

12/21/2022	HINSDALE COUNTY 2023 BUDGET --(BEG BAL) Per 2021 Audit						
001-000	GENERAL FUND REVENUE						
	2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023	
	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET	
BEGINNING OF YEAR FUND BALANCE	1,785,169	1,785,169	1,689,874	1,689,874	1,689,874	1,833,611	
	Property Taxes						
30000	TREASURER REVENUE	3,300	9,950	7,000	4,243	4,400	7,000
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	895,039	914,046	930,958	919,336	920,000	913,840
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	82,747	75,000	72,137	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,000	3,811	4,000	1,207	1,207	4,000
	<i>Sub-Total</i>	977,339	1,010,554	1,016,958	996,924	1,000,607	999,840
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	25	100	100	150	150	100
32095	SPECIAL USE PERMIT FEE				600	600	500
32100	LIQUOR LICENSES	350	913	900	538	538	500
32190	FLOOD PLAIN AND OTHER DEVELOPMENT FEES	0	270	0	25	25	1,000
32200	BUILDING PERMITS	22,000	19,606	25,000	59,824	60,000	60,000
32210	SEPTIC PERMITS/OWTS INSPECTIONS	1,500	9,875	8,000	6,975	7,000	7,000
32290	SIGN PERMIT	25	40	40	68	68	100
32321	CORA REQUEST FEES	100		100		0	100
32322	NSF FEES COLLECTED		93	100	90	100	100
32330	OPERATING SOURCES		10	10	28	28	10
32340	EARNINGS ON INVESTMENTS	20,000	981	1,100	28,275	30,000	28,000
32342	TAX SALE PREMIUM BIDS						
32343	REBATE ON BANK SERVICE CHARGES	250	480	400	480	400	400
32370	SALE OF EQUIPMENT						
32660	TRAILS DONATIONS	250	3,826	2,000	247	500	1,000
32671	HILL 71 RENT	20,600	19,822	8,000	14,940	15,000	9,000
32672	HILL 71 LEASE APPLICATION FEE	50,000	25	50,000	79,999	79,999	
32673	RGCT - 5 COUNTY COALITION				5,000	5,000	6,000
	<i>Sub-Total</i>	115,100	56,041	95,750	197,238	199,408	113,810
	Revenue from State						
33000	SR/VET EXEMPT PROP TAX	8,293	7,738	8,293	8,012	8,293	8,293
33100	WILDLIFE IMPACT (AG Grant)	6,115					
33150	CIGARETTE TAX	500	824	700	584	650	700
33200	STATE VETERANS OFFICE	14,700	21,268	14,700	7,200	7,200	11,700
33871	CDOT TELEWORK GRANT		4,000				
33883	DOLA MAIN ST/MINI-GRANT	20,000	18,574	10,000			10,000
33888	DOLA SCHOLARSHIP GRANT	2,200	100	1,000		0	1,000
33889	DOLA STATE ADMINISTRATIVE GRANT/GIS		9,166				
33957	UPPER PIEDRA COMMUNICATION SITE		3,000	0		0	
33959	ELECTRONIC RECORDING GRANT	11,096	24,271	17,181	15,180	15,180	17,200
33961	ELECTION REIMBURSEMENT		630		1,400	1,400	
33977	COLORADO WATER PLAN GRANT	55,000		55,000		51,900	
33985	BOETTCHER 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			10,000
33988	CTO MATCHING TOURISM GRANT				9,601	9,601	
	DOLA ASSET INVENTORY GRANT						10,000
	DOLA LAND PLANNING GRANT						30,000
	<i>Sub-Total</i>	132,904	129,572	116,874	41,977	94,224	98,893

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Grants/Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	90,000	89,415	90,000	89,881	90,000	90,000
34120	TREASURER REFUNDS (overpayments)						
34130	ASSESSOR'S FEE		140	40	200	200	40
34140	CLERK & RECORDER FEES	34,000	45,164	43,000	36,594	40,000	45,000
34150	ZONING & SUBDIVISION FEES	50		0		0	
34190	ELECTION FEES (Clerk runs Elections for Others)		2,580				
34200	REIMBURSEMENTS	3,500	25,990	25,000	18,432	18,432	
34201	INSURANCE CLAIM PROCEEDS						
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	4,000	16,167	16,000	6,171	6,500	7,000
34242	ADMIN TRANSPORTATION FEES	600	1,301	1,300	1,386	1,500	1,500
34245	VETERANS SERVICE OFFICE DONATIONS	250		250		0	100
34292	VETERANS MEMORIAL PARK DONATIONS				100	100	100
34293	COUNTY DONATIONS		3,564	0		0	
34294	CORONER OFFICE DONATIONS				25	25	
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS	500	500	500	1,000	1,000	5,000
34343	DO NOT USE	2,000	2,520	0		0	0
	ALPINE.COM INFORMATION WEBSITE/ADMIN FEES						4,000
34387	UTE-ULAY DONATIONS		300		91	300	100
34391	FISCAL AGENT ADMIN FEES	10,000	11,218	10,000	17,616	17,616	5,000
34392	SLUMGULLION OBSERVATORY FUNDS		1,029				
34393	EL POMAR FOUNDATION GRANT		15,000				
34394	ISLAND PROJECT TFPL RESTRICTED FUNDS		18,087				
34395	BBMF/PENINSULA TOPO STUDY GRANT FUNDS		5,900				
34396	FISHING IS FUN! GRANT			150,000			150,000
34397	ANCHUTZ FAMILY FOUNDATION GRANT		7,500				
34398	OHV HIGH ALPINE COUNTIES PARTNERSHIP GRANT			65,000	13,458	13,458	51,382
34399	BBMF/PENINSULA PARK RESTROOM				13,563	13,563	
34400	BBMF/PENINSULA BRIDGE UPGRADES				24,800	24,800	
	CONTRIBUTIONS FROM EM PROGRAM						30,000
	CONTRIBUTION FROM EM FOR CORONER BUDGET						22,000
	<i>Sub-Total</i>	144,900	246,374	401,090	223,317	227,494	411,222
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	20,600	21,218	21,218	21,218	21,218	21,855
	<i>Sub-Total</i>	20,600	21,218	21,218	21,218	21,218	21,855
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT)	155,000	158,462	79,000	79,871	79,871	80,000
36105	TAYLOR GRAZING FUNDS				208	208	
36190	FEDERAL LEASING/SEVERANCE MONEY	52,000	3,686	3,686	136,112	136,112	50,000
36192	USDA TREASURY 310		4,877		5,106	5,106	
36246	AMERICAN RESCUE PLAN ACT 2021		79,638	79,638	79,638	79,638	
36247	EPA BROWNFIELDS ASSESSMENT GRANT			150,000	83,029	83,029	200,000
36248	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION			16,998	3,750	3,750	13,248
36249	PILT LATCF FUNDING FOR 2022-2023				34,300	34,300	134,300
	<i>Sub-Total</i>	207,000	246,663	329,322	422,014	422,014	477,548
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	1,600	4,164	4,500	5,031	5,031	5,000
37100	SALES TAX - COUNTY	400,000	485,166	470,000	424,050	475,000	470,000
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT	244,000	290,174	275,000	269,375	298,000	275,000
37102	SALES TAX - TOWN	542,000	675,530	604,500	653,451	710,000	600,000
37110	USE TAX - VEHICLES	80,000	118,850	120,000	125,687	132,000	120,000
37120	USE TAX - CONSTRUCTION	35,000	15,538	40,000	180	40,000	20,000
37801	MARKETING COMMITTEE REVENUE	35,000	42,000	45,000	41,956	41,956	42,000
	<i>Sub-Total</i>	1,337,600	1,631,422	1,559,000	1,519,729	1,701,987	1,532,000
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
30000	TREASURER REVENUE						
30001	PUBLIC TRUSTEE REVENUES						
	<i>Sub-Total</i>	0	0	0	0	0	0
	Total Revenues w/o Fund Balance	2,935,443	3,341,843	3,540,212	3,422,417	3,666,951	3,655,168
	Total Revenue Including Fund Balance	4,720,612	5,127,012	5,230,086	5,112,291	5,356,825	5,488,779

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-001	TREASURER & PUBLIC TRUSTEE	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	SALARIES PERMANENT	55,799	55,799	55,799	51,149	55,799	60,994
40110	HOURLY WAGES						45,760
41410	UNEMPLOYMENT						92
41420	WORKMANS COMPENSATION	74	74	71	71	71	95
41430	HEALTH INSURANCE	13,985	9,108	9,400	7,043	8,300	9,870
41435	BENEFIT IN LIEU OF HEALTH INSURANCE						4,633
41440	FICA	3,460	3,155	3,460	2,936	3,460	6,620
41450	MEDFICA	809	738	809	687	809	1,550
41470	LIFE INSURANCE	30	29	30	26	30	60
54110	OFFICE SUPPLIES & MATERIALS	500	564	500	301	500	500
54120	COMPUTER SUPPLIES	1,200	1,114	1,200		0	1,200
54214	COMPUTER SOFTWARE		250				0
60000	PUBLICATION - LEGAL NOTICES	800	3,299	800	2,027	2,030	800
61200	PRINTING, BOOKS, CATALOGS	1,200	1,348	1,200	1,544	1,600	1,200
62310	POSTAGE	1,650	1,439	1,650	1,490	1,650	1,650
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,294	88	1,294	101	400	1,295
62510	TRAVEL & MEETING - MEALS	100	15	100	25	200	100
62530	TRAVEL & MEETING - LODGING	1,250		1,250	49	1,250	1,250
64474	EAGLE S/W SUPPORT AGREEMENT	7,760	9,261	8,760	8,704	8,704	8,670
64480	MAINTENANCE AGREEMENT/GL						6,986
64481	GOVERNMENT EMAIL SERVICE						276
65500	UTILITIES - LONG DISTANCE TELEPHONE	25	19	25		0	25
68010	DUES - STATE TREASURERS ASSN	1,000	680	1,000	830	850	1,000
69999	OPERATING EXPENSE	100		100		0	100
	Total Expenditure	91,036	86,980	87,448	76,983	85,653	154,726

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-002	ASSESSOR	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	SALARY - ASSESSOR	55,799	55,799	55,799	52,197	55,799	60,994
40100	SALARY - DEPUTY ASSESSOR	40,770	42,504	43,910	43,962	46,500	45,600
41410	UNEMPLOYMENT	123	145	132	140	150	137
41420	WORKMANS COMPENSATION	1,322	1,322	1,210	1,210	1,210	1,287
41430	HEALTH INSURANCE	0	3,531	14,400	6,037	6,850	7,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	6,224	6,224	3,112	3,112	0
41440	FICA	5,990	6,333	6,185	5,924	6,185	6,610
41450	MEDFICA	1,400	1,481	1,446	1,385	1,446	1,550
41470	LIFE INSURANCE	58	58	60	38	45	60
54110	OFFICE SUPPLIES & MATERIALS	500	623	500	1,673	1,700	1,000
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	600		600			0
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	700		700	495	700	500
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	500	171	500	876	1,000	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PE)	1,000	1,073	1,000	664	750	1,100
62310	POSTAGE	950	26	950	1,310	1,310	500
62500	TRAVEL & MEETING - MILEAGE/FUEL	900	130	900	214	300	750
62510	TRAVEL & MEETING - MEALS	600	44	600	103	200	500
62530	TRAVEL & MEETING - LODGING	1,000	366	1,000	0	1,000	1,000
62550	MEETING FEES/EXPENSES	600	515	600	510	510	0
63000	PROFESSIONAL SERVICE	1,400		1,400		0	6,500
63250	TRAINING/CONTINUING EDUCATION						750
64474	EAGLE SOFTWARE MAINTENANCE AGREEMENT	22,586	23,707	23,707	24,892	24,892	26,137
64480	MAINTENANCE AGREEMENT/GL						9,048
64481	GOVERNMENT EMAIL SERVICE						552
64500	OFFICE MACHINE & EQUIPMENT SERVICE	200		200		0	0
65500	UTILITIES - LONG DISTANCE TELEPHONE	40	41	40		0	0
68000	SUBSCRIPTIONS,NEWSPAPERS	300	70	300	89	90	100
68010	MEMBERSHIP/ASSOCIATION DUES	796	558	796	541	600	750
69010	EQUIPMENT (scanner/printer/calculator)	200		200	310	310	200
69999	OPERATING EXPENSES						0
	Total Expenditure	144,558	144,721	163,359	145,684	154,659	173,125

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-003	BUILDINGS & GROUNDS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	HOURLY WAGES	8,000	23,362	11,500	8,769	9,200	15,000
40120	OVERTIME				1,086	1,086	
41410	UNEMPLOYMENT	24	67	35	19	18	30
41420	WORKMANS COMPENSATION	300		325	325	325	251
41430	HEALTH INSURANCE	2,500	1,939	0	587	587	4,250
41440	FICA	500	1,384	713	591	640	930
41450	MED FICA	116	324	167	138	150	218
41470	LIFE INSURANCE		11	0	3	3	8
53440	CLEANING SUPPLIES-ALL OFFICES	1,400	3,052	2,500	2,392	2,600	2,500
54118	COPY PAPER, ETC.	1,000	1,590	1,000	1,013	1,100	1,000
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	500	2,317		748	800	800
60000	PUBLICATION-LEGAL NOTICES	250	208	200	392	400	350
61200	PRINTING/COPYING, BOOKS, CATALOGS	300	876	650	779	780	650
63000	PROFESSIONAL SERVICES			0	10	10	
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	22,300	26,342	20,000	24,556	24,556	0
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,000	2,100	2,100	2,021	2,500	2,500
64479	MAINTENANCE AGREEMENT - XEROX	2,000	1,885	2,000	1,843	2,000	2,000
64480	MAINTENANCE AGREEMENT - GL	24,450	24,450	30,800	27,750	30,800	0
64481	GOVERNMENT EMAIL SERVICE	2,000	1,605	2,000	1,788	2,000	0
64600	BUILDING MAINTENANCE & REPAIR	1,000	21,089	17,500	4,906	5,000	20,000
64700	GROUND MAINTENANCE	1,000	4,122	2,000	2,672	2,700	2,500
65200	UTILITIES - ELECTRIC	12,000	11,544	11,000	10,459	11,000	11,000
65300	UTILITIES - WATER & SEWER	2,200	1,949	2,200	1,648	2,200	2,200
65400	UTILITIES - PROPANE	3,000	3,857	4,000	4,235	4,500	4,000
65500	UTILITIES - TELEPHONE/INTERNET	10,500	9,948	6,000	9,223	9,500	9,500
65700	UTILITIES - DUMPSTER	500	1,905	1,000	2,398	2,500	2,500
66100	CAPP INSURANCE	23,878	23,878	29,179	35,465	35,465	42,442
69010	EQUIPMENT	300	6,255	500		0	500
69200	ALARM MONITORING AGREEMENT	1,800	1,463	1,800	1,798	1,800	1,800
	Total Expenditure	123,818	177,522	149,169	147,613	154,220	126,929

