11/30/2024	**HINSDALE COUNTY 2025 BUDGET --(BEG BAL) Per 2023 Audit**						
001-000	**GENERAL FUND REVENUE**						
		2023	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING OF YEAR FUND BALANCE		**1,785,169**	**2,415,724**	**2,976,086**	**3,870,656**	**4,577,892**	**5,321,586**
	Property Taxes						
30000	TREASURER REVENUE	7,000	18,519	7,000	6,540	7,000	7,000
31010	PERSONAL PROPERTY EXEMPTION		3,592	3,592	3,520	3,592	3,500
31100	GENERAL PROPERTY TAXES (_15.57_Mils)	913,840	887,889	906,019	898,491	906,019	902,143
31200	SPECIFIC OWNERSHIP (from Gas pumps from State	75,000	86,244	75,000	62,308	75,000	75,000
31250	INTEREST ON TAXES & PENALTIES	4,000	1,894	4,000	3,153	4,000	4,000
	Sub-Total	**999,840**	**998,138**	**995,611**	**974,011**	**995,611**	**991,643**
	Permits/Fees/Interest/Sale of Equip/Misc.						
32090	TRANSIENT VENDOR PERMIT	100	75	100	100	100	100
32095	SPECIAL USE PERMIT FEE	500	1,300	1,000	600	1,000	1,000
32100	LIQUOR LICENSES	500	613	550	588	550	550
32190	FLOOD PLAIN AND OTHER DEVELOPMENT FEES	1,000	250	1,000	200	1,000	1,000
32200	BUILDING PERMITS	60,000	44,063	50,000	45,606	50,000	50,000
32210	SEPTIC PERMITS/OWTS INSPECTIONS	7,000	8,834	8,000	6,075	8,000	6,000
32290	SIGN PERMIT	100	67	100		100	100
32321	CORA REQUEST FEES	100	627	100		100	100
32322	NSF FEES COLLECTED	100	15	100	30	100	100
32330	OPERATING SOURCES	10	50	10		10	
32340	EARNINGS ON INVESTMENTS	28,000	116,463	110,000	72,380	110,000	75,000
32342	TAX SALE PREMIUM BIDS						
32343	REBATE ON BANK SERVICE CHARGES	400	160	400		400	0
32370	SALE OF EQUIPMENT						
32660	TRAILS DONATIONS	1,000	794	250	250	250	250
32671	HILL 71 RENT	9,000	30,080	23,000	26,486	25,000	5,000
32672	HILL 71 LEASE APPLICATION FEE		1,500	0		0	0
32673	RGCT - MULTI COUNTY COALITION	6,000	4,500	6,000	5,500	5,500	5,500
	Sub-Total	**113,810**	**209,390**	**200,610**	**157,814**	**202,110**	**144,700**
	Grants and Revenue from State/Federal						
31020	SB22-238 REIMBURSEMENT				70,082	70,082	
31030	SB23B-001 REIMBURSEMENT				63,321	63,321	
33000	SR/VET EXEMPT PROP TAX	8,293	8,329	8,329	8,730	8,730	8,500
33150	CIGARETTE TAX	700	677	700	461	700	600
33200	STATE VETERANS OFFICE	11,700	13,730	13,730	10,689	13,730	13,730
33883	DOLA MAIN ST/MINI-GRANT	10,000	10,400	16,000			31,026
33888	DOLA SCHOLARSHIP GRANT	1,000	4,120	1,000	329	1,000	
33959	ELECTRONIC RECORDING GRANT	17,200	53,415	20,000	21,192	21,192	
33961	ELECTION REIMBURSEMENT		1,037		6,325	6,325	
33962	COLORADO ELECTION SECURITY ACT GRANT		19,909				
33977	COLORADO WATER PLAN GRANT		51,900				
	CAPITAL IMPROVEMENT PLAN GRANT						
33987	DOLA TECHNICAL ASSISTANCE PLAN GRANT	10,000		10,000		10,000	
33988	CTO MATCHING TOURISM GRANT		14,000				
33989	COE PUBLIC BUILDING ELECTRIFICATION GRANT			442,635			265,000
36261	DOLA ASSET INVENTORY GRANT	10,000	3,143		6,458	6,458	
36262	DOLA IHOP LAND PLANNING GRANT	30,000		30,000	10,000	10,000	20,000
36263	DOLA SOLAR ASSESSMENT GRANT FOR HILL 71				10,000	10,000	
36264	DOLA OPERATIONS BUILDING DESIGN GRANT		25,000				
36265	DOLA HILL 71 SOLAR PROJECT GRANT						106,275
33990	DOLA BUILDING OPERATIONS CONSTRUCTION						1,000,000
33991	CONGRESSIONAL SPENDING GRANT						2,000,000
	Sub-Total	**98,893**	**205,658**	**542,394**	**207,585**	**221,538**	**3,445,131**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Grants/Service Charges/Fees/Fines						
34110	TREASURER'S FEE & COMMISSION (5% of Property	90,000	87,975	90,000	88,832	90,000	90,000
34120	TREASURER REFUNDS (overpayments)						
34130	ASSESSOR'S FEE	40	475	300	690	690	500
34140	CLERK & RECORDER FEES	45,000	33,978	38,000	32,744	38,000	35,000
34150	ZONING & SUBDIVISION FEES		1,870				
34190	ELECTION FEES (Clerk runs Elections for Others)				150	150	
34200	REIMBURSEMENTS		139,439		95,562	95,562	
34201	INSURANCE CLAIM PROCEEDS						
34211	JUDICIAL/MODEL TRAFFIC CODE FINES	7,000	12,587	10,000	11,192	11,100	10,000
34242	ADMIN TRANSPORTATION FEES	1,500	1,457	1,500	1,018	1,500	1,500
