

2024 FINAL BUDGET

11/30/2023	HINSDALE COUNTY 2023 BUDGET --(BEG BAL) Per 2022 Audit						
001-000	GENERAL FUND REVENUE						
		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>BEGINNING OF YEAR FUND BALANCE</b>		<b>1,785,169</b>	<b>1,785,169</b>	<b>2,856,461</b>	<b>2,856,461</b>	<b>2,856,461</b>	<b>3,070,762</b>
	<b>Property Taxes</b>						
30000	TREASURER REVENUE	7,000	4,260	7,000	17,738	12,835	7,000
31010	PERSONAL PROPERTY EXEMPTION				3,592	3,592	3,592
31100	GENERAL PROPERTY TAXES (_ 15.57_Mils)	930,958	919,336	913,840	887,889	913,840	906,019
31200	SPECIFIC OWNERSHIP (from Gas pumps from State)	75,000	75,369	75,000	72,487	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,000	1,207	4,000	1,894	4,000	4,000
	<i>Sub-Total</i>	<b>1,016,958</b>	<b>1,000,172</b>	<b>999,840</b>	<b>1,000,172</b>	<b>1,009,267</b>	<b>995,611</b>
	<b>Permits/Fees/Interest/Sale of Equip/Misc.</b>						
32090	TRANSIENT VENDOR PERMIT	100	150	100	75	100	100
32095	SPECIAL USE PERMIT FEE		600	500	1,150	1,000	1,000
32100	LIQUOR LICENSES	900	538	500	613	613	550
32190	FLOOD PLAIN AND OTHER DEVELOPMENT FEES	0	25	1,000	250	1,000	1,000
32200	BUILDING PERMITS	25,000	59,994	60,000	40,198	50,000	50,000
32210	SEPTIC PERMITS/OWTS INSPECTIONS	8,000	6,975	7,000	8,834	9,000	8,000
32290	SIGN PERMIT	40	68	100	67	100	100
32320	COPIES		5				
32321	CORA REQUEST FEES	100	450	100	627	100	100
32322	NSF FEES COLLECTED	100	90	100	15	100	100
32330	OPERATING SOURCES	10	28	10	50	10	10
32340	EARNINGS ON INVESTMENTS	1,100	36,907	28,000	104,566	110,000	110,000
32342	TAX SALE PREMIUM BIDS						
32343	REBATE ON BANK SERVICE CHARGES	400	480	400	160	400	400
32370	SALE OF EQUIPMENT						
32660	TRAILS DONATIONS	2,000	1,060	1,000	250	250	250
32671	HILL 71 RENT	8,000	15,380	9,000	27,700	26,000	23,000
32672	HILL 71 LEASE APPLICATION FEE	50,000	79,999		1,500	1,500	0
32673	RGCT - MULTI COUNTY COALITION		5,000	6,000	4,500	6,000	6,000
	<i>Sub-Total</i>	<b>95,750</b>	<b>207,749</b>	<b>113,810</b>	<b>190,555</b>	<b>206,173</b>	<b>200,610</b>
	<b>Revenue from State</b>						
33000	SR/VET EXEMPT PROP TAX	8,293	8,012	8,293	8,329	8,329	8,329
33100	WILDLIFE IMPACT (AG Grant)						
33150	CIGARETTE TAX	700	584	700	636	700	700
33200	STATE VETERANS OFFICE	14,700	7,200	11,700	13,730	13,730	13,730
33883	DOLA MAIN ST/MINI-GRANT	10,000		10,000	10,400	10,400	16,000
33888	DOLA SCHOLARSHIP GRANT	1,000		1,000	4,120	4,120	1,000
33959	ELECTRONIC RECORDING GRANT	17,181	15,180	17,200	53,415	53,415	20,000
33961	ELECTION REIMBURSEMENT		1,400		1,037	1,037	
33962	COLORADO ELECTION SECURITY ACT GRANT				19,909	19,909	
33977	COLORADO WATER PLAN GRANT	55,000			51,900	51,900	
	CAPITAL IMPROVEMENT PLAN GRANT						
33987	DOLA TECHNICAL ASSISTANCE PLAN GRANT	10,000		10,000			10,000
33988	CTO MATCHING TOURISM GRANT		9,601		14,000	10,283	
33989	COE PUBLIC BUILDING ELECTRIFICATION GRANT						442,635
36261	DOLA ASSET INVENTORY GRANT			10,000	1,195	10,000	
36262	DOLA IHOP LAND PLANNING GRANT			30,000			30,000
36263	DOLA SOLAR ASSESSMENT GRANT FOR HILL 71					10,000	
36264	DOLA OPERATIONS BUILDING DESIGN GRANT				9,250	25,000	
	SCENIC BY-WAYS GRANT PROGRAM						640,250
	<i>Sub-Total</i>	<b>116,874</b>	<b>41,977</b>	<b>98,893</b>	<b>187,920</b>	<b>218,823</b>	<b>1,182,644</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>Grants/Service Charges/Fees/Fines</b>						
34110	TREASURER'S FEE & COMMISSION (5% of Property Tax	90,000	89,881	90,000	87,975	90,000	90,000
34120	TREASURER REFUNDS (overpayments)						
34130	ASSESSOR'S FEE	40	200	40	475	475	300
34140	CLERK & RECORDER FEES	43,000	36,594	45,000	31,673	37,000	38,000
34150	ZONING & SUBDIVISION FEES	0			1,870	1,870	
34190	ELECTION FEES (Clerk runs Elections for Others)						
34200	REIMBURSEMENTS	25,000	18,487		139,369	133,984	
	UPPER RG OHV EDUCATION GRANT						
34201	INSURANCE CLAIM PROCEEDS						
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	16,000	6,171	7,000	12,587	12,500	10,000
34242	ADMIN TRANSPORTATION FEES	1,300	1,497	1,500	1,447	1,500	1,500
34245	VETERANS SERVICE OFFICE DONATIONS	250		100		100	100
34292	VETERANS MEMORIAL PARK DONATIONS		100	100		100	100
34293	COUNTY DONATIONS	0	314				
34294	CORONER OFFICE DONATIONS		25				
34342	MARKETING COMMITTEE DONATIONS FROM OTHERS	500	1,049	5,000	5,414	5,414	5,000
34343	DO NOT USE	0		0		0	
	ALPINE.COM INFORMATION WEBSITE/ADMIN FEES			4,000		4,000	
34387	UTE-ULAY DONATIONS		391	100	200	200	200
34391	FISCAL AGENT ADMIN FEES	10,000	17,616	5,000	9,129	9,129	5,000
34396	FISHING IS FUN! GRANT	150,000		150,000			150,000
34398	OHV HIGH ALPINE COUNTIES PARTNERSHIP GRANT	65,000	13,458	51,382		51,382	
34399	BBMF/PENINSULA PARK RESTROOM		13,563				
34400	BBMF/PENINSULA BRIDGE UPGRADES		24,800				
34401	HERITAGE AND TRAILS FOUNDATION				5,000	5,000	
38140	CONTRIBUTIONS FROM EM PROGRAM			30,000	30,000	30,000	555,000
38140	SALES TAX BACKFILL						250,000
38140	CONTRIBUTION FROM EM FOR CORONER BUDGET			22,000	22,000	22,000	47,000
	<i>Sub-Total</i>	<b>401,090</b>	<b>224,146</b>	<b>411,222</b>	<b>347,138</b>	<b>404,654</b>	<b>1,152,200</b>
	<b>Town Contracts</b>						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	21,218	21,218	21,855	16,391	21,855	22,511
	<i>Sub-Total</i>	<b>21,218</b>	<b>21,218</b>	<b>21,855</b>	<b>16,391</b>	<b>21,855</b>	<b>22,511</b>
	<b>Revenue from Federal Government</b>						
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM)	79,000	79,871	80,000	82,741	82,741	0
36105	TAYLOR GRAZING FUNDS		208		291	291	250
36190	FEDERAL LEASING/SEVERANCE MONEY	3,686	136,112	50,000	157,851	157,851	145,000
36192	USDA TREASURY 310		5,106		6,634	6,634	
36246	AMERICAN RESCUE PLAN ACT 2022	79,638	79,638				
36247	EPA BROWNFIELDS ASSESSMENT GRANT	150,000	83,029	200,000	44,591	50,000	142,000
36248	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION	16,998	3,750	13,248		13,248	
36249	PILT LATCF FUNDING FOR 2022-2023		34,300	134,300	134,300	134,300	
36251	RAC UPPER PIEDRA TRAILHEAD IMPROVE GRANT						68,188
	<i>Sub-Total</i>	<b>329,322</b>	<b>422,014</b>	<b>477,548</b>	<b>426,408</b>	<b>445,065</b>	<b>355,438</b>
	<b>Sales/Use Taxes</b>						
37090	SALES TAX - VEHICLES (Specific Ownership)	4,500	5,031	5,000	2,103	5,000	5,000
<b>37100</b>	<b>SALES TAX - COUNTY</b>	<b>470,000</b>	<b>480,024</b>	<b>470,000</b>	<b>432,719</b>	<b>475,000</b>	<b>250,000</b>
<b>37101</b>	<b>SALES TAX - LAKEFORK HEALTH SERVICE DISTRICT</b>	<b>275,000</b>	<b>302,413</b>	<b>275,000</b>	<b>270,610</b>	<b>320,000</b>	<b>300,000</b>
<b>37102</b>	<b>SALES TAX - TOWN</b>	<b>604,500</b>	<b>729,627</b>	<b>600,000</b>	<b>649,722</b>	<b>750,000</b>	<b>700,000</b>
37110	USE TAX - VEHICLES	120,000	125,687	120,000	95,071	120,000	120,000
37120	USE TAX - CONSTRUCTION	40,000	180	20,000	67,998	20,000	20,000
37801	MARKETING COMMITTEE REVENUE	45,000	41,956	42,000		42,000	48,700
	<i>Sub-Total</i>	<b>1,559,000</b>	<b>1,684,917</b>	<b>1,532,000</b>	<b>1,518,223</b>	<b>1,732,000</b>	<b>1,443,700</b>
	<b>Transfers to GF Revenue from Other Funds/GF Fund Balance</b>						
38140	TRANSFER IN FROM OTHER FUNDS/OEM				52,000	52,000	
	<i>Sub-Total</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>
	<b>Total Revenues w/o Fund Balance</b>	<b>3,540,212</b>	<b>3,602,194</b>	<b>3,655,168</b>	<b>3,738,808</b>	<b>4,089,835</b>	<b>5,352,714</b>
	<b>Total Revenue Including Fund Balance</b>	<b>5,325,381</b>	<b>5,387,363</b>	<b>6,511,629</b>	<b>6,595,269</b>	<b>6,946,296</b>	<b>8,423,476</b>

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		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-001	TREASURER & PUBLIC TRUSTEE	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40100	SALARIES PERMANENT	55,799	55,799	60,994	55,911	60,994	60,994
40110	HOURLY WAGES			45,760	4,034	4,034	53,560
41410	UNEMPLOYMENT			92	8	92	108
41420	WORKMANS COMPENSATION	71	71	95	343	343	137
41430	HEALTH INSURANCE	9,400	7,716	9,870	6,656	9,870	23,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE			4,633			
41440	FICA	3,460	3,206	6,620	3,515	6,620	7,130
41450	MEDFICA	809	750	1,550	822	1,550	1,668
41470	LIFE INSURANCE	30	29	60	23	60	60
54110	OFFICE SUPPLIES & MATERIALS	500	301	500	1,676	700	700
54120	COMPUTER SUPPLIES	1,200		1,200	1,467	1,500	1,200
60000	PUBLICATION - LEGAL NOTICES	800	2,112	800	15,791	16,000	1,000
61200	PRINTING, BOOKS, CATALOGS	1,200	1,544	1,200	117	1,200	1,200
62310	POSTAGE	1,650	1,490	1,650	99	1,650	1,650
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,294	101	1,295	156	1,295	1,295
62510	TRAVEL & MEETING - MEALS	100	25	100		100	100
62530	TRAVEL & MEETING - LODGING	1,250	49	1,250		1,250	1,250
63100	PROFESSIONAL/LEGAL SERVICES				248		
64474	TYLER EAGLE SUPPORT AGREEMENT	8,760	8,704	8,670	8,463	8,670	9,000
64480	MAINTENANCE AGREEMENT/GL			6,986	6,186	6,986	6,986
64481	GOVERNMENT EMAIL SERVICE			276		0	
65500	UTILITIES - LONG DISTANCE TELEPHONE	25		25		0	
68010	DUES - STATE TREASURERS ASSN	1,000	830	1,000	900	1,000	1,300
69999	OPERATING EXPENSE	100	17	100	-17	100	100
	<b>Total Expenditure</b>	<b>87,448</b>	<b>82,743</b>	<b>154,726</b>	<b>106,399</b>	<b>124,014</b>	<b>172,438</b>

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		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-002	ASSESSOR	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40100	SALARY - ASSESSOR	55,799	57,056	60,994	55,911	60,994	60,994
40100	SALARY - DEPUTY ASSESSOR	43,910	47,472	45,600	41,216	45,600	53,560
41410	UNEMPLOYMENT	132	156	137	183	175	108
41420	WORKMANS COMPENSATION	1,210	1,210	1,287	1,287	1,287	1,128
41430	HEALTH INSURANCE	14,400	6,891	7,000	9,884	10,986	18,768
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	3,112	0	0	0	
41440	FICA	6,185	6,412	6,610	5,683	6,610	7,130
41450	MEDFICA	1,446	1,500	1,550	1,329	1,550	1,668
41470	LIFE INSURANCE	60	43	60	55	60	60
54110	OFFICE SUPPLIES & MATERIALS	500	1,702	1,000	921	1,000	1,000
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	600		0	325	325	
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	700	495	500	405	500	700
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	500	876	500	782	782	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV-PE)	1,000	664	1,100	1,315	1,400	1,100
62310	POSTAGE	950	1,321	500	146	500	1,000
62500	TRAVEL & MEETING - MILEAGE/FUEL	900	315	750	157	750	1,000
62510	TRAVEL & MEETING - MEALS	600	410	500	179	500	500
62530	TRAVEL & MEETING - LODGING	1,000	705	1,000	1,444	1,500	1,000
62550	MEETING FEES/EXPENSES	600	640	0	114	114	
63000	PROFESSIONAL SERVICE/GIS for 2024	1,400		6,500	11,438	11,438	20,000
63250	TRAINING/CONTINUING EDUCATION			750	275	750	500
64474	TYLER EAGLE SOFTWARE MAINTENANCE AGREEMEN	23,707	24,892	26,137	26,324	26,137	33,197
64480	MAINTENANCE AGREEMENT/GL			9,048	8,248	9,048	9,048
64481	GOVERNMENT EMAIL SERVICE			552		552	552
64500	OFFICE MACHINE & EQUIPMENT SERVICE	200		0		0	
65500	UTILITIES - LONG DISTANCE TELEPHONE	40		0		0	
68000	SUBSCRIPTIONS,NEWSPAPERS	300	89	100	285	265	200
68010	MEMBERSHIP/ASSOCIATION DUES	796	541	750		750	750
69010	EQUIPMENT (scanner/printer/calculator)	200	310	200		200	200
69999	OPERATING EXPENSES			0		0	
	<b>Total Expenditure</b>	<b>163,359</b>	<b>156,814</b>	<b>173,125</b>	<b>167,906</b>	<b>183,772</b>	<b>214,663</b>

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		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-003	BUILDINGS & GROUNDS	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40110	HOURLY WAGES	11,500	9,319	15,000	6,790	7,000	15,000
41410	UNEMPLOYMENT	35	21	30	14	17	11
41420	WORKMANS COMPENSATION	325	325	251	251	251	234
41430	HEALTH INSURANCE	0	587	4,250		0	0
41440	FICA	713	626	930	421	930	310
41450	MED FICA	167	146	218	98	218	73
41470	LIFE INSURANCE	0	3	8		8	0
53440	CLEANING SUPPLIES-ALL OFFICES	2,500	2,555	2,500	3,022	2,500	2,500
54118	COPY PAPER, ETC.	1,000	1,013	1,000	970	1,000	1,000
54120	COMPUTER SUPPLIES				90		
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE		748	800	1,114	1,114	800
60000	PUBLICATION-LEGAL NOTICES	200	392	350	432	350	350
61200	PRINTING/COPYING, BOOKS, CATALOGS	650	779	650	1,550	1,317	1,500
63000	PROFESSIONAL SERVICES	0	10				20,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	20,000	24,556	0	25,263	25,263	
64474	MAINTENANCE DISASTER/HARDWARE RECOVERY IN	2,100	2,022	2,500		2,500	
64479	MAINTENANCE AGREEMENT - XEROX	2,000	1,843	2,000	2,122	2,122	2,000
64480	MAINTENANCE AGREEMENT - GL	30,800	27,750	0		0	
64481	GOVERNMENT EMAIL SERVICE	2,000	1,788	0		0	
64500	OFFICE MACHINE AND EQUIPMENT SERVICE				305	305	
64600	BUILDING MAINTENANCE & REPAIR	17,500	5,182	20,000	27,785	27,250	20,000
64700	GROUNDS MAINTENANCE	2,000	2,672	2,500	2,668	2,750	2,700
65200	UTILITIES - ELECTRIC	11,000	11,912	11,000	9,857	11,000	11,000
65300	UTILITIES - WATER & SEWER	2,200	1,988	2,200	2,553	2,200	2,200
65400	UTILITIES - PROPANE	4,000	4,736	4,000	5,680	6,000	6,000
65500	UTILITIES - TELEPHONE/INTERNET	6,000	10,048	9,500	7,908	9,500	9,500
65700	UTILITIES - DUMPSTER	1,000	2,538	2,500	1,295	2,500	2,500
66100	CAPP INSURANCE	29,179	35,465	42,442	42,293	42,442	32,713
69010	EQUIPMENT	500		500	645	650	500
69200	ALARM MONITORING AGREEMENT	1,800	1,838	1,800	1,375	1,800	1,800
	<b>Total Expenditure</b>	<b>149,169</b>	<b>150,861</b>	<b>126,929</b>	<b>144,501</b>	<b>150,987</b>	<b>132,691</b>