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-004	CLERK & RECORDER	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40100	SALARIES PERMANENT	55,799	55,799	55,799	51,149	55,799	60,994
40110	HOURLY WAGES	23,800	19,482	39,500	37,557	41,000	43,260
41410	UNEMPLOYMENT	72	57	119	63	82	87
41420	WORKMANS COMPENSATION	125	125	148	148	148	128
41430	HEALTH INSURANCE	13,985	14,949	29,100	23,423	29,100	30,000
41440	FICA	4,935	4,042	5,910	4,553	6,001	6,465
41450	MEDFICA	1,154	945	1,382	1,065	1,404	1,515
41470	LIFE INSURANCE	30	31	60	53	60	60
54110	OFFICE SUPPLIES & MATERIALS	1,500	1,624	1,500	2,634	2,700	2,500
54120	COMPUTER SUPPLIES	500	0	500		0	500
60000	PUBLICATION - LEGAL NOTICES	200	202	100	23	25	100
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,500	2,074	2,500	1,736	2,500	2,500
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	30	500	4	5	500
62510	TRAVEL & MEETINGS - MEALS	500		500		0	500
62530	TRAVEL & MEETINGS - LODGING	1,500		500		0	500
62550	MEETING EXP/TRAINING	400		400		0	400
63201	DIGITIZING RECORDS	1,000		1,000		0	1,000
63240	OPERATING/TILLSHORTAGE	100	24	100	10	10	100
63501	EQUIPMENT	300		300		0	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500	2,015	3,500		0	3,500
64474	MAINTENANCE AGREEMENT- LEADS	6,200	6,420	6,500		0	7,000
64476	MAINTENANCE AGREEMENT - County Web Search	4,500	7,416	5,800	7,520	7,520	8,000
64480	MAINTENANCE AGREEMENT - GL						4,924
64481	GOVERNMENT EMAIL SERVICE						552
65500	UTILITIES - LONG DISTANCE TELEPHONE	200	39	200		0	0
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP	11,596	8,930	17,181	10,498	17,181	17,200
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	120	104	120		120	150
68010	DUES	1,500	827	1,500	827	827	1,500
	Total Expenditure	136,516	125,134	174,719	141,264	164,482	194,235
001-005	ELECTIONS (CLERK'S OFFICE)	2021	YTD	2022	YTD	PROJECTED	2023
	2023/1 ELECTION	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
41420	WORKMAN'S COMPENSATION						16
54110	OFFICE SUPPLIES & MATERIALS	1,000	82	1,000	284	300	1,000
56870	BALLOTS (PRINTING)	1,000	704	2,000	3,345	3,345	2,000
60000	PUBLICATIONS - LEGAL NOTICES	1,000	408	2,000	1,168	1,200	1,000
62310	POSTAGE	1,000	546	2,000	1,292	2,000	1,000
62500	TRAVEL & MEETING - MILEAGE/FUEL			500		0	500
62510	TRAVEL & MEETING - MEALS			500		0	500
62530	TRAVEL & MEETING - LODGING			500		0	500
62550	MEETING EXP/TRAINING	1,000		1,000		0	1,000
62950	ELECTION JUDGES/OFFICIALS	1,000	950	2,000	3,233	3,233	1,500
63501	EQUIPMENT	1,000		1,000		0	1,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE		1,095				
64411	MAINT AGREE/SUPPORT/LICENSE (Dominion)	5,000	4,655	4,655	4,655	4,655	5,000
64467	VOTE COUNTER PROGRAMMING			2,448		0	2,500
64480	MAINTENANCE AGREEMENT - GL						2,062
65920	ELECTION EQUIP						
	Total Expenditure	12,000	8,440	19,603	13,978	14,733	19,578
001-006	DISTRICT ATTORNEY FEE (PAID QUARTERLY) SHAR	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41420	WORKERS COMP	28	28	33	33	33	30
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	20,642	20,642	21,883	21,883	21,883	21,584
	Total Expenditure	20,670	20,670	21,916	21,916	21,916	21,614

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-007	COUNTY ATTORNEY	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200		200		0	200
62500	TRAVEL & MEETING - MILEAGE/FUEL	100		100		0	100
62510	TRAVEL & MEETING - MEALS	100		100	16	16	100
62530	LODGING	500		500		0	500
63204	ATTORNEY FEES (RETAINER)	26,000	25,200	26,000	25,200	25,200	26,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	45,000	49,580	55,000	55,878	56,000	58,000
68010	DUES	600	630	630	630	630	630
	Total Expenditure	72,500	75,410	82,530	81,724	81,846	85,530
001-008	CORONER	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	SALARIES	12,912	12,612	12,912	11,804	12,912	13,786
41420	WORKMANS COMPENSATION	47	47	57	57	57	49
41440	FICA	782	782	782	732	782	855
41450	MEDFICA	183	183	183	171	183	200
50311	MOTOR VEHICLE PARTS/SUPPLIES	500	29	500	5,492	5,500	2,500
54110	OFFICE SUPPLIES		124		128	1,000	100
59500	SUPPLIES	1,000	389	1,000	1,331	1,331	3,000
60000	ADVERTISEMENT/LEGAL NOTICES						100
62310	POSTAGE		19		283	300	300
62500	TRAVEL & MEETING - MILEAGE/FUEL	200	162	200	1,263	1,300	1,200
62510	TRAVEL & MEETING - MEALS	200		200	167	200	500
62530	TRAVEL & MEETING - LODGING	650		650	776	776	1,200
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	900	411	900	5,309	5,309	4,000
63100	PROFESSIONAL SERVICES	1,000	100	1,000	617	1,000	4,500
63501	EQUIPMENT	200		200	4,220	4,225	2,000
63811	MORGUE FEES	3,000	250	3,000		0	3,000
63812	PATHOLOGIST FEES	4,000	4,628	4,000	13,105	13,105	10,000
64480	MAINTENANCE AGREEMENT - GL						2,862
64481	GOVERNMENT EMAIL SERVICE						276
65500	CORONER CELL PHONE						600
68010	MEMBERSHIP DUES	429	950	900	459	500	900
	Total Expenditure	26,003	20,686	26,484	45,914	48,480	51,928
001-013	PLANNING COMMISSION & ZONING	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
41420	WORKERS' COMPENSATION			8	8	8	10
54110	OFFICE SUPPLIES & MATERIALS/MAPS						
60000	PUBLICATION/LEGAL NOTICES		192	200	164	200	200
61200	PRINTING BOOKS/CATALOGS						
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSE						
63100	PROFESSIONAL SERVICES/CONSULTING			10,000		0	40,000
68010	DUES						
69999	OPERATING EXPENSES						
	Total Expenditure	0	192	10,200	164	200	40,200

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-014	GENERAL ADMINISTRATION	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	ADMIN SALARIES AND WAGES	152,345	157,332	161,979	154,184	161,979	180,000
41410	UNEMPLOYMENT	457	453	486	296	324	360
41420	WORKER'S COMPENSATION	207	207	178	178	178	263
41430	HEALTH INSURANCE	21,543	21,809	22,500	20,542	22,500	23,625
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	6,224	6,224	5,706	6,224	6,224
41440	FICA	9,450	9,373	10,044	9,192	10,044	11,160
41450	MEDFICA	2,209	2,192	2,350	2,150	2,350	2,610
41470	LIFE INSURANCE	87	88	87	80	87	87
50311	MOTOR VEHICLE PARTS/MAINTENANCE	500	538	600	134	150	500
50312	TIRES, TUBES, WHEELS	500	362	500		0	1,000
54110	OFFICE SUPPLIES & MATERIALS	5,000	5,821	5,000	8,517	8,750	6,000
54120	COMPUTER SUPPLIES	1,200	206	500		0	500
54125	ANTI-VIRUS SOFTWARE AND HARDWARE	0		150		0	0
59850	REIMBURSEMENT				75	75	
60000	PUBLICATION/LEGAL NOTICES	4,000	3,423	4,000	2,164	2,500	3,500
61200	PRINTING, BOOKS, CATALOGS	1,000	2,456	1,900	2,730	2,730	2,500
62310	POSTAGE	1,000	1,157	1,000	885	1,000	1,000
62500	TRAVEL & MEETING - MILEAGE/FUEL	100	866	500	173	250	500
62510	TRAVEL & MEETING - MEALS	800	554	500	693	800	750
62530	TRAVEL & MEETING - LODGING	1,000	597	1,000		1,000	1,000
62550	MEETING EXPENSES	0	225	300		0	200
63010	AUDITOR FEES	26,000	26,000	26,000	26,250	26,250	26,000
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	0	5	0		0	0
63250	TUITION - CONT. ED.	300	1,263	1,300	890	1,000	1,300
64410	TECHNOLOGY UPGRADE (SOFTWARE)	500		500		0	0
64474	MAINT AGREEE (TYLER/INCODE)	8,780	9,071	9,100	9,598	9,598	9,600
64479	MAINT AGREEE XEROX (ADMIN OFFICE)	1,800	1,960	1,800	1,843	1,843	1,800
64480	MAINTENANCE AGREEMENT - GL						7,002
64481	GOVERNMENT EMAIL SERVICE						824
65500	UTILITIES - TELEPHONE	100	571	0		0	0
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	750	790	750	1,229	1,230	1,200
68010	MEMBERSHIP DUES	9,750	9,752	9,962	10,450	10,450	11,025
68010	CCI - \$6,000 (2023)						
68010	CCI-Public Lands - \$296						
68010	Lake City/HC Chamber - \$100						
68010	ACCA - \$125						
68010	NACO - \$450						
68010	CGFOA - \$100						
68010	Club 20 - \$300						
68010	Region 10 - \$2,747						
69090	BANK ACTIVITY CHARGE	3,000	3,935	3,000	3,660	3,700	4,000
69092	UNREALIZED LOSS/BANKING		220		1,194	1,200	1,200
69999	OPERATING EXPENSE (Contingencies)	500		500	301	500	500
	Total Expenditure	259,102	267,449	272,710	263,111	276,712	306,230

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-015	COMMISSIONERS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	SALARIES	172,450	172,578	172,450	158,056	172,450	177,620
41420	WORKMANS COMPENSATION	159	159	210	210	210	199
41430	HEALTH INSURANCE	34,000	33,006	35,020	32,432	35,020	36,800
41440	FICA	10,695	9,512	10,695	8,637	10,695	11,012
41450	MEDFICA	2,501	2,225	2,501	2,020	2,501	2,561
41470	LIFE INSURANCE	87	72	87	70	87	87
54110	OFFICE SUPPLIES		729	800	303	400	500
54117	INCENTIVE/AWARDS/GIFTS	400	770	1,200	1,225	3,000	1,200
60000	ADVERTISING		156		148	150	200
62310	POSTAGE	75	537	750	6	10	500
62500	TRAVEL & MEETING - MILEAGE/FUEL	350	1,188	1,300	1,297	1,400	1,000
62510	TRAVEL & MEETING - MEALS	1,200	834	1,200	726	1,200	1,200
62530	TRAVEL & MEETING - LODGING	2,300	625	1,500	1,941	2,500	1,500
62550	MEETING EXPENSES	2,000	2,488	4,000	2,617	3,000	4,000
63000	PROFESSIONAL SERVICES						
63250	TRAINING		438				
64480	MAINTENANCE AGREEMENT - GL						2,862
64481	GOVERNMENT EMAIL SERVICE						828
68000	SUBSCRIPTIONS		36	36	95	100	75
68010	DUES AND MEMBERSHIPS		30	90	60	90	90
	Total Expenditure	226,217	225,383	231,839	209,844	232,813	242,234
001-016	COMMUNITY & ECONOMIC DEVELOP	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
	HISTORIC PRESERVATION						
41420	COMMUNITY BOARDS WORKERS' COMP						10
50310	FUEL FOR VAN				30	30	0
50991	DEBS SCHOOLHOUSE EXPENSES		1,700		2,500	2,500	1,000
50999	OPERATING DONATION/HISTORIC PRESERVATION			2,500	1,750	1,750	2,500
59850	REIMBURSEABLE EXPENSE	2,000	59,014	25,000	11,600	11,600	
63000	PROFESSIONAL SERVICES		6,140	3,000	792	800	3,000
64031	CDOT HINSDALE COUNTY VAN				172	172	
64473	WILDLIFE IMPACT ASSISTANCE GRANT ALLOCATION	4,452					
	ALPINE.COM INFORMATION WEBSITE						4,000
64750	TRAILS COMMISSION EXPENSES	1,000	864	510	1,023	1,023	1,500
64751	HISTORICORP PROJECTS						
64752	DONATIONS						
	2023 Fireworks			1,000	1,000	1,000	1,000
	2023 DIRT			5,000	5,000	5,000	5,000
	2023 MARKETING						2,500
	2023 VISITORS CENTER						2,500
64761	CEMETERY - ADA PORTA POTTY AT TRAILHEAD						1,000
64762	30 MILE RESORT EXPENSES	7,500	960	960	827	960	1,000
64770	HILL 71 UTILITIES	5,200	5,218	5,200	4,724	5,200	5,200
64771	HILL 71 REPAIR AND MAINTENANCE	10,000	10,841	10,000	9,195	10,000	10,000
64772	HILL 71 ANNUAL RENT/STATE PERMIT FEES	15,000	5,484	6,450	6,797	6,797	6,800
64780	LSC PENINSULA PARK UTILITIES		671	600	656	750	600
64781	LSC PENINSULA PARK PROJECT EXPENSES		46,791		105,867	105,900	50,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	244,000	290,174	275,000	269,375	298,000	275,000
64850	SALES TAX DISTRIBUTION TO TOWN	542,000	675,530	600,000	653,451	710,000	600,000
65700	CHAMBER DUMPSTER SERVICE W/TOWN	1,500	1,562	1,500	1,919	2,000	2,000
68010	DUES/ASSESSMENTS	1,200		1,200		1,200	1,200
	Gunnison Soil Conservation District						
68015	COUNTY SIGNAGE		2,950	2,000	8,010	8,010	1,000
69902	WORKFORCE HOUSING PROJECT		650	1,000			1,000
69903	TAYLOR GRAZING FUNDS TO BOARD OF GRAZING				208	208	200
69912	COLORADO WATER PLAN GRANT EXPENSES	50,000			51,900	51,900	
69920	DOLA DIRT FUNDS (MAIN STREET/OTHER)	20,000	17,096	11,000		0	10,400
	CAPITAL IMPROVEMENT PLAN GRANT EXPENSES	5,000					

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
69926	DOLA TECHNICAL ASSISTANCE PLAN GRANT EXPENSES	10,000					10,000
	DOLA ASSET INVENTORY GRANT W/MATCH						20,000
69925	WEED CONTROL OFFICE EXPENSES	600					
69930	RECORDS STORAGE	500	500	500	500	500	500
69999	OPERATING (POST-BUDGET)	1,000	10,230	10	1,251	1,251	
	Total Expenditure	920,952	1,136,375	952,430	1,138,545	1,226,551	1,018,910
001-804	ENVIRONMENTAL PROJECTS (Water Quality Monitoring)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring)	0	2,431	2,000	1,722	1,722	2,500
	<i>Sub-Total</i>	0	2,431	2,000	1,722	1,722	2,500
001-807	LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRISE	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES	13,464	13,464	13,464	13,379	13,379	13,464
63954	ROAD & BRIDGE IN-KIND						
	<i>Sub-Total</i>	13,464	13,464	13,464	13,379	13,379	13,464
001-812	MARKETING COMMITTEE	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41420	WORKERS' COMPENSATION			8	8	8	10
59702	MARKETING COMMITTEE EXPENSES	38,300	40,950	45,000	37,749	42,000	47,000
59715	CTO SMALL MARKETING GRANT						
	<i>Sub-total</i>	38,300	40,950	45,008	37,757	42,008	47,010
001-813	UTE-ULAY	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
64761	UTE-ULAY PROJECT EXPENSES		3,886		1,670	1,670	1,700
66100	CAPP INSURANCE						35
	<i>Sub-Total</i>	0	3,886	0	1,670	1,670	1,735
001-821	FISHING IS FUN!	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES			150,000			150,000
	<i>Sub-Total</i>	0	0	150,000	0	0	150,000
001-822	EPA BROWNFIELDS ASSESSMENT GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES		7,612	150,000	73,496	100,000	200,000
	<i>Sub-Total</i>	0	7,612	150,000	73,496	100,000	200,000
001-823	EL POMAR GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES			15,000	15,000	15,000	0
	<i>Sub-Total</i>	0	0	15,000	15,000	15,000	0
001-824	GATES FOUNDATION GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES			25,000	25,000	25,000	0
	<i>Sub-Total</i>	0	0	25,000	25,000	25,000	0
001-825	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES			16,998	3,750	3,750	13,248
	<i>Sub-Total</i>	0	0	16,998	3,750	3,750	13,248
001-826	OHV HIGH ALPINE COUNTIES PARTNERSHIP	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63001	HINSDALE COUNTY			3,500	2,500	2,500	
63002	OURAY COUNTY			20,500	12,160	12,160	
63003	SAN JUAN COUNTY			20,500		0	
63004	SAN MIGUEL COUNTY			20,500	2,500	2,500	
	<i>Sub-Total</i>	0	0	65,000	17,160	17,160	0
001-827	ANSCHUTZ GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES			7,500	7,500	7,500	
	<i>Sub-Total</i>	0	0	7,500	7,500	7,500	0
001-940	RIO GRANDE CUTTHROAT TROUT (RGCT)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
63000	PROFESSIONAL SERVICES	2,000	3,360	1,000	6,030	6,030	6,000