34245	VETERANS SERVICE OFFICE DONATIONS	100		100		100	100
34292	VETERANS MEMORIAL PARK DONATIONS	100		100	160	100	100
34293	COUNTY DONATIONS				200		
34342	MARKETING COMMITTEE DONATIONS FROM OTH	5,000	5,414	5,000	5,000	5,000	5,000
	ALPINE.COM INFORMATION WEBSITE/ADMIN FEE	4,000					
34387	UTE-ULAY DONATIONS	100	200	200	228	228	200
34391	FISCAL AGENT ADMIN FEES	5,000	9,129	5,000	11,574	11,574	10,000
34396	FISHING IS FUN! GRANT	150,000		150,000		75,000	75,000
34398	OHV HIGH ALPINE COUNTIES PARTNERSHIP GRA	51,382			16,907	16,907	
34401	HERITAGE AND TRAILS FOUNDATION		5,000				
	DRMS GRANT						10,000
	STATE HISTORIC GRANT/PENSTOCK						0
34410	BBMF GRANT/PENINSULA PARK DESIGN				15,567	15,567	
38140	CONTRIBUTIONS FROM EM PROGRAM						
38140	CONTRIBUTION FROM EM FOR HEALTH INSURANCE						
38140	SALES TAX BACKFILL/FROM EM						
38140	CONTRIBUTION FROM EM FOR CORONER BUDGET						
	Sub-Total	**359,222**	**297,524**	**300,200**	**279,823**	**361,477**	**237,400**
	Town Contracts						
35121	TOWN OF L.C. - ENFORCEMENT OFFICER	21,855	21,855	22,511	22,511	22,511	23,186
	Sub-Total	**21,855**	**21,855**	**22,511**	**22,511**	**22,511**	**23,186**
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM)	80,000	82,741	0		0	
36105	TAYLOR GRAZING FUNDS		291	250	194	250	200
36190	FEDERAL LEASING/SEVERANCE MONEY	50,000	157,851	145,000	88,865	88,865	85,000
36192	USDA TREASURY 310		6,634		2,148	248	
36247	EPA BROWNFIELDS ASSESSMENT GRANT	200,000	49,721	142,000	57,356	59,000	0
36248	UPPER RIO GRANDE OFF-HIGHWAY EDUCATION	13,248					
36249	PILT LATCF FUNDING FOR 2022-2023	134,300	134,300				
36251	RAC UPPER PIEDRA TRAILHEAD IMPROVE GRANT			68,188		0	
36252	SCENIC BY-WAYS GRANT PROGRAM			640,250	5,000	6,000	629,250
	Sub-Total	**477,548**	**431,537**	**995,688**	**153,563**	**154,363**	**714,450**
	Sales/Use Taxes						
37090	SALES TAX - VEHICLES (Specific Ownership)	5,000	2,295	5,000	3,529	5,000	5,000
37100	SALES TAX - COUNTY	470,000	516,825	250,000	326,503	400,000	290,000
37101	SALES TAX - LAKEFORK HEALTH SERVICE DISTR	275,000	321,257	300,000	287,904	300,000	300,000
37102	SALES TAX - TOWN	600,000	768,204	700,000	663,840	700,000	700,000
37110	USE TAX - VEHICLES	120,000	103,258	120,000	86,958	120,000	100,000
37120	USE TAX - CONSTRUCTION	20,000	67,998	20,000	48,018	24,000	20,000
37801	MARKETING COMMITTEE REVENUE	42,000	48,700	48,700		48,700	55,000
	Sub-Total	**1,532,000**	**1,828,537**	**1,443,700**	**1,416,751**	**1,597,700**	**1,470,000**
	Transfers to GF Revenue from Other Funds/GF Fund Balance						
38140	TRANSFER IN FROM OTHER FUNDS/OEM	52,000	252,000	852,000	877,924	877,924	183,000
	Sub-Total	**52,000**	**252,000**	**852,000**	**877,924**	**877,924**	**183,000**
	Total Revenues w/o Fund Balance	**3,707,168**	**4,244,641**	**5,352,714**	**4,089,983**	**4,433,234**	**7,209,510**
	Total Revenue Including Fund Balance	**5,492,337**	**6,660,365**	**8,328,800**	**7,960,639**	**9,011,125**	**12,531,096**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-001	**TREASURER & PUBLIC TRUSTEE**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	SALARIES ELECTED	60,994	60,994	60,994	55,911	60,994	60,994
40110	HOURLY WAGES	45,760	6,503	53,560	42,616	46,000	50,000
41410	UNEMPLOYMENT	92	13	108	79	92	100
41420	WORKMANS COMPENSATION	95	343	137	137	137	234
41430	HEALTH INSURANCE	9,870	7,574	23,000	19,573	23,000	26,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,633					0
41440	FICA	6,620	3,971	7,130	5,789	6,645	6,885
41450	MEDFICA	1,550	929	1,668	1,354	1,551	1,610
41470	LIFE INSURANCE	60	26	60	50	60	60
54110	OFFICE SUPPLIES & MATERIALS	500	1,789	700	1,594	700	700
54120	COMPUTER SUPPLIES	1,200	1,467	1,200	13	1,200	1,200
59850	REIMBURSABLE EXPENSE				119		
60000	PUBLICATION - LEGAL NOTICES	800	15,791	1,000	691	1,000	1,000
61200	PRINTING, BOOKS, CATALOGS	1,200	880	1,200	884	1,200	1,200
62310	POSTAGE	1,650	1,730	1,650	1,583	1,650	1,650
