	556	
41410	UNEMPLOYMENT		2	66	48	66	
41430	HEALTH INSURANCE		315	5,466	1,735	5,466	
41440	FICA		33	1,372	995	1,372	
41450	MEDFICA		8	322	233	322	
41470	LIFE INSURANCE		1	10	8	10	
54110	OFFICE SUPPLIES & MATERIALS		1,170		20		
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING		1,699	500		500	
62500	TRAVEL & MEETING - MILEAGE		607	200		200	
62510	TRAVEL & MEETING - MEALS		20				
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES		7,531	1,242		1,242	
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES		6,369		162		
	<i>Sub-Total</i>	0	18,468	19,094	20,350	19,094	0
005-844	COVID-19 PUBLIC DONATIONS EXPENDITURES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING						
61201	PRINTING/COPYING						
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
625550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES						
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES				6	2,000	5,000
	<i>Sub-Total</i>	0	0	0	6	2,000	5,000
005-848	CANCER WALK FUNDS	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
59999	SCREENING & TESTING	300			477		
60000	PUBLICATION-LEGAL/ADVERTISING						
62500	TRAVEL & MEETINGS - MILEAGE	100					
69999	OPERATING	0					
	<i>Sub-Total</i>	400	0	0	477	0	0
005-850	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC)	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY		8,850	197,153	89,023	152,793	110,729
40210	OVERTIME		468		737		47,455
41410	UNEMPLOYMENT		25		241		
41430	HEALTH INSURANCE		1,615		15,242		
41440	FICA		517		4,981		
41450	MEDFICA		121		1,165		

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
41470	LIFE INSURANCE		4		46		
54110	OFFICE SUPPLIES & MATERIALS		2,738	2,000	238	3,631	3,631
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						1,229
60000	ADVERTISING		1,253	3,500	4,739	6,374	6,373
62500	TRAVEL & MEETING - MILEAGE		78		1,953	1,102	
62510	TRAVEL & MEETING - MEALS		20		1,530	1,440	
62530	TRAVEL & MEETING - LODGING				5,040	4,000	
63000	PROFESSIONAL SERVICES			36,000	15,589	36,000	36,000
64911	CONTRACT INDIRECT EXPENSES			17,103		23,251	23,251
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES		180		330	19,192	19,191
	<i>Sub-Total</i>	0	15,869	255,756	140,854	247,783	247,859
005-854	AMERICORP	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL				300		
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		291		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES			2,150	615	2,150	
	<i>Sub-Total</i>	0	806	2,150	1,206	2,150	0
005-855	MENTAL HEALTH ARTS	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY	967	2,112	5,441	396	5,441	
41410	UNEMPLOYMENT	0	6	6	1	6	
41430	HEALTH INSURANCE	8	353	16	106	16	
41440	FICA	14	118	28	21	28	
41450	MEDFICA	4	28	8	5	8	
41470	LIFE INSURANCE		1	1	0	1	
54110	OFFICE SUPPLIES & MATERIALS				742		
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA				50		
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	3,700	1,000	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	1,833		14,500	2,800	14,500	
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES			2,500	5,201	2,500	
	<i>Sub-Total</i>	4,076	6,077	25,000	13,022	25,000	0
005-856	CENTER FOR SHARING PH SERVICES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY	1,138					
41410	UNEMPLOYMENT						

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	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
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				334		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	4,000	300				
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES				321		
	<i>Sub-Total</i>	6,250	300	0	655	0	0
005-857	GOVERNOR'S RELIEF FUND/COVID-19	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54110	OFFICE SUPPLIES & MATERIALS		6,000	12,500		9,287	9,286
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62550	MEETING FEES/EXPENSES		427		1,673		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES				6,039		
	<i>Sub-Total</i>	0	6,427	12,500	7,712	9,287	9,286
005-858	COLORADO HEALTH FOUNDATION/COVID-19	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE				145		
62530	TRAVEL & MEETING - LODGING				300		
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				320		
69999	OPERATING EXPENSES			14,250	88	7,125	14,250
	<i>Sub-Total</i>	0	0	14,250	854	7,125	14,250
005-859	CDPHE CARES FUNDING	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY		21,855				
41410	UNEMPLOYMENT		75				
41430	HEALTH INSURANCE		6,350				
41440	FICA		1,558				
41450	MEDFICA		364				
41470	LIFE INSURANCE		15				
54110	OFFICE SUPPLIES & MATERIALS		865				
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA		2,801				
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE		171				
62510	TRAVEL & MEETING - MEALS		-20				
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		160				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		875				
65200	UTILITIES - ELECTRIC		105				
65500	UTILITIES - TELEPHONE/INTERNET		257				