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	<i>Sub-Total</i>	2,000	3,360	1,000	6,030	6,030	6,000
001-950	UPPER PIEDRA COMMUNICATIONS SITE	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
62500	TRAVEL - MILEAGE/MEALS/LODGING	0		0		0	0
63000	PROFESSIONAL SERVICES		420				
69010	EQUIPMENT	0		0		0	0
	<i>Sub-Total</i>	0	420	0	0	0	0
001-951	AMERICAN RESCUE PLAN ACT 2021	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES				35,798	35,798	65,000
	<i>Sub-Total</i>	0	0	0	35,798	35,798	65,000
	TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	974,716	1,200,886	1,030,900	1,238,650	1,330,908	1,167,867
	TOTAL GRANTS	0	7,612	412,500	130,656	164,660	350,000
	Total Expenditure	974,716	1,208,498	1,443,400	1,369,306	1,495,568	1,517,867

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-012	COUNTY ENFORCEMENT	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	SALARIED/HOURLY WAGES	56,805	38,435	46,350	38,714	43,000	72,000
40210	OVERTIME		7,626	2,500	352	352	0
41410	UNEMPLOYMENT	240	132	147	74	75	144
41420	WORKMANS COMPENSATION	1,445	1,746	1,156	1,156	1,156	1,209
41430	HEALTH INSURANCE	15,460	3,528	8,050	4,182	4,650	10,000
41440	FICA	4,950	2,730	3,030	2,282	2,521	4,464
41450	MEDFICA	1,160	638	710	534	590	1,044
41470	LIFE INSURANCE	58	18	30	23	25	52
50310	GAS, OIL, GREASE	400	1,841	1800	2,574	2750	3000
50311	MOTOR VEHICLE PARTS		610	250	393	393	500
50312	TIRES, TUBES AND WHEELS		788	0	20	20	1000
53550	OTHER SUPPLIES	60	395	500	199	200	500
54110	OFFICE SUPPLIES	300	659	700	206	210	500
60000	PUBLICATIONS/LEGAL NOTICES	200	64	0	10	10	75
61200	PRINTING, BOOKS, CATALOGS	500	360	0	312	312	350
62310	POSTAGE	50	27	50	12	15	50
62500	TRAVEL & MEETING - MILEAGE/FUEL	50		200	30	35	200
62510	TRAVEL & MEETING - MEALS	50	539	750	679	750	750
62530	TRAVEL & MEETING - LODGING	250		500		0	500
62550	MEETING EXPENSES	100		0		0	0
63011	LICENSE FEES TO STATE-Septic Permits	120	420	300	100	300	300
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENG	150	44				
63240	TRAINING	100	260	250	755	800	800
63800	DRUG SCREENING	225		150	244	250	150
64480	MAINTENANCE AGREEMENT - GL						2862
64481	GOVERNMENT EMAIL SERVICE						276
65500	UTILITIES - TELEPHONE		323	0	600	600	600
68000	SUBSCRIPTIONS	500	55	25	111	115	125
68010	DUES/MEMBERSHIPS	120	219	225	74	75	225
69999	OPERATING EXPENSES/MISC		1,477				
	Total Expenditure	83,293	62,934	67,673	53,637	59,204	101,676

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-980	TRANSFERS FROM GENERAL FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40000	TREASURER EXPENSE	2,000	3,000	2,000	843	2,000	2,000
40001	PUBLIC TRUSTEE EXPENSES	1,000	13	20	100	100	100
40002	CONTRIBUTIONS TO STPHD	60,516	60,516	24,000	24,000	24,000	40,106
69425	TREASURER'S COMMISSION	50,000	46,142	50,000	46,147	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	30,000
90000	TRANSFER FROM GF FUND BALANCE TO EMS	60,000	60,000	60,000	60,000	60,000	0
90000	TRANSFER FROM GF FUND BALANCE TO EM	15,000	15,000	43,000	0	0	0
90000	TRANSFER TO SHERIFF FOR OPERATING	430,000	430,000	430,000	430,000	430,000	490,000
90000	TRANSFER TO HHS OPERATING	44,000	44,000	44,000	44,000	95,000	44,000
90000	TRANSFER TO COUNTY RETIREMENT FUND				15,000	15,000	25,000
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	850	3,321	1,500	1,311	1,500	1,500
	Total Expenditure	681,366	679,992	672,520	639,401	695,600	685,706
001-021	VETERANS SERVICE OFFICER	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES AND MATERIALS	300	187	100	55	100	100
54212	EQUIPMENT	250		250	3,022	3,025	300
60000	PUBLICATION/LEGAL NOTICES	2,500	658	2,500	255	500	1,000
62310	POSTAGE	100	1	100		0	100
62500	TRAVEL & MEETING - MILEAGE	250		250	225	250	250
62510	TRAVEL & MEETING - MEALS	300		300	228	300	300
62530	TRAVEL & MEETING - LODGING	600	172	600	588	600	600
62550	MEETING EXPENSES	3,000	427	3,000	807	807	3,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100		100			100
65500	UTILITIES - TELEPHONE/INTERNET	300		0		0	
65510	VETERANS TRANSPORTATION FEES		346	500	1,150	1,250	1,500
68010	DUES/MEMBERSHIPS	100	30	100	46	46	100
69999	OPERATING	3,900	80	3,900	10,172	10,200	4,250
	Total Expenditure	11,700	1,901	11,700	16,549	17,078	11,600

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
001-700	CAPITAL OUTLAY	2021	YTD	2022	YTD	PROJECTED	2023
	(All Capital Outlay Purchases are Placed Under Specific O	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT			3,000	3,000	3,000	3,000
70100	CAPITAL OUTLAY - SERVER	3,000	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	5,000
70700	CAPITAL OUTLAY-BUILDINGS						
	Total Expenditure	8,000	8,000	11,000	11,000	11,000	11,000
GF TOTALS							
	Total General Fund Revenues	2,935,443	3,341,843	3,540,212	3,422,417	3,666,951	3,655,168
	Total General Fund Expenditures	2,871,495	3,113,913	3,446,268	3,238,088	3,514,163	3,744,178
	Balance (Revenues minus Expenditures)	63,948	227,930	93,944	184,330	152,788	(89,010)
	Balance (Including Beginning Fund Balance)	1,849,117	2,013,099	1,783,818	1,874,204	1,842,662	1,744,601
	USE OF FUND BALANCE (OPERATING)						90,000
	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)	1,840,066	2,013,099	1,774,767	1,874,204	1,833,611	1,645,550
002	ROAD & BRIDGE	2021	YTD	2022	YTD	PROJECTED	2023
002-000	REVENUES	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2021 AUDIT	472,892	472,892	287,678	287,678	287,678	555,270
	Property Tax Income						
31100	GENERAL PROPERTY TAXES (.0.96)	56,075	56,133	57,172	56,458	57,172	56,238
31200	SPECIFIC OWNERSHIP	4,400	5,082	4,500	4,430	4,500	4,500
31250	INTEREST ON TAXES & PENALTIES	250	234	250	74	100	250
	<i>Total Property Tax Revenue</i>	60,725	61,449	61,922	60,962	61,772	60,988
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds		450	400	810	1,000	1,000
32140	ROAD CUT PERMIT/Non-Refundable	500	600	500	1,285	1,300	1,500
32150	SALE OF MATERIALS	20,000	42,333	30,000	46,942	50,000	48,000
32160	MACHINE HIRE	155,000	111,666	155,000	155,506	160,000	165,000
32170	LABOR	35,000	8,027	10,000	11,699	13,000	25,000
32330	OPERATING SOURCES		128		50		
32370	SALE OF EQUIPMENT	25,000		0		0	
32375	DONATIONS		10,000	0		0	
32400	LOAN PROCEEDS/WAGNER EQUIPMENT				91,037	91,037	0
32900	INSURANCE CLAIM PROCEEDS				3,118	3,118	0
	<i>Total Permits/Sales/Other</i>	235,500	173,204	195,900	310,446	319,455	240,500
	State Revenues						
33000	SR/VET EXEMPT PROPERTY TAX	509	475	509	492	509	509
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	732,812	765,328	751,618	770,044	811,845	779,341
33030	MVSA TAX	7,500	7,236	7,500	7,197	7,500	7,500
34200	REIMBURSEMENTS		83		1,045	1,045	0
36246	CDPHE GRANT/REPAIR OF EROSION AT UTE ULAY			16,000	16,000	16,000	0
36247	HIGH ALPINE COUNTIES OHV GRANT FUNDING			17,500		0	0
36248	CO DEPT OF AGRICULTURE WEED FUND GRANT				3,072	3,072	0
36249	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 30						900,000
	<i>Total State Revenues</i>	740,821	773,122	793,127	797,849	839,971	1,687,350
	Federal Revenues						
36040	FOREST SERVICE REVENUE SHARE/SRS	259,000	256,634	260,000	375,054	375,054	375,000
36041	SAN JUAN NF MAG CHLORIDE	27,000	24,000	40,000	39,574	39,574	24,000
36042	RAC FUNDS FOR UPPER PIEDRA/MAG CHLORIDE			9,975	0	0	
36043	RIO GRANDE MAG CHLORIDE FSS20			28,000	23,569	23,569	28,000
36100	PAYMENT IN LIEU OF TAXES (PILT)			79,000	79,871	79,871	75,000
36245	COVID-19 RELIEF FUNDS/ADMIN				1,400	1,400	0
36250	PILT-LATCF FUNDING 2022-2023				200,000	200,000	100,000
	<i>Total Federal Revenues</i>	286,000	280,634	416,975	719,467	719,468	602,000

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
98000	CONTRIBUTION FROM EM PROGRAM (RADIOS/REPEATER)						58,000
	TRANSFER FROM SNOW GROOMING FUND					27,419	
	Total Revenue	1,323,046	1,288,409	1,467,924	1,888,725	1,968,084	2,648,838
	EXPENSES						
002-510	MAINTENANCE OF CONDITION	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	WAGES HOURLY	250,000	276,923	257,500	286,543	315,000	337,000
40210	OVERTIME	8,500	4,563	8,500	4,908	7,000	8,500
41410	UNEMPLOYMENT	780	778	800	535	645	674
41420	WORKER'S COMPENSATION INSURANCE	15,000	15,000	19,273	16,585	16,585	15,802
41430	HEALTH INSURANCE	46,000	44,383	41,200	46,390	48,000	50,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	0	3,791	5,052	2,106	2,106	0
41440	FICA	16,027	16,073	16,500	16,458	19,905	21,421
41450	MEDFICA	3,750	3,759	3,875	3,849	4,700	5,010
41470	LIFE INSURANCE	3,750	135	3,750	138	150	175
50310	GAS, OIL, GREASE, DIESEL FUEL	95,000	114,378	95,000	160,808	163,000	175,000
50311	MOTOR VEHICLE PARTS	9,500	364	0		0	0
50312	TIRES, TUBES, WHEELS	18,000	14,707	18,000	28,289	28,289	18,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	85,000	107,905	95,000	99,802	102,000	95,000
52343	METAL PRODUCTS	500		0		0	0
52344	LOSS NOT COVERED BY INSURANCE		5,339	5,000		0	0
52345	SAFETY EQUIPMENT AND SUPPLIES	3,500	653	3,500	2,807	3,000	3,000
53550	OTHER SUPPLIES	6,000	3,527	6,000	1,915	2,000	6,000
59120	COMMUNICATION, RADIOS, ETC.	3,500	597	3,500	0	0	58,000
63100	PROFESSIONAL SERVICES - OTHER	200		200			0
64100	MOTOR VEHICLE SERVICE	400	62	100		0	0
64120	HEAVY EQUIPMENT SERVICE	8,000	20,915	16,000	3,277	3,277	0
64600	MAINTENANCE & REPAIR OTHER/BLDG	2,500	362	2,500	36	36	2,500
64700	EQUIPMENT RENTAL	30,000	-3,055	30,000		16,000	0
64905	WEED CONTROL/MAINTENANCE	4,100	2,768	3,000	3,436	3,436	4,500
64905	GUNNISON WEED CONTROL - \$2,500						
64905	SOUTHEND WEED CONTROL - \$2,000						
	Total Expenditure	610,007	633,926	634,250	677,882	735,129	800,582
002-520	SNOW REMOVAL	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	WAGES HOURLY	42,000	45,334	50,000	34,547	45,000	53,050
40210	OVERTIME	4,000	2,280	4,000	3,320	4,000	4,000
41410	UNEMPLOYMENT	138	129	162	69	100	114
41420	WORKER'S COMPENSATION INSURANCE	2,520	2,520	3,143	3,143	3,143	3,200
41430	HEALTH INSURANCE	8,600	8,263	9,000	6,700	7,000	9,450
41440	FICA	2,852	2,663	3,350	2,096	3,038	3,537
41450	MEDFICA	667	623	785	490	715	2,282
41470	LIFE INSURANCE	35	21	35	18	35	35
	Total Expenditure	60,812	61,833	70,475	50,382	63,031	75,668

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
002-530	TRAFFIC SERVICES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
52340	LUMBER, PAINTING, ELECTRICAL SUPPLIES						
52345	SAFETY EQUIPMENT AND SUPPLIES	1,500		1,500		0	1,500
53341	CULVERT SUPPLIES	1,500		1,500	943	943	1,500
53342	SIGNS	1,500	1,349	2,000	649	900	3,000
53345	ASPHALT	6,000		0		0	0
53346	SANDING MATERIAL	600	1,221	1,500	527	527	800
53348	DUST CONTROL/FEDERAL RAC FUNDS	27,000	25,800	77,975	63,145	63,145	53,000
53349	DUST CONTROL/COUNTY ROADS	30,000	30,000	55,000	69,528	69,528	60,000
53350	CR 30 PROJECT		133,598				20,000
53351	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 30						900,000
	Total Expenditure	68,100	191,968	139,475	134,792	135,043	1,039,800
002-540	ROAD & BRIDGE ADMINISTRATION	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40100	SALARIES PERMANENT	75,000	82,852	86,520	79,199	86,520	92,000
41410	UNEMPLOYMENT	225	223	260	144	175	184
41420	WORKER'S COMPENSATION INSURANCE	4,500	4,500	3,380	3,380	3,380	3,715
41430	HEALTH INSURANCE	13,986	13,854	14,410	13,199	14,410	15,200
41440	FICA	4,650	4,617	5,365	4,416	5,365	5,704
41450	MEDFICA	1,100	1,080	1,255	1,033	1,255	1,334
41470	LIFE INSURANCE	29	28	30	26	30	30
52345	SAFETY EQUIPMENT AND SUPPLIES	150		150	170	170	170
54110	OFFICE SUPPLIES & MATERIALS	800	863	800	748	800	800
54120	COMPUTER FIREWALL UPGRADES			1,853	1,200	1,200	1,500
54212	SMALL ITEMS OF EQUIPMENT	150	565	1,000		0	600
60000	PUBLICATION - LEGAL NOTICE	200	446	200	974	975	200
61200	PRINTING, BOOKS, CATALOGS	50		50		0	50
62310	POSTAGE	150		150	47	50	150
62500	TRAVEL & MEETING - MILEAGE/FUEL	250		0		0	0
62510	TRAVEL & MEETING - MEALS	1,750	1,537	1,750	1,757	1,750	1,750
62530	TRAVEL & MEETING - LODGING	2,500	3,671	3,000	929	1,500	3,000
63000	PROFESSIONAL SERVICES				10,000	10,000	
63250	TUITION-CONTINUING EDUCATION	500	3,527	500	4,858	5,000	5,000
63800	DRUG SCREENING & CDOT PHYSICALS	1,500	2,293	1,500	1,086	1,500	1,500
64480	MAINTENANCE AGREEMENT - GL						6,986
64481	GOVERNMENT EMAIL SERVICE						276
65500	UTILITIES - TELEPHONE/INTERNET	6,000	3,212	5,000	5,442	5,700	5,500
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	542	500	554	555	500
68010	DUES	175	75	175		0	175
69200	ALARM MONITORING SOUTHEND	200	264	200		200	200
69999	OPERATING EXPENSE (OPERATING)			0		0	0
	Total Expenditure	114,365	124,149	128,048	129,163	140,535	146,524