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,295	156	1,295	70	1,295	200
62510	TRAVEL & MEETING - MEALS	100		100	139	100	200
62530	TRAVEL & MEETING - LODGING	1,250		1,250		1,250	1,250
63100	PROFESSIONAL/LEGAL SERVICES		653				
64410	SERVER BACKUP						1,093
64474	TYLER EAGLE SUPPORT AGREEMENT	8,670	8,463	9,000	8,929	9,000	9,300
64480	MAINTENANCE AGREEMENT/GL	6,986	6,186	6,986	6,186	6,186	6,186
64481	GOVERNMENT EMAIL SERVICE	276					
65500	UTILITIES - LONG DISTANCE TELEPHONE	25					
68010	DUES and MEMBERSHIPS	1,000	900	1,300	650	1,300	1,300
69999	OPERATING EXPENSE	100	-17	100		100	100
	Total Expenditure	**154,726**	**118,349**	**172,438**	**146,366**	**163,460**	**171,262**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
001-002	**ASSESSOR**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	SALARY ELECTED	60,994	60,994	60,994	55,911	60,994	60,994
40100	HOURLY WAGES	45,600	45,016	53,560	45,037	49,000	49,450
41410	UNEMPLOYMENT	137	189	108	80	98	99
41420	WORKMANS COMPENSATION	1,287	1,287	1,128	1,128	1,128	982
41430	HEALTH INSURANCE	7,000	11,448	18,768	17,360	18,768	44,510
41440	FICA	6,610	6,202	7,130	5,900	6,820	6,850
41450	MEDFICA	1,550	1,451	1,668	1,380	1,595	1,602
41470	LIFE INSURANCE	60	60	60	53	60	60
54110	OFFICE SUPPLIES & MATERIALS	1,000	1,401	1,000	936	1,000	1,000
54120	COMPUTER SUPPLIES (Ink Cart, Labels)	0	325				
54214	COMPUTER SOFTWARE(Apex, SPSS Maint Agree)	500	405	700	260	700	700
60000	PUBLICATION-LEGALS (Pagosa Sun, Silver World)	500	782	500	331	500	500
61200	PRINTING, BOOKS, CATALOGS (NOV-NOD-SPNOV	1,100	1,315	1,100	681	1,100	1,100
62310	POSTAGE	500	172	1,000	1,349	1,000	1,500
62500	TRAVEL & MEETING - MILEAGE/FUEL	750	157	1,000	435	1,000	1,000
62510	TRAVEL & MEETING - MEALS	500	179	500	164	500	200
62530	TRAVEL & MEETING - LODGING	1,000	1,575	1,000		1,000	500
62550	MEETING FEES/EXPENSES	0	114				
63000	PROFESSIONAL SERVICE/GIS	6,500	14,138	20,000			30,000
63250	TRAINING/CONTINUING EDUCATION	750	335	500	336	500	500
64410	SERVER BACKUP						1,093
64474	TYLER EAGLE SOFTWARE MAINTENANCE AGREE	26,137	24,684	33,197	31,030	31,030	34,000
64480	MAINTENANCE AGREEMENT/GL	9,048	8,248	9,048	8,248	8,248	8,248
64481	GOVERNMENT EMAIL SERVICE	552		552		0	
68000	SUBSCRIPTIONS,NEWSPAPERS	100	325	200	359	200	300
68010	MEMBERSHIP/ASSOCIATION DUES	750		750	690	750	750
69010	EQUIPMENT	200		200	95	200	550
	Total Expenditure	**173,125**	**180,801**	**214,663**	**171,762**	**186,191**	**246,488**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-003	**BUILDINGS & GROUNDS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	HOURLY WAGES	15,000	7,160	15,000	5,099	15,000	5,000
41410	UNEMPLOYMENT	30	14	11	10	11	10
41420	WORKMANS COMPENSATION	251	251	234	234	234	143
41430	HEALTH INSURANCE	4,250		0		0	0
41440	FICA	930	443	310	316	310	310
41450	MED FICA	218	104	73	74	73	73
41470	LIFE INSURANCE	8		0		0	0
53440	CLEANING SUPPLIES-ALL OFFICES	2,500	3,562	2,500	2,935	2,850	3,000
54118	COPY PAPER, ETC.	1,000	1,104	1,000	1,229	1,200	1,200
54120	COMPUTER SUPPLIES		589		125		
54215	COMPUTER/SOFTWARE SYSTEM UPGRADE	800	1,114	800	9,236	9,236	900
60000	PUBLICATION-LEGAL NOTICES	350	432	350		0	
61200	PRINTING/COPYING, BOOKS, CATALOGS	650	1,863	1,500	1,523	1,500	1,500
63000	PROFESSIONAL SERVICES			20,000	6	20,000	
64410	REPLACE HARDWARE/FIREWALL	0	25,263		10,790	8,850	12,900
64474	MAINTENANCE AGREEMENT - TYLER	2,500				0	
64479	MAINTENANCE AGREEMENT - XEROX	2,000	2,276	2,000	1,689	2,000	2,000
64500	OFFICE MACHINE AND EQUIPMENT SERVICE		305				
64600	BUILDING MAINTENANCE & REPAIR	20,000	29,444	20,000	7,470	9,000	10,000
64700	GROUNDS MAINTENANCE	2,500	2,668	2,700	5,427	5,500	5,000
65200	UTILITIES - ELECTRIC	11,000	12,292	11,000	11,025	11,000	11,000
65300	UTILITIES - WATER & SEWER	2,200	2,759	2,200	2,560	2,200	2,200
65400	UTILITIES - PROPANE	4,000	7,388	6,000	3,965	4,500	6,000
65500	UTILITIES - TELEPHONE/INTERNET	9,500	9,516	9,500	8,865	9,500	9,500