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	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-004	CLERK & RECORDER	2022	YTD	2023	YTD	PROJECTED	2024
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40100	SALARIES PERMANENT	55,799	55,799	60,994	55,911	60,994	60,994
40110	HOURLY WAGES	39,500	41,074	43,260	41,748	43,260	53,560
41410	UNEMPLOYMENT	119	63	87	70	87	108
41420	WORKMANS COMPENSATION	148	148	128	128	128	130
41430	HEALTH INSURANCE	29,100	23,423	30,000	24,603	30,000	42,000
41440	FICA	5,910	4,553	6,465	5,069	6,465	7,130
41450	MEDFICA	1,382	1,065	1,515	1,185	1,515	1,668
41470	LIFE INSURANCE	60	53	60	53	60	60
54110	OFFICE SUPPLIES & MATERIALS	1,500	2,634	2,500	3,736	2,500	2,500
54120	COMPUTER SUPPLIES	500		500		500	500
60000	PUBLICATION - LEGAL NOTICES	100	36	100	26	100	100
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,500	2,012	2,500	2,316	2,500	2,500
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	4	500		500	500
62510	TRAVEL & MEETINGS - MEALS	500		500		500	500
62530	TRAVEL & MEETINGS - LODGING	500		500		500	500
62550	MEETING EXP/TRAINING	400		400	17	400	400
63201	DIGITIZING RECORDS	1,000		1,000		1,000	1,000
63240	OPERATING/TILLSHORTAGE	100	10	100		100	100
63501	EQUIPMENT	300		300		300	300
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE	3,500		3,500		3,500	3,500
64474	MAINTENANCE AGREEMENT- LEDS	6,500	6,732	7,000	7,520	8,000	9,000
64476	MAINTENANCE AGREEMENT - County Web Search	5,800	7,520	8,000		7,000	8,000
64480	MAINTENANCE AGREEMENT - GL			4,924	4,124	4,924	4,924
64481	GOVERNMENT EMAIL SERVICE			552		552	
65500	UTILITIES - LONG DISTANCE TELEPHONE	200		0		0	
65915	ELECTRONIC RECORDING EQUIPMENT GRANT EXP	17,181	10,498	17,200	1,133	17,200	20,000
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	120		150	170	150	200
68010	DUES	1,500	871	1,500	797	1,500	2,000
	<b>Total Expenditure</b>	<b>174,719</b>	<b>156,496</b>	<b>194,235</b>	<b>148,607</b>	<b>194,235</b>	<b>222,174</b>
001-005	ELECTIONS (CLERK'S OFFICE)	2022	YTD	2023	YTD	PROJECTED	2024
	2024/3 ELECTIONS	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
41420	WORKMAN'S COMPENSATION			16	16	16	42
54110	OFFICE SUPPLIES & MATERIALS	1,000	295	1,000	667	1,000	2,000
56870	BALLOTS (PRINTING)	2,000	3,345	2,000	578	2,000	5,000
60000	PUBLICATIONS - LEGAL NOTICES	2,000	1,168	1,000	293	1,000	3,000
62310	POSTAGE	2,000	1,292	1,000	666	1,000	5,000
62500	TRAVEL & MEETING - MILEAGE/FUEL	500		500		500	500
62510	TRAVEL & MEETING - MEALS	500		500		500	500
62530	TRAVEL & MEETING - LODGING	500		500		500	500
62550	MEETING EXP/TRAINING	1,000		1,000		1,000	1,000
62950	ELECTION JUDGES/OFFICIALS	2,000	3,233	1,500	1,148	1,500	5,000
63501	EQUIPMENT	1,000		1,000	449	1,000	1,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE						
64411	MAINT AGREE/SUPPORT/LICENSE (Dominion)	4,655	4,655	5,000	4,655	5,000	5,000
64415	COLORADO ELECTION SECURITY GRANT EXPENSES				22,204	22,204	
64467	VOTE COUNTER PROGRAMMING	2,448		2,500		2,500	7,500
64480	MAINTENANCE AGREEMENT - GL			2,062	2,062	2,062	2,062
65920	ELECTION EQUIP						
	<b>Total Expenditure</b>	<b>19,603</b>	<b>13,989</b>	<b>19,578</b>	<b>32,737</b>	<b>41,782</b>	<b>38,104</b>
001-006	DISTRICT ATTORNEY FEE (PAID QUARTERLY) SHAR	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41420	WORKERS COMP	33	33	30	30	30	30
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	21,883	21,883	21,584	21,584	21,584	23,455
	<b>Total Expenditure</b>	<b>21,916</b>	<b>21,916</b>	<b>21,614</b>	<b>21,614</b>	<b>21,614</b>	<b>23,485</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>001-007</b>	<b>COUNTY ATTORNEY</b>	<b>2023</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200		200		200	200
62500	TRAVEL & MEETING - MILEAGE/FUEL	100		100	67	100	100
62510	TRAVEL & MEETING - MEALS	100	16	100	40	100	100
62530	LODGING	500		500		500	500
63204	ATTORNEY FEES (RETAINER)	26,000	25,200	26,000	23,100	26,000	30,000
63205	ATTORNEY FEES (MONTHLY SERVICES)	55,000	55,878	58,000	45,247	58,000	60,000
68010	DUES	630	630	630	600	630	630
	<b>Total Expenditure</b>	<b>82,530</b>	<b>81,724</b>	<b>85,530</b>	<b>69,055</b>	<b>85,530</b>	<b>91,530</b>
<b>001-008</b>	<b>CORONER</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>4/20/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40100	SALARIES	12,912	12,952	13,786	12,637	13,786	13,786
40110	HOURLY WAGES		325		975	1,000	1,000
41420	WORKMANS COMPENSATION	57	57	49	49	49	49
41430	HEALTH INSURANCE						
41440	FICA	782	819	855	798	855	855
41450	MEDFICA	183	191	200	187	200	200
50311	MOTOR VEHICLE PARTS/SUPPLIES	500	5,492	2,500	104	2,500	2,500
54110	OFFICE SUPPLIES		1,168	100	471	100	100
54120	COMPUTER SUPPLIES				246		
59500	UNIFORMS AND SUPPLIES	1,000	1,331	3,000	2,685	3,000	3,000
60000	ADVERTISEMENT/LEGAL NOTICES			100		100	100
62310	POSTAGE		283	300	21	300	300
62500	TRAVEL & MEETING - MILEAGE/FUEL	200	1,263	1,200	754	1,200	1,200
62510	TRAVEL & MEETING - MEALS	200	249	500	398	500	500
62530	TRAVEL & MEETING - LODGING	650	1,305	1,200	615	1,200	1,200
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	900	5,459	4,000	3,046	4,000	4,000
63100	PROFESSIONAL SERVICES	1,000	617	4,500	3,250	4,500	8,000
63501	EQUIPMENT	200	4,220	2,000	3,584	2,000	2,000
63811	MORGUE FEES	3,000		3,000		3,000	3,000
63812	PATHOLOGIST FEES	4,000	13,105	10,000	4,064	10,000	10,000
64480	MAINTENANCE AGREEMENT - GL			2,862	2,062	2,862	2,862
64481	GOVERNMENT EMAIL SERVICE			276		276	276
65500	CORONER CELL PHONE		22	600	438	600	600
65990	STORAGE AND OFFICE SPACE RENT						12,000
66100	CAPP INSURANCE				403	403	503
68010	MEMBERSHIP DUES	900	459	900	429	900	900
69999	OPERATING EXPENSES				38		50
70000	CAPITAL OUTLAY						35,000
	<b>Total Expenditure</b>	<b>26,484</b>	<b>49,319</b>	<b>51,928</b>	<b>37,255</b>	<b>53,331</b>	<b>103,981</b>
<b>001-013</b>	<b>PLANNING COMMISSION &amp; ZONING</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
41420	WORKERS' COMPENSATION	8	8	10	10	10	10
54110	OFFICE SUPPLIES & MATERIALS/MAPS						
60000	PUBLICATION/LEGAL NOTICES	200	164	200		200	200
61200	PRINTING BOOKS/CATALOGS						
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXPENSE						
63000	PROFESSIONAL SERVICES/CONSULTING	10,000		40,000			
68010	DUES						
69999	OPERATING EXPENSES						
	<b>Total Expenditure</b>	<b>10,208</b>	<b>172</b>	<b>40,210</b>	<b>10</b>	<b>210</b>	<b>210</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-014	GENERAL ADMINISTRATION	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40100	ADMIN SALARIES AND WAGES	161,979	168,069	180,000	172,835	180,000	215,000
41410	UNEMPLOYMENT	486	323	360	332	360	430
41420	WORKER'S COMPENSATION	178	178	263	263	263	280
41430	HEALTH INSURANCE	22,500	22,503	23,625	21,572	23,625	33,500
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	6,224	6,224	5,706	6,224	6,224
41440	FICA	10,044	10,017	11,160	10,285	11,160	13,330
41450	MEDFICA	2,350	2,343	2,610	2,406	2,610	3,118
41470	LIFE INSURANCE	87	87	87	78	87	90
50311	MOTOR VEHICLE PARTS/MAINTENANCE	600	134	500	461	500	500
50312	TIRES, TUBES, WHEELS	500		1,000	391	1,000	1,000
54110	OFFICE SUPPLIES & MATERIALS	5,000	9,038	6,000	6,650	7,000	6,000
54120	COMPUTER SUPPLIES	500		500	85	100	100
54125	ANTI-VIRUS SOFTWARE AND HARDWARE	150		0	1,850	0	0
59850	REIMBURSEMENT		75				0
60000	PUBLICATION/LEGAL NOTICES	4,000	2,545	3,500	3,237	3,500	3,500
61200	PRINTING, BOOKS, CATALOGS	1,900	2,730	2,500	2,383	2,500	2,500
62310	POSTAGE	1,000	958	1,000	984	1,000	1,000
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	241	500	154	250	200
62510	TRAVEL & MEETING - MEALS	500	1,087	750	691	1,000	1,000
62530	TRAVEL & MEETING - LODGING	1,000	581	1,000	134	1,000	1,000
62550	MEETING EXPENSES	300		200	42	200	200
63010	AUDITOR FEES	26,000	26,250	26,000	28,000	28,000	28,000
63100	PROFESSIONAL SERVICES (Salary Survey, Other)	0		0		0	0
63250	TUITION - CONT. ED.	1,300	890	1,300	1,661	1,750	1,750
64410	TECHNOLOGY UPGRADE (SOFTWARE)	500		0	514	514	500
64474	MAINT AGREEE (TYLER/INCODE)	9,100	9,598	9,600	12,353	12,353	15,000
64479	MAINT AGREEE XEROX (ADMIN OFFICE)	1,800	1,843	1,800	2,024	2,024	2,024
64480	MAINTENANCE AGREEMENT - GL			7,002	6,202	7,002	11,684
64481	GOVERNMENT EMAIL SERVICE			824		0	0
65500	UTILITIES - TELEPHONE	0		0		0	0
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	750	1,482	1,200	1,974	2,000	1,500
68010	MEMBERSHIP DUES	9,962	10,560	11,025	9,361	11,025	11,000
68010	CCI - \$6,580 (2024)						
68010	CCI-Public Lands - \$296						
68010	Lake City/HC Chamber - \$100						
68010	ACCA - \$125						
68010	NACO - \$450						
68010	CGFOA - \$130						
68010	Club 20 - \$300						
68010	BMO BANKCARD RENEWAL - \$85						
68010	Region 10 - \$2,616						
69090	BANK ACTIVITY CHARGE	3,000	4,038	4,000	3,147	4,000	4,000
69092	UNREALIZED LOSS/BANKING		1,119	1,200		1,200	1,200
69999	OPERATING EXPENSE (Contingencies)	500	301	500		500	500
	<b>Total Expenditure</b>	<b>272,710</b>	<b>283,212</b>	<b>306,230</b>	<b>295,774</b>	<b>312,747</b>	<b>366,130</b>



2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
001-015	COMMISSIONERS	2023	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40100	SALARIES	172,450	172,425	177,620	162,818	177,620	177,620
41420	WORKMANS COMPENSATION	210	210	199	199	199	210
41430	HEALTH INSURANCE	35,020	35,240	36,800	30,888	36,800	47,798
41440	FICA	10,695	9,427	11,012	8,986	11,012	11,012
41450	MEDFICA	2,501	2,205	2,561	2,102	2,561	2,561
41470	LIFE INSURANCE	87	76	87	70	87	90
54110	OFFICE SUPPLIES	800	303	500	473	500	500
54117	INCENTIVE/AWARDS/GIFTS	1,200	2,825	1,200	555	1,200	1,200
60000	ADVERTISING		148	200	492	200	200
62310	POSTAGE	750	6	500			100
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,300	1,297	1,000	992	1,000	1,000
62510	TRAVEL & MEETING - MEALS	1,200	748	1,200	454	500	500
62530	TRAVEL & MEETING - LODGING	1,500	2,231	1,500	204	300	1,500
62550	MEETING EXPENSES	4,000	2,207	4,000	6,084	6,100	4,000
63000	PROFESSIONAL SERVICES				49,222	49,222	
63250	TRAINING						
63501	COMPUTER EQUIPMENT/UPGRADES				3,419	3,425	
64480	MAINTENANCE AGREEMENT - GL			2,862	2,062	2,062	0
64481	GOVERNMENT EMAIL SERVICE			828			
68000	SUBSCRIPTIONS	36	95	75	165	165	150
68010	DUES AND MEMBERSHIPS	90	60	90			100
	<b>Total Expenditure</b>	<b>231,839</b>	<b>229,504</b>	<b>242,234</b>	<b>269,185</b>	<b>292,953</b>	<b>248,541</b>
001-016	COMMUNITY & ECONOMIC DEVELOP	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
	HISTORIC PRESERVATION						
41420	COMMUNITY BOARDS WORKERS' COMP			10	10	10	20
50991	DEBS SCHOOLHOUSE EXPENSES		2,500	1,000	1,080	1,000	1,000
50999	OPERATING DONATION/HISTORIC PRESERVATION	2,500	1,750	2,500		2,500	2,500
59850	REIMBURSEABLE EXPENSE	25,000	11,600		13,200	13,200	
63000	PROFESSIONAL SERVICES	3,000	792	3,000	3,903	3,903	3,000
64031	CDOT HINSDALE COUNTY VAN		184				
	ALPINE.COM INFORMATION WEBSITE			4,000		4,000	
64750	TRAILS COMMISSION EXPENSES	510	1,023	1,500	3,541	3,600	1,500
64751	COMMUNITY BUDGETED PROJECTS				3,500	3,500	7,500
	HINSDALE COUNTY 150 YEAR ANNIVERSARY						
64752	DONATIONS				7,500		
	2024 Fireworks	1,000	1,000	1,000		1,000	1,000
	2024 DIRT	5,000	5,000	5,000		5,000	5,000
	2024 MARKETING			2,500		2,500	2,500
	2024 VISITORS CENTER			2,500		2,500	2,500
64761	CEMETERY - ADA PORTA POTTY AT TRAILHEAD			1,000	1,150	1,150	1,150
	EVENT PORTA POTTY CONTRIBUTION						1,000
	COMMUNITY YOUTH PROGRAM						5,000
64762	30 MILE RESORT EXPENSES	960	911	1,000	605	750	1,000
64770	HILL 71 UTILITIES	5,200	5,256	5,200	4,404	5,000	5,000
64771	HILL 71 REPAIR AND MAINTENANCE	10,000	9,195	10,000	6,768	10,000	10,000
64772	HILL 71 ANNUAL RENT/STATE PERMIT FEES	6,450	6,797	6,800	7,094	7,100	6,800
64773	DOLA SOLAR ASSESSMENT GRANT FOR HILL 71				20,000	20,000	
64780	LSC PENINSULA PARK UTILITIES	600	727	600	605	700	600
64781	LSC PENINSULA PARK PROJECT EXPENSES		105,867	50,000	4,629	5,000	50,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Share)	275,000	302,413	275,000	270,610	320,000	300,000
64850	SALES TAX DISTRIBUTION TO TOWN	600,000	729,627	600,000	649,722	750,000	700,000
65700	CHAMBER DUMPSTER SERVICE W/TOWN	1,500	2,059	2,000	3,325	3,325	2,500
65705	LAKE FORK HOUSING PROJECT				2,000	2,000	
68010	DUES/ASSESSMENTS	1,200		1,200	450	500	1,200
	Gunnison Soil Conservation District						
68015	COUNTY SIGNAGE	2,000	8,010	1,000	596	650	500
69902	WORKFORCE HOUSING PROJECT	1,000		1,000			