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
002-550	SHOP FACILITY	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	WAGES HOURLY	105,000	107,387	100,000	99,413	110,000	106,100
40210	OVERTIME	5,000	728	500	1,047	1,100	1,500
41410	UNEMPLOYMENT	330	295	302	185	220	212
41420	WORKER'S COMPENSATION INSURANCE	6,300	6,300	3,050	3,050	3,050	4,700
41430	HEALTH INSURANCE	14,000	20,440	14,500	18,362	20,000	21,000
41436	TOOL ALLOWANCES	4,800	2,800	2,400	2,200	2,400	3,600
41440	FICA	6,820	6,100	6,235	5,666	6,820	6,671
41450	MEDFICA	1,600	1,427	1,460	1,325	1,600	1,560
41470	LIFE INSURANCE	60	52	55	52	55	55
52345	SAFETY EQUIPMENT AND SUPPLIES	2,000	610	2,000	883	1,000	2,000
53440	CLEANING SUPPLIES	1,000	1,254	1,000	1,702	1,800	1,000
53550	OTHER SUPPLIES	3,500	5,441	3,500	2,767	3,000	3,500
54212	SMALL ITEMS OF EQUIPMENT	0	2,685	2,700	2,840	2,840	2,700
54215	EQUIPMENT UPDATES	800	1,126	1,130	797	1,130	1,130
64500	EQUIPMENT INSPECTION AND SERVICE	2,000	22,759	5,000	6,517	6,517	5,000
64600	BUILDING AND GROUNDS MAINTENANCE & REPAIR	3,500	4,354	5,000	345	500	5,000
65200	UTILITIES - ELECTRIC	10,000	8,952	10,000	8,390	10,000	10,000
65400	UTILITIES - PROPANE	12,000	13,108	12,000	13,186	15,000	12,000
65700	UTILITES - DUMPSTER/SEPTIC				40	40	50
66100	CAPP INSURANCE	22,639	22,639	29,229	29,229	29,229	38,238
	Total Expenditure	201,349	228,457	200,061	197,996	216,301	226,017
002-560	WORK FOR OTHERS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	WAGES HOURLY	24,000	28,980	25,000	24,324	27,500	27,000
40210	OVERTIME	1,800	829	1,000	3,121	3,500	3,500
41410	UNEMPLOYMENT	78	81	78	78	85	54
41420	WORKER'S COMPENSATION INSURANCE	1,900	1,900	1,513	1,513	1,513	1,975
41430	HEALTH INSURANCE	4,500	4,218	4,000	7,108	7,500	4,200
41440	FICA	1,600	1,679	1,615	2,421	2,700	1,891
41450	MEDFICA	374	393	380	566	635	442
41470	LIFE INSURANCE	30	14	30	21	30	30
63001	OHV HIGH ALPINE COUNTIES GRANT EXPENSES			17,500	13,458	17,500	
63002	CDPHE GRANT/EROSION WORK AT THE UTE ULAY			16,000	16,000	16,000	
	Total Expenditure	34,282	38,094	67,116	68,610	76,963	39,092
002-570	R&B TRANSFER	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY	3,250	4,048	3,250	3,255	3,255	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	130,000	128,317	130,000	187,527	187,527	187,500
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,834	3,000	2,834	3,000	3,000
90000	USE OF FUND BALANCE						
	Total Expenditure	136,250	135,199	136,250	193,616	193,782	193,750
002-700	CAPITAL OUTLAY	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	5,000	56,462	0	208,601	137,209	50,000
70301	CAPITAL OUTLAY-GRAVEL						
70500	CAPITAL OUTLAY-VEHICLE	0					
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	8,000	9,934	10,000	2,369	2,500	5,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)			40,086	19,644		80,000
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)			5,552			
	Total Expenditure	13,000	66,396	55,638	230,615	139,709	135,000
RB TOTAL							
	Total Revenues	1,323,046	1,288,409	1,467,924	1,888,725	1,968,084	2,648,838

	2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
Total Expenditure	1,238,164	1,480,022	1,431,313	1,683,055	1,700,493	2,656,432
Balance - Revenues minus Expenditures	84,882	(191,613)	36,611	205,669	267,592	(7,594)
Balance including Beginning Fund Balance	557,774	281,279	324,289	493,347	555,270	547,675
ALLOCATED FOR EQUIPMENT REPLACEMENT/UPGR	0	0	0	0	0	0
USE OF FUND BALANCE (CDBG IN-KIND MATCH)	0	0	0	0	0	0
USE OF FUND BALANCE (OPERATING/OTHER)		0		0		8,000
Ending Balance (Including Beginning Fund Balance)	557,774	281,279	324,289	493,347	555,270	539,675

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
220	EMERGENCY RESERVES FUND (CONTINGENCY)	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
	BEGINNING FUND BALANCE ADJUSTED PER 2021 AUDIT		171,864	171,864	171,864	171,864	171,864
	Included in GF on Audit						
	EMERGENCY REVENUES						
38101	CARRIED FORWARD FROM PREVIOUS YEAR	171,864	171,864	171,864	171,864	171,864	171,864
38102	TRANSFER IN FROM GF FUND BALANCE						
	Total Revenue	171,864	171,864	171,864	171,864	171,864	171,864
	EMERGENCY EXPENDITURES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	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)	0	171,864	171,864	171,864	171,864	171,864
	Balance including Beginning Fund Balance	0	171,864	171,864	171,864	171,864	171,864
	USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
	LESS CARRYFORWARD	0	0	0	0	0	0
	ENDING FUND BALANCE	(0)	171,864	171,864	171,864	171,864	171,864
110	TRANSFER STATION FUND	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
	BEGINNING FUND BALANCE (CASH) 2021 AUDIT	19,021	19,021	48,991	48,991	48,991	48,584
110-000	TRANSFER STATION REVENUE						
32330	SALVAGE SALES	2,000	2,351	2,500	4,987	4,987	3,000
32700	RESERVE FOR DEPRECIATION						
34300	TRANSFER STATION FEES COLLECTED	163,000	185,181	190,000	173,540	180,000	192,000
34301	MULCH/DELIVERY FEES				960	960	
34230	TRANSFER STATION DEPOSITS	300			600	600	400
34375	TOWN OF LAKE CITY CONTRIBUTION/MULCHING		5,000	5,000	5,000	5,000	5,000
	<i>Sub-Total</i>	165,300	192,532	197,500	185,086	191,547	200,400
	Transfers from Other Funds						
	USE OF FUND BALANCE						
38102	TRANSFER FROM TITLE III/FIREWISE COMMUNITY			0	25,000	25,000	25,000
	<i>Sub-Total</i>	0	0	0	25,000	25,000	25,000
	Total Revenue	165,300	192,532	197,500	210,086	216,547	225,400

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
110-041	TRANSFER STATION EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES PART TIME	25,750	25,960	26,500	24,721	26,500	30,500
41410	UNEMPLOYMENT	80	78	80	49	53	61
41420	WORKER'S COMPENSATION	1,537	1,537	1,742	1,742	1,742	1,944
41440	FICA	1,600	1,610	1,645	1,533	1,645	1,891
41450	MEDFICA	375	376	385	358	385	442
51329	CREDIT CARD FEES	2,200	2,209	2,500	2,400	2,500	2,500
51330	EQUIPMENT PARTS/SERVICE	200					
53342	SIGNS	200	262	200		0	200
53550	OTHER SUPPLIES	1,000	1,806	1,000	1,277	1,300	1,000
54110	OFFICE SUPPLIES & MATERIALS	100	232	200		0	200
60000	PUBLICATIONS IN NEWSPAPER	500	417	200	479	479	200
62052	BAD DEBTS EXPENSE				116	116	
63905	WASTE OIL AND FLUIDS	2,000		2,000	1,643	1,643	1,750
64120	HEAVY EQUIPMENT SERVICE	0		0		0	
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	3,000	4,849	3,500	10,066	10,066	5,000
65200	UTILITIES - ELECTRIC	1,200	1,026	1,000	843	900	1,000
65400	UTILITIES - PROPANE	500	376	500	201	400	500
65500	UTILITIES - TELEPHONE	1,100	928	500	2,576	2,700	2,500
65710	MULCHING				16,180	16,180	20,000
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	3,500	825	3,500	1,459	1,460	1,000
65712	RECYCLE EXPENSE- (Hauling)	20,000	25,480	25,000	28,313	30,000	25,000
65713	TRASH HAULED TO GUNNISON/COMPACTOR	30,000	24,827	27,500	27,482	30,000	27,500
65714	TRASH HAULED TO GUNNISON/OPEN	50,000	60,072	72,000	59,905	62,000	72,000
65715	MACHINE LABOR				440	440	
65905	EQUIPMENT RENTAL			5,000	14,970	14,970	15,000
66100	CAPP INSURANCE	1,263	1,263	1,475	1,475	1,475	2,205
69610	REFUND OF DEPOSITS	100					
	SUB-TOTAL	146,204	154,133	176,427	198,229	206,954	212,393
110-700	CAPITAL OUTLAY	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
70300	CAPITAL OUTLAY - EQUIPMENT	0		0		0	26,500
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS		0		0		
70303	CAPITAL OUTLAY - SCALE		0	5,000	5,000	5,000	
70304	CAPITAL OUTLAY - BUILDING			5,000	5,000	5,000	5,000
	<i>Sub-Total</i>	0	0	10,000	10,000	10,000	31,500
	TOTAL TRANSFER STATION EXPENDITURES	146,204	154,133	186,427	208,229	216,954	243,893
	Total Revenues	165,300	192,532	197,500	210,086	216,547	225,400
	Total Expenditure	146,204	154,133	186,427	208,229	216,954	243,893
	Balance (Revenues minus Expenditures)	19,096	38,399	11,073	1,857	(407)	(18,493)
	Balance including Beginning Fund Balance	38,117	57,420	60,064	50,848	48,584	30,090
	USE OF FUND BALANCE (cover compactor)	0	0	0	0	0	19,000
	ENDING FUND BALANCE	38,117	57,420	60,064	50,848	48,584	11,090

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
130	TITLE III FUND	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
BEGINNING FUND BALANCE PER 2021 AUDIT		28,662	28,662	28,985	28,985	28,985	22,172
130-000	TITLE III REVENUES						
32340	EARNINGS ON INVESTMENTS	160	8	15	267	300	20
36160	TITLE III RECEIPTS	15,000	15,096	15,000	22,062	22,062	16,000
	TOTAL REVENUES	15,160	15,104	15,015	22,329	22,362	16,020
130-802	NEW TITLE III EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
60000	ADVERTISING/FIRE SEASON		114	800	170	175	800
66100	CAPP INSURANCE	169	169	189			317
69999	OPERATING/MULCHING			8,000	25,000	25,000	25,000
	<i>Sub Total</i>	169	283	8,989	25,170	25,175	26,117
130-980	TRANSFERS OUT						
90000	TRANSFER OUT TO EMERGENCY MANAGEMENT	14,500	14,500	14,000	0	0	0
	<i>Sub Total</i>	14,500	14,500	14,000	0	0	0
	Total Revenues	15,160	15,104	15,015	22,329	22,362	16,020
	Total Expenditure	14,669	14,783	22,989	25,170	25,175	26,117
	Balance (Revenues minus Expenditures)	491	321	(7,974)	(2,841)	(2,813)	(10,097)
	Balance including Beginning Fund Balance	29,153	28,983	21,011	26,144	26,172	12,075
	USE OF FUND BALANCE		0	8,000	4,000	4,000	11,000
	ENDING FUND BALANCE	29,153	28,983	13,011	22,144	22,172	1,075

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
140	LAND TRUST FUND	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	11/31/2022	YR END 2022	BUDGET
	BEGINNING FUND BALANCE (Cash with Treasurer)	19,323	19,323	19,342	19,342	19,373	19,393
	Included in GF Fund Balance on Audit						
140-000	LAND TRUST REVENUES						
32340	EARNINGS ON INVESTMENTS	25	19	20	40	45	45
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)						
38102	TRANSFER FROM GENERAL FUND						
	TOTAL REVENUE	25	19	20	40	45	45
140-890	LAND TRUST EXPENSES	2021	YTD	2022	YTD	PROJECTED	2022
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
69090	BANK ACTIVITY CHARGE		0		0		
69900	LAND TRUST REQUESTS		0		0		
	Total Revenues	25	19	20	40	45	45
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	25	19	20	40	45	45
	Balance including Beginning Fund Balance	19,348	19,342	19,362	19,382	19,418	19,438
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	19,348	19,342	19,362	19,382	19,418	19,438

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
210	HUMAN SERVICES FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2021 AUDIT	(60,621)	(60,621)	(52,540)	(52,540)	(52,540)	45
210-000	PUBLIC WELFARE REVENUES						
31100	GENERAL PROPERTY TAX (.284 Mills)	15,439	16,441	16,745	16,536	16,745	16,437
31200	SPECIFIC OWNERSHIP TAX	1,250	1,486	1,250	1,297	1,450	1,450
31250	INTEREST ON TAXES & PENALTIES	90	69	90	22	90	5
32330	OPERATING SOURCES (REFUNDS, ETC)						
3300	SR/VET EXEMPT PROPERTY TAX	1,479	139	150	144	150	150
34200	REIMBURSEMENTS						
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	44,000	44,000	44,000	95,000	95,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	62,258	62,135	62,235	113,000	113,435	62,042
210	PUBLIC WELFARE EXPENDITURES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
62401	WELFARE ADMIN/TRAVEL/PROF/CS ENF	34,000	35,693	34,000	26,612	34,000	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)						
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	20,000	9,566	20,000	7,602	20,000	20,000
68906	CHILD CARE - (CCCAP)	2,500	3,510	2,500	2,137	2,500	2,500
68907	DAY CARE: COLORADO WORKS	3,500	4,457	3,500	4,567	3,500	3,500
66100	CAPP INSURANCE						220
	Total Expenditure	60,000	53,226	60,000	40,918	60,000	60,220
210-061	HUMAN SERVICES TRANSFER	2021	YTD	2022	YTD	PROJECTED	2022
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	850	830	850	831	850	850
	TRANSFER TO GF EXCESS FUND BALANCE	0					
	<i>Sub-Total</i>	850	830		831	850	850
	Total Revenues	62,258	62,135	62,235	113,000	113,435	62,042
	Total Expenditure	60,850	54,056	60,000	41,749	60,850	61,070
	Balance - Revenues minus Expenditures	1,408	8,079	2,235	71,251	52,585	972
	Balance including Beginning Fund Balance	(59,213)	(52,542)	(50,305)	18,711	45	1,017
	USE OF FUND BALANCE		0		0		
	ENDING FUND BALANCE	(59,213)	(52,542)	(50,305)	18,711	45	1,017

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
120	RECREATION FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING FUND BALANCE (CASH) 2021 AUDIT	85,801	85,801	116,770	116,770	116,770	134,149
120-000	RECREATION REVENUES						
32330	OPERATING INCOME						
32440	BOAT DOCK FEES	4,000	7,185	7,000	6,375	6,375	6,500
32500	WUPPERMAN CAMPGROUND FEES	32,000	40,050	37,500	44,000	44,000	44,000
32600	SOFT DRINK MACHINE REVENUES						
38010	TRANSFER FROM GENERAL FUND						
38160	TRANSFER FROM CONSERVATION TRUST						
	TRANSFER FROM RESERVES (FUND BALANCE)						
	Total Revenue	36,000	47,235	44,500	50,375	50,375	50,500
120-065	RECREATION EXPENDITURES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41420	WORKER'S COMPENSATION INSURANCE	51	51	73	73	73	71
50310	GAS, OIL, GREASE, FUEL	875	775	800	1,766	1,766	2,500
52340	LUMBER, PAINTING, ELECTRICAL	500		500	996	996	1,000
53342	SIGNS	100	36	100		0	
53440	CLEANING SUPPLIES	250	120	250	38	38	100
53550	OTHER SUPPLIES/EQUIPMENT	1,000	2,228	1,000	962	948	1,000
60000	PUBLICATION/LEGAL NOTICES	50	428	50	445	207	200
64600	MAINTENANCE & REPAIR	18,000	4,811	10,000	13,081	13,081	10,000
64610	WATER SYSTEM EXPENSES/TESTING	1,250	2,026	2,500	167	167	100
65400	UTILITIES - PROPANE	300	65	300		0	300
65700	UTILITIES - DUMPSTER	5,200	1,550	1,000	5,250	5,250	5,500
65701	UTILITIES - SEPTIC	4,000	3,865	4,000	6,009	6,009	5,000
66100	CAPP INSURANCE	271	271	1,804	1,805	1,805	2,440
67410	CLEANING	2,800	2,500	3,000	2,656	2,656	3,000
72000	WATER SYSTEM REPAIR/REPLACE see CONS TRUST						
72000	CAPITAL IMPROVEMENTS/4 TOILETS						41,000
	Total Expenditure	34,647	18,727	25,377	33,248	32,996	72,211
	Total Revenues	36,000	47,235	44,500	50,375	50,375	50,500
	Total Expenditure	34,647	18,727	25,377	33,248	32,996	72,211
	Balance - Revenues minus Expenditures	1,353	28,508	19,123	17,127	17,379	(21,711)
	Balance including Beginning Fund Balance	87,154	114,309	135,893	133,897	134,149	112,438
	USE OF FUND BALANCE	0	0	0	0	0	25,000
	ENDING FUND BALANCE	87,154	114,309	135,893	133,897	134,149	87,438