65700	UTILITIES - DUMPSTER	2,500	1,781	2,500	2,115	2,500	2,000
66100	CAPP INSURANCE	42,442	42,293	32,713	33,656	33,656	20,398
69010	EQUIPMENT	500	645	500		500	
69200	ALARM MONITORING AGREEMENT	1,800	1,849	1,800	1,983	1,800	1,850
	Total Expenditure	**126,929**	**155,113**	**132,691**	**110,331**	**141,420**	**94,984**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-004	**CLERK & RECORDER**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40100	SALARIES ELECTED	60,994	60,994	60,994	55,911	60,994	60,994
40110	HOURLY WAGES	43,260	45,998	53,560	51,190	53,560	55,167
41410	UNEMPLOYMENT	87	78	108	91	108	110
41420	WORKMANS COMPENSATION	128	128	130	130	130	243
41430	HEALTH INSURANCE	30,000	28,103	42,000	38,500	42,000	46,000
41440	FICA	6,465	5,578	7,130	5,872	7,130	7,202
41450	MEDFICA	1,515	1,304	1,668	1,373	1,668	1,685
41470	LIFE INSURANCE	60	58	60	53	60	60
54110	OFFICE SUPPLIES & MATERIALS	2,500	4,178	2,500	1,050	2,500	2,500
54120	COMPUTER SUPPLIES	500		500		0	0
60000	PUBLICATION - LEGAL NOTICES	100	26	100	13	100	100
62310	POSTAGE/STATE RENEWAL PROCESSING FEE	2,500	2,598	2,500	2,068	2,500	3,000
62500	TRAVEL & MEETING - MILEAGE/FUEL	500		500		500	0
62510	TRAVEL & MEETINGS - MEALS	500		500		500	0
62530	TRAVEL & MEETINGS - LODGING	500		500		500	0
62550	MEETING EXP/TRAINING	400	17	400	6	400	25
63201	DIGITIZING RECORDS	1,000		1,000		1,000	0
63240	OPERATING/TILLSHORTAGE	100	44	100		100	50
63501	EQUIPMENT	300		300		300	0
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDW	3,500		3,500	550	3,500	3,500
64410	SERVER BACKUP						529
64474	MAINTENANCE AGREEMENT- LEDS	7,000	7,520	9,000	9,024	9,000	9,500
64476	MAINTENANCE AGREEMENT - County Web Search	8,000	7,905	8,000		8,000	8,500
64480	MAINTENANCE AGREEMENT - GL	4,924	4,124	4,924	4,124	4,124	4,124
64481	GOVERNMENT EMAIL SERVICE	552					
65915	ELECTRONIC RECORDING EQUIPMENT GRANT E	17,200	1,133	20,000	4,763	20,000	20,000
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	150	170	200	50	200	200
68010	DUES and MEMBERSHIPS	1,500	797	2,000	877	2,000	900
	Total Expenditure	**194,235**	**170,753**	**222,174**	**175,646**	**220,874**	**224,389**
001-005	**ELECTIONS (CLERK'S OFFICE)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	2024/3 ELECTIONS	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
41420	WORKMAN'S COMPENSATION	16	16	42	42	42	18
54110	OFFICE SUPPLIES & MATERIALS	1,000	667	2,000	983	2,000	1,000
56870	BALLOTS (PRINTING)	2,000	578	5,000	2,791	5,000	2,000
60000	PUBLICATIONS - LEGAL NOTICES	1,000	293	3,000	755	3,000	1,000
62310	POSTAGE	1,000	666	5,000	1,959	5,000	1,500
62500	TRAVEL & MEETING - MILEAGE/FUEL	500		500		500	0
62510	TRAVEL & MEETING - MEALS	500		500		500	0
62530	TRAVEL & MEETING - LODGING	500		500		500	0
62550	MEETING EXP/TRAINING	1,000		1,000		1,000	0
62950	ELECTION JUDGES/OFFICIALS	1,500	1,332	5,000	1,619	5,000	2,000
63501	EQUIPMENT	1,000	449	1,000	1,653	1,000	1,000
64410	TECHNOLOGY-NEW/UPGRADE/REPLACE/HARDWARE						
64411	MAINT AGREE/SUPPORT/LICENSE (Dominion)	5,000	4,655	5,000	4,655	5,000	6,000
64415	COLORADO ELECTION SECURITY GRANT EXPENSES		22,204				
64467	VOTE COUNTER PROGRAMMING	2,500		7,500	4,975	7,500	2,500
64480	MAINTENANCE AGREEMENT - GL	2,062	2,062	2,062	2,062	2,062	2,062
65920	ELECTION EQUIP						
	Total Expenditure	**19,578**	**32,921**	**38,104**	**21,494**	**38,104**	**19,080**
001-006	**DISTRICT ATTORNEY FEE (PAID QUARTERLY) *SH***	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41420	WORKERS COMP	30	30	30	30	30	24
63220	DISTRICT ATTORNEY FEE (PAID QUARTERLY)	21,584	21,584	23,455	23,455	23,455	26,662
	Total Expenditure	**21,614**	**21,614**	**23,485**	**23,485**	**23,485**	**26,686**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-007	**COUNTY ATTORNEY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
54110	OFFICE SUPPLIES AND EXPENSES	200		200		200	0
62500	TRAVEL & MEETING - MILEAGE/FUEL	100	67	100		100	100