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	<b>Beginning Balances (Per 2022 Audit)</b>	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
69903	TAYLOR GRAZING FUNDS TO BOARD OF GRAZING		208	200	291	291	200
69912	COLORADO WATER PLAN GRANT EXPENSES		51,900				
69920	DOLA DIRT FUNDS (MAIN STREET/OTHER)	11,000		10,400	40,809	40,809	16,000
69926	DOLA TECHNICAL ASSISTANCE PLAN GRANT EXPENSES			10,000			10,000
	DOLA IHOP LAND PLANNING GRANT						40,000
69925	WEED CONTROL OFFICE EXPENSES						
69930	RECORDS STORAGE	500	500	500	500	500	1,000
69999	OPERATING (POST-BUDGET)	10	1,251				
	<b>Total Expenditure</b>	<b>952,430</b>	<b>1,248,568</b>	<b>998,910</b>	<b>1,046,291</b>	<b>1,210,488</b>	<b>1,178,470</b>
<b>001-804</b>	<b>ENVIRONMENTAL PROJECTS (Water Quality Monitoring)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63415	ENVIRONMENTAL PROJECTS (Water Quality Monitoring)	2,000	2,533	2,500	1,914	1,914	2,500
	<i>Sub-Total</i>	<b>2,000</b>	<b>2,533</b>	<b>2,500</b>	<b>1,914</b>	<b>1,914</b>	<b>2,500</b>
<b>001-807</b>	<b>LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRISE</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	13,464	13,379	13,464	13,379	13,379	14,556
63954	ROAD & BRIDGE IN-KIND						
	<i>Sub-Total</i>	<b>13,464</b>	<b>13,379</b>	<b>13,464</b>	<b>13,379</b>	<b>13,379</b>	<b>14,556</b>
<b>001-812</b>	<b>MARKETING COMMITTEE</b>	<b>2023</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
41420	WORKERS' COMPENSATION	8	8	10	10	10	10
59702	MARKETING COMMITTEE EXPENSES	45,000	43,361	47,000	51,762	51,000	53,700
59715	CTO SMALL MARKETING GRANT		10,540		10,283	10,283	
	<i>Sub-total</i>	<b>45,008</b>	<b>53,909</b>	<b>47,010</b>	<b>62,056</b>	<b>61,293</b>	<b>53,710</b>
<b>001-813</b>	<b>UTE-ULAY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
64761	UTE-ULAY PROJECT EXPENSES		1,670	1,700	1,597	1,600	1,500
66100	CAPP INSURANCE			35	35	35	35
	<i>Sub-Total</i>	<b>0</b>	<b>1,670</b>	<b>1,735</b>	<b>1,632</b>	<b>1,635</b>	<b>1,535</b>
<b>001-821</b>	<b>FISHING IS FUN!</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	150,000		150,000			150,000
	<i>Sub-Total</i>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>001-822</b>	<b>EPA BROWNFIELDS ASSESSMENT GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	150,000	75,418	200,000	49,721	65,000	142,000
	<i>Sub-Total</i>	<b>150,000</b>	<b>75,418</b>	<b>200,000</b>	<b>49,721</b>	<b>65,000</b>	<b>142,000</b>
<b>001-823</b>	<b>EL POMAR GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	15,000	15,000				0
	<i>Sub-Total</i>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-824</b>	<b>GATES FOUNDATION GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	258,000	25,000				0
	<i>Sub-Total</i>	<b>258,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-825</b>	<b>UPPER RIO GRANDE OFF-HIGHWAY EDUCATION</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	16,998	3,750	13,248	15,928	15,928	
	<i>Sub-Total</i>	<b>16,998</b>	<b>3,750</b>	<b>13,248</b>	<b>15,928</b>	<b>15,928</b>	<b>0</b>
<b>001-826</b>	<b>OHV HIGH ALPINE COUNTIES PARTNERSHIP</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63001	HINSDALE COUNTY	3,500	2,500		20,000	20,000	
63002	OURAY COUNTY	20,500	12,160		4,082	4,082	
63003	SAN JUAN COUNTY	20,500			500	500	
63004	SAN MIGUEL COUNTY	20,500	2,500		18,000	18,000	
	<i>Sub-Total</i>	<b>65,000</b>	<b>17,160</b>	<b>0</b>	<b>42,582</b>	<b>42,582</b>	<b>0</b>
<b>001-827</b>	<b>ANSCHUTZ GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES	7,500	7,500				
	<i>Sub-Total</i>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-828</b>	<b>HERITAGE AND TRAILS FOUNDATION GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES				5,294	5,294	
	<i>Sub-Total</i>	0	0	0	5,294	5,294	0
<b>001-829</b>	<b>DOLA ASSET INVENTORY GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES				2,390	20,000	
	<i>Sub-Total</i>	0	0	0	2,390	20,000	0
<b>001-830</b>	<b>RAC UPPER PIEDRA RIVER TRAILHEAD GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	TRAILHEAD IMPROVEMENTS						66,188
	<i>Sub-Total</i>	0	0	0	0	0	66,188
<b>001-831</b>	<b>NATIONAL SCENIC BYWAYS GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES (\$206,750 MATCH)						206,750
	GRANT EXPENSES						680,250
	(\$20,000 LFVC)						-20,000
	(\$15,000 OURAY)						-15,000
	SAN JUAN						
	(\$16,000 Town of Lake City)					-11,000	-5,000
	<i>Sub-Total</i>	0	0	0	0	-11,000	847,000
<b>001-832</b>	<b>DOLA OPERATIONS BUILDING GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES				50,000	50,000	
	<i>Sub-Total</i>	0	0	0	50,000	50,000	0
<b>1833</b>	<b>COE PUBLIC BUILDING ELECTRIFICATION GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES						
	<i>Sub-Total</i>	0	0	0	0	0	0
<b>001-940</b>	<b>RIO GRANDE CUTTHROAT TROUT (RGCT)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
62500	TRAVEL & MEETING - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
63000	PROFESSIONAL SERVICES	1,000	6,120	6,000	7,246	7,246	7,500
	<i>Sub-Total</i>	1,000	6,120	6,000	7,246	7,246	7,500
<b>001-951</b>	<b>AMERICAN RESCUE PLAN ACT 2022</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES	35,798	35,798	65,000	64,857	64,857	
	<i>Sub-Total</i>	35,798	35,798	65,000	64,857	64,857	0
	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>1,013,902</b>	<b>1,326,179</b>	<b>1,069,619</b>	<b>1,132,517</b>	<b>1,295,955</b>	<b>1,258,271</b>
	<b>TOTAL GRANTS</b>	<b>698,296</b>	<b>179,626</b>	<b>428,248</b>	<b>230,773</b>	<b>252,661</b>	<b>1,205,188</b>
	<b>Total Expenditure</b>	<b>1,712,198</b>	<b>1,505,804</b>	<b>1,497,867</b>	<b>1,363,290</b>	<b>1,548,616</b>	<b>2,463,459</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>001-012</b>	<b>COUNTY ENFORCEMENT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40110	SALARIED/HOURLY WAGES	46,350	42,797	72,000	47,612	52,000	62,500
40210	OVERTIME	2,500	352	0		0	
41410	UNEMPLOYMENT	147	82	144	90	144	150
41420	WORKMANS COMPENSATION	1,156	1,156	1,209	1,209	1,209	1,718
41430	HEALTH INSURANCE	8,050	4,637	10,000	5,005	5,460	7,757
41440	FICA	3,030	2,520	4,464	2,785	3,224	3,875
41450	MEDFICA	710	589	1,044	651	754	906
41470	LIFE INSURANCE	30	26	52	26	30	30
50310	GAS, OIL, GREASE	1800	2,574	3000	2,436	3000	3000
50311	MOTOR VEHICLE PARTS	250	393	500	3,376	3400	1000
50312	TIRES, TUBES AND WHEELS	0	20	1000		1000	1000
53550	OTHER SUPPLIES	500	485	500	400	500	500
54110	OFFICE SUPPLIES	700	206	500	142	200	500
60000	PUBLICATIONS/LEGAL NOTICES	0	10	75	136	136	150
61200	PRINTING, BOOKS, CATALOGS	0	312	350			350
62310	POSTAGE	50	12	50	29	35	50
62500	TRAVEL & MEETING - MILEAGE/FUEL	200	30	200			200
62510	TRAVEL & MEETING - MEALS	750	865	750	801	850	750
62530	TRAVEL & MEETING - LODGING	500		500	863	900	750
63011	LICENSE FEES TO STATE-Septic Permits	300	100	300	560	560	500
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENGINEERING)						
63240	TRAINING	250	1,183	800	368	500	800
63800	DRUG SCREENING	150	244	150			150
64480	MAINTENANCE AGREEMENT - GL			2862	2,062	2062	0
64481	GOVERNMENT EMAIL SERVICE			276			276
65500	UTILITIES - TELEPHONE	0	600	600	550	600	600
68000	SUBSCRIPTIONS	25	127	125	146	150	125
68010	DUES/MEMBERSHIPS	225	74	225	161	225	225
69999	OPERATING EXPENSES/MISC						
	<b>Total Expenditure</b>	<b>67,673</b>	<b>59,395</b>	<b>101,676</b>	<b>69,407</b>	<b>76,939</b>	<b>87,862</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>001-980</b>	<b>TRANSFERS FROM GENERAL FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40000	TREASURER EXPENSE	2,000	843	2,000	25	2,000	2,000
40001	PUBLIC TRUSTEE EXPENSES	20	100	100		100	100
40002	CONTRIBUTIONS TO STPHD	24,000	24,000	40,106	40,106	40,106	68,860
69425	TREASURER'S COMMISSION	50,000	46,220	50,000	44,870	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	30,000	30,000	30,000	30,000
90000	TRANSFER FROM GF FUND BALANCE TO EMS	60,000	60,000	0		0	23,000
90000	TRANSFER FROM GF FUND BALANCE TO EM	43,000	0	0		0	
90000	TRANSFER TO SHERIFF FOR OPERATING	430,000	430,000	490,000	490,000	490,000	490,000
90000	TRANSFER TO HHS OPERATING	44,000	44,000	44,000	44,000	44,000	44,000
90000	TRANSFER TO COUNTY RETIREMENT FUND		15,000	25,000	25,000	25,000	25,000
90000	TRANSFER TO RECREATION FUND					10,000	
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UPS	1,500	1,459	1,500	2,357	1,500	1,500
	<b>Total Expenditure</b>	<b>672,520</b>	<b>639,622</b>	<b>685,706</b>	<b>679,358</b>	<b>695,706</b>	<b>737,460</b>
<b>001-021</b>	<b>VETERANS SERVICE OFFICER</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	SALARIED/HOURLY WAGES						18,000
41410	UNEMPLOYMENT						36
41420	WORKMANS COMPENSATION						
41440	FICA						1,116
41450	MEDFICA						261
54110	OFFICE SUPPLIES AND MATERIALS	100	368	100		0	100
54212	EQUIPMENT	250	3,022	300		0	300
60000	PUBLICATION/LEGAL NOTICES	2,500	255	1,000	133	100	1,000
62310	POSTAGE	100		100		0	100
62500	TRAVEL & MEETING - MILEAGE	250	225	250		0	250
62510	TRAVEL & MEETING - MEALS	300	228	300		0	300
62530	TRAVEL & MEETING - LODGING	600	588	600		0	600

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
62550	MEETING EXPENSES	3,000	1,021	3,000	25	50	1,000
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFICES	100		100		0	100
65500	UTILITIES - TELEPHONE/INTERNET	0					
65510	VETERANS TRANSPORTATION FEES	500	1,150	1,500		0	0
68010	DUES/MEMBERSHIPS	100	286	100		0	100
69999	OPERATING	3,900	10,172	4,250	3,078	5,000	650
	<b>Total Expenditure</b>	<b>11,700</b>	<b>17,315</b>	<b>11,600</b>	<b>3,236</b>	<b>5,150</b>	<b>23,913</b>
<b>001-700</b>	<b>CAPITAL OUTLAY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	(All Capital Outlay Purchases are Placed Under Specific O	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	3,000	3,000	3,000			
70100	CAPITAL OUTLAY - SERVER	3,000	3,000	3,000			
70203	ENFORCEMENT OFF/ADMIN VEHICLE/CORONER	5,000	5,000	5,000			
70700	CAPITAL OUTLAY-BUILDINGS (OEM)				58,897	58,897	
	<b>Total Expenditure</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>58,897</b>	<b>58,897</b>	<b>0</b>
<b>GF TOTALS</b>							
	<b>Total General Fund Revenues</b>	<b>3,540,212</b>	<b>3,602,194</b>	<b>3,655,168</b>	<b>3,738,808</b>	<b>4,089,835</b>	<b>5,352,714</b>
	<b>Total General Fund Expenditures</b>	<b>3,715,074</b>	<b>3,459,885</b>	<b>3,724,188</b>	<b>3,469,620</b>	<b>3,866,483</b>	<b>4,926,641</b>
	<b>Balance (Revenues minus Expenditures)</b>	<b>(174,862)</b>	<b>142,308</b>	<b>(69,020)</b>	<b>269,187</b>	<b>223,352</b>	<b>426,073</b>
	<b>Balance (Including Beginning Fund Balance)</b>	<b>1,610,307</b>	<b>1,927,477</b>	<b>2,787,441</b>	<b>3,125,648</b>	<b>3,079,813</b>	<b>3,496,835</b>
	<b>USE OF FUND BALANCE (OPERATING)</b>			<b>90,000</b>			<b>20,000</b>
	<b>ALLOCATED FOR FUTURE EQUIPMENT REPLACE/UPGRADE</b>						
	<b>ALLOCATED FOR FUTURE VEHICLE REPLACEMENT</b>						
	<b>RESTRICTED GF FUND BALANCE (Trails)</b>	<b>9,051</b>		<b>9,051</b>		<b>9,051</b>	<b>9,051</b>
	<b>Balance (Including Beginning Fund Bal)</b>	<b>1,601,256</b>	<b>2,856,461</b>	<b>2,688,390</b>	<b>3,125,648</b>	<b>3,070,762</b>	<b>3,467,784</b>
<b>002</b>	<b>ROAD &amp; BRIDGE</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
<b>002-000</b>	<b>REVENUES</b>	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
	<b>BEGINNING FUND BALANCE ADJUSTED PER 2022 AUDIT</b>	<b>472,892</b>	<b>472,892</b>	<b>479,654</b>	<b>479,654</b>	<b>479,654</b>	<b>295,966</b>
	<b>Property Tax Income</b>						
31010	PERSONAL PROPERTY EXEMPTION				221	221	
31100	GENERAL PROPERTY TAXES (.096)	57,172	56,458	56,238	54,527	56,238	55,640
31200	SPECIFIC OWNERSHIP	4,500	4,629	4,500	4,452	4,500	4,500
31250	INTEREST ON TAXES & PENALTIES	250	74	250	116	250	250
	<i>Total Property Tax Revenue</i>	<b>61,922</b>	<b>61,161</b>	<b>60,988</b>	<b>59,316</b>	<b>61,209</b>	<b>60,390</b>
	<b>Permits/Sales/Other Income</b>						
32130	ROAD CUT BOND/Refundable --see refund of bonds	400	810	1,000			0
32140	ROAD CUT PERMIT/Non-Refundable	500	1,285	1,500	1,300	1,500	1,500
32150	SALE OF MATERIALS	30,000	111,888	48,000	105,012	110,000	110,000
32160	MACHINE HIRE	155,000	157,974	165,000	211,515	225,000	175,000
32170	LABOR	10,000	12,124	25,000	21,925	25,000	25,000
32330	OPERATING SOURCES		50		292	300	200
32340	EARNINGS ON INVESTEMENTS				486	500	500
32370	SALE OF EQUIPMENT	0					100,000
32375	DONATIONS	0					
32400	LOAN PROCEEDS/WAGNER EQUIPMENT		91,037	0		0	
32900	INSURANCE CLAIM PROCEEDS		3,118	0		0	
	<i>Total Permits/Sales/Other</i>	<b>195,900</b>	<b>378,285</b>	<b>240,500</b>	<b>340,530</b>	<b>362,300</b>	<b>412,200</b>
	<b>State Revenues</b>						
33000	SR/VET EXEMPT PROPERTY TAX	509	492	509	511	511	509
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	751,618	770,044	779,341	736,441	779,341	912,150
33020	SPECIAL MOBILE MACHINERY (SMM) FEES				1,371	1,500	1,500
33030	MVSA TAX	7,500	7,197	7,500	5,670	7,500	7,500
34200	REIMBURSEMENTS		1,045	0	690	1,000	
36244	SALES TAX DISTRIBUTION						250,000
36246	CDPHE GRANT/REPAIR OF EROSION AT UTE ULAY	16,000	16,000	0		0	
36247	HIGH ALPINE COUNTIES OHV GRANT FUNDING	17,500		0		0	
36248	CO DEPT OF AGRICULTURE WEED FUND GRANT		3,072	0	1,000	1,000	
36249	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 30			900,000			900,000

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Total State Revenues	793,127	797,849	1,687,350	745,684	790,852	2,071,659
	<b>Federal Revenues</b>						
36040	FOREST SERVICE REVENUE SHARE/SRS	260,000	375,054	375,000	296,824	296,824	372,000
36041	SAN JUAN NF MAG CHLORIDE	40,000	39,574	24,000			18,000
36042	RAC FUNDS FOR UPPER PIEDRA/MAG CHLORIDE	9,975	0				
36043	RIO GRANDE MAG CHLORIDE FS520	28,000	23,569	28,000			35,000
36100	PAYMENT IN LIEU OF TAXES (PILT)	79,000	79,871	75,000	82,741	82,741	120,000
36245	COVID-19 RELIEF FUNDS/ADMIN		1,400	0		0	
36250	PILT-LATCF FUNDING 2022-2023		200,000	100,000	100,000	100,000	
38102	TRANSFER IN FROM TITLE III FUNDING				15,972	15,972	
	Total Federal Revenues	416,975	719,467	602,000	495,538	495,537	545,000
980-90000	CONTRIBUTION FROM EM PROGRAM			58,000	58,000	58,000	60,000
	TRANSFER FROM SNOW GROOMING FUND		27,419				
	<b>Total Revenue</b>	1,467,924	2,011,600	2,648,838	1,699,067	1,767,898	3,149,249
	<b>EXPENSES</b>						
002-510	<b>MAINTENANCE OF CONDITION</b>	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40110	WAGES HOURLY	257,500	319,471	337,000	258,583	300,000	350,000
40210	OVERTIME	8,500	8,206	8,500	6,555	7,000	8,500
41410	UNEMPLOYMENT	800	601	674	474	674	715
41420	WORKER'S COMPENSATION INSURANCE	19,273	16,585	15,802	15,802	15,802	17,862
41430	HEALTH INSURANCE	41,200	51,121	50,000	47,306	55,000	98,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	5,052	2,106	0		0	
41440	FICA	16,500	18,529	21,421	14,707	19,050	22,500
41450	MEDFICA	3,875	4,334	5,010	3,440	4,452	5,200
41470	LIFE INSURANCE	3,750	151	175	128	155	200
50310	GAS, OIL, GREASE, DIESEL FUEL	95,000	160,808	175,000	163,630	175,000	175,000
50312	TIRES, TUBES, WHEELS	18,000	28,289	18,000	8,601	7,500	20,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	95,000	103,781	95,000	123,731	120,000	120,000
52344	LOSS NOT COVERED BY INSURANCE	5,000		0		0	
52345	SAFETY EQUIPMENT AND SUPPLIES	3,500	2,867	3,000	973	1,000	3,000
53550	OTHER SUPPLIES	6,000	4,159	6,000	2,806	3,000	6,000
59120	COMMUNICATION, RADIOS, ETC.	3,500	0	58,000	37,829	38,000	
59850	REIMBURSABLE EXPENSE				618	618	
63100	PROFESSIONAL SERVICES - OTHER	200		0		0	
64100	MOTOR VEHICLE SERVICE	100		0		0	
64120	HEAVY EQUIPMENT SERVICE	16,000	3,277	0		0	
64600	MAINTENANCE & REPAIR OTHER/BLDG	2,500	36	2,500			2,500
64700	EQUIPMENT RENTAL	30,000	15,864	0	4,794	4,794	4,794
64905	WEED CONTROL/MAINTENANCE	3,000	3,436	4,500	1,406	1,406	4,500
64905	GUNNISON WEED CONTROL - \$2,500						
64905	SOUTHEND WEED CONTROL - \$2,000						
	<b>Total Expenditure</b>	634,250	743,622	800,582	691,384	753,451	838,771
002-520	<b>SNOW REMOVAL</b>	2022	YTD	2023	YTD	PROJECTED	2024
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description						
40110	WAGES HOURLY	50,000	36,740	53,050	52,457	55,000	54,650
40210	OVERTIME	4,000	3,367	4,000	4,566	5,000	4,000

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41410	UNEMPLOYMENT	162	73	114	101	114	117
41420	WORKER'S COMPENSATION INSURANCE	3,143	3,143	3,200	3,200	3,200	3,776
41430	HEALTH INSURANCE	9,000	7,018	9,450	10,631	11,000	14,000
41440	FICA	3,350	2,222	3,537	3,139	3,537	3,700
41450	MEDFICA	785	520	2,282	734	1,000	855
41470	LIFE INSURANCE	35	19	35	29	35	35
	<b>Total Expenditure</b>	<b>70,475</b>	<b>53,103</b>	<b>75,668</b>	<b>74,858</b>	<b>78,886</b>	<b>81,133</b>
<b>002-530</b>	<b>TRAFFIC SERVICES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
52345	SAFETY EQUIPMENT AND SUPPLIES	1,500		1,500	1,612	1,612	2,000
53341	CULVERT SUPPLIES	1,500	943	1,500			1,500
53342	SIGNS	2,000	649	3,000	361	400	3,000
53346	SANDING MATERIAL	1,500	527	800		0	1,600
53348	DUST CONTROL/FEDERAL RAC FUNDS	77,975	63,145	53,000	26,500	26,500	53,000
53349	DUST CONTROL/COUNTY ROADS	55,000	69,528	60,000	88,650	88,650	70,000
53350	CR 30 PROJECT			20,000			20,000
53351	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 30			900,000		0	900,000
	<b>Total Expenditure</b>	<b>139,475</b>	<b>134,792</b>	<b>1,039,800</b>	<b>117,122</b>	<b>117,162</b>	<b>1,051,100</b>
<b>002-540</b>	<b>ROAD &amp; BRIDGE ADMINISTRATION</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40100	SALARIES PERMANENT	86,520	86,272	92,000	83,807	92,000	95,000
41410	UNEMPLOYMENT	260	156	184	151	184	190
41420	WORKER'S COMPENSATION INSURANCE	3,380	3,380	3,715	3,715	3,715	4,222
41430	HEALTH INSURANCE	14,410	14,459	15,200	13,933	15,200	21,500
41440	FICA	5,365	4,808	5,704	4,677	5,704	5,900
41450	MEDFICA	1,255	1,124	1,334	1,094	1,334	1,380
41470	LIFE INSURANCE	30	29	30	27	30	30
52345	SAFETY EQUIPMENT AND SUPPLIES	150	170	170			170
54110	OFFICE SUPPLIES & MATERIALS	800	761	800	1,120	1,120	800
54120	COMPUTER FIREWALL UPGRADES	1,853	1,200	1,500	1,667	1,667	1,500
54212	SMALL ITEMS OF EQUIPMENT	1,000		600	136	200	600
60000	PUBLICATION - LEGAL NOTICE	200	994	200			200
61200	PRINTING, BOOKS, CATALOGS	50		50			50
62310	POSTAGE	150	47	150	88	65	150
62500	TRAVEL & MEETING - MILEAGE/FUEL	0	290	0	414	414	500
62510	TRAVEL & MEETING - MEALS	1,750	2,128	1,750	2,100	2,100	2,500
62530	TRAVEL & MEETING - LODGING	3,000	1,808	3,000	3,623	3,700	3,000
62550	MEETING EXPENSES				614	614	
63000	PROFESSIONAL SERVICES		10,000				
63100	PROFESSIONAL SERVICES/DATA COLLECTION				25	25	
63250	TUITION-CONTINUING EDUCATION	500	4,858	5,000	5,441	5,441	5,000
63800	DRUG SCREENING & CDOT PHYSICALS	1,500	1,244	1,500	1,982	1,750	1,500
64480	MAINTENANCE AGREEMENT - GL			6,986	6,186	6,186	6,600