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
260	CRA RETIREMENT FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2021 AUDIT	72,470	72,470	63,350	63,350	63,350	56,004
260-000	RETIREMENT REVENUE						
31100	GENERAL PROPERTY TAX (.880 Mills)	51,402	51,671	52,627	51,970	52,627	51,659
31200	SPECIFIC OWNERSHIP TAX	4,100	4,678	4,200	4,078	4,200	4,200
31250	INTEREST ON TAXES & PENALTIES	200	215	200	68	100	5
32605	REFUND-FORFEITURE OF RETIREMENT	3,700	0	2,500	4,871	4,871	
33000	SR/VET EXEMPT PROPERTY TAX	469	437	469	453	469	469
	TRANSFER FROM GENERAL FUND				15,000	15,000	25,000
	Total Revenue	59,871	57,001	59,996	76,440	77,267	81,333
260-880	EMPLOYEE RETIREMENT COSTS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41481	PAYMENTS TO CRA	57,000	63,512	62,000	69,347	77,000	77,000
66100	CAPP INSURANCE						865
69425	TREASURER'S COMMISSION	2,600	2,608	2,600	2,613	2,613	2,600
	USE OF FUND BALANCE						
	Total Expenditure	59,600	66,120	64,600	71,960	79,613	80,465
	Total Revenues	59,871	57,001	59,996	76,440	77,267	81,333
	Total Expenditure	59,600	66,120	64,600	71,960	79,613	80,465
	Balance - Revenues minus Expenditures	271	(9,119)	(4,604)	4,480	(2,346)	868
	Balance including Beginning Fund Balance	72,741	63,351	58,746	67,830	61,004	56,872
	USE OF FUND BALANCE		9,500	5,000	0	5,000	
	ENDING FUND BALANCE	72,741	53,851	53,746	67,830	56,004	56,872
230	LODGING TAX MARKETING FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2021 AUDIT	12,412	12,412	2,466	2,466	2,466	3,899
230-000	LODGING TAX REVENUES						
37080	LODGING TAX INCOME (1.9%)	74,000	114,431	110,000	127,618	115,995	110,000
	<i>Sub-Total Lodging Tax</i>	74,000	114,431	110,000	127,618	115,995	110,000
	Total Revenue	74,000	114,431	110,000	127,618	115,995	110,000
230-950	LODGING TAX FUND EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41420	WORKERS' COMPENSATION						10
59701	MARKETING DISBURSEMENTS	73,500	124,338	105,000	114,456	114,456	109,000
60000	PUBLICATIONS/LEGAL NOTICES	100	54	100	77	100	100
69999	OPERATING EXPENSES			6		6	
	<i>Sub Total</i>	73,600	124,392	105,106	114,533	114,562	109,110

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
230-980	TRANSFERS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
90000	TRANSFER TO GF MARKETING COMMITTEE						
	<i>Sub Total</i>	0	0	0	0	0	0
	Total Expense Lodging Tax	73,600	124,392	105,106	114,533	114,562	109,110
	Total Revenues Lodging Tax Fund	74,000	114,431	110,000	127,618	115,995	110,000
	Total Expenditure Lodging Tax Fund	73,600	124,392	105,106	114,533	114,562	109,110
	Balance - Lodging Tax Fund REV LESS EXP	400	238,823	4,894	242,151	1,433	890
	Balance Lodging Tax Fund including Beginning Fund B	12,812	251,235	7,360	244,617	3,899	4,789
	Use of Fund Balance	0	0	0	0	0	0
	Balance Lodging Tax Fund including Beginning Fund B	12,812	251,235	7,360	244,617	3,899	4,789
240	AMBULANCE REPLACEMENT FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2021 AUDIT	76,022	76,022	54,663	54,663	54,663	58,363
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	600	42	50	666	700	300
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				
	Total Revenue	3,600	176,636	3,050	3,666	3,700	3,300
240-960	AMBULANCE REPLACEMENT EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES						
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	0	0	3,000	0	0	18,000
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	<i>Sub Total</i>	0	0	3,000	0	0	18,000
240-700	CAPITAL OUTLAY	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
70300	CAPITAL OUTLAY - AMBULANCE		197,994				
	<i>Sub-Total</i>	0	197,994	0	0	0	0
	Total Expenditures	0	197,994	3,000	0	0	18,000
	Total Revenues	3,600	176,636	3,050	3,666	3,700	3,300
	Total Expenditure	0	197,994	3,000	0	0	18,000
	Balance - Revenues minus Expenditures	3,600	(21,358)	50	3,666	3,700	(14,700)
	Balance including Beginning Fund Balance	79,622	54,664	54,713	58,329	58,363	43,663
	USE OF FUND BALANCE		21,500				15,000
	ENDING FUND BALANCE	79,622	33,164	54,713	58,329	58,363	28,663

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
250	CONSERVATION TRUST FUND	2021	YTD	2022	YTD	PROJECTED	2022
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2021 AUDIT	12,881	12,881	18,074	18,074	18,074	22,965
250-000	CONSERVATION TRUST FUND REVENUES						
32340	INTEREST EARNED ON INVESTMENTS	100	7	10	286	300	225
33460	CONSERVATION TRUST- STATE REVENUE	4,400	5,186	4,500	4,591	4,591	4,500
38102	TRANSFER FROM GF MISPLACED EXPENSE						
	USE OF FUND BALANCE						
	Total Revenue	4,500	5,193	4,510	4,878	4,891	4,725
250-045	CONSERVATION TRUST EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
64720	PARK CONSTRUCTION						
66100	CAPP INSURANCE						55
	Use of Fund Balance						
	Total Expenditure	0	0	0	0	0	55
	Total Revenues	4,500	5,193	4,510	4,878	4,891	4,725
	Total Expenditure	0	0	0	0	0	55
	Balance - Revenues minus Expenditures	4,500	5,193	4,510	4,878	4,891	4,670
	Balance including Beginning Fund Balance	17,381	18,074	22,584	22,952	22,965	27,635
	Use of Fund Balance	0	0	0	0	0	0
	ENDING FUND BALANCE	17,381	18,074	22,584	22,952	22,965	27,635
270	SNOW GROOMING FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/31/2022	YR END 2022	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2021 AUDIT	17,804	17,804	26,529	26,529	26,529	27,419
270-000	SNOW GROOMING REVENUES						
32150	MACHINE LABOR/WORK FOR OTHERS						
32330	MISC SOURCES						
32331	LOCAL TRAIL MAINT REVENUE						
32340	INTEREST ON INVESTMENTS	100	5	5	104	110	
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)						
32380	STATE TRAIL MAINT REVENUE	11,300	15,691	14,000	4,200	4,200	
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)						
38102	TRANSFER FROM GF						
38103	USE OF FUND BALANCE						
	Total Revenue	11,400	15,696	14,005	4,304	4,310	0

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
270-590	SNOW GROOMING EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/31/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	5,000	3,014	8,500	813	813	
40210	OVERTIME		34	500		0	
41410	UNEMPLOYMENT	125	9	30	1	1	
41420	WORKER'S COMPENSATION INSURANCE	0					
41430	HEALTH INSURANCE	500		800	209	209	
41440	FICA	310	189	560	43	43	
41450	MEDFICA	73	44	135	10	10	
41470	LIFE INSURANCE		0	10	0	0	
50310	GAS, OIL, GREASE	200	674	500	431	431	
51330	MACHINERY & HVY EQUIPMENT PARTS	2,000	1,964	2,000	437	437	
53550	OTHER SUPPLIES						
63500	GROOMER SERVICES		592	500	1,476	1,476	
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT						
66100	CAPP INSURANCE	450	450				
	<i>Sub Total</i>	8,658	6,971	13,535	3,420	3,420	0
	Total Expenditure	8,658	6,971	13,535	3,420	3,420	0
	Total Revenues	11,400	15,696	14,005	4,304	4,310	0
	Total Expenditures	8,658	6,971	13,535	3,420	3,420	0
	Balance - Revenues minus Expenditures	2,742	8,725	470	884	890	0
	Balance including Beginning Fund Balance	20,546	26,529	26,999	27,413	27,419	27,419
	USE OF FUND BALANCE		0		0		
	ENDING FUND BALANCE	20,546	26,529	26,999	27,413	27,419	27,419
	TRANSFER AT END OF 2022 TO RB FUND						27,419
	ENDING FUND BALANCE	20,546	26,529	26,999	27,413	27,419	0
280	EMERGENCY SERVICES FUNDS	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING BALANCE ADJUSTED PER 2021 AUDIT	(20,085)	(20,085)	(5,558)	(5,558)	(5,558)	360,287
280-000	EMERGENCY MEDICAL SERVICES REVENUES						
32250	TRAINING/PUBLIC EDUCATION REVENUE				562	562	
32260	EMS DONATIONS	5,000	2,100	3,000	7,175	7,200	3,000
32261	LCMC ENDOWMENT FUND NEXT FIFTY INITIATIVE	500					
32262	LCMC ENDOWMENT FUND TRAINING GRANT		3,431	3,000			
32263	LFCF FIRST RESPONDER RESILIENCY GRANT	1,625		1,600		1,600	
32264	LCMC ENDOWMENT FUND AED PROJECT GRANT				2,846	2,846	
	TOWN OF LAKE CITY CONTRIBUTION						15,000
	CONTRIBUTION FROM EM PROGRAM						75,000
32265	LFCF TRAINING GRANTS				870	870	
32266	SJS 50 GRANT FUNDING				3,529	3,529	
32330	OPERATING REVENUE/EMS	50	105	50	158	158	150
32370	SALE OF EQUIPMENT						
32470	EQUIPMENT DONATIONS						
32900	INSURANCE CLAIM PROCEEDS		1,408				
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	18,000	27,320	15,000	8,847	15,000	15,000
33535	EMS STIPEND PROGRAM DONATION/SJS50			15,000	15,530	15,530	15,000
33536	AEMT TUITION GRANT FUNDING			4,600	5,554	5,554	
33555	COLORADO COVID RELIEF FUND GRANT	9,000					
33556	CVRF FUNDS (HC ADMIN GRANT)		11,589		2,800	2,800	
34010	PUBLIC EDUCATION AND TRAINING				500	500	500
34160	AMBULANCE SERVICE FEES	90,000	162,413	90,000	88,247	90,000	165,000
34200	REIMBURSEMENT/EMS	100	5,733		2,196	2,196	
	<i>Sub Total</i>	124,275	214,099	132,250	138,814	148,345	288,650
280-970	EMERGENCY MEDICAL SERVICES EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40100	SALARY/EMS DIRECTOR	51,500	55,051	54,595	51,483	54,595	59,050
40120	HOURLY WAGES/SEASONAL ALS						14,400
	HOURLY WAGES/EMS COORDINATOR						19,500
	ON CALL STIPEND						11,000
41410	UNEMPLOYMENT	155	170	164	104	109	186

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41420	WORKERS COMPENSATION INSURANCE	1,364	1,158	3,078	3,078	3,078	4,394
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,860	4,859	4,860	4,454	4,860	4,860
41440	FICA	3,195	3,510	3,385	3,637	3,385	5,763
41450	MEDFICA	750	821	795	850	795	1,348
41470	LIFE INSURANCE	30	29	30	26	30	30
50300	COVID-19 SUPPLIES		3,080	0	113	113	0
50310	OIL, GASOLINE, GREASE	1,600	2,500	2,500	3,448	3,750	3,500
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	2,000	1,328	2,000	1,595	2,000	2,000
53550	OTHER SUPPLIES	50	254	300	309	325	300
54110	OFFICE SUPPLIES & MATERIALS	350	528	550	650	650	550
54120	COMPUTER SUPPLIES	100	78	100	59	100	100
54212	EQUIPMENT (AMBULANCE)	4,000	9,482	4,000	6,228	6,230	4,000
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,800	10,380	1,800	140	200	1,800
59210	MEDICATION	3,500	2,861	3,500	4,715	4,900	4,500
59500	PERSONAL EQUIPMENT/NEW TECH & COMPUTER	550	2,203	750	2,968	2,968	750
59710	MEDICAL SUPPLIES	6,000	4,353	5,000	5,589	5,750	6,000
59850	EMT TRAINING/REIMBURSEMENT		1,072	4,600	133	200	
59855	EMS STIPEND (FROM DONATIONS)			15,000	6,930	15,000	15,000
60000	PUBLICATION-LEGAL/ADVERTISING	175	175	175	92	175	175
61200	PRINTING, BOOKS, CATALOGS	400	768	800	567	800	800
62050	AMBULANCE BILLING SERVICE	1,000	3,050	3,500	3,065	3,500	3,500
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	30,000	77,210	30,000		30,000	60,000
62052	AMBULANCE BILLING BAD DEBT	8,000	222	5,000	971	1,000	5,000
62053	BIO-HAZARD WASTE DISPOSAL	250	201	250	261	261	300
62310	POSTAGE	60	72	100	57	100	100
62500	TRAVEL & MEETING - MILEAGE/FUEL	750	1,555	750	902	1,200	750
62510	TRAVEL & MEETING - MEALS	1,100	2,088	1,100	1,958	2,100	1,100
62530	TRAVEL & MEETING - LODGING	900	1,638	900	3,701	3,725	900
62550	MEETING EXPENSES		1,129				
62560	AMBULANCE RUN MEALS & EXPENSES	1,500	1,889	2,000	1,448	1,500	2,000
63250	TUITION - CONTINUING EDUCATION	2,000	4,824	2,000	1,020	2,000	2,000
63260	EDUCATION/TRAINING	11,000	12,205	11,000	7,184	8,000	11,000
63270	EMT RECERTIFICATION/REIMBURSEMENT	875	703	875	870	875	875
63387	GUNNISON DISPATCH COMM SERVICE	9,865	9,233	13,200	13,122	13,122	14,000
63501	EQUIPMENT (TRAINING)	1,000	3,951	1,000	1,707	1,800	1,000
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	1,000	81	500	151	500	500
63870	PHYSICIAN ADVISORY FEE	2,400	2,400	2,400	2,400	2,400	6,600
64100	MOTOR VEHICLE SERVICE	1,000	2,274	1,000	2,253	2,300	1,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)		359				
64481	GOVERNMENT EMAIL SERVICE						276
64500	EQUIPMENT SERVICE	1,500	1,426	3,000		0	3,000
65500	UTILITIES - TELEPHONE/INTERNET		54				0
66100	CAPP INSURANCE	2,152	2,152	2,830	2,830	2,830	3,437
68010	DUES & MEMBERSHIPS	400	578	650	984	985	900
69612	REFUNDS	1,000					
69999	OPERATING	250			1		
	Sub Total	160,380	233,953	190,037	142,057	188,211	278,244
	Total Revenues/EMS	124,275	214,099	132,250	138,814	148,345	288,650
	TRANSFER FROM GENERAL FUND	60,000	60,000	60,000	60,000	60,000	0
	TOTAL REVENUES/EMS INCL: TRANSFER	184,275	274,099	192,250	198,814	208,345	288,650
	Total Expenditures/EMS	160,380	233,953	190,037	142,057	188,211	278,244
	EMS Balance - Revenues minus Expenditures	23,895	40,146	2,213	56,757	20,134	10,406
280	EMERGENCY MANAGEMENT FUND	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	EMERGENCY MANAGEMENT REVENUE						
32230	EMPG/LEMS GRANT	25,000	27,000	29,390	29,789	39,718	39,719
32231	ALL-HAZARD EMERGENCY ASSIGNMENT REVENUE						
32232	ALL-HAZARD EMERGENCY ASSIGNMENT REIMBURSEMENT				2,953,795	2,953,795	3,000,000
32259	EM DONATIONS				100	100	
34201	REIMBURSEMENT/EM				191	191	
36300	HAZARD MITIGATION GRANT						
	Sub Total	25,000	27,000	29,390	2,983,875	2,993,804	3,039,719