62510	TRAVEL & MEETING - MEALS	100	40	100	188	100	100
62530	TRAVEL & MEETING - LODGING	500		500	654	500	650
63204	ATTORNEY FEES (RETAINER)	26,000	25,200	30,000	25,000	30,000	30,900
63205	ATTORNEY FEES (MONTHLY SERVICES)	58,000	48,289	60,000	41,770	60,000	60,000
68010	DUES	630	600	630	600	600	600
	Total Expenditure	**85,530**	**74,196**	**91,530**	**68,212**	**91,500**	**92,350**
001-008	**CORONER**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	SALARIES	13,786	13,786	13,786	12,637	13,786	17,123
40110	HOURLY WAGES		975	1,000		1,000	0
41410	UNEMPLOYMENT						0
41420	WORKMANS COMPENSATION	49	85	49	49	49	253
41430	HEALTH INSURANCE						
41440	FICA	855	867	855	754	855	1,062
41450	MEDFICA	200	203	200	176	200	249
50311	MOTOR VEHICLE PARTS/SUPPLIES	2,500	104	2,500		2,500	1,000
54110	OFFICE SUPPLIES	100	471	100	134	100	100
54120	COMPUTER SUPPLIES		246		388		400
59500	UNIFORMS AND SUPPLIES	3,000	4,649	3,000	1,098	3,000	1,500
60000	ADVERTISEMENT/LEGAL NOTICES	100		100		100	100
62310	POSTAGE	300	62	300		300	300
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,200	781	1,200	(130)	1,200	1,000
62510	TRAVEL & MEETING - MEALS	500	419	500	141	500	400
62530	TRAVEL & MEETING - LODGING	1,200	615	1,200	(615)	1,200	1,000
62550	MEETING EXPENSES/TRAINING/REGISTRATIONS	4,000	3,046	4,000	3,792	4,000	3,000
63100	PROFESSIONAL SERVICES/DEPUTY CORONERS	4,500	4,000	8,000	2,075	8,000	5,000
63501	EQUIPMENT	2,000	3,584	2,000	562	2,000	1,000
63800	MUTUAL AID				600		3,000
63811	MORGUE FEES	3,000		3,000	100	3,000	3,000
63812	PATHOLOGIST FEES	10,000	6,868	10,000	3,577	10,000	10,000
64480	MAINTENANCE AGREEMENT - GL	2,862	2,062	2,862	2,062	2,062	2,062
64481	GOVERNMENT EMAIL SERVICE	276		276		0	0
65500	CORONER CELL PHONE	600	526	600	440	600	600
65990	STORAGE AND OFFICE SPACE RENT			12,000	2,500	2,500	5,000
66100	CAPP INSURANCE		403	503	503	503	589
68000	SUBSCRIPTIONS				32		
68010	MEMBERSHIP DUES	900	429	900	429	900	500
69999	OPERATING EXPENSES		38	50		50	0
70000	CAPITAL OUTLAY			35,000	37,729	37,729	0
	Total Expenditure	**51,928**	**44,220**	**103,981**	**69,032**	**96,134**	**58,238**
001-013	**PLANNING COMMISSION & ZONING**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
41420	WORKERS' COMPENSATION	10	10	10	10	10	10
60000	PUBLICATION/LEGAL NOTICES	200	564	200		200	200
63000	PROFESSIONAL SERVICES/CONSULTING	40,000					
69999	OPERATING EXPENSES						
	Total Expenditure	**40,210**	**574**	**210**	**10**	**210**	**210**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-014	**GENERAL ADMINISTRATION**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	ADMIN SALARIES AND WAGES	180,000	193,998	215,000	189,167	215,000	221,450
41410	UNEMPLOYMENT	360	374	430	406	430	443
41420	WORKER'S COMPENSATION	263	263	280	280	280	285
41430	HEALTH INSURANCE	23,625	24,353	33,500	22,985	25,000	28,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	6,224	6,224	6,224	7,613	8,370	8,370
41440	FICA	11,160	11,581	13,330	11,761	13,330	13,730
41450	MEDFICA	2,610	2,709	3,118	2,750	3,118	3,225
41470	LIFE INSURANCE	87	84	90	68	90	90
50311	MOTOR VEHICLE PARTS/MAINTENANCE	500	461	500	603	500	500
50312	TIRES, TUBES, WHEELS	1,000	391	1,000	679	679	500
54110	OFFICE SUPPLIES & MATERIALS	6,000	8,314	6,000	13,695	14,000	12,000
54120	COMPUTER SUPPLIES	500	85	100	395	100	100
54125	ANTI-VIRUS SOFTWARE AND HARDWARE	0	1,850	0		0	
59850	REIMBURSEABLE EXPENSES				11,088	11,088	
60000	PUBLICATION/LEGAL NOTICES	3,500	3,791	3,500	6,428	6,500	6,000
61200	PRINTING, BOOKS, CATALOGS	2,500	2,836	2,500	2,505	2,500	2,500
62310	POSTAGE	1,000	1,000	1,000	1,461	1,000	1,200
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	244	200	136	200	200
62510	TRAVEL & MEETING - MEALS	750	1,141	1,000	934	1,000	1,200
62530	TRAVEL & MEETING - LODGING	1,000	1,087	1,000	432	1,000	1,000
62550	MEETING EXPENSES	200	42	200	2,278	200	200
63010	AUDITOR FEES	26,000	28,000	28,000	25,000	25,000	28,000
63100	PROFESSIONAL SERVICES				3,956	3,856	