2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
64481	GOVERNMENT EMAIL SERVICE			276			276
65500	UTILITIES - TELEPHONE/INTERNET	5,000	5,832	5,500	4,885	5,500	5,500
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	636	500	1,158	1,160	650
68010	DUES	175		175	45	50	175
69200	ALARM MONITORING SOUTHEND	200		200	264	275	275
69999	OPERATING EXPENSE (OPERATING)	0		0		0	
	<b>Total Expenditure</b>	<b>128,048</b>	<b>140,198</b>	<b>146,524</b>	<b>137,151</b>	<b>148,434</b>	<b>157,668</b>
<b>002-550</b>	<b>SHOP FACILITY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40110	WAGES HOURLY	100,000	109,540	106,100	107,385	112,000	110,000
40210	OVERTIME	500	1,047	1,500	1,937	1,937	1,500
41410	UNEMPLOYMENT	302	204	212	201	212	223
41420	WORKER'S COMPENSATION INSURANCE	3,050	3,050	4,700	4,700	4,700	5,077
41430	HEALTH INSURANCE	14,500	20,254	21,000	20,923	22,000	27,300
41436	TOOL ALLOWANCES	2,400	2,400	3,600	4,000	4,800	4,800
41440	FICA	6,235	6,238	6,671	6,245	7,069	6,920
41450	MEDFICA	1,460	1,459	1,560	1,460	1,653	1,620
41470	LIFE INSURANCE	55	57	55	55	55	55
52345	SAFETY EQUIPMENT AND SUPPLIES	2,000	883	2,000	964	1,000	2,000
53440	CLEANING SUPPLIES	1,000	1,702	1,000	1,124	1,100	1,000
53550	OTHER SUPPLIES	3,500	3,266	3,500	3,745	3,800	3,500
54212	SMALL ITEMS OF EQUIPMENT	2,700	2,840	2,700	1,715	1,800	2,700
54215	EQUIPMENT UPDATES	1,130	872	1,130	2,885	3,000	3,000
64500	EQUIPMENT INSPECTION AND SERVICE	5,000	7,835	5,000	5,521	5,521	5,000
64600	BUILDING AND GROUNDS MAINTENANCE & REPAIR	5,000	1,158	5,000	9,128	6,100	16,100
65200	UTILITIES - ELECTRIC	10,000	9,252	10,000	6,591	8,000	10,000
65400	UTILITIES - PROPANE	12,000	15,627	12,000	12,841	14,000	16,000
65700	UTILITES - DUMPSTER/SEPTIC		40	50			50
66100	CAPP INSURANCE	29,229	29,229	38,238	38,238	38,238	44,847
	<b>Total Expenditure</b>	<b>200,061</b>	<b>216,952</b>	<b>226,017</b>	<b>229,660</b>	<b>236,985</b>	<b>261,692</b>
<b>002-560</b>	<b>WORK FOR OTHERS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40110	WAGES HOURLY	25,000	25,496	27,000	55,207	60,000	30,000
40210	OVERTIME	1,000	3,121	3,500	3,276	3,500	3,500
41410	UNEMPLOYMENT	78	81	54	102	130	67
41420	WORKER'S COMPENSATION INSURANCE	1,513	1,513	1,975	1,975	1,975	2,300
41430	HEALTH INSURANCE	4,000	7,229	4,200	11,763	12,000	12,000
41440	FICA	1,615	2,489	1,891	3,177	3,300	2,100
41450	MEDFICA	380	582	442	743	900	500
41470	LIFE INSURANCE	30	21	30	30	30	30
63001	OHV HIGH ALPINE COUNTIES GRANT EXPENSES	17,500	13,458		-14,500	-14,500	
63002	CDPHE GRANT/EROSION WORK AT THE UTE ULAY	16,000	16,000				
63003	DEER LAKES PROJECTS				6,050	6,050	
	<b>Total Expenditure</b>	<b>67,116</b>	<b>69,989</b>	<b>39,092</b>	<b>67,824</b>	<b>73,385</b>	<b>50,497</b>
<b>002-570</b>	<b>R&amp;B TRANSFER</b>	<b>2023</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY	3,250	4,048	3,250	2,979	3,250	3,250
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOOL	130,000	187,527	187,500	148,412	148,412	186,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX REV)	3,000	2,838	3,000	2,756	3,000	3,000
90000	USE OF FUND BALANCE						
	<b>Total Expenditure</b>	<b>136,250</b>	<b>194,413</b>	<b>193,750</b>	<b>154,147</b>	<b>154,662</b>	<b>192,250</b>
<b>002-700</b>	<b>CAPITAL OUTLAY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	0	208,601	50,000	309,190	309,190	300,000
70301	CAPITAL OUTLAY-GRAVEL						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
70500	CAPITAL OUTLAY-VEHICLE						
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	10,000	2,369	5,000	4,849	5,000	5,000
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)	40,086	19,644	80,000	74,431	74,431	
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)	5,552					
	<b>Total Expenditure</b>	<b>55,638</b>	<b>230,615</b>	<b>135,000</b>	<b>388,470</b>	<b>388,621</b>	<b>305,000</b>
<b>RB TOTAL</b>							
	<b>Total Revenues</b>	<b>1,467,924</b>	<b>2,011,600</b>	<b>2,648,838</b>	<b>1,699,067</b>	<b>1,767,898</b>	<b>3,149,249</b>

2024 FINAL BUDGET

	2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>Beginning Balances (Per 2022 Audit)</b>						
<b>Total Expenditure</b>	1,431,313	1,783,682	2,656,432	1,860,616	1,951,586	2,938,111
<b>Balance - Revenues minus Expenditures</b>	36,611	227,918	(7,594)	(161,549)	(183,688)	211,138
<b>Balance including Beginning Fund Balance</b>	509,503	700,810	472,060	318,105	295,966	507,104
ALLOCATED FOR EQUIPMENT REPLACEMENT/UPGR	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	8,000	0		
<b>Ending Balance (Including Beginning Fund Balance)</b>	509,503	700,810	464,060	318,105	295,966	507,104
<b>220 EMERGENCY RESERVES FUND (CONTINGENCY)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
Description						
<b>BEGINNING FUND BALANCE ADJUSTED PER 2022 AUDIT</b>	171,864	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						
<b>Total Revenue</b>	171,864	171,864	171,864	171,864	171,864	171,864
EMERGENCY EXPENDITURES	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
59650 EMERGENCY EXPENDITURES						
<b>Total Revenues</b>	171,864	171,864	171,864	171,864	171,864	171,864
<b>Total Expenditure</b>	0	0	0	0	0	0
<b>Balance (Revenues minus Expenditures)</b>	171,864	171,864	171,864	171,864	171,864	171,864
<b>Balance including Beginning Fund Balance</b>	171,864	171,864	171,864	171,864	171,864	171,864
USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
LESS CARRYFORWARD	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	171,864	171,864	171,864	171,864	171,864	171,864
<b>110 TRANSFER STATION FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
Description						
<b>BEGINNING FUND BALANCE (CASH) 2022 AUDIT</b>	19,021	19,021	50,130	50,130	50,130	8,283
<b>110-000 TRANSFER STATION REVENUE</b>						
32330 SALVAGE SALES	4,987	4,987	3,000	3,115	3,000	3,000
32375 DONATIONS				200	200	
34300 TRANSFER STATION FEES COLLECTED	190,000	178,548	192,000	176,372	192,000	192,000
34301 MULCH/DELIVERY FEES		960				
MULCHING GRANT				15,000	15,000	
34230 TRANSFER STATION DEPOSITS			400	600	500	400
34360 RECYCLE ELECTRONICS				2,254	2,254	
34375 TOWN OF LAKE CITY CONTRIBUTION/MULCHING	5,000	5,000	5,000	5,000	5,000	
<i>Sub-Total</i>	194,987	189,495	200,400	202,541	217,954	195,400

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>Transfers from Other Funds</b>						
	USE OF FUND BALANCE						
38102	TRANSFER FROM TITLE III/FIREWISE COMMUNITY	25,000	25,000	25,000	35,000	35,000	26,000
	<i>Sub-Total</i>	25,000	25,000	25,000	35,000	35,000	26,000
	<b>Total Revenue</b>	219,987	214,495	225,400	237,541	252,954	221,400
<b>110-041</b>	<b>TRANSFER STATION EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES PART TIME	26,500	26,617	30,500	26,365	30,500	31,400
41410	UNEMPLOYMENT	80	53	61	53	61	63
41420	WORKER'S COMPENSATION	1,742	1,742	1,944	1,944	1,944	2,234
41440	FICA	1,645	1,650	1,891	1,635	1,891	1,950
41450	MEDFICA	385	386	442	382	442	455
51329	CREDIT CARD FEES	2,500	2,265	2,500	2,680	2,800	2,500
51330	EQUIPMENT PARTS/SERVICE				15,228	15,228	
53342	SIGNS	200		200	48	200	200
53550	OTHER SUPPLIES	1,000	1,392	1,000	2,458	2,233	1,000
54110	OFFICE SUPPLIES & MATERIALS	200		200	218	218	200
60000	PUBLICATIONS IN NEWSPAPER	200	479	200	102	100	200
62052	BAD DEBTS EXPENSE		116				
63905	WASTE OIL AND FLUIDS	2,000	1,643	1,750	750	1,750	1,750
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	3,500	10,066	5,000	1,951	2,000	5,000
65200	UTILITIES - ELECTRIC	1,000	968	1,000	1,098	1,200	1,000
65400	UTILITIES - PROPANE	500	201	500	308	500	500
65500	UTILITIES - TELEPHONE/INTERNET	500	2,576	2,500	2,872	2,750	2,750
65710	MULCHING PROJECT/HAULING MULCH		16,180	20,000		0	
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	3,500	1,459	1,000			1,000
65712	RECYCLE EXPENSE- (Hauling)	25,000	28,773	25,000	60,081	62,000	62,000
65713	TRASH HAULED TO GUNNISON/COMPACTOR	27,500	28,444	27,500	24,852	27,500	20,000
65714	TRASH HAULED TO GUNNISON/OPEN	72,000	62,183	72,000	55,775	58,000	60,000
65715	MACHINE LABOR		440		5,545	5,545	
65716	LABOR ONLY				1,825	1,825	
65905	EQUIPMENT RENTAL	5,000	14,970	15,000	13,566	13,566	14,000
66100	CAPP INSURANCE	1,475	1,475	2,205	2,205	2,205	3,404
69610	REFUND OF DEPOSITS						
	<b>SUB-TOTAL</b>	<b>176,427</b>	<b>204,079</b>	<b>212,393</b>	<b>221,940</b>	<b>234,458</b>	<b>211,606</b>
<b>110-700</b>	<b>CAPITAL OUTLAY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
70300	CAPITAL OUTLAY - EQUIPMENT	0		26,500	39,343	39,343	
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS		0		0		
70303	CAPITAL OUTLAY - SCALE	5,000	5,000				
70304	CAPITAL OUTLAY - BUILDING	5,000	5,000	5,000			
	<i>Sub-Total</i>	10,000	10,000	31,500	39,343	39,343	0
	<b>TOTAL TRANSFER STATION EXPENDITURES</b>	<b>186,427</b>	<b>214,079</b>	<b>243,893</b>	<b>261,283</b>	<b>273,801</b>	<b>211,606</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>Total Revenues</b>	219,987	214,495	225,400	237,541	252,954	221,400
	<b>Total Expenditure</b>	186,427	214,079	243,893	261,283	273,801	211,606
	<b>Balance (Revenues minus Expenditures)</b>	33,560	415	(18,493)	(23,742)	(20,847)	9,794
	<b>Balance including Beginning Fund Balance</b>	52,581	19,436	31,637	26,388	29,283	18,077
	<b>USE OF FUND BALANCE</b>	0	0	19,000	0	21,000	
	<b>ENDING FUND BALANCE</b>	52,581	19,436	12,637	26,388	8,283	18,077
<b>130</b>	<b>TITLE III FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	<b>BEGINNING FUND BALANCE PER 2022 AUDIT</b>	28,662	28,662	26,215	26,215	26,215	17,670
<b>130-000</b>	<b>TITLE III REVENUES</b>						
32340	EARNINGS ON INVESTMENTS	15	338		815	800	500
36160	TITLE III RECEIPTS	15,000	22,062	16,000	25,972	25,972	26,000
	<b>TOTAL REVENUES</b>	15,015	22,400	16,000	26,787	26,772	26,500
<b>130-801</b>	<b>OLD TITLE III EXPENSES (PRE-2009 )</b>	<b>2019</b>	<b>YEAR TO DATE</b>	<b>2019</b>	<b>YEAR TO DATE</b>	<b>2019</b>	<b>2019</b>
		<b>BUDGET</b>	<b>42,692</b>	<b>BUDGET</b>	<b>42,692</b>	<b>BUDGET</b>	<b>BUDGET</b>
63246	TITLE III FOREST RECEIPT BEFORE 2009						
	PH FOREST EDUCATION, DIRT YOUTH CORP \$500,	0	0	0	0	0	0
	SILVER THREAD/LSC HYDRANT	0	0	0	0	0	0
	<i>Sub Total</i>	0	0	0	0	0	0
<b>130-802</b>	<b>NEW TITLE III EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
60000	ADVERTISING/FIRE SEASON	800	170	800			
66100	CAPP INSURANCE	189		317	317	317	247
69999	OPERATING/EQUIPMENT						
69999	OPERATING/MULCHING	8,000	25,000	25,000			
	<i>Sub Total</i>	8,989	25,170	26,117	317	317	247
<b>130-980</b>	<b>TRANSFERS OUT</b>						
90000	TRANSFER OUT FOR FIREWISE PROJECTS/TS	14,500	14,500	14,000	35,000	35,000	26,000
	<i>Sub Total</i>	14,500	14,500	14,000	35,000	35,000	26,000

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Total Revenues	15,015	22,400	16,000	26,787	26,772	26,500
	Total Expenditure	23,489	39,670	40,117	35,317	35,317	26,247
	Balance (Revenues minus Expenditures)	(8,474)	(17,270)	(24,117)	(8,530)	(8,545)	253
	Balance including Beginning Fund Balance	20,188	11,392	2,098	17,685	17,670	17,923
	USE OF FUND BALANCE	8,000	8,000	11,000			
	ENDING FUND BALANCE	12,188	3,392	(8,902)	17,685	17,670	17,923
<b>140</b>	<b>LAND TRUST FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	BEGINNING FUND BALANCE (Cash with Treasurer)	19,323	19,323	19,342	19,342	19,342	19,393
	Included in GF Fund Balance on Audit						
<b>140-000</b>	<b>LAND TRUST REVENUES</b>						
32340	EARNINGS ON INVESTMENTS	20	44	45	44	45	45
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)						
38102	TRANSFER FROM GENERAL FUND						
	<b>TOTAL REVENUE</b>	<b>20</b>	<b>44</b>	<b>45</b>	<b>44</b>	<b>45</b>	<b>45</b>
<b>140-890</b>	<b>LAND TRUST EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
69090	BANK ACTIVITY CHARGE		0		0		

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
69900	LAND TRUST REQUESTS		0		0		
	<b>Total Revenues</b>	<b>20</b>	<b>44</b>	<b>45</b>	<b>44</b>	<b>45</b>	<b>45</b>
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance (Revenues minus Expenditures)</b>	<b>20</b>	<b>44</b>	<b>45</b>	<b>44</b>	<b>45</b>	<b>45</b>
	<b>Balance including Beginning Fund Balance</b>	<b>19,343</b>	<b>19,367</b>	<b>19,387</b>	<b>19,386</b>	<b>19,387</b>	<b>19,438</b>
	<b>USE OF FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENDING FUND BALANCE</b>	<b>19,343</b>	<b>19,367</b>	<b>19,387</b>	<b>19,386</b>	<b>19,387</b>	<b>19,438</b>
<b>210</b>	<b>HUMAN SERVICES FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	<b>BEGINNING FUND BALANCE ADJUSTED PER 2022 AUDIT</b>	<b>(60,621)</b>	<b>(60,621)</b>	<b>5,781</b>	<b>5,781</b>	<b>5,781</b>	<b>6,753</b>
<b>210-000</b>	<b>PUBLIC WELFARE REVENUES</b>						
31010	PERSONAL PROPERTY EXEMPTION				65		
31100	GENERAL PROPERTY TAX (.284 Mills)	16,745	16,536	16,437	15,970	16,437	16,296
31200	SPECIFIC OWNERSHIP TAX	1,250	1,356	1,450	1,304	1,450	1,450
31250	INTEREST ON TAXES & PENALTIES	90	65	5	34	5	5
32330	OPERATING SOURCES (REFUNDS, ETC)						
3300	SR/VET EXEMPT PROPERTY TAX	150	144	150	150	150	150
34200	REIMBURSEMENTS						
	<b>Transfers In</b>						
38090	TRANSFER FROM GENERAL FUND	44,000	95,000	44,000	44,000	44,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	<b>Total Revenue</b>	<b>62,235</b>	<b>113,101</b>	<b>62,042</b>	<b>61,523</b>	<b>62,042</b>	<b>61,901</b>
<b>210</b>	<b>PUBLIC WELFARE EXPENDITURES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
62401	WELFARE ADMIN/TRAVEL/PROF/CS ENF	34,000	35,220	34,000	28,968	34,000	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)						
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWEST)	20,000	10,381	20,000	9,627	20,000	20,000
68906	CHILD CARE - (CCCAP)	2,500	2,778	2,500	2,097	2,500	2,500
68907	DAY CARE: COLORADO WORKS	3,500	5,527	3,500	1,922	3,500	3,500
66100	CAPP INSURANCE			220		220	298
	<b>Total Expenditure</b>	<b>60,000</b>	<b>53,906</b>	<b>60,220</b>	<b>42,613</b>	<b>60,220</b>	<b>60,298</b>
<b>210-061</b>	<b>HUMAN SERVICES TRANSFER</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	850	831	850	799	850	850
	TRANSFER TO GF EXCESS FUND BALANCE	0					
	<i>Sub-Total</i>	<b>850</b>	<b>831</b>	<b>850</b>	<b>799</b>	<b>850</b>	<b>850</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>Total Revenues</b>	62,235	113,101	62,042	61,523	62,042	61,901
	<b>Total Expenditure</b>	60,850	54,737	61,070	43,412	61,070	61,148
	<b>Balance - Revenues minus Expenditures</b>	1,385	58,363	972	18,111	972	753
	<b>Balance including Beginning Fund Balance</b>	(59,236)	(2,258)	6,753	23,892	6,753	7,506
	<b>USE OF FUND BALANCE</b>		0		0		
	<b>ENDING FUND BALANCE</b>	(59,236)	(2,258)	6,753	23,892	6,753	7,506
<b>120</b>	<b>RECREATION FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>BEGINNING FUND BALANCE (CASH) 2022 AUDIT</b>	85,801	85,801	131,204	131,204	131,204	17,729
<b>120-000</b>	<b>RECREATION REVENUES</b>						
32330	OPERATING INCOME						
32440	BOAT DOCK FEES	7,000	6,375	6,500	6,975	6,975	7,000
32500	WUPPERMAN CAMPGROUND FEES	37,500	44,000	44,000	46,960	46,960	45,000
32600	SOFT DRINK MACHINE REVENUES						
34200	REIMBURSEMENTS				424	424	
34205	UPPER GUNNISON WATER SYSTEM GRANT					3,305	4,195
38010	TRANSFER FROM GENERAL FUND					10,000	
38160	TRANSFER FROM CONSERVATION TRUST						
	TRANSFER FROM RESERVES (FUND BALANCE)						
	<b>Total Revenue</b>	<b>44,500</b>	<b>50,375</b>	<b>50,500</b>	<b>54,359</b>	<b>67,664</b>	<b>56,195</b>
<b>120-065</b>	<b>RECREATION EXPENDITURES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41420	WORKER'S COMPENSATION INSURANCE	73	73	71	71	71	84
50310	GAS, OIL, GREASE, FUEL	800	1,766	2,500	1,378	1,378	2,500
52340	LUMBER, PAINTING, ELECTRICAL	500	996	1,000			1,000
53342	SIGNS	100					
53440	CLEANING SUPPLIES	250	38	100	49	50	100
53550	OTHER SUPPLIES/EQUIPMENT	1,000	962	1,000	4,056	4,056	3,000
60000	PUBLICATION/LEGAL NOTICES	50	802	200	164	100	200
64600	MAINTENANCE & REPAIR	10,000	13,081	10,000	17,432	17,432	10,000
64610	WATER SYSTEM EXPENSES/TESTING	2,500	167	100	783	783	100
65000	UPPER GUNNISON WATER SYSTEM GRANT				3,305	3,305	4,195
65400	UTILITIES - PROPANE	300		300	229	229	300
65700	UTILITIES - DUMPSTER	1,000	5,250	5,500	1,648	1,648	5,500
65701	UTILITIES - SEPTIC	4,000	6,009	5,000	7,200	7,200	5,000
66100	CAPP INSURANCE	1,804	1,805	2,440	2,440	2,440	3,607
67410	CLEANING/MAINTENANCE	3,000	2,656	3,000	2,500		3,000
72000	CAPITAL IMPROVEMENTS/4 TOILETS			41,000	71,768	85,448	
	<b>Total Expenditure</b>	<b>25,377</b>	<b>33,605</b>	<b>72,211</b>	<b>113,023</b>	<b>124,140</b>	<b>38,586</b>