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
280-972	EMERGENCY MANAGEMENT EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40100	SALARIES PERMANENT	44,290	44,290	45,620	43,217	45,620	49,500
40110	HOURLY WAGES/ALL HAZARD TEAM				589,177	600,000	600,000
40210	OVERTIME/ALL HAZARD TEAM				1,154,855	1,200,000	1,100,000
41410	UNEMPLOYMENT	135	103	137	3,549	4,225	2,499
41420	WORKERS COMPENSATION INSURANCE	594	800	873	873	873	868
41430	HEALTH INSURANCE	16,500	16,468	17,160	15,516	17,160	18,025
41440	FICA	2,750	2,121	2,828	105,118	127,580	114,669
41450	MEDFICA	645	496	661	25,738	31,000	26,818
41470	LIFE INSURANCE	29	29	29	26	29	29
54110	OFFICE/OPERATING SUPPLIES	100		100		0	500
54212	SMALL ITEMS OF EQUIPMENT				111	111	
60000	PUBLICATION/ADVERTISING						
62310	POSTAGE/UPS						
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	637	1,000	319	350	1,000
62510	TRAVEL & MEETING - MEALS	200	44	200	438	500	500
62530	TRAVEL & MEETING - LODGING	500	989	500	720	720	1,000
62550	MEETING EXPENSES	400		400	157	200	500
63250	TUITION - CONTINUING EDUCATION/TRAINING						27,000
63251	SAN LUIS VALLEY EM PROGRAM SUPPORT						1,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)						
64481	GOVERNMENT EMAIL SERVICE						276
65500	EOC TELEPHONE/INTERNET	1,000	743	600	406	450	600
65990	EOC UTILITIES/SPACE RENT	17,500	13,833	17,500	18,291	18,291	17,500
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT				191	191	
65996	ALL-HAZARDS TEAM EMERGENCY ASSIGNMENT EXP				571,681	600,000	600,000
66100	CAPP INSURANCE			749	749	749	1,683
68010	DUES & MEMBERSHIPS	45	30	45	30	45	45
68386	HAZARD MITIGATION GRANT						
68387	DHSEM SMALL DOLLAR GRANT AGREEMENT EXP						
90000	TRANSFERS TO OTHER COUNTY FUNDS						218,000
	Sub Total	85,688	80,583	88,402	2,531,162	2,648,093	2,782,012
280-970	EMERGENCY MANAGEMENT SERVICES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0
	Total Expenditure	85,688	80,583	88,402	2,531,162	2,648,093	2,782,012
	Total Revenues/EM	25,000	27,000	29,390	2,983,875	2,993,804	3,039,719
	Total Expenditures/EM	85,688	80,583	88,402	2,531,162	2,648,093	2,782,012
	Balance - Revenues minus Expenditures/EM	(60,688)	(53,583)	(59,012)	452,713	345,711	257,707
	Balance including Beginning Fund Balance/ES	(56,878)	(33,522)	(62,357)	503,912	360,287	628,400
	TRANSFER FROM GENERAL FUND FOR EM	15,000	15,000	43,000			
	TRANSFER FROM TITLE III FOR EM	14,500	14,500	14,000			
	TRANSFER TO OTHER FUNDS						
	TOTAL REVENUE/EM	54,500	54,500	86,390	2,983,875	2,993,804	3,039,719
	ENDING FUND BALANCE/EMERGENCY SERVICES	(27,378)	(4,022)	(5,357)	503,912	360,287	628,400
310	CAPITAL RESERVE FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING BALANCE ADJUSTED FROM GF PER 2021 AUDIT	291,158	291,158	306,308	306,308	306,308	629,108
	Included in GF Fund Balance on Audit						
310-000	REVENUES						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS						
32340	EARNINGS ON INVESTMENTS	2,300	158	150	7,985	8,000	6,000

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
32360	SALE OF REAL PROPERTY			320,000	299,800	299,800	
	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	30,000
	Total Revenue	17,300	15,158	335,150	322,785	322,800	36,000
310-700	EXPENDITURES	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
70010	CAPITAL EXPENDITURE (FUND BALANCE)		0		0		
	CAPITAL EXPENDITURE (INCLUDES CAPITAL PLANS)		0	30,000	0	0	
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE						
	Total Expenditure	0		30,000		0	0
	Total Capital Reserve Fund Revenues	17,300	15,158	335,150	322,785	322,800	36,000
	Total Capital Reserve Fund Expenditures	0	0	30,000	0	0	0
	Balance (Revenues vs Expenditures)	17,300	15,158	305,150	322,785	322,800	36,000
	Balance including Beginning Fund Balance	308,458	306,316	611,458	629,093	629,108	665,108
	FUND BALANCE SVGS/NEW COURTHOUSE						
	ENDING FUND BALANCE	308,458	306,316	611,458	629,093	629,108	665,108
005	Silver Thread Public Health District	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
	BEGINNING BALANCE ADJUSTED PER 2021 AUDIT	547,357	547,357	651,240	651,240	651,240	685,706
005-000	REVENUES/HINSDALE PH OPERATING						
32072	SUMMER YOUTH PROGRAM	1,500	1,095	1,500	1,125	1,500	1,500
32111	DONATIONS/COVID-19		3,190		31,100		
32280	SCHOOL HEALTH NURSE	2,966	2,966	2,966	188	2,966	2,966
32310	SENIOR COORDINATOR DONATION MONEY						
32330	OPERATING SOURCES						
32390	BUILD A GENERATION DONATIONS						
32680	CANCER WALK FUNDS						
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	14,200	13,631	6,000	20,370	6,000	12,000
	<i>Sub-Total</i>	18,666	20,882	10,466	52,783	10,466	16,466
	Revenue from Grants						
32343	EL POMAR FOUNDATION GRANT						
33250	SENIOR LUNCH PROGRAM DONATIONS	700	9,228	2,000	3,850	2,000	2,000
33390	REGION 10 SENIOR COORDINATOR	22,000	19,543	21,600	12,065	21,600	21,600
33410	EPR-EMER PREP GRANT	23,990	23,425	23,982	12,414	23,982	23,923
33471	MCH, FAMILY PLANNING, PH (OPP)	49,908	58,335	64,088	52,383	64,088	135,631
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	12,000	1,080	12,000		12,000	14,000
33480	REGION 10 HOMECARE GRANT	10,000	7,186	12,800	2,359	12,800	12,800
33490	TOBACCO PREVENTION GRANT	66,363	68,373	66,363	41,912	66,363	67,800
33510	IMMUNIZATION GRANT	8,767	142,093	49,815	11,881	49,815	11,116
33550	TEFAP (Commodities) GRANT	300	2,287	500	4,084	500	500
33555	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#1)	204,604	81,265	204,604	120,610	204,604	
33556	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#2)		56,702	279,746	117,947	279,746	211,988
33700	CHILD FATALITY REVIEW TEAM	4,000	5,000	4,000	3,000	4,000	4,000
33773	OPHP WORKFORCE DEVELOPMENT				47,158		56,122
33840	MINERAL COUNTY - ADMIN	69,200	35,600	45,000	26,932	45,000	60,000
33866	COMMUNITIES THAT CARE (CTC)	112,972	128,169	156,322	100,426	156,322	156,327

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
33870	WASTE TIRE CONTRACT GRANT	652		0		0	
33872	REGION 8 RESPITE CARE GRANT	9,000	6,768	9,000	5,880	9,000	12,000
33874	TOBACCO YOUTH GRANT	10,000	6,892	3,500	6,029	3,500	7,000
33875	MENTAL HEALTH ARTS	25,000	13,500	0		0	
33876	CENTER FOR SHARING PH SERVICES		5,000				
33950	GOVERNOR'S RELIEF FUND/COVID-19						
33951	COLORADO HEALTH FOUNDATION/COVID-19						
33952	CDPHE - CARES FUNDING						
33953	EPR - COVID-19/PHEP1	19,094	38,070		7,682		
33954	COVID-19 - RURAL AND FRONTIER (FED)						
	HRSA GRANT (with Gunnison) Federal			42,528		42,528	
33960	INDIRECT			67,204	11,417	67,204	
	CONSUMER PROTECTION CONTRACT with CDPHE			9,621		9,621	13,000
33970	ARPA OPPI additional funding (Federal)			27,138	41,252	27,138	
33971	COVID IMM3				2,239		33,544
33972	COVID IMM4						25,860
	<i>Sub-Total</i>	648,550	708,516	1,101,811	631,520	1,101,811	869,211
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING FEES						
34105	VITAL STATISTICS SERVICES	300	60	200	198	200	200
34200	REIMBURSEMENTS		83				
34230	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/HC	300		300		300	300
34231	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/MC	200	10,519	300	11,156	300	300
34232	AMERICORPS HOUSING & PROGRAMATIC SUPPORT						
34360	ADULT VACCINES (Medicare and Fees for Service)	5,500	6,906	5,000	3,350	5,000	5,000
	<i>Sub-Total</i>	6,300	17,568	5,800	14,704	5,800	5,800
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	60,516	60,516	24,000	24,000	24,000	40,106
38090	TRANSFERS IN FROM OTHER FUNDS/FUND BALANCE						
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>	60,516	60,516	24,000	24,000	24,000	40,106
	Total Public Health Revenues	734,032	807,482	1,142,077	723,007	1,142,077	931,583
	EXPENDITURES						
005-660	PUBLIC HEALTH SERVICES OPP/MCH (NURSE)	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
NURSE	Description						
40110	HOURLY WAGES	35,000	23,809	20,900	9,718	20,900	24,606
41410	UNEMPLOYMENT ALL BENEFITS	75	60	5,350	16	5,350	10,546
41430	HEALTH INSURANCE	7,000	6,121		2,933		
41440	FICA	1,600	1,244		492		
41450	MEDFICA	400	291		115		
41470	LIFE INSURANCE	25	15		5		
54110	OFFICE SUPPLIES/AND MATERIALS		882		794		1,000
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,000	60	2,000	223	2,000	
60000	PUBLICATION-LEGAL/ADVERTISING						500
62310	POSTAGE				6		
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	525	1,200	391	1,200	1,200
62510	TRAVEL & MEETING - MEALS	300	28	500	26	500	500
62530	TRAVEL & MEETING - LODGING	500		1,500		1,500	1,500
62550	MEETING EXPENSES	400	209	500	251	500	500
63011	OWTS FEES TO STATE						

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63260	PUBLIC EDUCATION/TRAINING EXPENSE						
63700	SUBSTANCE ABUSE COUNSELING MONEY EXP						
64479	MAINTENANCE AGREEMENT-XEROX	1,800		1,500		1,500	1,500
68010	DUES/MEMBERSHIPS (Nursing License, etc)	500		3,500	100	3,500	3,500
69999	OPERATING	308	468		8,870		3,000
	<i>Sub-Total</i>	49,908	33,712	36,950	23,942	36,950	48,352
005-661	MCH NURSE/IMMUNIZATION	2021	YTD	2022	YTD	PROJECTED	2023
NURSE	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	5,067	36,118	34,871	25,052	34,871	5,111
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	10	94	14,944	43	14,944	2,190
41430	HEALTH INSURANCE	828	7,933		5,492		
41440	FICA	416	1,941		1,347		
41450	MEDFICA	98	454		315		
41470	LIFE INSURANCE	7	18		12		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	800	555		987		3,815
62500	MEETING EXPENSE - MILEAGE/FUEL	250					
62510	MEETING EXPENSE - MEALS	150	755				
62530	MEETING EXPENSE - LODGING	400					
62550	MEETING EXPENSES						
64911	CONTRACT INDIRECT EXPENSES				7,667		
69999	OPERATING	741	4,513		27,764		
	<i>Sub-Total</i>	8,767	52,381	49,815	68,679	49,815	11,116
005-663	MCH NURSE/SCHOOL NURSE	2021	YTD	2022	YTD	PROJECTED	2023
NURSE	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES PERMANENT	2,000	432				710
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	6	1				304

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41430	HEALTH INSURANCE	402	57				
41440	FICA	115	25				
41450	MEDFICA	29	6				
41470	LIFE INSURANCE	2	0				
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	412	165		19		1,952
69999	OPERATING EXPENSES				174		
	<i>Sub-Total</i>	2,966	686	0	193	0	2,966
005-670	PUBLIC HEALTH ADMINISTRATION	2021	YTD	2022	YTD	PROJECTED	2023
DIRECTOR	Administrative Services	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Description						
40110	SALARIED WAGES	37,500	19,226	11,942	732	11,942	22,606
41410	UNEMPLOYMENT ALL BENEFITS	91	98	5,118	59	5,118	10,000
41420	WORKERS COMPENSATION INSURANCE	637	637		586		
41430	HEALTH INSURANCE	8,315	8,609		8,108		
41440	FICA	1,890	2,017		1,841		
41450	MEDFICA	508	472		431		
41470	LIFE INSURANCE	15	14		13		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL	300	374		429		
54120	COMPUTER FIREWALL UPGRADES			953		953	
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING	200	118		217		
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE/FUEL	300		300		300	300
62510	TRAVEL & MEETING - MEALS	200	60	300		300	200
62530	TRAVEL & MEETING - LODGING	500	238	800		800	500
62550	MEETING EXPENSES	300	86	400	308	400	
63000	PROFESSIONAL SERVICES						
63210	VITAL STATISTICS EXPENSES						
64479	MAINT AGREEMENT XEROX	1,291	1,367				
64480	MAINTENANCE AGREEMENT - GL						
64481	GOVERNMENT EMAIL SERVICE						
65200	UTILITIES - ELECTRIC	300					
65300	UTILITIES - WATER & SEWER	400					
65400	UTILITIES - PROPANE	500					
65500	UTILITIES - TELEPHONE/INTERNET	500					
65700	UTILITIES - DUMPSTER & SEPTIC	200	298				
66100	CAPP INSURANCE	909	909	2,500	3,358	2,500	6,288
68010	DUES	1,000	2,036	1,000	1,199	1,000	1,000
69999	OPERATING	1,400	10,827	1,640	4,980	1,640	2,000
	<i>Sub-Total</i>	57,255	47,385	24,953	22,261	24,953	42,894
005-671	MINERAL COUNTY ADMIN	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	SALARIED/HOURLY WAGES	45,234	26,800	26,138	4,832	26,138	36,550
41410	UNEMPLOYMENT ALL BENEFITS	136	116	11,202	66	11,202	15,560
41420	WORKERS COMP INSURANCE	637	637		586		
41430	HEALTH INSURANCE	11,967	10,762		9,350		
41440	FICA	2,805	2,405		2,049		
41450	MEDFICA	660	563		479		
41470	LIFE INSURANCE	30	19		16		
54112	OPERATING/OFFICE SUPPLIES	800	627		73		
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE/FUEL	760	972	800	1,177	800	800
62510	TRAVEL & MEETING - MEALS	300	62	300	29	300	200
62530	TRAVEL & MEETING - LODGING	300	238	800		800	500