63250	TUITION - CONT. ED/TRAINING	1,300	1,661	1,750	1,271	1,275	1,275
64410	TECHNOLOGY UPGRADE (SOFTWARE)	0	514	500		0	3,995
64474	MAINT AGREE (TYLER/INCODE)	9,600	12,353	15,000	13,115	13,115	15,000
64479	MAINT AGREE XEROX (ADMIN OFFICE)	1,800	2,178	2,024	1,536	2,024	2,024
64480	MAINTENANCE AGREEMENT - GL	7,002	6,202	11,684	6,202	6,202	15,000
64481	GOVERNMENT EMAIL SERVICE	824		0		0	0
65500	UTILITIES - CELL PHONE				49		
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	1,200	2,178	1,500	2,565	2,350	2,500
68010	MEMBERSHIP DUES	11,025	9,461	11,000	10,755	11,000	10,000
68010	**CCI - $6,580 (2024)**						
68010	**CCI-Public Lands - $279**						
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	4,000	3,267	4,000	3,769	4,000	3,500
69092	UNREALIZED LOSS/BANKING	1,200		1,200	0	0	0
69999	OPERATING EXPENSE (Contingencies)	500		500	24	25	50
	Total Expenditure	**306,230**	**326,642**	**366,130**	**343,907**	**373,232**	**382,337**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-015	**COMMISSIONERS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	SALARIES	177,620	177,620	177,620	162,818	177,620	221,438
41420	WORKMANS COMPENSATION	199	199	210	210	210	144
41430	HEALTH INSURANCE	36,800	34,871	47,798	43,815	47,798	52,100
41440	FICA	11,012	9,835	11,012	9,334	11,012	13,750
41450	MEDFICA	2,561	2,300	2,561	2,183	2,561	3,215
41470	LIFE INSURANCE	87	76	90	69	90	90
54110	OFFICE SUPPLIES	500	523	500	1,060	1,042	0
54117	INCENTIVE/AWARDS/GIFTS	1,200	3,382	1,200	801	1,200	1,000
60000	ADVERTISING	200	492	200	712	712	500
62310	POSTAGE	500		100	12	100	0
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	992	1,000	2,079	2,100	1,500
62510	TRAVEL & MEETING - MEALS	1,200	504	500	615	500	500
62530	TRAVEL & MEETING - LODGING	1,500	204	1,500	795	1,500	1,500
62550	MEETING EXPENSES	4,000	6,768	4,000	3,290	4,000	4,000
63000	PROFFESSIONAL SERVICES		54,321		0		
63250	TRAINING/CONTINUING EDUCATION				446	446	500
63501	COMPUTER EQUIPMENT/UPGRADES		3,419				
64480	MAINTENANCE AGREEMENT - GL	2,862	2,062	0	2,062	2,062	2,062
64481	GOVERNMENT EMAIL SERVICE	828					
65500	UTILITIES - CELL PHONES				295	444	1,776
68000	SUBSCRIPTIONS	75	633	150	60	150	150
68010	DUES AND MEMBERSHIPS	90		100		100	100
	Total Expenditure	**242,234**	**298,202**	**248,541**	**230,657**	**253,647**	**304,325**
001-016	**COMMUNITY & ECONOMIC DEVELOP**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
	HISTORIC PRESERVATION						
41420	COMMUNITY BOARDS WORKERS' COMP	10	10	20	20	20	20
50991	DEBS SCHOOLHOUSE EXPENSES	1,000	1,080	1,000	1,950	1,950	500
50999	OPERATING DONATION/HISTORIC PRESERVATIO	2,500		2,500		2,500	
59850	REIMBURSEABLE EXPENSE		13,200		412	412	
60000	ADVERTISING/LEGALS				774	774	750
63000	PROFESSIONAL SERVICES	3,000	4,095	3,000		3,000	
	ALPINE.COM INFORMATION WEBSITE	4,000			3,000		
	GRANICUS SUBSCRIPTION/TOWN STR				3,900	3,900	
64750	TRAILS COMMITTEE	1,500	3,541	1,500	2,066	2,066	1,000
64751	COMMUNITY BUDGETED PROJECTS		3,500	7,500	7,208	10,000	2,500
64752	DONATIONS		7,500				
	2025 Fireworks	1,000		1,000	1,000	1,000	2,500
	2025 DIRT	5,000		5,000	5,000	5,000	5,000
	2025 MARKETING	2,500		2,500	2,500	2,500	2,500
	2025 VISITORS CENTER	2,500		2,500	2,500	2,500	2,500
64761	CEMETERY - ADA PORTA POTTY AT TRAILHEAD	1,000	1,150	1,150	876	1,150	1,000
	EVENT PORTA POTTY CONTRIBUTION			1,000			
64763	COMMUNITY **SENIOR** CONNECTIONS PROGRAM			5,000	5,000	5,000	5,000
64762	30 MILE RESORT EXPENSES	1,000	605	1,000			0
	WEECARE CONTRIBUTION						5,000
64770	HILL 71 UTILITIES	5,200	5,240	5,000	3,866	5,000	5,000
64771	HILL 71 REPAIR AND MAINTENANCE	10,000	9,024	10,000	14,423	11,375	15,000
64772	HILL 71 ANNUAL RENT/STATE PERMIT FEES	6,800	7,094	6,800	6,960	6,960	7,000
64773	DOLA SOLAR ASSESSMENT GRANT FOR HILL 71		20,000				
64780	LSC PENINSULA PARK UTILITIES	600	742	600	636	600	600
64781	LSC PENINSULA PARK PROJECT EXPENSES	50,000	4,629	50,000	1,518	5,000	10,000