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
69999	OPERATING EXPENSES		11,606				
	<i>Sub-Total</i>	0	47,037	0	0	0	0
005-860	Region 8 Homemaker Services (Mineral)	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	WAGES HOURLY	9,649	4,542	9,649	8,020	9,649	9,649
41410	UNEMPLOYMENT	32	13	32	21	32	32
41430	HEALTH INSURANCE	1,122	587	1,122	1,270	1,122	1,122
41440	FICA	590	259	590	437	590	590
41450	MEDFICA	69	61	69	102	69	69
41470	LIFE INSURANCE	2	1	2	3	2	2
54110	OFFICE SUPPLIES & MATERIALS	644		644		644	644
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	92		92		92	192
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	12,200	5,463	12,200	9,853	12,200	12,300

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
005-861	VACCINES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54110	OFFICE SUPPLIES	431	106	350		350	500
65750	ADULT VACCINES	5,868	1,388	5,150	547	5,150	2,500
	<i>Sub-Total</i>	6,299	1,494	5,500	547	5,500	3,000
005-864	COMMUNITIES THAT CARE	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	56,875	52,889	75,095	48,389	75,095	81,715
40120	OVERTIME <i>ALL BENEFITS</i>		2,291		1,817		35,021
41410	UNEMPLOYMENT	126	142		134		
41430	HEALTH INSURANCE	11,824	13,003		10,399		
41440	FICA	2,616	2,941		2,768		
41450	MEDFICA	612	688		647		
41470	LIFE INSURANCE	42	34		27		
54110	OFFICE SUPPLIES & MATERIALS	1,320	2,775	3,007	3,845	3,007	1,500
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT						
60000	PUBLICATION-LEGAL/ADVERTISING	910	122	910	75	910	400
61200	PRINTING/BOOKS/CATALOGS						1,125
62310	POSTAGE/SHIPPING	0					
62500	TRAVEL & MEETING - MILEAGE	1,856	95	900	22	900	1,565
62510	TRAVEL & MEETING - MEALS	2,100	53	250		250	1,260
62530	TRAVEL & MEETING - LODGING	5,760		3,000		3,000	2,340
62550	MEETING EXPENSES	4,000	346	1,871	1,009	1,871	3,220
63000	PROFESSIONAL SERVICES	12,533	9,005	12,005	35,000	12,005	375
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP				3,068		13,505
65200	UTILITES - ELECTRIC	1,000	514	1,000	825	1,000	