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
65500	UTILITIES - TELEPHONE	446					
66100	CAPP INSURANCE	909	909	2,500	3,358	2,500	6,288
68010	DUES	700	298	1,000	344	1,000	1,000
69999	OPERATING	1,000	463	1,260	5,302	1,260	2,900
70005	MEDICAL SUPPLIES	800	330	1,000	1,660	1,000	1,500
	Sub-Total	67,483	45,200	45,000	29,321	45,000	65,298
005-680	CONSUMER PROTECTION	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	7,072	4,204	10,400	3,950	10,400	10,400
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	30	10	3,120	6	3,120	3,120
41430	HEALTH INSURANCE	1,146	594		542		
41440	FICA	350	198		200		
41450	MEDFICA	80	46		47		
41470	LIFE INSURANCE	6	3		2		
54112	OPERATING				58		
54114	OPERATING/SUPPLIES/UTILITIES	250	176		167		
62500	TRAVEL & MEETING - MILEAGE	1,000	44	1,000	88	1,000	500
63011	OWTS EXPENSES						
68020	LICENSE FEES TO STATE	1,700	688	1,101	2,064	1,101	1,500
	Sub-Total	11,634	5,963	15,621	7,125	15,621	15,520
005-681	VITAL STATISTICS	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63210	VITAL STATISTICS EXPENSES	200	37	75	186	75	100
	Sub-Total	200	37	75	186	75	100
	COMMUNITY SERVICES						
005-821	TOBACCO AWARENESS/CESSATION PROGRAM	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	53,796	42,535	53,796	34,366	53,796	33,834
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	64	111	64	57	64	14,500
41430	HEALTH INSURANCE	8,600	10,683	8,600	9,900	8,600	
41440	FICA	1,330	2,298	1,330	1,764	1,330	
41450	MEDFICA	312	537	312	412	312	
41470	LIFE INSURANCE	26	23	26	19	26	
54110	OFFICE SUPPLIES & MATERIALS	338		338	1,337	338	1,800
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT						860
60000	PUBLICATION-LEGAL/ADVERTISING		20				2,868
61200	PRINTING/BOOKS/CATALOGS						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						906
62510	TRAVEL & MEETING - MEALS						210
62530	TRAVEL & MEETING - LODGING						894
62550	MEETING EXPENSES	300		300		300	2,600
63000	PROFESSIONAL SERVICES		150		5,576		
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP		6,636				6,208
65200	UTILITIES - ELECTRIC		136				
65300	UTILITIES - WATER/SEWER	300	160	300		300	
65400	UTILITIES - PROPANE	500	201	500		500	
65500	UTILITIES - TELEPHONE/INTERNET	800	202	800		800	
65700	UTILITIES - DUMPSTER						
69999	OPERATING EXPENSE				258		3,120
	Sub-Total	66,366	63,692	66,366	53,689	66,366	67,800
005-822	REGION 10 HOMECARE PROGRAM	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	9,264	5,768	11,520	1,152	11,520	11,520
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	28	17	1,280	2	1,280	1,280
41440	FICA	574	358		71		
41450	MEDFICA	134	84		17		
54110	OFFICE SUPPLIES & MATERIALS	150	5	150		150	150

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
60000	PUBLICATION		130		40		
62500	TRAVEL & MEETING - MILEAGE/FUEL	150		150		150	150
63000	PROFESSIONAL SERVICES						
63210	POSTAGE						
63240	TRAINING/OTHER/OPERATING		71		10		
	Sub-Total	10,300	6,433	13,100	1,292	13,100	13,100
005-823	REGION 10 SENIOR COORDINATOR	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	16,624	12,743	16,624	13,950	16,624	14,783
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	75	34	75	25	75	6,332
41430	HEALTH INSURANCE	2,830	2,000	2,830	2,084	2,830	
41440	FICA		711	429	783	429	
41450	MEDFICA	900	166	900	183	900	
41470	LIFE INSURANCE	250	9	250	9	250	
54110	OFFICE SUPPLIES/MATERIALS	7	1,327	7		7	
54112	OPERATING/INCENTIVES	250		285		285	285
60000	PUBLICATION-LEGAL/ADVERTISING				122		
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	300		100	47	100	100
62510	TRAVEL & MEETING - MEALS	100		100		100	100
62550	MEETING EXPENSES				101		
63000	PROFESSIONAL SERVICES	664					
63240	TRAINING/OTHER/OPERATING						
69999	OPERATING EXPENSE				258		
	Sub-Total	22,000	16,990	21,600	17,564	21,600	21,600
005-824	CHILD FATALITY REVIEW TEAM (CFRT)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54112	OPERATING/SUPPLIES	2,900	1,508	2,900	500	2,900	2,000
62500	TRAVEL & MEETINGS - MILEAGE/FUEL	100		100	66	100	100
68010	DUES & MEMBERSHIPS	1,000	750	1,000	750	1,000	1,900
	Sub-Total	4,000	2,258	4,000	1,316	4,000	4,000
005-827	SUMMER YOUTH PROGRAM	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING				408		
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXP/SPEAKERS/PUBLICATION						
63240	TRAINING						
69010	EQUIPMENT						
69999	OPERATING EXPENSE				739		
	Sub-Total	0	0	0	1,147	0	0
005-831	MEAL DONATIONS/PUBLIC/SR LUNCH MONEY	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXP/SPEAKERS/PUBLICATION	700	760		1,028		2,000
63240	TRAINING						
63274	INSTRUCTOR/TRAINER/DRIVER						
69010	EQUIPMENT						
69999	OPERATING EXPENSE				5,168		
	Sub-Total	700	760	0	6,196	0	2,000
005-834	EMERGENCY PREPAREDNESS-EPR GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	14,984	19,958	14,984	12,453	14,984	15,310
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	60	51	60	23	60	6,561
41430	HEALTH INSURANCE	5,500	2,963	5,500	1,719	5,500	
41440	FICA	978	1,063	978	707	978	
41450	MEDFICA	228	249	228	165	228	
41470	LIFE INSURANCE	14	5	14	3	14	

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES & MATERIALS	546	127	546		546	
54114	OPERATING SUPPLIES		4,850				
54212	SMALL ITEMS OF EQUIPMENT						
62500	TRAVEL & MEETING - MILEAGE/FUEL				66		
62510	TRAVEL & MEETING - MEALS				16		
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES				1,879		
64911	CONTRACT INDIRECT EXPENSES		1,514				612
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	1,680	956	1,672	566	1,672	1,440
	Sub-Total	23,990	31,736	23,982	17,597	23,982	23,923
005-835	TEFAP - COMMODITIES	2,021	YTD	2,022	YTD	PROJECTED	2,023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
53550	OTHER SUPPLIES	300					
62500	TRAVEL & MEETING - MILEAGE/FUEL						
69999	OPERATING EXPENSES		1,002		1,220		1,000
	Sub-Total	300	1,002	0	1,220	0	1,000
005-836	EMERGENCY PREPAREDNESS - COVID-19	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	9,360	18,350		2,200		
40210	OVERTIME	556	0				
41410	UNEMPLOYMENT	66	52		2		
41430	HEALTH INSURANCE	5,466	1,821		98		
41440	FICA	1,372	1,066		133		
41450	MEDFICA	322	249		31		
41470	LIFE INSURANCE	10	8		0		
54110	OFFICE SUPPLIES & MATERIALS		20				
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING	500					
62500	TRAVEL & MEETING - MILEAGE/FUEL	200					
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES	1,242			4,111		
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES		162				
	Sub-Total	19,094	21,727	0	6,575	0	0
005-840	EL-POMAR	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY						
40210	OVERTIME						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						5,000
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE/FUEL				42		
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES						
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES				885		
	Sub-Total				927		5,000
005-844	COVID-19 PUBLIC DONATIONS EXPENDITURES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES & MATERIALS				100		

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
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/FUEL						
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	5,000	343	5,000	5,000
	Sub-Total	0	6	5,000	443	5,000	5,000
005-848	CANCER WALK FUNDS	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
59999	SCREENING & TESTING		477				
60000	PUBLICATION-LEGAL/ADVERTISING						
62500	TRAVEL & MEETINGS - MILEAGE/FUEL						
69999	OPERATING						
	Sub-Total	0	477	0	0	0	0
005-850	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	197,153	96,675	110,729	94,607	110,729	
40210	OVERTIME		737	47,455	405	47,455	
41410	UNEMPLOYMENT		262		168		
41430	HEALTH INSURANCE		16,550		17,900		
41440	FICA		5,406		5,218		
41450	MEDFICA		1,264		1,220		
41470	LIFE INSURANCE		50		49		
54110	OFFICE SUPPLIES & MATERIALS	2,000	785	3,631		3,631	
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT			1,229		1,229	
60000	ADVERTISING	3,500	4,739	6,373	897	6,373	
62500	TRAVEL & MEETING - MILEAGE/FUEL		1,953				
62510	TRAVEL & MEETING - MEALS		1,530				
62530	TRAVEL & MEETING - LODGING		5,040				
63000	PROFESSIONAL SERVICES	36,000	15,754	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		-217	19,191	1,861	19,191	
	Sub-Total	255,756	150,529	247,859	122,325	247,859	0
005-854	AMERICORP	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	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/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		291				

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES	2,150	615				
	Sub-Total	2,150	1,206	0	0	0	0
005-855	MENTAL HEALTH ARTS	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	5,441	396				
41410	UNEMPLOYMENT	6	1				
41430	HEALTH INSURANCE	16	106				
41440	FICA	28	21				
41450	MEDFICA	8	5				
41470	LIFE INSURANCE	1	0				
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/FUEL	800					
62510	TRAVEL & MEETING - MEALS	200					
62530	TRAVEL & MEETING - LODGING	500					
62550	MEETING FEES/EXPENSES	1,000	3,700				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	14,500	2,800				
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES	2,500	5,201		2,015		
	Sub-Total	25,000	13,022	0	2,015	0	0
005-856	CENTER FOR SHARING PH SERVICES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		334				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES		321				
	Sub-Total	0	655	0	0	0	0
005-857	GOVERNOR'S RELIEF FUND/COVID-19	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES & MATERIALS	12,500	600	9,286	2,087	9,286	5,058
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62550	MEETING FEES/EXPENSES		1,673				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES		6,185				
	Sub-Total	12,500	8,458	9,286	2,087	9,286	5,058
005-858	COLORADO HEALTH FOUNDATION/COVID-19	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL		145				
62530	TRAVEL & MEETING - LODGING		300				
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		320				
69999	OPERATING EXPENSES	14,250	88	14,250	1,840	14,250	13,396
	<i>Sub-Total</i>	14,250	854	14,250	1,840	14,250	13,396
005-859	CDPHE CARES FUNDING	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY						
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65200	UTILITIES - ELECTRIC						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	0	0	0	0
005-860	Region 8 Homemaker Services (Mineral)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	WAGES HOURLY	9,649	8,550	9,649	9,222	9,649	9,800
41410	UNEMPLOYMENT ALL BENEFITS	32	23	32	18	32	4,200
41430	HEALTH INSURANCE	1,122	1,327	1,122	756	1,122	
41440	FICA	590	468	590	555	590	
41450	MEDFICA	69	109	69	130	69	
41470	LIFE INSURANCE	2	3	2	2	2	
54110	OFFICE SUPPLIES & MATERIALS	644		644	489	644	300
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES	92		192	72	192	
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	12,200	10,480	12,300	11,243	12,300	14,300

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
005-861	VACCINES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	NUDGET	12/21/2022	YR END 2022	NUDGET
54110	OFFICE SUPPLIES	350		500		500	500
65750	ADULT VACCINES	5,150	547	2,500	129	2,500	1,000
	<i>Sub-Total</i>	5,500	547	3,000	129	3,000	1,500
005-864	COMMUNITIES THAT CARE	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	75,095	53,273	81,715	64,553	81,715	84,743
40120	OVERTIME <i>ALL BENEFITS</i>		1,817	35,021	900	35,021	36,319
41410	UNEMPLOYMENT		147		117		
41430	HEALTH INSURANCE		11,379		14,460		
41440	FICA		3,034		3,546		
41450	MEDFICA		710		829		
41470	LIFE INSURANCE		29		34		
54110	OFFICE SUPPLIES & MATERIALS	3,007	3,869	1,500	2,158	1,500	1,200
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT						
60000	PUBLICATION-LEGAL/ADVERTISING	910	75	400		400	
61200	PRINTING/BOOKS/CATALOGS			1,125		1,125	1,128
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	900	22	1,565	514	1,565	1,557
62510	TRAVEL & MEETING - MEALS	250		1,260	254	1,260	1,260
62530	TRAVEL & MEETING - LODGING	3,000		2,340	727	2,340	2,340
62550	MEETING EXPENSES	1,871	1,051	3,220	2,695	3,220	9,820
63000	PROFESSIONAL SERVICES	12,005	35,000	375	3,000	375	375
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP		3,068	13,505		13,505	9,725
65200	UTILITES - ELECTRIC	1,000	825				

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
65300	UTILITIES - WATER/SEWER	850					
65400	UTILITIES - PROPANE		176				
65500	UTILITIES - TELEPHONE/INTERNET	2,750	2,769				
65700	UTILITIES - DUMPSTER	900	370				
68010	REGISTRATION FEE/DUES	1,600	357	3,500	8,814	3,500	3,500
69999	OPERATING EXPENSE	8,834	1,584	10,796	12,678	10,796	4,360
	<i>Sub-Total</i>	112,972	119,555	156,322	115,279	156,322	156,327
005-865	SLVPHP - MISC	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	NUDGET	12/21/2022	YR END 2022	NUDGET
54110	OFFICE SUPPLIES				122		
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62550	TRAVEL & MEETING - LODGING						
70005	MEDICAL SUPPLIES						
	<i>Sub-Total</i>	0	0	0	122	0	0
005-866	WASTE TIRE CONTRACT GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	580					
41410	UNEMPLOYMENT	1					
41430	HEALTH INSURANCE	52					
41440	FICA	15					
41450	MEDFICA	3					
41470	LIFE INSURANCE	1					
54110	OFFICE SUPPLIES						
62500	TRAVEL & MEETING - MILEAGE/fuel						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
64900	CONTRACT INDIRECT EXPENSES						
	<i>Sub-Total</i>	652	0	0	0	0	0
005-867	REGION 8 RESPITE CARE GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES	6,970	4,988	6,970	4,730	6,970	7,840
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	8	13	8	8	8	3,360
41430	HEALTH INSURANCE	1,004	1,297	1,004	1,293	1,004	
41440	FICA	176	273	176	233	176	
41450	MEDFICA	42	64	42	54	42	
41470	LIFE INSURANCE	2	3	2	3	2	
54110	OFFICE SUPPLIES	300		300		300	300
62550	MEETING FEES/EXPENSES	498		498		498	500
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
	<i>Sub-Total</i>	9,000	6,638	9,000	6,320	9,000	12,000
005-869	YOUTH TOBACCO GRANT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES & MATERIALS	1,000		2,500		2,500	1,000
54115	SUPPLIES/PROMOTIONAL		210				
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	1,163	1,000		1,000	1,000
62510	TRAVEL & MEETING - MEALS				1,370		
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		184		343		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	8,000	5,950		4,088		5,000
	<i>Sub-Total</i>	10,000	7,507	3,500	5,801	3,500	7,000
005-871	INDIRECT	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	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						

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
61201	PRINTING/COPYING		1,525		1,949		1,500
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR			10,000		10,000	
65300	UTILITIES - WATER/SEWER		480		850		
65500	UTILITIES - TELEPHONE/INTERNET		2,749	6,358	4,269	6,358	5,000
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER		1,653	7,000	2,654	7,000	3,000
69999	OPERATING EXPENSES		1,370		3,247		3,000
	<i>Sub-Total</i>	0	7,792	23,358	12,969	23,358	12,500
005-872	EPIDEMIOLOGY AND LABORATORY (ELC) #2	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES		36,547	144,764	95,551	144,764	79,252
41410	UNEMPLOYMENT				51		
41430	HEALTH INSURANCE <i>ALL BENEFITS</i>			62,042	4,397	62,042	33,965
41440	FICA				1,585		
41450	MEDFICA				371		
41470	LIFE INSURANCE				12		
54110	OFFICE SUPPLIES & MATERIALS						9,667
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						7,650
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		15,000	61,000		61,000	59,842
64911	CONTRACT INDIRECT EXPENSES				15,000		19,272
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET			2,340		2,340	2,340
69999	OPERATING EXPENSES			9,600		9,600	
	<i>Sub-Total</i>	0	51,547	279,746	116,967	279,746	211,988
005-873	HRSA GRANT (with Gunnison)	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES			19,138		19,138	
40210	OVERTIME			2,126		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/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR			21,264		21,264	
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	42,528	0	42,528	0
005-874	ARPA-OPPI FUNDING (1 year only)	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES		1,325		6,025		
41410	UNEMPLOYMENT		4		11		
41430	HEALTH INSURANCE		199		893		
41440	FICA		74		339		