64800	SALES TAX DIST TO MED DISTRICT (LC and HC Sh	275,000	321,257	300,000	287,904	300,000	300,000
64850	SALES TAX DISTRIBUTION TO TOWN	600,000	768,204	700,000	663,840	700,000	700,000
65700	CHAMBER DUMPSTER SERVICE W/TOWN	2,000	3,605	2,500	1,590	2,500	2,000
65705	LAKE FORK HOUSING PROJECT		2,000		10,000	10,000	
68010	DUES/ASSESSMENTS	1,200	450	1,200		1,200	1,200
	Gunnison Soil Conservation District						
68015	COUNTY SIGNAGE	1,000	596	500	759	760	500
69902	WORKFORCE HOUSING PROJECT/TOWN PARTNE	1,000					15,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69903	TAYLOR GRAZING FUNDS TO BOARD OF GRAZIN	200	291	200	194	200	200
69920	DOLA DIRT FUNDS *(MAIN STREET/OTHER)*	10,400	40,809	16,000	224		31,026
69926	DOLA TECHNICAL ASSISTANCE PLAN GRANT EXF	10,000		10,000		10,000	
69927	DOLA IHOP LAND PLANNING GRANT			40,000			40,000
69930	RECORDS STORAGE/LAKE CITY MUSEUM	500	500	1,000	1,000	1,000	1,000
69999	OPERATING (POST-BUDGET)						
	Total Expenditure	**998,910**	**1,219,121**	**1,178,470**	**1,029,120**	**1,096,367**	**1,156,796**
001-804	**ENVIRONMENTAL PROJECTS (Water Quality Moni**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63415	ENVIRONMENTAL PROJECTS (Water Quality Monit	2,500	2,814	2,500	3,115	3,115	3,100
	Sub-Total	**2,500**	**2,814**	**2,500**	**3,115**	**3,115**	**3,100**
001-807	**LAKE SAN CRISTOBAL WATER ACTIVITY ENTERF**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	13,464	13,379	14,556	13,302	13,302	13,500
63954	ROAD & BRIDGE IN-KIND						
	Sub-Total	**13,464**	**13,379**	**14,556**	**13,302**	**13,302**	**13,500**
001-812	**MARKETING COMMITTEE**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
41420	WORKERS' COMPENSATION	10	10	10	10	10	0
59702	MARKETING COMMITTEE EXPENSES	47,000	55,224	53,700	47,595	53,700	62,502
59715	CTO SMALL MARKETING GRANT		10,283				
59716	CTO TOURISM MANAGEMENT GRANT				8,750	8,750	
	Sub-total	**47,010**	**65,518**	**53,710**	**56,355**	**62,460**	**62,502**
001-813	**UTE-ULAY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
64761	UTE-ULAY PROJECT EXPENSES	1,700	1,597	1,500	2,704	2,704	1,500
	PENSTOCK GRANT/MATCHING						0
66100	CAPP INSURANCE	35		35		35	35
	Sub-Total	**1,735**	**1,597**	**1,535**	**2,704**	**2,739**	**1,535**
001-	**DRMS GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						10,000
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**10,000**
001-	**STATE HISTORIC FUND GRANT/PENSTOCK**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						0
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**
001-821	**FISHING IS FUN!**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	150,000		150,000	102,454	102,454	47,546
	Sub-Total	**150,000**	**0**	**150,000**	**102,454**	**102,454**	**47,546**
001-822	**EPA BROWNSFIELD ASSESSMENT GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES				39,085	42,646	
	Sub-Total	**0**	**0**	**0**	**39,085**	**42,646**	**0**
001-826	**OHV HIGH ALPINE COUNTIES PARTNERSHIP**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63001	HINSDALE COUNTY	20,000	20,000				
63002	OURAY COUNTY	4,082	4,082				
63003	SAN JUAN COUNTY	500	500		13,146	13,146	
63004	SAN MIGUEL COUNTY	18,000	18,000				
	Sub-Total	**42,582**	**42,582**	**0**	**13,146**	**13,146**	**0**
001-828	**HERITAGE AND TRAILS FOUNDATION GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	5,294	5,294				
	Sub-Total	**5,294**	**5,294**	**0**	**0**	**0**	**0**
001-829	**DOLA ASSET INVENTORY GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	2,390	6,285		7,680	7,680	
	Sub-Total	**2,390**	**6,285**	**0**	**7,680**	**7,680**	**0**
001-830	**RAC UPPER PIEDRA RIVER TRAILHEAD GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	TRAILHEAD IMPROVEMENTS			66,188	66,188	66,188	

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Sub-Total	**0**	**0**	**66,188**	**66,188**	**66,188**	**0**
001-831	**NATIONAL SCENIC BYWAYS GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES ($206,750 MATCH)			206,750			206,750