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
65300	UTILITIES - WATER/SEWER	800	870	850		850	
65400	UTILITIES - PROPANE	480	232		176		
65500	UTILITIES - TELEPHONE/INTERNET	1,800	2,626	2,750	2,769	2,750	
65700	UTILITIES - DUMPSTER	0	239	900	370	900	
68010	REGISTRATION FEE/DUES	1,600		1,600	357	1,600	3,500
69999	OPERATING EXPENSE	6,718	950	8,834	1,584	8,834	10,796
	<i>Sub-Total</i>	112,972	89,816	112,972	113,283	112,972	156,322
005-865	SLVPHP - Misc	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54110	OFFICE SUPPLIES						
62500	TRAVEL & MEETINGS - MILEAGE	100	35				
62510	TRAVEL & MEETINGS - MEALS	50					
62550	MEETING EXPENSES						
70005	MEDICAL SUPPLIES						
	<i>Sub-Total</i>	150	35	0	0	0	0
005-866	WASTE TIRE CONTRACT GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	580		580			
41410	UNEMPLOYMENT	1		1			
41430	HEALTH INSURANCE	52		52			
41440	FICA	15		15			
41450	MEDFICA	3		3			
41470	LIFE INSURANCE	1		1			
54110	OFFICE SUPPLIES	0					
62500	TRAVEL & MEETING - MILEAGE	0					
62510	TRAVEL & MEETING - MEALS	0					
62530	TRAVEL & MEETING - LODGING	0					
62550	MEETING FEES/EXPENSES						
64900	CONTRACT INDIRECT EXPENSES	0					
	<i>Sub-Total</i>	652	0	652	0	0	0
005-867	REGION 8 RESPITE CARE GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES	6,543	2,904	6,970	4,388	6,970	6,970
41410	UNEMPLOYMENT	8	8	8	12	8	8
41430	HEALTH INSURANCE	1,004	711	1,004	1,126	1,004	1,004
41440	FICA	176	172	176	242	176	176
41450	MEDFICA	42	40	42	57	42	42
41470	LIFE INSURANCE	2	2	2	2	2	2
54110	OFFICE SUPPLIES	300		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						
62550	MEETING FEES/EXPENSES	498		498		498	498
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/FAX/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	8,573	3,836	9,000	5,827	9,000	9,000
005-869	YOUTH TOBACCO GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	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	2,500
54115	SUPPLIES/PROMOTIONAL				210		
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE	1,000	71	1,000	862	1,000	1,000
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES				184		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	8,000	6,748	8,000	5,950	8,000	
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	10,000	6,995	10,000	7,206	10,000	3,500
005-870	COVID - RURAL AND FRONTIER GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES		5,840				
41410	UNEMPLOYMENT		10				
41430	HEALTH INSURANCE		269				
41440	FICA		206				
41450	MEDFICA		48				
41470	LIFE INSURANCE		1				
54110	OFFICE SUPPLIES & MATERIALS		4,802				
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA		340				
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE		129				
62510	TRAVEL & MEETING - MEALS		36				
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		18,000				
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES		6,554				
	<i>Sub-Total</i>	0	36,234	0	0	0	0
005-871	INDIRECT	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS				15		
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING				791		
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						10,000
65300	WATER/SEWER				320		
65500	UTILITIES - TELEPHONE/INTERNET				2,236		6,358
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER				470		7,000
69999	OPERATING EXPENSES				730		
	<i>Sub-Total</i>	0	0	0	4,562	3,179	23,358
005-872	EPIDEMIOLOGY AND LABORATORY (ELC) #2	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES					25,591	144,764
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE					10,967	62,042
41440	FICA						
41450	MEDFICA						

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
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						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR					49,000	61,000
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET					1,170	2,340
69999	OPERATING EXPENSES					4,800	9,600
	<i>Sub-Total</i>	0	0	0	0	91,528	279,746
005-873	IMMUNIZATION #3	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
69999	OPERATING						
	<i>Sub-Total</i>	0	0	0	0	0	0
	HRSA GRANT (with Gunnison)	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES						19,138
40210	OVERTIME						2,126
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING/MEDIA						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						21,264
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	0	0	0	42,528
005-874	ARPA-OPPI FUNDING (1 year only)	2020	YTD	2021	YTD	2021	2022
		BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40110	HOURLY WAGES						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
60000	PUBLIC-LEGAL/ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSES						
63011	OWTS FEES TO STATE						
63260	PUBLIC EDUCATION/TRAINING EXPENSE						
63700	SUBSTANCE ABUSE COUNSELING MONEY EXP						
64479	MAINTENANCE AGREEMENT/XEROX						
68010	DUES/MEMBERSHIPS (Nursing License, etc.)						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Public Health Nurse/Admin/Consumer Expenditu	219,441	225,520	198,214	204,635	265,248	177,414
	Total Grant Expenditures	398,929	398,902	604,580	437,893	682,324	935,197
	Total Expenditures	618,370	624,422	802,794	642,528	947,572	1,112,611
005-600	TRANSFERS FROM PUBLIC HEALTH	2019	YEAR TO DATE	2021	YEAR TO DATE	2021	2022
	DESCRIPTION	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
69425	TREASURER'S COMMISSION						
90000	TRANSFER OUT FROM FUND BALANCE						
	<i>Sub-Total</i>			0		0	0
	Total Expenditures	618,370	624,422	802,794	642,528	947,572	1,112,611
	Total Revenues	626,171	837,556	734,032	595,684	1,017,214	1,142,077
	Total Expenditure	618,370	624,422	802,794	642,528	947,572	1,112,611
	Balance - Revenues minus Expenditures	7,801	213,134	(68,762)	(46,844)	69,642	29,466
	Balance including Beginning Fund Balance	328,991	534,324	478,595	500,513	616,999	646,465
	Use of Fund Balance Reserve		0	70,000	0		
	ENDING FUND BALANCE (Cash)	328,991	534,324	408,595	500,513	616,999	646,465
32332	Restricted:SR SERVICES JUBILEER DONATION	9,800					
	ENDING FUND BALANCE	319,191	534,324	408,595	500,513	616,999	646,465
004	SHERIFF FUND	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2020 AUDIT	184,322	184,322	301,283	301,283	301,283	278,303
004-000	Revenues						
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	205	300	140	200	300
32340	EARNINGS ON INVESTMENTS						
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUTLAY)		11,545				
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	4,304	2,500	2,665	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	2,000	300	2,000	550	1,000	2,000
32471	ALPINE RANGER DONATIONS						
32480	ASSET FORFEITURES (#59437)						
32490	POST TRAINING FUNDS (#69389)	600	698	700		700	700
32491	REGIONAL POST FUNDS (#69395)	1,500	2,970	1,500	10,002	9,249	1,500
32492	POST TUITION GRANT			3,400		0	3,400
32900	INSURANCE CLAIM PROCEEDS						
32905	SAR EQUIPMENT GRANT FROM LFCF/BBMF		2,700		52,285	52,285	
32906	DOLA SAR GRANT						10,700
32907	BODY WORN CAMERA GRANT						32,295
	<i>Sub-Total</i>	6,900	22,723	10,400	65,643	65,934	53,395
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)						
33790	STATE POST FUNDS (#69390)						
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,500	243	1,620	446	1,620	810
	<i>Sub-Total</i>	1,500	243	1,620	446	1,620	810
	Service Charges/Fees/Fines						
33630	SHERIFF BONDS/ARREST (#59532)	2,500			100	100	
34080	VEHICLE INSPECTION FEES		20				