2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Total Revenues	44,500	50,375	50,500	54,359	67,664	56,195
	Total Expenditure	25,377	33,605	72,211	113,023	124,140	38,586
	Balance - Revenues minus Expenditures	19,123	16,770	(21,711)	(58,663)	(56,475)	17,609
	Balance including Beginning Fund Balance	104,924	102,571	109,493	72,541	74,729	35,338
	USE OF FUND BALANCE	0	0	25,000	0	57,000	
	ENDING FUND BALANCE	104,924	102,571	84,493	72,541	17,729	35,338
<b>260</b>	<b>CRA RETIREMENT FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2022 AUDIT	72,470	72,470	57,033	57,033	57,033	63,270
<b>260-000</b>	<b>RETIREMENT REVENUE</b>						
31010	PERSONAL PROPERTY EXEMPTION				203		
31100	GENERAL PROPERTY TAX ( .880 Mills)	52,627	51,970	51,659	50,192	51,659	51,217
31200	SPECIFIC OWNERSHIP TAX	4,200	4,261	4,200	4,098	4,200	4,200
31250	INTEREST ON TAXES & PENALTIES	200	68	5	107	107	
32605	REFUND-FORFEITURE OF RETIREMENT	2,500	9,742		10,265	10,265	
33000	SR/VET EXEMPT PROPERTY TAX	469	453	469	471	471	471
38102	TRANSFER FROM GENERAL FUND		5,000	25,000	25,000	25,000	35,000
	Total Revenue	59,996	71,494	81,333	90,336	91,702	90,888
<b>260-880</b>	<b>EMPLOYEE RETIREMENT COSTS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41481	PAYMENTS TO CRA	62,000	75,198	77,000	78,215	82,000	85,000
66100	CAPP INSURANCE			865	865	865	936
69425	TREASURER'S COMMISSION	2,600	2,613	2,600	2,510	2,600	2,600
	USE OF FUND BALANCE						
	Total Expenditure	64,600	77,811	80,465	81,589	85,465	88,536
	Total Revenues	59,996	71,494	81,333	90,336	91,702	90,888
	Total Expenditure	64,600	77,811	80,465	81,589	85,465	88,536
	Balance - Revenues minus Expenditures	(4,604)	(6,318)	868	8,746	6,237	2,352
	Balance including Beginning Fund Balance	67,866	66,152	57,901	65,779	63,270	65,622
	USE OF FUND BALANCE		6,500		0		
	ENDING FUND BALANCE	67,866	59,652	57,901	65,779	63,270	65,622
<b>230</b>	<b>LODGING TAX MARKETING FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	BEGINNING FUND BALANCE ADJUSTED PER 2022 AUDIT	12,412	12,412	15,552	15,552	15,552	7,916
<b>230-000</b>	<b>LODGING TAX REVENUES</b>						
37080	LODGING TAX INCOME (1.9%)	110,000	127,618	110,000	123,530	123,530	115,000
	Sub-Total Lodging Tax	110,000	127,618	110,000	123,530	123,530	115,000
	Total Revenue	110,000	127,618	110,000	123,530	123,530	115,000

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>230-950</b>	<b>LODGING TAX FUND EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
41420	WORKERS' COMPENSATION			10		10	10
59701	MARKETING DISBURSEMENTS	105,000	114,456	109,000	131,056	131,056	112,000
60000	PUBLICATIONS/LEGAL NOTICES	100	77	100	91	100	100
69999	OPERATING EXPENSES/CAPP INSURANCE	6			8		
	<i>Sub Total</i>	<b>105,106</b>	<b>114,533</b>	<b>109,110</b>	<b>131,155</b>	<b>131,166</b>	<b>112,110</b>
<b>230-980</b>	<b>TRANSFERS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
90000	TRANSFER TO GF MARKETING COMMITTEE						
	<i>Sub Total</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense Lodging Tax</b>	<b>105,106</b>	<b>114,533</b>	<b>109,110</b>	<b>131,155</b>	<b>131,166</b>	<b>112,110</b>
	<b>Total Revenues Lodging Tax Fund</b>	<b>110,000</b>	<b>127,618</b>	<b>110,000</b>	<b>123,530</b>	<b>123,530</b>	<b>115,000</b>
	<b>Total Expenditure Lodging Tax Fund</b>	<b>105,106</b>	<b>114,533</b>	<b>109,110</b>	<b>131,155</b>	<b>131,166</b>	<b>112,110</b>
	<b>Balance - Lodging Tax Fund REV LESS EXP</b>	<b>4,894</b>	<b>242,151</b>	<b>890</b>	<b>254,685</b>	<b>(7,636)</b>	<b>2,890</b>
	<b>Balance Lodging Tax Fund including Beginning Fund B</b>	<b>17,306</b>	<b>254,563</b>	<b>16,442</b>	<b>270,237</b>	<b>7,916</b>	<b>10,806</b>
	<b>Use of Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance Lodging Tax Fund including Beginning Fund B</b>	<b>17,306</b>	<b>254,563</b>	<b>16,442</b>	<b>270,237</b>	<b>7,916</b>	<b>10,806</b>
<b>240</b>	<b>AMBULANCE REPLACEMENT FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	<b>BEGINNING BALANCE ADJUSTED PER 2022 AUDIT</b>	<b>76,022</b>	<b>76,022</b>	<b>58,503</b>	<b>58,503</b>	<b>58,503</b>	<b>64,503</b>
<b>240-000</b>	<b>AMBULANCE REPLACEMENT REVENUE</b>						
32340	INTEREST INCOME	50	840	300	2,928	3,000	2,800
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						
	<b>Total Revenue</b>	<b>3,050</b>	<b>3,840</b>	<b>3,300</b>	<b>5,928</b>	<b>6,000</b>	<b>5,800</b>
<b>240-960</b>	<b>AMBULANCE REPLACEMENT EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
63000	PROFESSIONAL SERVICES						
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	3,000	3,000	18,000	0	0	
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	<i>Sub Total</i>	<b>3,000</b>	<b>3,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>240-700</b>	<b>AMBULANCE CAPITAL OUTLAY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
70300	CAPITAL OUTLAY - AMBULANCE						
	<i>Sub-Total</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>3,000</b>	<b>3,000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>Total Revenues</b>	3,050	3,840	3,300	5,928	6,000	5,800
	<b>Total Expenditure</b>	3,000	3,000	18,000	0	0	0
	<b>Balance - Revenues minus Expenditures</b>	50	840	(14,700)	5,928	6,000	5,800
	<b>Balance including Beginning Fund Balance</b>	76,072	76,862	43,803	64,431	64,503	70,303
	<b>USE OF FUND BALANCE</b>		21,500	15,000			
	<b>ENDING FUND BALANCE</b>	76,072	55,362	28,803	64,431	64,503	70,303
<b>250</b>	<b>CONSERVATION TRUST FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>BEGINNING BALANCE ADJUSTED PER 2022 AUDIT</b>	12,881	12,881	23,032	23,032	23,032	28,687
<b>250-000</b>	<b>CONSERVATION TRUST FUND REVENUES</b>						
32340	INTEREST EARNED ON INVESTMENTS	10	367	225	1,210	1,210	1,200
33460	CONSERVATION TRUST- STATE REVENUE	4,500	4,591	4,500	3,498	4,500	5,000
	USE OF FUND BALANCE						
	<b>Total Revenue</b>	4,510	4,959	4,725	4,708	5,710	6,200
<b>250-045</b>	<b>CONSERVATION TRUST EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	2/28/2022	YR END 2023	BUDGET
64720	PARK CONSTRUCTION (WUPPERMAN WATER)						7,500
66100	CAPP INSURANCE	0		55		55	85
	Use of Fund Balance						
	<b>Total Expenditure</b>	0	0	55	0	55	7,585
	<b>Total Revenues</b>	4,510	4,959	4,725	4,708	5,710	6,200
	<b>Total Expenditure</b>	0	0	55	0	55	7,585
	<b>Balance - Revenues minus Expenditures</b>	4,510	4,959	4,670	4,708	5,655	(1,385)
	<b>Balance including Beginning Fund Balance</b>	17,391	17,840	27,702	27,740	28,687	27,302
	<b>Use of Fund Balance</b>	0	0	0	0	0	1,400
	<b>ENDING FUND BALANCE</b>	17,391	17,840	27,702	27,740	28,687	25,902
<b>270</b>	<b>SNOW GROOMING FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	12/31/2023	YR END 2023	BUDGET
	<b>BEGINNING BALANCE ADJUSTED PER 2022 AUDIT</b>	17,804	17,804	0	0	0	0
<b>270-000</b>	<b>SNOW GROOMING REVENUES</b>						
32150	MACHINE LABOR/WORK FOR OTHERS						
32330	MISC SOURCES						
32331	LOCAL TRAIL MAINT REVENUE						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
32340	INTEREST ON INVESTMENTS	5	172				
32370	SALE OF EQUIPMENT (FOR Groomer Replacement)						
32380	STATE TRAIL MAINT REVENUE	14,000	4,200				
32382	WINTER RECREATION (FROM COMMUNITY & EC DEV)						
38102	TRANSFER FROM GF						
38103	USE OF FUND BALANCE						
	<b>Total Revenue</b>	<b>14,005</b>	<b>4,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>270-590</b>	<b>SNOW GROOMING EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>12/31/2023</b>	<b>YR END 2023</b>	
40110	HOURLY WAGES	8,500	813				
40210	OVERTIME	500					
41410	UNEMPLOYMENT	30	1				
41420	WORKER'S COMPENSATION INSURANCE						
41430	HEALTH INSURANCE	800	209				
41440	FICA	560	43				
41450	MEDFICA	135	10				
41470	LIFE INSURANCE	10	0				
50310	GAS, OIL, GREASE	500	431				
51330	MACHINERY & HVY EQUIPMENT PARTS	2,000	437				
53550	OTHER SUPPLIES						
63500	GROOMER SERVICES	500	1,476				
64120	HEAVY EQUIP SERVICE/GROOMER TRANSPORT						
66100	CAPP INSURANCE						
	<i>Sub Total</i>	<b>13,535</b>	<b>3,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditure</b>	<b>13,535</b>	<b>3,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>14,005</b>	<b>4,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>13,535</b>	<b>3,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance - Revenues minus Expenditures</b>	<b>470</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance including Beginning Fund Balance</b>	<b>18,274</b>	<b>18,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>USE OF FUND BALANCE</b>		<b>0</b>		<b>0</b>		
	<b>ENDING FUND BALANCE</b>	<b>18,274</b>	<b>18,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TRANSFER AT END OF 2022 TO RB FUND</b>						
	<b>ENDING FUND BALANCE</b>	<b>18,274</b>	<b>18,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>280</b>	<b>EMERGENCY SERVICES FUNDS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	<b>BEGINNING BALANCE ADJUSTED PER 2022 AUDIT</b>	<b>(20,085)</b>	<b>(20,085)</b>	<b>435,322</b>	<b>435,322</b>	<b>435,322</b>	<b>1,517,446</b>
<b>280-000</b>	<b>EMERGENCY MEDICAL SERVICES REVENUES</b>						
32250	TRAINING/PUBLIC EDUCATION REVENUE		562				
32260	EMS DONATIONS	3,000	8,225	3,000	9,713	10,000	3,000
32262	LCMC ENDOWMENT FUND TRAINING GRANT	3,000					
32263	LFCF FIRST RESPONDER RESILIENCY GRANT	1,600					
32264	LCMC ENDOWMENT FUND EQUIPMENT GRANT		2,846		1,574	1,574	
32267	TOWN OF LAKE CITY CONTRIBUTION			15,000	15,000	15,000	15,000
90000	CONTRIBUTION FROM EM PROGRAM			75,000	75,000	75,000	80,000
32265	LFCF TRAINING GRANTS		870				
32266	SJS 50 GRANT FUNDING		3,529				
32330	OPERATING REVENUE/EMS	50	158	150	66	150	50
32470	EQUIPMENT DONATIONS						
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	15,000	8,847	15,000	19,534	19,534	15,000
33532	CREATE GRANT/CO RURAL HEALTH				1,696	1,696	
33535	EMS STIPEND PROGRAM DONATION/SJS50	15,000	15,530	15,000	15,000	15,000	15,000
33535	EMS WELLNESS PROGRAM DONATION/SJS50						1,500
33536	AEMT TUITION GRANT FUNDING	4,600	5,554				
33538	LFCF RESPONDER WELLNESS PROGRAM GRANT						3,270
33556	CVRF FUNDS (HC ADMIN GRANT)		2,800				
34010	PUBLIC EDUCATION AND TRAINING		500	500	25	50	500
34160	AMBULANCE SERVICE FEES	90,000	162,861	165,000	60,222	165,000	165,000
34200	REIMBURSEMENT/EMS		2,196		9,783	9,783	
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM)						25,000
	<i>Sub Total</i>	<b>132,250</b>	<b>214,478</b>	<b>288,650</b>	<b>207,613</b>	<b>312,787</b>	<b>323,320</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
280-970	EMERGENCY MEDICAL SERVICES EXPENSES	2022	YTD	2023	YTD	PROJECTED	2024
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40100	SALARY/EMS DIRECTOR	54,595	56,036	59,050	53,233	59,050	
40110	HOURLY WAGES				18,896		
40110	HOURLY WAGES/SEASONAL ALS			14,400		14,400	15,400
40110	HOURLY WAGES/EMS COORDINATOR			19,500		19,500	19,500
40110	ON CALL AND PER CALL STIPEND			11,000		17,703	19,000
41410	UNEMPLOYMENT	164	114	186	153	186	200
41420	WORKERS COMPENSATION INSURANCE	3,078	3,078	4,394	4,394	4,394	4,874
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,860	4,859	4,860	4,454	4,860	4,860
41440	FICA	3,385	3,944	5,763	4,748	5,763	6,200
41450	MEDFICA	795	922	1,348	1,110	1,348	1,450
41470	LIFE INSURANCE	30	29	30	26	30	30
50300	COVID-19 SUPPLIES	0	113	0		0	
50310	OIL, GASOLINE, GREASE	2,500	3,745	3,500	3,477	3,500	3,500
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	2,000	1,878	2,000	2,084	2,100	17,500
50312	TIRES, TUBES, WHEELS				3,101	3,101	
52344	LOSS NOT COVERED BY INSURANCE				1,500	1,500	
53550	OTHER SUPPLIES	300	309	300	231	300	1,800
54110	OFFICE SUPPLIES & MATERIALS	550	650	550	814	814	550
54120	COMPUTER SUPPLIES	100	59	100	1,834	1,900	100
54212	EQUIPMENT (AMBULANCE)	4,000	6,423	4,000	18,822	18,822	4,000
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,800	140	1,800	13,753	13,753	1,800
59210	MEDICATION	3,500	4,715	4,500	5,218	5,218	4,500
59500	UNIFORMS AND SUPPLIES	750	3,600	750	2,591	2,591	2,750
59710	MEDICAL SUPPLIES	5,000	5,901	6,000	7,294	7,500	6,000
59850	EMT TRAINING/REIMBURSEMENT	4,600	133		6,471	6,471	
59855	EMS STIPEND (FROM SJS50 DONATIONS)	15,000	6,930	15,000	17,703	17,703	15,000
60000	PUBLICATION-LEGAL/ADVERTISING	175	275	175	231	231	175
61200	PRINTING, BOOKS, CATALOGS	800	567	800	276	500	800
62050	AMBULANCE BILLING SERVICE	3,500	3,130	3,500	2,225	3,000	3,500
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTMENT	30,000	50,476	60,000		60,000	60,000
62052	AMBULANCE BILLING BAD DEBT	5,000	24,767	5,000		5,000	5,000
62053	BIO-HAZARD WASTE DISPOSAL	250	261	300	210	300	300
62310	POSTAGE	100	57	100	100	100	100
62500	TRAVEL & MEETING - MILEAGE/FUEL	750	902	750	756	1,000	1,750
62510	TRAVEL & MEETING - MEALS	1,100	1,999	1,100	2,161	2,200	2,500
62530	TRAVEL & MEETING - LODGING	900	3,701	900	5,062	5,062	2,000
62550	MEETING EXPENSES						
62560	AMBULANCE RUN MEALS & EXPENSES	2,000	1,448	2,000	1,749	2,000	2,000
63250	TUITION - CONTINUING EDUCATION	2,000	1,020	2,000	25	50	2,000
63260	EDUCATION/TRAINING	11,000	7,184	11,000	12,221	12,221	22,000
63270	EMT RECERTIFICATION/REIMBURSEMENT	875	870	875	505	505	875
63387	GUNNISON DISPATCH COMM SERVICE	13,200	13,122	14,000	14,162	14,162	19,000
63501	EQUIPMENT (TRAINING)	1,000	3,937	1,000	2,601	2,650	1,000
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	500	151	500		500	1,400
63802	RESPONDER WELLNESS				1,915	2,000	5,570
63870	PHYSICIAN ADVISORY FEE/INSURANCE	2,400	2,400	6,600	4,738	6,600	6,600
64100	MOTOR VEHICLE SERVICE	1,000	2,253	1,000	5,410	5,410	5,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)				995	995	
64481	GOVERNMENT EMAIL SERVICE			276		0	300
64500	EQUIPMENT SERVICE	3,000		3,000	1,542	1,550	3,000
65500	UTILITIES - TELEPHONE/INTERNET			0		0	1,500
66100	CAPP INSURANCE	2,830	2,830	3,437	3,437	3,437	4,720
68000	SUBSCRIPTIONS				170	170	
68010	DUES & MEMBERSHIPS	650	2,601	900	872	900	900
69612	REFUNDS						
69999	OPERATING		1		40	40	
	<i>Sub Total</i>	<b>190,037</b>	<b>227,532</b>	<b>278,244</b>	<b>233,312</b>	<b>343,090</b>	<b>281,004</b>
	<b>Total Revenues/EMS</b>	<b>132,250</b>	<b>214,478</b>	<b>288,650</b>	<b>207,613</b>	<b>312,787</b>	<b>323,320</b>
	<b>TRANSFER FROM GENERAL FUND</b>	<b>60,000</b>	<b>60,000</b>				<b>23,000</b>
	<b>TOTAL REVENUES/EMS INCL: TRANSFER</b>	<b>192,250</b>	<b>274,478</b>	<b>288,650</b>	<b>207,613</b>	<b>312,787</b>	<b>346,320</b>
	<b>Total Expenditures/EMS</b>	<b>190,037</b>	<b>227,532</b>	<b>278,244</b>	<b>233,312</b>	<b>343,090</b>	<b>281,004</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	EMS Balance - Revenues minus Expenditures	2,213	46,947	10,406	(25,698)	(30,303)	65,316
<b>280</b>	<b>EMERGENCY MANAGEMENT FUND</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	<b>EMERGENCY MANAGEMENT REVENUE</b>						
32229	EMPG/FY22 SPECIAL PROJECT GRANT				25,000	25,000	
32230	EMPG/LEMS GRANT	29,390	29,789	39,719	29,784	39,719	39,708
32231	ALL-HAZARD EMERGENCY TEAM REIMBURSEMENTS		2,491,869	3,000,000	5,661,229	6,000,000	6,000,000
32232	ALL-HAZARD EMERGENCY TEAM REVENUE EARNED		428,217			1,100,000	1,400,000
32259	EM DONATIONS		100				
34201	REIMBURSEMENT/EM		6,662				
36300	HAZARD MITIGATION GRANT						98,547
	<b>Sub Total</b>	<b>29,390</b>	<b>2,956,637</b>	<b>3,039,719</b>	<b>5,691,012</b>	<b>7,139,719</b>	<b>7,538,255</b>
<b>280-972</b>	<b>EMERGENCY MANAGEMENT EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40100	SALARIES PERMANENT	45,620	47,018	49,500	45,212	49,500	52,100
40115	SALARIES/ALL HAZARD TEAM				38,200	49,000	72,000
40110	HOURLY WAGES/ALL HAZARD TEAM		598,221	600,000	1,321,258	1,400,000	1,500,000
40210	OVERTIME/ALL HAZARD TEAM		1,165,777	1,100,000	2,329,832	2,500,000	2,600,000
41410	UNEMPLOYMENT	137	3,595	2,499	7,438	9,000	6,270
41420	WORKERS COMPENSATION INSURANCE	873	873	868	868	868	60,224
41430	HEALTH INSURANCE	17,160	16,996	18,025	25,574	28,605	51,435
41440	FICA	2,828	106,356	114,669	219,191	225,000	210,000
41450	MEDFICA	661	26,070	26,818	53,925	60,000	65,000
41470	LIFE INSURANCE	29	29	29	42	50	60
54110	OFFICE/OPERATING SUPPLIES	100		500	1,650	1,650	500
54212	SMALL ITEMS OF EQUIPMENT		111				
60000	PUBLICATION/ADVERTISING		88		2,319	2,319	1,500
62310	POSTAGE/UPS				65	65	
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	319	1,000	331	350	1,000
62510	TRAVEL & MEETING - MEALS	200	438	500	230	250	500
62530	TRAVEL & MEETING - LODGING	500	720	1,000	124	125	1,000
62550	MEETING EXPENSES	400	157	500			500
63250	TUITION - CONTINUING EDUCATION/TRAINING			27,000	1,666	1,700	30,000
63251	SAN LUIS VALLEY EM PROGRAM SUPPORT			1,000	1,000	1,000	1,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)						
64481	GOVERNMENT EMAIL SERVICE			276		0	276
65500	EOC TELEPHONE/INTERNET	600	452	600	459	600	600
65990	EOC UTILITIES/SPACE RENT	17,500	18,291	17,500	18,034	18,034	17,500
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT		191				5,000
65996	ALL-HAZARDS TEAM EMERGENCY ASSIGNMENT EXP		579,358	600,000	1,281,550	1,300,000	1,450,000
66100	CAPP INSURANCE	749	749	1,683	1,683	1,683	482
68010	DUES & MEMBERSHIPS	45	30	45		45	50
68386	HAZARD MITIGATION GRANT						107,094
68387	DHSEM SMALL DOLLAR GRANT AGREEMENT EXP						
68388	EMPG FY22 SPECIAL PROJECT GRANT				58,498	58,498	
69999	OPERATING EXPENSES				950	950	
980-90000	TRANSFERS TO OTHER COUNTY FUNDS			218,000	218,000	218,000	555,000
	CAPITAL OUTLAY/ADMIN/SO/EOC BUILDING				100,000	100,000	300,000
	SALES TAX BACKFILL						250,000
	CORONER - \$47,000						
	EMS - \$80,000						
	SO - \$65,000						
	SAR - \$50,000						
	WILDLAND FIRE - \$3,000						
	RB - \$60,000						
	Health Insurance Premium						137,000
	<b>Sub Total</b>	<b>88,402</b>	<b>2,565,839</b>	<b>2,782,012</b>	<b>5,728,097</b>	<b>6,027,292</b>	<b>7,476,091</b>
<b>280-970</b>	<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
69425	TREASURER'S COMMISSION (5% OF PROPERTY TAX)	0	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2024 FINAL BUDGET