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41450	MEDFICA		17		79		
41470	LIFE INSURANCE		1		4		
54110	OFFICE SUPPLIES & MATERIALS		819				
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING/MEDIA				20		
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64911	CONTRACT INDIRECT EXPENSES				3,750		
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING EXPENSES				27,692		
	<i>Sub-Total</i>	0	2,439	0	38,813	0	0
005-875	COVID IMM3	2021	YTD	2022	YTD	PROJECTED	2023
40110	HOURLY WAGES				2,064		22,004
41410	UNEMPLOYMENT ALL BENEFITS				4		9,430
41430	HEALTH INSURANCE				417		
41440	FICA				112		
41450	MEDFICA				26		
41470	LIFE INSURANCE				1		
54110	OFFICE SUPPLIES & MATERIALS						860
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						1,250
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL				320		
62510	TRAVEL & MEETING - MEALS				109		
62530	TRAVEL & MEETING - LODGING				133		
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				17,000		
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION				1,322		
69999	OPERATING EXPENSES				2,445		
	<i>Sub-Total</i>	0	0	0	23,954	0	33,544
005-876	COVID IMM4	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES						17,603
41410	UNEMPLOYMENT ALL BENEFITS						7,544
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64911	CONTRACT INDIIRECT EXPENSES						713
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	0	0	0	0	0	25,860
005-877	OPHP WORKFORCE DEVELOPMENT	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40110	HOURLY WAGES						19,569
41410	UNEMPLOYMENT ALL BENEFITS						8,386
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT						3,150
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL				320		673
62510	TRAVEL & MEETING - MEALS				109		315
62530	TRAVEL & MEETING - LODGING				133		2,348
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				17,500		
64911	CONTRACT INDIRECT EXPENSES						12,771
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION				1,322		4,500
69999	OPERATING EXPENSES				2,445		4,410
	Sub-Total	0	0	0	21,829	0	56,122
	Total Public Health Nurse/Admin/Consumer Expenditu	198,214	185,370	177,414	153,297	177,414	191,246
	Total Grant Expenditures	606,730	526,303	930,197	588,070	930,197	688,018
	Total Expenditures	804,944	711,673	1,107,611	741,367	1,107,611	879,264
005-600	TRANSFERS FROM PUBLIC HEALTH	2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2022
	DESCRIPTION	BUDGET	12/31/2021	BUDGET	12/31/2021	YR END 2022	BUDGET
69425	TREASURER'S COMMISSION						
90000	TRANSFER OUT FROM FUND BALANCE						
	Sub-Total	0		0		0	0
	Total Expenditures	804,944	711,673	1,107,611	741,367	1,107,611	879,264
	Total Revenues	734,032	807,482	1,142,077	723,007	1,142,077	931,583
	Total Expenditure	804,944	711,673	1,107,611	741,367	1,107,611	879,264
	Balance - Revenues minus Expenditures	(70,912)	95,809	34,466	(18,360)	34,466	52,319
	Balance including Beginning Fund Balance	476,445	643,166	685,706	632,880	685,706	738,025
	Use of Fund Balance Reserve	70,000	0		0		
	ENDING FUND BALANCE (Cash)	406,445	643,166	685,706	632,880	685,706	738,025
32332	Restricted:SR SERVICES JUBILEER DONATION						
	ENDING FUND BALANCE	406,445	643,166	685,706	632,880	685,706	738,025
004	SHERIFF FUND	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2021 AUDIT	301,283	301,283	346,045	346,045	346,045	258,723
004-000	Revenues						
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	150	300	180	300	300
32340	EARNINGS ON INVESTMENTS						
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUTLAY)						
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	5,394	2,500	1,230	2,000	2,500
32470	EQUIPMENT DONATIONS (#59536)	2,000	555	2,000	1,260	1,300	2,000
32471	ALPINE RANGER DONATIONS						
32480	ASSET FORFEITURES (#59437)						
32490	POST TRAINING FUNDS (#69389)	700		700		0	700
32491	REGIONAL POST FUNDS (#69395)	1,500	11,308	1,500	10,256	10,256	1,500
32492	POST TUITION GRANT	3,400		3,400		3,400	
32900	INSURANCE CLAIM PROCEEDS				610	610	
32905	SAR EQUIPMENT GRANT FROM LFCF/BBMF		52,285		25,160	25,160	
	Sub-Total	10,400	69,692	10,400	38,695	43,026	7,000

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
	Revenue from State/Grants, Etc						
32906	DOLA SAR GRANT			10,700	39,598	39,598	
32907	BODY WORN CAMERA GRANT			32,295	16,151	16,151	
33620	SHERIFF SEARCH & RESCUE GRANT (#59539)						
33621	SAN JUAN SOLSTICE 50 GRANT/SAR				1,700	1,700	
33790	STATE POST FUNDS (#69390)						
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	1,620	446	810	1,094	1,094	
33803	SB122-LE TUITION GRANT PROGRAM						11,000
33804	CO JUDICIAL DEPT COURT SECURITY/PERSONNEL				108	108	810
33805	CO JUDICIAL DEPT COURT SECURITY/GATES						3,000
	<i>Sub-Total</i>	1,620	446	43,805	58,650	58,651	14,810
	Service Charges/Fees/Fines						
33610	SHERIFF SAR DONATIONS				716	716	
33630	SHERIFF BONDS/ARREST (#59532)		100				
34080	VEHICLE INSPECTION FEES						
34101	SHERIFF'S FEES (CIVIL PROCESS)	1,000	3,110	1,000	2,109	2,100	2,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	1,500	1,967	1,500	1,590	1,500	1,500
34201	REIMBURSABLE - SAR				5,671	5,671	
34210	JUDICIAL SYSTEM FINES & FEES	2,500	3,262	2,500	2,552	2,552	2,500
34290	SAMPSON LAW FUNDS						
34295	WILDLAND FIRE RESPONSE FUNDS	500	4,500	4,500		0	
	<i>Sub-Total</i>	5,500	12,939	9,500	12,637	12,539	6,000
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	76,153	76,153	82,592	82,592	82,592	85,070
	Town Contribution to Dispatch Fees/Vehicle						7,500
	<i>Sub-Total</i>	76,153	76,153	82,592	82,592	82,592	92,570
	Revenue from Federal Government						
36032	BLM ASSISTANCE GRANT (SPLIT WITH RB)						
36120	FOREST PATROL - N.F./BLM (#69393)	12,500	1,866	12,500	6,760	12,500	5,000
	Rio Grande/San Juan N.F. Patrol -						
	BLM Patrol -						
36125	BLM PATROL		15,754	8,775		0	10,000
36210	BLOCK GRANT-JAG (RURAL LAW ENFORCEMENT REIMBURSED OUTLAY #70550)						
36211	JAG GRANT						
36220	BLM FUNDS/SHERIFF (#69889)						
	<i>Sub-Total</i>	12,500	17,620	21,275	6,760	12,500	15,000
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
	Transfers IN						
38102	TRANSFERS IN FROM GENERAL FUND	430,000	430,000	430,000	430,000	430,000	490,000
	CONTRIBUTION FROM EM PROGRAM (SAR/WILDFIRE)						33,000
38103	FUND BALANCE FOR VEHICLE REPLACEMENT SVGS						
38106	TRANSFER IN FROM TITLE III FOR FIRE FIGHTING						
	FUND BALANCE FOR OPERATING EXPENSES						
	<i>Sub-Total</i>	430,000	430,000	430,000	430,000	430,000	523,000
	Total Revenues w/o Fund Balance	536,173	606,850	597,572	629,334	639,307	658,380
	Total Revenue Including Fund Balance	837,456	908,133	943,617	975,379	985,352	917,103
	SHERIFF						
004-010	Expenses	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
40100	SALARIES PERMANENT	267,000	244,411	286,340	246,650	275,000	300,000
40110	WAGES HOURLY	33,000	46,042	34,000	46,439	47,000	38,000
40210	OVERTIME	10,000	9,344	10,000	16,251	17,000	12,500
41410	UNEMPLOYMENT	930	744	795	510	795	600
41420	WORKERS COMP	6,406	6,406	7,477	7,477	7,477	12,471
41430	HEALTH INSURANCE	22,000	19,137	24,000	24,023	25,645	25,200
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	11,350	13,455	11,350	10,824	11,350	11,350
41440	FICA	19,220	18,658	20,500	18,972	20,500	21,750

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
41450	MEDFICA	4,500	4,364	4,800	4,437	4,800	5,100
41470	LIFE INSURANCE	145	114	145	107	145	145
41480	RETIREMENT		505				
50310	GAS, OIL, GREASE, DIESEL FUEL	10,000	8,908	12,000	12,379	12,750	16,000
50311	MOTOR VEHICLE PARTS	3,500	2,534	4,000	4,160	4,200	4,500
50312	TIRES, TUBES, WHEELS	1,500	1,256	2,500		0	2,500
54110	OFFICE SUPPLIES	2,500	2,373	2,500	1,327	1,500	2,500
54114	OPERATING SUPPLIES	4,000	4,274	7,000	6,491	7,000	7,000
54120	COMPUTER SUPPLIES	1,200	108	1,200	3,905	4,000	1,200
54120	COMPUTER FIREWALL UPGRADES			3,500		0	3,500
54212	SMALL ITEMS OF EQUIPMENT	10,000	5,764	8,000	3,297	4,000	8,000
59120	COMMUNICATION, RADIOS, ETC.	3,000	1,250	3,000	404	500	
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	9,288	8,000	7,286	7,300	9,000
59532	SHERIFF BOND/ARREST (#33630)	5,000	100				
59535	TOYS FOR TOTS/HELMETS (#32460)	2,500	6,026	2,500	200	2,000	2,500
59536	EQUIPMENT DONATION (#32470)		2,872		558	558	
59537	BODY WORN CAMERA GRANT EXPENDITURES			32,295	24,170	24,170	
59540	SEARCH AND RESCUE/BROWNLEE GRANT/DOLA		47,921		53,044	53,044	
59840	SEARCH AND RESCUE GRANT FUNDING				580	580	
59850	REIMB EQUIP/SUPPLIES/TRAINING (#34200)	1,500	9,726		1,032	1,032	
59855	BLM PATROL REIMBURSEMENT			8,775		8,775	
60000	PUBLICATION - LEGAL NOTICES	300		300	61	0	300
61200	PRINTING, BOOKS, CATALOGS	50		50		0	50
62310	POSTAGE	300	96	300	341	341	300
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,300	35	500	99	100	500
62510	TRAVEL & MEETING - MEALS	3,000	3,114	3,000	3,068	3,300	3,000
62530	TRAVEL & MEETING - LODGING	5,000	1,571	2,500	3,440	3,440	5,500
62550	MEETING EXPENSES	225	345	600	247	300	500
63100	PROFESSIONAL SERVICES - OTHER	3,000	5,042	3,000	3,829	3,829	3,500
63240	TRAINING (incl POST Tuition Grant funds)	5,000	4,530	2,000	7,101	7,101	15,000
63263	SAMPSON LAW FUND EXPENSE						
63387	GUNNISON DISPATCH COMM SERVICE	25,925	27,340	42,628	42,150	42,150	47,181
63800	DRUG SCREENING/PHYSICALS	150	183	150	1,330	1,500	650
64100	MOTOR VEHICLE SERVICE	3,000	4,007	3,000	5,323	5,500	6,500
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	3,672	7,500	4,470	4,500	7,500
64480	MAINTENANCE AGREEMENT/GL						17,296
64481	GOVERNMENT EMAIL SERVICE	928	1,617	1,500	1,596	1,596	1,380
64600	BUILDING MAINTENANCE		1,867		4,045	4,045	
65500	UTILITIES - TELEPHONE/INTERNET	10,800	7,424	7,000	7,712	8,000	8,300
66100	CAPP INSURANCE	5,513	5,513	7,980	7,980	7,980	9,297
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.						
68005	POLICY & PROCEDURE IMPLEMENTATION	2,174	2,239				
68010	MEMBERSHIP DUES	5,500	4,739	6,000	4,687	4,750	6,000
69385	POST TUITION GRANT EXPENSES	3,400					
69389	POST TRAINING EXPENSES (#32490)	2,300	13,486		9,030	9,030	
69390	STATE POST EQUIPMENT EXPENSES (#33790)				873	873	
69393	FOREST SERVICE REIMBURSABLE	650	6,337		21,213	21,213	
69394	REGIONAL POST EXPENSES (#32491)	1,352		1,352		0	
69395	WILDLAND FIRE RESPONSE EXPENSES	250	2,543	550	2,919	3,000	3,000
69396	SEARCH AND RESCUE EXPENSES						30,000
	WFR Class from 2022/Grant funds rec'd in 2022						10,000
69889	BLM ASSISTANCE GRANT				1,637	1,650	
69890	GRANT ADMINISTRATION FEES		523				
69999	OPERATING EXPENSE				185	200	
	Sub-Total	515,168	562,103	584,887	628,156	675,819	659,870
	SHERIFF-JAIL EXPENSES	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
63288	PRISONER MEDICAL	2,000		2,000		0	2,000
69392	PRISONER HOUSING	14,000	159	9,000		0	10,000
	Sub-Total	16,000	159	11,000	0	0	12,000
004-010	TRANSFERS OUT						

		2021	YEAR TO DATE	2022	YEAR TO DATE	PROJECTED	2023
	Beginning Balances (Per 2021 Audit)	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	<i>Sub-Total</i>	0	0	0	0	0	0
004-700	CAPITAL OUTLAY						
70203	VEHICLE REPLACEMENT/PURCHASE						5,000
70204	TECH REPLACEMENT FUND	0	9,696				5,000
70550	CAPITAL OUTLAY-MOTOR VEHICLE UPGRADES		0		0		
	<i>Sub-Total</i>	0	9,696	0	0	0	10,000
004-800	JAG GRANT (RURAL LAW ENFORCEMENT)	2021	YTD	2022	YTD	PROJECTED	2023
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
70600	JAG GRANT EXPENSES (LIVESCAN)	0	0	0	0	0	0
70600	JAG GRANT EXPENSES (RADIO BASE)		0		0		
	<i>Sub-Total</i>	0	0	0	0	0	0
004-815	COURTROOM SECURITY GRANT	2021	YTD	2022	YTD	47	2033
	Description	BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
69995	COURT SECURITY GRANT EXPENSES (#33800)	1,620	1,080	810	851	810	1,620
	<i>Sub-Total</i>	1,620	1,080	810	851	810	1,620
	TOTAL GRANT EXPENSES	1,620	1,080	33,105	25,021	24,980	1,620
	TOTAL OTHER EXPENSES	531,168	571,957	595,887	603,986	651,649	681,870
	TOTAL SHERIFF EXPENDITURES	532,788	573,037	628,992	629,007	676,629	683,490
	Total Revenues	536,173	606,850	597,572	629,334	639,307	658,380
	Total Expenditure	532,788	573,037	628,992	629,007	676,629	683,490
	Balance - Revenues minus Expenditures	3,385	33,813	(31,420)	327	(37,322)	(25,110)
	Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
	Balance including Beginning Fund Balance	304,668	335,096	314,625	346,372	308,723	233,613
	Use of Fund Balance (Operating)	0	0		0		26,000
	ENDING FUND BALANCE (Cash)	304,668	335,096	314,625	346,372	308,723	207,613
	(Vehicle Replacement Savings)					50,000	
	ENDING FUND BALANCE	304,668	335,096	314,625	346,372	258,723	207,613
	TOTAL COUNTY FUND BALANCE	2021	YTD	2022	YTD	PROJECTED	2023
		BUDGET	12/31/2021	BUDGET	12/21/2022	YR END 2022	BUDGET
		Per Est Yr End		Per Est Yr End		Per Est Yr End	Per Est Yr End
	TOTAL BEGINNING COUNTY FUND BALANCE	3,661,549	3,661,549	3,602,217	3,602,217	3,602,248	4,715,697
	TOTAL REVENUES - ALL FUNDS	6,216,883	7,218,687	8,044,270	10,953,558	11,722,160	11,983,567
	TOTAL EXPENDITURES - ALL FUNDS	6,091,689	6,830,356	7,403,658	9,463,045	10,368,771	11,634,541
	BALANCE - REVENUES MINUS EXPENDITURES	125,194	388,331	640,612	1,490,513	1,353,389	349,026
	BALANCE INCLUDING BEGINNING FUND BALANCES	3,786,743	4,049,880	4,242,829	5,092,730	4,955,637	5,064,724
	USE OF FUND BALANCES FOR OPERATING	70,000	31,000	13,000	4,000	9,000	194,000
	TOTAL COUNTY FUND BALANCE	3,716,743	4,018,880	4,229,829	5,088,730	4,946,637	4,870,724
	ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	308,458	306,316	611,458	629,093	679,108	692,527
	RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	587,340	1,167,138	987,092	1,258,708	1,049,487	1,058,429
	RESTRICTED ROAD AND BRIDGE FUNDS	557,774	281,279	324,289	493,347	555,270	539,675
	TOTAL ENDING Unallocated COUNTY FUND BALANC	2,263,171	2,264,147	2,306,990	2,707,581	2,662,773	2,580,092
	I, certify that this is a true and accurate copy of the 2023 budget of Hinsdale County Colorado - Kristie Borchers, Hinsdale County BOCC Chair						