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		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,000	2,212	1,000	3,110	2,637	1,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	1,500	1,709	1,500	1,967	2,000	1,500
34210	JUDICIAL SYSTEM FINES & FEES	2,500	3,950	2,500	2,885	3,000	2,500
34290	SAMPSON LAW FUNDS						
34295	WILDLAND FIRE RESPONSE FUNDS	500	1,200	500	4,500	4,500	4,500
	Sub-Total	9,000	9,091	5,500	12,562	12,237	9,500
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	66,439	66,439	76,153	57,115	76,153	82,592
	Sub-Total	66,439	66,439	76,153	57,115	76,153	82,592
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)						
36120	FOREST PATROL - N.F./BLM (#69393)	9,500	12,500	12,500		12,500	12,500
	Rio Grande/San Juan N.F. Patrol -						
	BLM Patrol -						
36125	BLM PATROL		8,775		5,754	5,754	8,775
36210	BLOCK GRANT-JAG (RURAL LAW ENFORCEMENT REIMBURSED OUTLAY #70550)						
36211	JAG GRANT						
36220	BLM FUNDS/SHERIFF (#69889)						
	Sub-Total	9,500	21,275	12,500	5,754	18,254	21,275
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	Transfers IN						
38102	TRANSFERS IN FROM GENERAL FUND	445,000	445,000	430,000	430,000	430,000	430,000
38103	FUND BALANCE FOR VEHICLE REPLACEMENT SVGS	0					
38106	TRANSFER IN FROM TITLE III FOR FIRE FIGHTING	0					
	FUND BALANCE FOR OPERATING EXPENSES	0					
	Sub-Total	445,000	445,000	430,000	430,000	430,000	430,000
	Total Revenues w/o Fund Balance	538,339	564,771	536,173	571,520	604,198	597,572
	Total Revenue Including Fund Balance	722,661	749,093	837,456	872,803	905,481	875,875
	SHERIFF						
004-010	Expenses	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
40100	SALARIES PERMANENT	267,000	192,490	267,000	223,709	255,000	286,340
40110	WAGES HOURLY	25,000	37,014	33,000	44,912	41,467	34,000
40210	OVERTIME	10,000	8,076	10,000	9,191	10,000	10,000
41410	UNEMPLOYMENT	689	703	930	691	930	795
41420	WORKERS COMP	7,860	6,879	6,406	6,406	6,406	7,477
41430	HEALTH INSURANCE	40,750	15,526	22,000	17,503	22,000	24,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	9,874	11,349	11,350	12,088	11,350	11,350
41440	FICA	18,104	14,771	19,220	17,276	19,220	20,500
41450	MEDFICA	4,234	3,455	4,500	4,041	4,500	4,800
41470	LIFE INSURANCE	145	88	145	103	145	145
41480	RETIREMENT				505	505	
50310	GAS, OIL, GREASE, DIESEL FUEL	10,000	4,656	10,000	8,402	10,000	12,000
50311	MOTOR VEHICLE PARTS	3,500	2,854	3,500	2,420	3,500	4,000
50312	TIRES, TUBES, WHEELS	1,500	925	1,500	1,256	1,500	2,500
54110	OFFICE SUPPLIES	2,500	1,231	2,500	2,373	2,500	2,500
54114	OPERATING SUPPLIES	4,000	4,053	4,000	4,241	4,500	7,000
54120	COMPUTER SUPPLIES	1,200	1,405	1,200	108	108	1,200
54120	COMPUTER FIREWALL UPGRADES						3,500
54212	SMALL ITEMS OF EQUIPMENT	10,000	8,520	10,000	4,023	10,000	8,000
59120	COMMUNICATION, RADIOS, ETC.	3,000	6,398	3,000	1,250	3,000	3,000
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	7,924	8,000	8,553	8,233	8,000
59532	SHERIFF BOND/ARREST (#33630)	5,000		5,000	100	5,000	
59535	TOYS FOR TOTS/HELMETS (#32460)	2,500	5,029	2,500		2,500	2,500
59536	EQUIPMENT DONATION (#32470)	2,000			2,872	2,872	
59537	BODY WORN CAMERA GRANT EXPENDITURES						32,295
59540	SEARCH AND RESCUE BROWNLEE GRANT EXP		4,780		47,921	47,921	