	2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
Total Expenditure	88,402	2,565,839	2,782,012	5,728,097	6,027,292	7,476,091
Total Revenues/EM	29,390	2,956,637	3,039,719	5,691,012	7,139,719	7,538,255
Total Expenditures/EM	88,402	2,565,839	2,782,012	5,728,097	6,027,292	7,476,091
Balance - Revenues minus Expenditures/EM	(59,012)	390,797	257,707	(37,085)	1,112,427	62,164
Balance including Beginning Fund Balance/ES	(76,884)	417,659	703,436	372,539	1,517,446	1,644,926
TRANSFER FROM GENERAL FUND FOR EM						
TRANSFER FROM TITLE III FOR EM						
TRANSFER TO OTHER FUNDS						
TOTAL REVENUE/EM	29,390	54,500	3,039,719	5,691,012	7,139,719	7,538,255
ENDING FUND BALANCE/EMERGENCY SERVICES	(76,884)	417,659	703,436	372,539	1,517,446	1,644,926
310 CAPITAL RESERVE FUND	2022	YTD	2023	YTD	PROJECTED	2024

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>BEGINNING BALANCE ADJUSTED FROM GF PER 2022 AUDIT</b>		<b>291,158</b>	<b>291,158</b>	<b>616,099</b>	<b>652,099</b>	<b>801,475</b>	<b>1,150,851</b>
	Included in GF Fund Balance on Audit						
<b>310-000</b>	<b>REVENUES</b>						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS						
32340	EARNINGS ON INVESTMENTS	150	10,141	6,000	33,304	33,304	35,000
32360	SALE OF REAL PROPERTY	320,000	299,800				
	WEE CARE BUILDING AND MT MORRIS						
38103	USE OF FUND BALANCE/ADJUSTMENTS						
38104	TRANSFERS FROM GENERAL FUND	15,000	15,000	30,000	116,072	116,072	30,000
	TRANSFERS FROM OEM/ALL HAZARDS TEAM				200,000	200,000	300,000
	<b>Total Revenue</b>	<b>335,150</b>	<b>324,941</b>	<b>36,000</b>	<b>149,376</b>	<b>349,376</b>	<b>365,000</b>
<b>310-700</b>	<b>EXPENDITURES</b>		<b>YTD</b>		<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
70010	CAPITAL EXPENDITURE (FUND BALANCE)		0		0		
	CAPITAL EXPENDITURE (INCLUDES CAPITAL PLANS)		0		0	0	
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE						
	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Reserve Fund Revenues</b>	<b>335,150</b>	<b>324,941</b>	<b>36,000</b>	<b>149,376</b>	<b>349,376</b>	<b>365,000</b>
	<b>Total Capital Reserve Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Balance (Revenues vs Expenditures)</b>	<b>335,150</b>	<b>324,941</b>	<b>36,000</b>	<b>149,376</b>	<b>349,376</b>	<b>365,000</b>
	<b>Balance including Beginning Fund Balance</b>	<b>626,308</b>	<b>616,099</b>	<b>652,099</b>	<b>801,475</b>	<b>1,150,851</b>	<b>1,515,851</b>
	<b>FUND BALANCE SVGS/NEW COURTHOUSE</b>						
	<b>ENDING FUND BALANCE</b>	<b>626,308</b>	<b>616,099</b>	<b>652,099</b>	<b>801,475</b>	<b>1,150,851</b>	<b>1,515,851</b>
<b>005</b>	<b>Silver Thread Public Health District</b>		<b>YTD</b>		<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
<b>BEGINNING BALANCE ADJUSTED PER 2022 AUDIT</b>		<b>547,357</b>	<b>547,357</b>	<b>773,416</b>	<b>773,416</b>	<b>773,416</b>	<b>856,595</b>
<b>005-000</b>	<b>REVENUES/HINSDALE PH OPERATING</b>						
32072	SUMMER YOUTH PROGRAM	1,500	1,831	1,500	2,640	1,500	2,500
32111	DONATIONS/COVID-19		31,100		33,607		5,000
32280	SCHOOL HEALTH NURSE	2,966	188	2,966		2,966	3,000
32310	SENIOR COORDINATOR DONATION MONEY						
32330	OPERATING SOURCES						
32390	BUILD A GENERATION DONATIONS						
32680	CANCER WALK FUNDS						
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	6,000	18,140	12,000	18,275	12,000	12,000
	<i>Sub-Total</i>	<b>10,466</b>	<b>51,258</b>	<b>16,466</b>	<b>54,522</b>	<b>16,466</b>	<b>22,500</b>
	<b>Revenue from Grants</b>						
33250	SENIOR LUNCH PROGRAM DONATIONS	2,000	4,350	2,000	3,510	2,000	2,000
33390	REGION 10 SENIOR COORDINATOR	21,600	15,897	21,600	16,520	21,600	24,500
33410	EPR-EMER PREP GRANT	23,982	12,414	23,923	26,677	23,923	51,490
33471	MCH, FAMILY PLANNING, PH (OPP)	64,088	86,291	135,631	84,516	135,631	66,529
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	12,000		14,000	2,391	14,000	14,000
33480	REGION 10 HOMECARE GRANT	12,800	2,566	12,800	2,763	12,800	
33490	TOBACCO PREVENTION GRANT	66,363	4,653,760	67,800	60,807	67,800	90,000
33510	IMMUNIZATION GRANT	49,815	14,660	11,116	8,628	11,116	12,279
33550	FOOD BANK DONATIONS	500	4,084	500	2,697	500	500
33555	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#1)	204,604	132,879				
33556	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#2)	279,746	128,664	211,988	204,609	211,988	
33700	CHILD FATALITY REVIEW TEAM	4,000	4,000	4,000	3,000	4,000	4,000
33773	OPHP WORKFORCE DEVELOPMENT		94,316		56,122	23,579	65,743
	ELC #2.1						41,728
33840	MINERAL COUNTY - ADMIN	45,000	29,086	60,000	26,708	60,000	91,200
33866	COMMUNITIES THAT CARE (CTC)	156,322	160,343	156,327	54,683	156,327	156,322
33872	REGION 8 RESPITE CARE GRANT	9,000	7,397	12,000	10,472	12,000	10,000
33874	TOBACCO YOUTH GRANT	3,500	6,029	7,000	4,192	7,000	5,000
33875	MENTAL HEALTH ARTS	0					



2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	<b>Beginning Balances (Per 2022 Audit)</b>	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
33876	CENTER FOR SHARING PH SERVICES						
33950	GOVERNOR'S RELIEF FUND/COVID-19						
33951	COLORADO HEALTH FOUNDATION/COVID-19						
33952	CDPHE - CARES FUNDING						
33953	EPR - COVID-19/PHEP1		7,682				
	HRSA GRANT (with Gunnison) Federal	42,528					
33960	INDIRECT	67,204	11,417		9,108		
	CONSUMER PROTECTION CONTRACT with CDPHE	9,621		13,000	16,500	13,000	15,000
33970	ARPA OPPI additional funding (Federal)	27,138	41,252				
33971	COVID IMM3		2,624	33,544	20,241	33,544	35,087
33972	COVID IMM4			25,860	29,466	25,860	20,309
	<i>Sub-Total</i>	<b>1,101,811</b>	<b>5,419,710</b>	<b>869,211</b>	<b>611,066</b>	<b>869,211</b>	<b>705,687</b>
	<b>Service Charges/Fees/Fines</b>						
34010	PUBLIC EDUCATION/TRAINING						
34105	VITAL STATISTICS SERVICES	200	198	200	417	200	200
34200	REIMBURSEMENT						
34230	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/HC	300		300		300	
34231	VOLUNTARY FEE FOR SERVICE - HOME MAKERS/MC	300	13,795	300	8,562	300	300
34360	ADULT VACCINES (Medicare and Fees for Service)	5,000	3,350	5,000	3,172	5,000	3,000
	<i>Sub-Total</i>	<b>5,800</b>	<b>17,343</b>	<b>5,800</b>	<b>12,151</b>	<b>5,800</b>	<b>3,500</b>
	<b>Transfers</b>						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	24,000	24,000	40,106	40,106	40,106	68,860
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>	<b>24,000</b>	<b>24,000</b>	<b>40,106</b>	<b>40,106</b>	<b>40,106</b>	<b>68,860</b>
	<b>Total Public Health Revenues</b>	<b>1,142,077</b>	<b>5,512,311</b>	<b>931,583</b>	<b>717,845</b>	<b>931,583</b>	<b>800,547</b>
	EXPENDITURES						
<b>005-660</b>	<b>PUBLIC HEALTH SERVICES OPP/MCH (NURSE)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
<b>NURSE</b>	Description						
40110	HOURLY WAGES	20,900	10,870	24,606	17,129	24,606	35,152
41410	UNEMPLOYMENT <b>ALL BENEFITS</b>	5,350	18	10,546	29	10,546	
41430	HEALTH INSURANCE		3,279		4,497		
41440	FICA		551		893		
41450	MEDFICA		129		209		
41470	LIFE INSURANCE		6		10		
54110	OFFICE SUPPLIES/AND MATERIALS		1,287	1,000	622	1,000	1,000
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	2,000	223		269		

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
60000	PUBLICATION-LEGAL/ADVERTISING			500	381	500	500
62310	POSTAGE		6				
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,200	457	1,200	159	1,200	1,200
62510	TRAVEL & MEETING - MEALS	500	42	500	26	500	500
62530	TRAVEL & MEETING - LODGING	1,500		1,500	164	1,500	1,500
62550	MEETING EXPENSES	500	251	500	316	500	500
63011	OWTS FEES TO STATE						
63260	PUBLIC EDUCATION/TRAINING EXPENSE						
63700	SUBSTANE ABUSE COUNSELING MONEY EXP						
64479	MAINTENANCE AGREEMENT-XEROX	1,500		1,500		1,500	1,500
68010	DUES/MEMBERSHIPS (Nursing License, etc)	3,500	100	3,500	44	3,500	3,500
69999	OPERATING		6,877	3,000	8,522	3,000	10,000
	<i>Sub-Total</i>	<b>36,950</b>	<b>24,095</b>	<b>48,352</b>	<b>33,269</b>	<b>48,352</b>	<b>55,352</b>
<b>005-661</b>	<b>MCH NURSE/IMMUNIZATION</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
<b>NURSE</b>	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES	34,871	25,640	5,111	4,519	5,111	10,375
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	14,944	44	2,190	8	2,190	
41430	HEALTH INSURANCE		5,617		880		
41440	FICA		1,379		247		
41450	MEDFICA		322		58		
41470	LIFE INSURANCE		13		2		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS		987	3,815	257	3,815	1,904
62500	MEETING EXPENSE - MILEAGE/FUEL				77		
62510	MEETING EXPENSE - MEALS						
62530	MEETING EXPENSE - LODGING						
62550	MEETING EXPENSES						
64911	CONTRACT INDIRECT EXPENSES		7,667				

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
69999	OPERATING		27,764		1,050		
	<i>Sub-Total</i>	<b>49,815</b>	<b>69,432</b>	<b>11,116</b>	<b>7,100</b>	<b>11,116</b>	<b>12,279</b>
<b>005-663</b>	<b>MCH NURSE/SCHOOL NURSE</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
<b>NURSE</b>	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES PERMANENT			710	989	710	2,000
41410	UNEMPLOYMENT <b>ALL BENEFITS</b>			304		304	
41430	HEALTH INSURANCE				125		
41440	FICA				57		
41450	MEDFICA				13		
41470	LIFE INSURANCE						
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS		19	1,952		1,952	1,000
69999	OPERATING EXPENSES		174				
	<i>Sub-Total</i>	<b>0</b>	<b>193</b>	<b>2,966</b>	<b>1,185</b>	<b>2,966</b>	<b>3,000</b>
<b>005-670</b>	<b>PUBLIC HEALTH ADMINISTRATION</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
<b>DIRECTOR</b>	<b>Administrative Services</b>	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
	Description						
40110	SALARIED WAGES	11,942	798	22,606	10,532	22,606	35,585
41410	UNEMPLOYMENT <b>ALL BENEFITS</b>	5,118	65	10,000	61	10,000	10,675
41420	WORKERS COMPENSATION INSURANCE		586		694		
41430	HEALTH INSURANCE		8,882		8,512		
41440	FICA		2,007		1,892		
41450	MEDFICA		470		442		
41470	LIFE INSURANCE		14		13		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		459		258		
54120	COMPUTER FIREWALL UPGRADES	953			1,199		
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING		217				
62500	TRAVEL & MEETING - MILEAGE/FUEL	300		300	162	300	300
62510	TRAVEL & MEETING - MEALS	300		200		200	200
62530	TRAVEL & MEETING - LODGING	800		500		500	200
62550	MEETING EXPENSES	400	308		36		
66100	CAPP INSURANCE	2,500	3,358	6,288	6,288	6,288	5,000
68010	DUES	1,000	1,199	1,000	10,853	1,000	1,000
69999	OPERATING	1,640	5,008	2,000	706	2,000	2,900
	<i>Sub-Total</i>	<b>24,953</b>	<b>23,371</b>	<b>42,894</b>	<b>41,647</b>	<b>42,894</b>	<b>55,860</b>
<b>005-671</b>	<b>MINERAL COUNTY ADMIN</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	SALARIED/HOURLY WAGES	26,138	4,898	36,550	16,204	36,550	55,930
41410	UNEMPLOYMENT <b>ALL BENEFITS</b>	11,202	72	15,560	70	15,560	23,970
41420	WORKERS COMP INSURANCE		586		694		
41430	HEALTH INSURANCE		10,211		10,337		
41440	FICA		2,230		2,175		

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41450	MEDFICA		522		509		
41470	LIFE INSURANCE		17		17		
54112	OPERATING/OFFICE SUPPLIES		73		310		
62500	TRAVEL & MEETING - MILEAGE/FUEL	800	1,225	800	747	800	800
62510	TRAVEL & MEETING - MEALS	300	29	200		200	200
62530	TRAVEL & MEETING - LODGING	800		500		500	200
66100	CAPP INSURANCE	2,500	3,358	6,288	6,288	6,288	5,000
68010	DUES	1,000	344	1,000	338	1,000	1,000
69999	OPERATING	1,260	5,330	2,900	138	2,900	2,900
70005	MEDICAL SUPPLIES	1,000	1,730	1,500	1,101	1,500	1,200
	<i>Sub-Total</i>	<b>45,000</b>	<b>30,624</b>	<b>65,298</b>	<b>38,927</b>	<b>65,298</b>	<b>91,200</b>
<b>005-680</b>	<b>CONSUMER PROTECTION</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	10,400	4,200	10,400	9,259	10,400	21,000
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	3,120	7	3,120	16	3,120	
41430	HEALTH INSURANCE		584		1,623		
41440	FICA		214		510		
41450	MEDFICA		50		119		
41470	LIFE INSURANCE		26		6		
54112	OPERATING		58		20		
54114	OPERATING/SUPPLIES/UTILITIES		167		505		
62500	TRAVEL & MEETING - MILEAGE	1,000	88	500	271	500	250
63011	OWTS EXPENSES						
68020	LICENSE FEES TO STATE	1,101	2,064	1,500	2,408	1,500	1,900
	<i>Sub-Total</i>	<b>15,621</b>	<b>7,458</b>	<b>15,520</b>	<b>14,737</b>	<b>15,520</b>	<b>23,150</b>
<b>005-681</b>	<b>VITAL STATISTICS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63210	VITAL STATISTICS EXPENSES	75	186	100	213	100	100
	<i>Sub-Total</i>	<b>75</b>	<b>186</b>	<b>100</b>	<b>213</b>	<b>100</b>	<b>100</b>
	<b>COMMUNITY SERVICES</b>						
<b>005-821</b>	<b>TOBACCO AWARENESS/CESSATION PROGRAM</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	HOURLY WAGES	53,796	37,398	33,834	28,820	33,834	76,279
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	64	62	14,500	49	14,500	
41430	HEALTH INSURANCE	8,600	10,816		7,571		
41440	FICA	1,330	1,918		1,507		
41450	MEDFICA	312	449		353		
41470	LIFE INSURANCE	26	20		16		
54110	OFFICE SUPPLIES & MATERIALS	338	1,337	1,800	1,647	1,800	1,500
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL				180		
54212	SMALL ITEMS OF EQUIPMENT			860		860	
60000	PUBLICATION-LEGAL/ADVERTISING			2,868	300	2,868	1,000
61200	PRINTING/BOOKS/CATALOGS						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL			906		906	500
62510	TRAVEL & MEETING - MEALS			210		210	240
62530	TRAVEL & MEETING - LODGING			894		894	800
62550	MEETING EXPENSES	300		2,600	1,011	2,600	1,300
63000	PROFESSIONAL SERVICES		5,576		5,500		
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP			6,208		6,208	8,181
65200	UTILITES - ELECTRIC						
65300	UTILITIES - WATER/SEWER	300					
65400	UTILITIES - PROPANE	500					
65500	UTILITIES - TELEPHONE/INTERNET	800					
65700	UTILITIES - DUMPSTER						
69999	OPERATING EXPENSE		258	3,120	90	3,120	200
	<i>Sub-Total</i>	<b>66,366</b>	<b>57,834</b>	<b>67,800</b>	<b>47,043</b>	<b>67,800</b>	<b>90,000</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
<b>005-822</b>	<b>REGION 10 HOMECARE PROGRAM</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	11,520	1,312	11,520	224	11,520	
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	1,280	3	1,280	0	1,280	
41440	FICA		81		14		
41450	MEDFICA		19		3		
54110	OFFICE SUPPLIES & MATERIALS	150		150		150	
60000	PUBLICATION		40		10		
62500	TRAVEL & MEETING - MILEAGE/FUEL	150		150		150	
63000	PROFESSIONAL SERVICES						
63210	POSTAGE						
63240	TRAINING/OTHER/OPERATING		10		2,339		
	<i>Sub-Total</i>	<b>13,100</b>	<b>1,465</b>	<b>13,100</b>	<b>2,590</b>	<b>13,100</b>	<b>0</b>
<b>005-823</b>	<b>REGION 10 SENIOR COORDINATOR</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	16,624	15,600	14,783	15,503	14,783	23,500
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	75	28	6,332	27	6,332	
41430	HEALTH INSURANCE	2,830	2,364		2,746		
41440	FICA	429	874		852		
41450	MEDFICA	900	204		199		
41470	LIFE INSURANCE	250	10		10		
54110	OFFICE SUPPLIES/MATERIALS	7					
54112	OPERATING/INCENTIVES	285		285		285	500
60000	PUBLICATION-LEGAL/ADVERTISING		122		213		
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	100	47	100	113	100	500
62510	TRAVEL & MEETING - MEALS	100		100		100	
62550	MEETING EXPENSES		101				
63000	PROFESSIONAL SERVICES				129		
63240	TRAINING/OTHER/OPERATING						
69999	OPERATING EXPENSE		258				
	<i>Sub-Total</i>	<b>21,600</b>	<b>19,610</b>	<b>21,600</b>	<b>19,793</b>	<b>21,600</b>	<b>24,500</b>
<b>005-824</b>	<b>CHILD FATALITY REVIEW TEAM (CFRT)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
54112	OPERATING/SUPPLIES	2,900	500	2,000		2,000	2,000
62500	TRAVEL & MEETINGS - MILEAGE/FUEL	100	66	100		100	100
68010	DUES & MEMBERSHIPS	1,000	750	1,900	750	1,900	1,900
	<i>Sub-Total</i>	<b>4,000</b>	<b>1,316</b>	<b>4,000</b>	<b>750</b>	<b>4,000</b>	<b>4,000</b>
<b>005-827</b>	<b>SUMMER YOUTH PROGRAM</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING		408		197		200
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXP/SPEAKERS/PUBLICATION				394		
63000	PROFESSIONAL SERVICES				250		
63240	TRAINING						
69010	EQUIPMENT						400
69999	OPERATING EXPENSE		739		549		4,400
	<i>Sub-Total</i>	<b>0</b>	<b>1,147</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>5,000</b>
<b>005-831</b>	<b>MEAL DONATIONS/PUBLIC/SR LUNCH MONEY</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
60000	PUBLICATION LEGALS/ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXP/SPEAKERS/PUBLICATION		1,028	2,000	350	2,000	
63240	TRAINING						
63274	INSTRUCTOR/TRAINER/DRIVER						
69010	EQUIPMENT						
69999	OPERATING EXPENSE		5,168		3,254		2,000
	<i>Sub-Total</i>	<b>0</b>	<b>6,196</b>	<b>2,000</b>	<b>3,604</b>	<b>2,000</b>	<b>2,000</b>
<b>005-834</b>	<b>EMERGENCY PREPAREDNESS-EPR GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	14,984	13,341	15,310	16,229	15,310	22,549
41410	UNEMPLOYMENT <b>ALL BENEFITS</b>	60	24	6,561	29	6,561	
41430	HEALTH INSURANCE	5,500	1,719		2,621		
41440	FICA	978	745		908		
41450	MEDFICA	228	174		212		
41470	LIFE INSURANCE	14	3		4		
54110	OFFICE SUPPLIES & MATERIALS	546					233
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
62500	TRAVEL & MEETING - MILEAGE/FUEL						524
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES		1,879				27,500
64911	CONTRACT INDIRECT EXPENSES			612	5,858	612	
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	1,672	566	1,440	566	1,440	684
68010	DUES				7,250		
	<i>Sub-Total</i>	<b>23,982</b>	<b>18,450</b>	<b>23,923</b>	<b>33,678</b>	<b>23,923</b>	<b>51,490</b>
<b>005-835</b>	<b>TEFAP - COMMODITIES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
53550	OTHER SUPPLIES						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
69999	OPERATING EXPENSES		1,603	1,000	667	1,000	500
	<i>Sub-Total</i>	<b>0</b>	<b>1,603</b>	<b>1,000</b>	<b>667</b>	<b>1,000</b>	<b>500</b>
<b>005-836</b>	<b>EMERGENCY PREPAREDNESS - COVID-19</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY		2,200				
40210	OVERTIME						
41410	UNEMPLOYMENT		2				
41430	HEALTH INSURANCE		98				
41440	FICA		133				
41450	MEDFICA		31				
41470	LIFE INSURANCE		0				
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES		4,111				
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES						
	<i>Sub-Total</i>	<b>0</b>	<b>6,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>005-840</b>	<b>EL-POMAR</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY						24,978
40210	OVERTIME						10,705
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES			5,000		5,000	
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING						2,248
62500	TRAVEL & MEETING - MILEAGE/FUEL		42				
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63000	PROFESSIONAL SERVICES						
64911	CONTRACT INDIRECT EXPENSES						3,793
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES		899				
	<i>Sub-Total</i>				0		41,724
<b>005-844</b>	<b>COVID-19 PUBLIC DONATIONS EXPENDITURES</b>	<b>2022</b>	<b>YTD</b>	<b>2022</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
54110	OFFICE SUPPLIES & MATERIALS		100		228		
54114	OPERATING SUPPLIES				100		
54115	SUPPLIES/PROMOTIONAL				573		
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						
62550	MEETING FEES/EXPENSES				310		
63000	PROFESSIONAL SERVICES						
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES	5,000	618	5,000	3,747	5,000	10,000
	<i>Sub-Total</i>	<b>5,000</b>	<b>718</b>	<b>5,000</b>	<b>4,958</b>	<b>5,000</b>	<b>10,000</b>
<b>005-850</b>	<b>EPIDEMIOLOGY &amp; LABORATORY CAPACITY (ELC)</b>	<b>2023</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2023	BUDGET	2/2/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	110,729	93,081				
40210	OVERTIME	47,455	405				
41410	UNEMPLOYMENT		168				
41430	HEALTH INSURANCE		17,900				
41440	FICA		5,218				
41450	MEDFICA		1,220				
41470	LIFE INSURANCE		49				
54110	OFFICE SUPPLIES & MATERIALS	3,631					
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT	1,229					
60000	ADVERTISING	6,373	897				
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES	36,000					
64911	CONTRACT INDIRECT EXPENSES	23,251					
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES	19,191	1,861				
	<i>Sub-Total</i>	<b>247,859</b>	<b>120,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>005-855</b>	<b>MENTAL HEALTH ARTS</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY						45,041
41410	UNEMPLOYMENT (ALL BENEFITS)						19,017
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						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES		2,015				1,685
	<i>Sub-Total</i>	0	2,015	0	0	0	65,743
<b>005-857</b>	<b>GOVERNOR'S RELIEF FUND/COVID-19</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
54110	OFFICE SUPPLIES & MATERIALS	9,286	2,087	5,058	267	5,058	
54115	SUPPLIES/PROMOTIONAL				259		
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62550	MEETING FEES/EXPENSES				91		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	9,286	2,087	5,058	616	5,058	0
<b>005-858</b>	<b>COLORADO HEALTH FOUNDATION/COVID-19</b>	<b>2023</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
69999	OPERATING EXPENSES	14,250	1,840	13,396		13,396	8,000
	<i>Sub-Total</i>	14,250	1,840	13,396	0	13,396	8,000
<b>005-860</b>	<b>Region 8 Homemaker Services (Mineral)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	WAGES HOURLY	9,649	10,416	9,800	10,695	9,800	9,800
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	32	20	4,200	21	4,200	4,200
41430	HEALTH INSURANCE	1,122	838		583		
41440	FICA	590	626		666		
41450	MEDFICA	69	147		156		
41470	LIFE INSURANCE	2	2		1		
54110	OFFICE SUPPLIES & MATERIALS	644	489	300	77	300	300
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						



2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	<b>Beginning Balances (Per 2022 Audit)</b>	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES	192	72				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
	<i>Sub-Total</i>	<b>12,300</b>	<b>12,609</b>	<b>14,300</b>	<b>12,199</b>	<b>14,300</b>	<b>14,300</b>
<b>005-861</b>	<b>VACCINES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
54110	OFFICE SUPPLIES	500		500		500	500
65750	ADULT VACCINES	2,500	129	1,000	2,609	1,000	1,000
	<i>Sub-Total</i>	<b>3,000</b>	<b>129</b>	<b>1,500</b>	<b>2,609</b>	<b>1,500</b>	<b>1,500</b>
<b>005-864</b>	<b>COMMUNITIES THAT CARE</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES	81,715	71,699	84,743	70,117	84,743	87,728
40120	OVERTIME <b>ALL BENEFITS</b>	35,021	900	36,319		36,319	37,597
41410	UNEMPLOYMENT		129		116		
41430	HEALTH INSURANCE		16,097		14,145		
41440	FICA		3,929		3,610		
41450	MEDFICA		919		844		
41470	LIFE INSURANCE		38		31		
54110	OFFICE SUPPLIES & MATERIALS	1,500	2,312	1,200	2,117	1,200	600
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT						300
60000	PUBLICATION-LEGAL/ADVERTISING	400					
61200	PRINTING/BOOKS/CATALOGS	1,125		1,128		1,128	90
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,565	514	1,557	1,363	1,557	804
62510	TRAVEL & MEETING - MEALS	1,260	254	1,260	702	1,260	840

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
62530	TRAVEL & MEETING - LODGING	2,340	727	2,340	2,630	2,340	1,170
62550	MEETING EXPENSES	3,220	3,295	9,820	2,783	9,820	9,220
63000	PROFESSIONAL SERVICES	375	3,000	375		375	375
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP	13,505		9,725		9,725	11,153
65200	UTILITES - ELECTRIC						
65300	UTILITIES - WATER/SEWER						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
65700	UTILITIES - DUMPSTER						
68010	REGISTRATION FEE/DUES	3,500	8,814	3,500	1,575	3,500	1,000
69999	OPERATING EXPENSE	10,796	12,678	4,360	1,930	4,360	5,450
	<i>Sub-Total</i>	<b>156,322</b>	<b>125,304</b>	<b>156,327</b>	<b>101,964</b>	<b>156,327</b>	<b>156,327</b>
<b>005-865</b>	<b>SLVPHP - MISC</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2023</b>
	Description	BUDGET	12/31/2022	BUDGET	12/21/2022	YR END 2022	BUDGET
54110	OFFICE SUPPLIES		122				
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62550	TRAVEL & MEETING - LODGING						
70005	MEDICAL SUPPLIES						
	<i>Sub-Total</i>	<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>005-867</b>	<b>REGION 8 RESPITE CARE GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	HOURLY WAGES	6,970	5,326	7,840	7,061	7,840	6,440
41410	UNEMPLOYMENT <i>ALL BENEFITS</i>	8	9	3,360	12	3,360	2,760
41430	HEALTH INSURANCE	1,004	1,456		1,528		
41440	FICA	176	264		356		
41450	MEDFICA	42	62		83		
41470	LIFE INSURANCE	2	3		3		
54110	OFFICE SUPPLIES	300		300	4	300	300
62550	MEETING FEES/EXPENSES	498		500		500	500
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64911	CONTRACT INDIRECT EXPENSES				5,583		
	<i>Sub-Total</i>	<b>9,000</b>	<b>7,119</b>	<b>12,000</b>	<b>14,630</b>	<b>12,000</b>	<b>10,000</b>
<b>005-869</b>	<b>YOUTH TOBACCO GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
54110	OFFICE SUPPLIES & MATERIALS	2,500		1,000		1,000	500
54115	SUPPLIES/PROMOTIONAL				184		
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000		1,000	72	1,000	1,000
62510	TRAVEL & MEETING - MEALS		1,370				
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		362		392		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		4,088	5,000	3,164	5,000	3,500
	<i>Sub-Total</i>	<b>3,500</b>	<b>5,819</b>	<b>7,000</b>	<b>3,813</b>	<b>7,000</b>	<b>5,000</b>
<b>005-871</b>	<b>INDIRECT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40110	HOURLY WAGES						
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		2,021	1,500	3,068	1,500	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					

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
64480	MAINTENANCE AGREEMENT/GL				10,310		
65300	UTILITIES - WATER/SEWER		1,190		698		
65500	UTILITIES - TELEPHONE/INTERNET	6,358	4,468	5,000	5,102	5,000	4,500
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER	7,000	3,334	3,000	2,723	3,000	3,000
69999	OPERATING EXPENSES		3,247	3,000	367	3,000	5,585
	<i>Sub-Total</i>	<b>23,358</b>	<b>14,260</b>	<b>12,500</b>	<b>22,268</b>	<b>12,500</b>	<b>14,585</b>
<b>005-872</b>	<b>EPIDEMIOLOGY AND LABORATORY (ELC) #2</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES	144,764	115,856	79,252	105,928	79,252	
41410	UNEMPLOYMENT		74		110		
41430	HEALTH INSURANCE <i>ALL BENEFITS</i>	62,042	6,855	33,965	13,167	33,965	
41440	FICA		2,277		3,417		
41450	MEDFICA		533		799		
41470	LIFE INSURANCE		19		31		
54110	OFFICE SUPPLIES & MATERIALS			9,667		9,667	
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA			7,650	2,057	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	61,000	14,052	59,842	17,568	59,842	
64911	CONTRACT INDIRECT EXPENSES		15,000	19,272		19,272	
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	2,340		2,340		2,340	
69999	OPERATING EXPENSES	9,600	734		5,009		
	<i>Sub-Total</i>	<b>279,746</b>	<b>155,398</b>	<b>211,988</b>	<b>148,087</b>	<b>211,988</b>	<b>0</b>
<b>005-873</b>	<b>HRSA GRANT (with Gunnison)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES	19,138					
40210	OVERTIME	2,126					
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING/MEDIA						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	21,264					
64911	CONTRACT INDIRECT EXPENSES						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING EXPENSES						
	<i>Sub-Total</i>	<b>42,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>005-874</b>	<b>ARPA-OPPI FUNDING (1 year only)</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES		6,025				
41410	UNEMPLOYMENT		11				
41430	HEALTH INSURANCE		893				
41440	FICA		339				
41450	MEDFICA		79				
41470	LIFE INSURANCE		4				
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING/MEDIA		20				