FINAL BUDGET
12/29/2021

		2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
	Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
59850	REIMB EQUIP/SUPPLIES/TRAINING (#34200)	1,500	2,420	1,500	9,556	10,000	
59855	BLM PATROL REIMBURSEMENT						8,775
60000	PUBLICATION - LEGAL NOTICES	300		300		300	300
61200	PRINTING, BOOKS, CATALOGS	50		50		50	50
62310	POSTAGE	300	214	300	80	300	300
62500	TRAVEL & MEETING - MILEAGE	1,300	263	1,300	35	250	500
62510	TRAVEL & MEETING - MEALS	3,000	3,624	3,000	1,872	3,000	3,000
62530	TRAVEL & MEETING - LODGING	5,000	1,335	5,000	1,571	3,000	2,500
62550	MEETING EXPENSES	0	375	225	345	225	600
63100	PROFESSIONAL SERVICES - OTHER	1,500	7,868	3,000	2,757	3,000	3,000
63240	TRAINING	8,000		5,000	830	3,000	2,000
63263	SAMPSON LAW FUND EXPENSE						
63387	GUNNISON DISPATCH COMM SERVICE	25,925	25,925	25,925	27,340	27,340	42,628
63800	DRUG SCREENING	150	263	150	183	250	150
64100	MOTOR VEHICLE SERVICE	3,000	2,376	3,000	3,705	4,000	3,000
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	3,276	7,500	3,672	7,500	7,500
64481	GOVERNMENT EMAIL SERVICE		1,116	928	1,617	1,300	1,500
64500	OFFICE MACHINES & EQUIP SERVICE	0					
64600	BUILDING MAINTENANCE				1,867	3,000	
65200	UTILITIES - ELECTRIC						
65400	UTILITIES - PROPANE	0					
65500	UTILITIES - TELEPHONE/INTERNET	10,800	7,437	10,800	6,155	7,000	7,000
66100	CAPP INSURANCE	5,221	4,306	5,513	5,513	5,513	7,980
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	0					
68005	POLICY & PROCEDURE IMPLEMENTATION		7,908	2,174	2,239	2,300	
68010	MEMBERSHIP DUES	2,500	4,740	5,500	4,523	5,500	6,000
69385	POST TUITION GRANT EXPENSES			3,400		3,400	
69389	POST TRAINING EXPENSES (#32490)	0	6,173	2,300	13,486	14,000	
69390	STATE POST EQUIPMENT EXPENSES (#33790)	0					
69393	FOREST SERVICE REIMBURSABLE	0	18,241	650	6,337	6,129	
69394	REGIONAL POST EXPENSES (#32491)		1,352	1,352		1,352	1,352
69395	WILDLAND FIRE RESPONSE	0	695	250	2,173	2,173	550
69889	BLM ASSISTANCE GRANT						
69890	GRANT ADMINISTRATION FEES		27		523	523	
69999	OPERATING EXPENSE						
	Sub-Total	513,202	438,358	515,168	516,623	587,863	584,887
	SHERIFF-JAIL EXPENSES	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
63288	PRISONER MEDICAL	2,000		2,000		2,000	2,000
69392	PRISONER HOUSING	10,000		14,000		14,000	9,000
	Sub-Total	12,000	0	16,000	0	16,000	11,000
004-010	TRANSFERS OUT						
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
004-700	CAPITAL OUTLAY						
70203	VEHICLE REPLACEMENT/PURCHASE						
70204	TECH REPLACEMENT FUND	10,000	10,000	0	9,696	9,696	
70550	CAPITAL OUTLAY-MOTOR VEHICLE UPGRADES	0	0		0		
	Sub-Total	10,000	10,000	0	9,696	9,696	0
004-800	JAG GRANT (RURAL LAW ENFORCEMENT)	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)	0	0		0		
	Sub-Total	0	0	0	0	0	0
004-815	COURTROOM SECURITY GRANT	2020	YTD	2021	YTD	2021	2022
	Description	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
69995	COURT SECURITY GRANT EXPENSES (#33800)	1,500	95	1,620	729	1,620	810