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
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	38,813	0	0	0	0
<b>005-875</b>	<b>COVID IMM3</b>	<b>2022</b>	<b>YEAR TO DATE</b>	<b>2023</b>	<b>YEAR TO DATE</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES		2,556	22,004	17,206	22,004	14,000
41410	UNEMPLOYMENT ALL BENEFITS		4	9,430	30	9,430	6,000
41430	HEALTH INSURANCE		513		3,795		
41440	FICA		139		925		
41450	MEDFICA		33		216		
41470	LIFE INSURANCE		1		8		
54110	OFFICE SUPPLIES & MATERIALS			860		860	2,450
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS			1,250		1,250	
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL		320		271		
62510	TRAVEL & MEETING - MEALS		109		56		
62530	TRAVEL & MEETING - LODGING		133		282		
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		17,500				
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION		1,657				
69999	OPERATING EXPENSES		2,445		150		
	<i>Sub-Total</i>	0	25,411	33,544	22,939	33,544	22,450
<b>005-876</b>	<b>COVID IMM4</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES			17,603	25,862		11,174
41410	UNEMPLOYMENT ALL BENEFITS			7,544	44		4,789
41430	HEALTH INSURANCE				6,056		
41440	FICA				1,377		
41450	MEDFICA				322		
41470	LIFE INSURANCE				13		
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 INDIRECT EXPENSES			713			
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES						1,425
	<i>Sub-Total</i>	0	0	25,860	33,675	0	17,388
<b>005-877</b>	<b>OPHP WORKFORCE DEVELOPMENT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES			19,569	2,247	19,569	6,686
41410	UNEMPLOYMENT ALL BENEFITS			8,386	5	8,386	2,866
41430	HEALTH INSURANCE						
41440	FICA				139		
41450	MEDFICA				33		

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS				1,057		
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT			3,150		3,150	
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL		320	673	479	673	1,083
62510	TRAVEL & MEETING - MEALS		109	315	256	315	315
62530	TRAVEL & MEETING - LODGING		133	2,348	1,253	2,348	2,348
62550	MEETING FEES/EXPENSES				6,431		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		17,500		17,850		21,000
64911	CONTRACT INDIRECT EXPENSES			12,771		12,771	6,430
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION		1,322	4,500	952	4,500	4,500
69999	OPERATING EXPENSES		2,445	4,410	3,882	4,410	3,750
	Sub-Total	0	21,829	56,122	34,583	56,122	48,978
<b>005-878</b>	<b>EPIDEMIOLOGY AND LABORATORY (ELC) #2.1</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
40110	HOURLY WAGES				20,569		
41410	UNEMPLOYMENT ALL BENEFITS				24		
41430	HEALTH INSURANCE				2,348		
41440	FICA				758		
41450	MEDFICA				177		
41470	LIFE INSURANCE				5		
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT						
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 INDIRECT EXPENSES						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION						
69999	OPERATING EXPENSES				94		
	Sub-Total	0	0	0	23,976	0	0
	<b>Total Administration</b>	<b>69,953</b>	<b>53,995</b>	<b>108,192</b>	<b>80,574</b>	<b>108,192</b>	<b>147,060</b>
	<b>Total Donations/Fees for Services</b>	<b>23,696</b>	<b>17,437</b>	<b>25,120</b>	<b>28,178</b>	<b>25,120</b>	<b>42,250</b>
	<b>Total Grant Expenditures</b>	<b>971,434</b>	<b>693,461</b>	<b>740,952</b>	<b>564,157</b>	<b>715,092</b>	<b>645,116</b>
	<b>Total Expenditures</b>	<b>1,065,083</b>	<b>764,894</b>	<b>874,264</b>	<b>672,909</b>	<b>848,404</b>	<b>834,426</b>
<b>005-600</b>	<b>TRANSFERS FROM PUBLIC HEALTH</b>	<b>2022</b>	<b>YEAR TO DATE</b>	<b>2023</b>	<b>YEAR TO DATE</b>	<b>PROJECTED</b>	<b>2023</b>
	DESCRIPTION	<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
69425	TREASURER'S COMMISSION						
90000	TRANSFER OUT FROM FUND BALANCE						
	Sub-Total	0		0		0	0
	<b>Total Expenditures</b>	<b>1,065,083</b>	<b>764,894</b>	<b>874,264</b>	<b>672,909</b>	<b>848,404</b>	<b>834,426</b>
	<b>Total Revenues</b>	<b>1,142,077</b>	<b>5,512,311</b>	<b>931,583</b>	<b>717,845</b>	<b>931,583</b>	<b>800,547</b>
	<b>Total Expenditure</b>	<b>1,065,083</b>	<b>764,894</b>	<b>874,264</b>	<b>672,909</b>	<b>848,404</b>	<b>834,426</b>
	<b>Balance - Revenues minus Expenditures</b>	<b>76,994</b>	<b>4,747,417</b>	<b>57,319</b>	<b>44,936</b>	<b>83,179</b>	<b>(33,879)</b>
	<b>Balance including Beginning Fund Balance</b>	<b>624,351</b>	<b>5,294,774</b>	<b>830,735</b>	<b>818,352</b>	<b>856,595</b>	<b>822,716</b>
	<b>Use of Fund Balance Reserve</b>	<b>70,000</b>	<b>0</b>		<b>0</b>		<b>41,000</b>

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	ENDING FUND BALANCE (Cash)	554,351	5,294,774	830,735	818,352	856,595	781,716
32332	Restricted:SR SERVICES JUBILEER DONATION						
	ENDING FUND BALANCE	554,351	5,294,774	830,735	818,352	856,595	781,716
004	SHERIFF FUND	2022	YTD	2023	YTD	PROJECTED	2024
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
	BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2022 AUDIT	301,283	301,283	300,528	300,528	300,528	319,121
004-000	Revenues						
	Permits/Fees/Interest/Sale of Equip/Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	180	300	175	150	300
32340	EARNINGS ON INVESTMENTS						
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUTLAY)				12,750	12,750	
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	3,190	2,500	300	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	2,000	1,310	2,000	5,417	5,417	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	11,563	1,500	7,024	7,024	1,500
32492	POST TUITION GRANT	3,400					
32900	INSURANCE CLAIM PROCEEDS		610				
32905	SAR EQUIPMENT GRANT FROM LFCF/BBMF		25,160				
	Sub-Total	10,400	42,013	7,000	25,666	27,841	7,000
	Revenue from State/Grants, Etc						
32906	DOLA SAR GRANT	10,700	39,598				
32907	BODY WORN CAMERA GRANT	32,295	16,151				
33620	SHERIFF SEARCH AND RESCUE GRANT/LFCF				19,958	19,958	
33621	SEARCH AND RESCUE GRANT/SJS 50		1,700		2,200	2,200	
33622	SEARCH AND RESCUE GRANT/BSAR EOY				13,604	13,604	
33790	STATE POST FUNDS (#69390)						
33800	COURTROOM SECURITY GRANT(Expensed 004-815)	810	1,094		81	81	
33803	SB122-LE TUITION GRANT PROGRAM			11,000	11,130	11,130	
33804	CO JUDICIAL DEPT COURT SECURITY/PERSONNEL		108	810	405	405	
33805	CO JUDICIAL DEPT COURT SECURITY/GATES			3,000	2,897	2,897	
33806	CPW BACKCOUNTRY SEARCH AND RESCUE GRANT				58,820	58,820	
	Sub-Total	43,805	58,650	14,810	109,095	109,095	0
	Service Charges/Fees/Fines						
33610	SHERIFF SAR DONATIONS		916		19,069	19,069	
33630	SHERIFF BONDS/ARREST (#59532)						
34101	SHERIFF'S FEES (CIVIL PROCESS)	1,000	2,241	2,000	2,238	2,238	2,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#59850)	1,500	1,616	1,500	814	1,000	1,500
34201	REIMBURSABLE - SAR TUITION		671		6,650	6,650	
34210	JUDICIAL SYSTEM FINES & FEES	2,500	2,552	2,500	4,767	4,767	3,000
34290	SAMPSON LAW FUNDS						
34295	WILDLAND FIRE RESPONSE FUNDS/DONATIONS	4,500			5,000	5,000	
	Sub-Total	9,500	7,995	6,000	38,538	38,724	6,500
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	76,153	82,592	82,592	76,859	92,432	94,991
	Town Contribution to Dispatch Fees/Vehicle			7,500	7,500	7,500	
	Sub-Total	76,153	82,592	90,092	84,359	99,932	94,991
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM) (SO)						15,000
36120	FOREST PATROL - N.F./BLM (#69393)	12,500	6,760	5,000	11,097	11,097	8,000
	Rio Grande/San Juan N.F. Patrol -						5,500
36125	BLM PATROL	8,775		10,000	10,000	10,000	10,000
36211	JAG GRANT						
	Sub-Total	21,275	6,760	15,000	21,097	21,097	38,500
	Restricted Funds						
59437	SHERIFF PROPERTY SALES-RESTRICTED	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
	Transfers IN						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
38102	TRANSFERS IN FROM GENERAL FUND	430,000	430,000	490,000	490,000	490,000	490,000
90000	CONTRIBUTION FROM EM PROGRAM						65,000
90000	CONTRIBUTION FROM EM PROGRAM (SAR)			30,000	30,000	30,000	50,000
90000	CONTRIBUTION FROM EM PROGRAM (WILDFIRE)			3,000	3,000	3,000	3,000
	Sub-Total	430,000	430,000	523,000	523,000	523,000	608,000
	Total Revenues w/o Fund Balance	591,133	628,010	655,902	801,754	819,689	754,991
	Total Revenue Including Fund Balance	892,416	929,293	956,430	1,102,282	1,120,217	1,074,112
	SHERIFF						
004-010	Expenses	2022	YTD	2023	YTD	PROJECTED	2024
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
40100	SALARIES PERMANENT	286,340	276,537	300,000	252,220	275,000	360,000
40110	WAGES HOURLY	34,000	46,439	38,000	67,772	70,000	15,500
40210	OVERTIME	10,000	16,391	12,500	10,281	12,500	12,500
41410	UNEMPLOYMENT	795	540	600	534	600	720
41420	WORKERS COMP	7,477	7,477	12,471	12,471	12,471	10,693
41430	HEALTH INSURANCE	24,000	26,086	25,200	24,145	26,000	55,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	11,350	11,770	11,350	10,403	11,350	11,350
41440	FICA	20,500	20,187	21,750	20,148	21,750	24,100
41450	MEDFICA	4,800	4,721	5,100	4,712	5,100	5,630
41470	LIFE INSURANCE	145	115	145	116	145	175
50310	GAS, OIL, GREASE, DIESEL FUEL	12,000	13,057	16,000	9,696	12,000	16,000
50311	MOTOR VEHICLE PARTS	4,000	4,855	4,500	4,835	4,835	5,000
50312	TIRES, TUBES, WHEELS	2,500		2,500	145	150	3,200
54110	OFFICE SUPPLIES	2,500	1,327	2,500	209	250	2,500
54114	OPERATING SUPPLIES	7,000	7,006	7,000	6,790	7,000	7,000
54120	COMPUTER SUPPLIES	1,200	4,975	1,200	5,941	5,941	1,200
54120	COMPUTER FIREWALL UPGRADES	3,500		3,500		3,500	
54212	SMALL ITEMS OF EQUIPMENT	8,000	3,709	8,000	3,301	3,500	8,000
59120	COMMUNICATION, RADIOS, ETC.	3,000	404				
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	8,000	7,346	9,000	5,310	6,000	9,000
59535	TOYS FOR TOTS/HELMETS (#32460)	2,500	3,063	2,500		2,500	2,500
59536	EQUIPMENT DONATION (#32470)		558		1,185	1,185	
59537	BODY WORN CAMERA GRANT EXPENDITURES	32,295	24,170				
59540	SEARCH AND RESCUE/BROWNLEE GRANT/DOLA		58,050				
59840	SEARCH AND RESCUE GRANT FUNDING		1,244				
59850	REIMB EQUIP/SUPPLIES/TRAINING		1,032		1,273	1,275	
59855	BLM PATROL REIMBURSEMENT	8,775					
60000	PUBLICATION - LEGAL NOTICES	300	61	300	550	550	300
61200	PRINTING, BOOKS, CATALOGS	50		50		50	50
62310	POSTAGE	300	346	300	474	475	325
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	99	500	325	500	500
62510	TRAVEL & MEETING - MEALS	3,000	3,361	3,000	1,409	3,000	3,000
62530	TRAVEL & MEETING - LODGING	2,500	3,440	5,500	2,544	3,500	5,500
62550	MEETING EXPENSES	600	247	500	1,100	1,100	500
63100	PROFESSIONAL SERVICES - OTHER	3,000	3,829	3,500	2,230	3,500	3,500
63205	ATTORNEY FEES				1,193	1,193	1,500
63240	TRAINING (incl POST Tuition Grant funds)	2,000	7,126	15,000	19,593	19,593	
63263	SAMPSON LAW FUND EXPENSE						
63387	GUNNISON DISPATCH COMM SERVICE	42,628	42,150	47,181	48,632	48,632	56,993
63800	DRUG SCREENING/PHYSICALS	150	1,330	650	711	750	650
64100	MOTOR VEHICLE SERVICE	3,000	5,630	6,500	6,160	6,500	6,500
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	5,860	7,500	7,454	7,500	7,500
64480	MAINTENANCE AGREEMENT/GL			17,296	18,368	18,368	17,296
64481	GOVERNMENT EMAIL SERVICE	1,500	1,596	1,380		1,380	1,380
64600	BUILDING MAINTENANCE		4,735				
65500	UTILITIES - TELEPHONE/INTERNET	7,000	8,626	8,300	7,960	8,300	8,300
66100	CAPP INSURANCE	7,980	7,980	9,297	9,297	9,297	9,886
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.						
68005	POLICY & PROCEDURE IMPLEMENTATION						
68010	MEMBERSHIP DUES	6,000	5,083	6,000	8,977	9,000	6,000
69385	POST TUITION GRANT EXPENSES						

2024 FINAL BUDGET

		2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
	Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
69389	POST TRAINING EXPENSES (#32490)		9,030		2,150	2,150	
69390	STATE POST EQUIPMENT EXPENSES (#33790)		873		3,477	3,477	
69393	FOREST SERVICE REIMBURSABLE		21,213		6,599	6,599	13,000
69394	REGIONAL POST EXPENSES (#32491)	1,352					
69395	WILDLAND FIRE RESPONSE EXPENSES	550	2,919	3,000	5,133	5,133	3,000
59539	SEARCH AND RESCUE GRANT EXPENSES				90,797	90,797	
	2024 POLARIS SNOWMOBILE RMK 850/\$19,590.00						
	2024 POLARIS SNOWMOBILE RMK 850/\$19,590.00						
	2024 TRITON TRAILER/\$13,728.00						
	2024 OHV/\$37,888.81						
69396	SEARCH AND RESCUE EXPENSES		3,964	30,000	42,908	42,908	47,000
	Workers' Comp						3,000
69396	WFR Class from 2022/Grant funds rec'd in 2022			10,000	10,000	10,000	
69400	SJS 50 DONATION FOR SAR EXPENSES				1,872	1,872	
69889	BLM ASSISTANCE GRANT		1,637				
69999	OPERATING EXPENSE		185				
	Sub-Total	584,887	682,678	659,870	741,701	789,476	746,048
	<b>SHERIFF-JAIL EXPENSES</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
63288	PRISONER MEDICAL	2,000		2,000			2,000
69392	PRISONER HOUSING	9,000		10,000			10,000
	Sub-Total	11,000	0	12,000	0	0	12,000
<b>004-010</b>	<b>TRANSFERS OUT</b>						
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	Sub-Total	0	0	0	0	0	0
<b>004-700</b>	<b>CAPITAL OUTLAY</b>						
70203	VEHICLE REPLACEMENT/PURCHASE			5,000		5,000	5,000
70204	TECH REPLACEMENT FUND	0		5,000		5,000	
70550	OHV PURCHASE						35,000
70550	CAPITAL OUTLAY-OHV in 2024		0		0		
	Sub-Total	0	0	10,000	0	10,000	40,000
<b>004-815</b>	<b>COURTROOM SECURITY GRANT</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
	Description	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
69995	COURT SECURITY GRANT EXPENSES (#33800)	810	851	1,620	662	1,620	
	Sub-Total	810	851	1,620	662	1,620	0
	<b>TOTAL GRANT EXPENSES</b>	<b>810</b>	<b>851</b>	<b>1,620</b>	<b>662</b>	<b>1,620</b>	<b>0</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>595,887</b>	<b>682,678</b>	<b>681,870</b>	<b>741,701</b>	<b>799,476</b>	<b>798,048</b>
	<b>TOTAL SHERIFF EXPENDITURES</b>	<b>596,697</b>	<b>683,529</b>	<b>683,490</b>	<b>742,363</b>	<b>801,096</b>	<b>798,048</b>
	Total Revenues	591,133	628,010	655,902	801,754	819,689	754,991
	Total Expenditure	596,697	683,529	683,490	742,363	801,096	798,048
	Balance - Revenues minus Expenditures	(5,564)	(55,519)	(27,588)	59,391	18,593	(43,057)
	Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
	Balance including Beginning Fund Balance	295,719	245,764	272,940	359,919	319,121	276,064
	Use of Fund Balance (Operating)	0	0	26,000	0		45,000
	ENDING FUND BALANCE (Cash)	295,719	245,764	246,940	359,919	319,121	231,064
	(Vehicle Replacement Savings)						
	ENDING FUND BALANCE	295,719	245,764	246,940	359,919	319,121	231,064
	<b>TOTAL COUNTY FUND BALANCE</b>	<b>2022</b>	<b>YTD</b>	<b>2023</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>2024</b>
		<b>BUDGET</b>	<b>12/31/2022</b>	<b>BUDGET</b>	<b>11/30/2023</b>	<b>YR END 2023</b>	<b>BUDGET</b>
		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	5,848,272	5,884,272	6,033,648	7,444,945
	TOTAL REVENUES - ALL FUNDS	8,003,318	16,094,733	11,981,069	13,782,096	16,219,171	19,062,869
	TOTAL EXPENDITURES - ALL FUNDS	7,568,991	10,026,217	11,623,551	13,372,696	14,548,965	17,800,139
	BALANCE - REVENUES MINUS EXPENDITURES	434,327	6,068,516	357,518	409,400	1,670,206	1,262,730



2024 FINAL BUDGET

	2022	YEAR TO DATE	2023	YEAR TO DATE	PROJECTED	2024
Beginning Balances (Per 2022 Audit)	BUDGET	12/31/2022	BUDGET	11/30/2023	YR END 2023	BUDGET
BALANCE INCLUDING BEGINNING FUND BALANCES	4,095,876	9,730,065	6,205,790	6,293,672	7,703,854	8,707,675
USE OF FUND BALANCES FOR OPERATING	78,000	36,000	194,000	0	78,000	107,400
TOTAL COUNTY FUND BALANCE	4,017,876	9,694,065	6,011,790	6,293,672	7,625,854	8,600,275
ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	626,308	616,099	652,099	801,475	1,150,851	1,515,851
RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	886,196	5,874,557	1,159,736	1,479,367	1,245,696	1,180,131
RESTRICTED ROAD AND BRIDGE FUNDS	509,503	700,810	464,060	318,105	295,966	507,104
TOTAL ENDING Unallocated COUNTY FUND BALANC	1,995,869	2,502,599	3,735,895	3,694,725	4,933,341	5,397,189
I, certify that this is a true and accurate copy of the 2023 budget of Hinsdale County Colorado - Greg Levine, Hinsdale County BOCC Chair						