FINAL BUDGET
12/29/2021

	2020	YEAR TO DATE	2021	YEAR TO DATE	PROJECTED	2022
Beginning Balances (Per 2020 Audit)	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
<i>Sub-Total</i>	1,500	95	1,620	729	1,620	810
TOTAL GRANT EXPENSES	1,500	95	1,620	729	1,620	810
TOTAL OTHER EXPENSES	535,202	448,358	531,168	526,319	613,558	595,887
TOTAL SHERIFF EXPENDITURES	536,702	448,453	532,788	527,048	615,178	596,697
Total Revenues	538,339	564,771	536,173	571,520	604,198	597,572
Total Expenditure	536,702	448,453	532,788	527,048	615,178	596,697
Balance - Revenues minus Expenditures	1,637	116,319	3,385	44,472	(10,980)	875
Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
Balance including Beginning Fund Balance	185,959	300,641	304,668	345,755	290,303	279,178
Use of Fund Balance (Operating)		0	0	0	12,000	
ENDING FUND BALANCE (Cash)	185,959	300,641	304,668	345,755	278,303	279,178
(Vehicle Replacement Savings)						
ENDING FUND BALANCE	185,959	300,641	304,668	345,755	278,303	279,178
TOTAL COUNTY FUND BALANCE	2020	YTD	2021	YTD	2021	2022
	BUDGET	12/31/2020	BUDGET	11/30/2021	YR END 2021	BUDGET
	BEG/AUDIT		Per Est Yr End		Per Est Yr End	Per Est Yr End
TOTAL BEGINNING COUNTY FUND BALANCE	1,872,319	1,872,319	1,803,148	1,872,319	1,860,008	1,961,619
TOTAL REVENUES - ALL FUNDS	5,958,733	6,597,083	6,216,399	6,643,231	7,470,193	8,043,761
TOTAL EXPENDITURES - ALL FUNDS	5,754,853	6,128,782	6,089,539	6,125,242	7,158,183	7,373,863
BALANCE - REVENUES MINUS EXPENDITURES	203,880	468,301	126,860	517,989	312,011	669,898
BALANCE INCLUDING BEGINNING FUND BALANCES	2,076,199	2,340,620	1,930,008	2,390,308	2,172,019	2,631,517
USE OF FUND BALANCES FOR OPERATING	0	390,150	70,000	20,000	210,400	13,000
TOTAL COUNTY FUND BALANCE	2,076,199	1,950,470	1,860,008	2,370,308	1,961,619	2,618,517
ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	314,666	291,158	308,458	306,300	306,308	611,458
RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	626,197	1,063,637	589,490	944,269	970,112	985,709
RESTRICTED ROAD AND BRIDGE FUNDS	785,978	213,294	557,265	320,192	134,813	170,915
TOTAL ENDING Unallocated COUNTY FUND BALANCE	349,358	382,382	404,795	799,546	550,385	850,435
I, certify that this is a true and accurate copy of the 2021 budget of Hinsdale County Colorado - Kristie Borchers, Hinsdale County BOCC Chair						