	GRANT EXPENSES			680,250	6,030	6,000	674,250
	($20,000 LFVC)			-20,000			-20,000
	SAN JUAN						
	($16,000 Town of Lake City)			-5,000			-5,000
	Sub-Total	**0**	**0**	**862,000**	**6,030**	**6,000**	**856,000**
001-832	**DOLA OPERATIONS BUILDING GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	50,000	50,000				
	Sub-Total	**50,000**	**50,000**	**0**	**0**	**0**	**0**
001-833	**COE PUBLIC BUILDING ELECTRIFICATION GRAN**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						301,000
	Sub-Total	**0**	**0**		**0**	**0**	**301,000**
001-834	**DOLA HILL 71 SOLAR GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES				70,850	70,850	70,850
	Sub-Total	**0**	**0**	**0**	**70,850**	**70,850**	**70,850**
001-860	**LSC DESIGN AND CONSTRUCTION GRANT(S)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES				0	15,878	60,000
	Sub-Total	**0**	**0**	**0**	**0**	**15,878**	**60,000**
001-940	**RIO GRANDE CUTTHROAT TROUT (RGCT)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
62500	TRAVEL & MEETNG - MILEAGE						
62510	TRAVEL & MEETING - MEALS						
63000	PROFESSIONAL SERVICES	6,000	7,246	7,500	5,206	5,206	6,500
	Sub-Total	**6,000**	**7,246**	**7,500**	**5,206**	**5,206**	**6,500**
001-920	**DOLA BUILDING OPERATIONS GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						1,931,000
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**1,931,000**
001-921	**CONGRESSIONAL SPENDING GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						2,000,000
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**2,000,000**
001-951	**AMERICAN RESCUE PLAN ACT 2023**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES	65,000	64,857				
	Sub-Total	**65,000**	**64,857**	**0**	**0**	**0**	**0**
	TOTAL COMMUNITY & ECONOMIC DEVELOPMEN	**1,063,619**	**1,302,428**	**1,250,771**	**1,104,595**	**1,177,983**	**1,237,433**
	TOTAL GRANTS	**321,266**	**176,264**	**1,085,688**	**349,725**	**372,694**	**5,282,896**
	Total Expenditure	**1,384,885**	**1,478,692**	**2,336,459**	**1,454,320**	**1,550,677**	**6,520,329**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-012	**COUNTY ENFORCEMENT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	SALARIED/HOURLY WAGES	72,000	51,940	62,500	57,292	62,500	64,375
41410	UNEMPLOYMENT	144	98	150	106	150	130
41420	WORKMANS COMPENSATION	1,209	1,209	1,718	1,718	1,718	888
41430	HEALTH INSURANCE	10,000	5,651	7,757	15,775	16,965	18,500
41440	FICA	4,464	3,042	3,875	3,295	3,875	3,992
41450	MEDFICA	1,044	711	906	771	906	935
41470	LIFE INSURANCE	52	29	30	26	30	30
50310	GAS, OIL, GREASE	3,000	2,723	3,000	2,531	3,000	3,000
50311	MOTOR VEHICLE PARTS	500	3,376	1,000	1,252	1,400	1,000
50312	TIRES, TUBES AND WHEELS	1,000	1,035	1,000		0	1,000
53550	OTHER SUPPLIES	500	400	500	551	500	500
54110	OFFICE SUPPLIES	500	239	500		0	0
54212	SMALL ITEMS OF EQUIPMENT				135		
60000	PUBLICATIONS/LEGAL NOTICES	75	136	150		0	0
61200	PRINTING, BOOKS, CATALOGS	350		350		0	0
62310	POSTAGE	50	29	50		0	0
62500	TRAVEL & MEETING - MILEAGE/FUEL	200		200		0	0
62510	TRAVEL & MEETING - MEALS	750	1,022	750	1,527	1,600	1,000
62530	TRAVEL & MEETING - LODGING	500	863	750	560	750	750
63011	LICENSE FEES TO STATE-Septic Permits	300	580	500	460	500	500
63100	PROF SERV(WATER TESTING/OTHER SERVICES/ENGINEERING)						
63240	TRAINING	800	368	800	385	800	700
63800	DRUG SCREENING	150		150	200	150	150
	CONTRIBUTION TO LCAFD						10,000
64480	MAINTENANCE AGREEMENT - GL	2,862	2,062	0	2,062	2,062	2,062
64481	GOVERNMENT EMAIL SERVICE	276		276		0	0
65500	UTILITIES - TELEPHONE	600	600	600	599	600	600
66100	CAPP INSURANCE						589
68000	SUBSCRIPTIONS	125	178	125	146	175	175
68010	DUES/MEMBERSHIPS	225	161	225	176	225	225
69999	OPERATING EXPENSES/MISC						
	Total Expenditure	**101,676**	**76,452**	**87,862**	**89,568**	**97,906**	**111,101**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
001-980	**TRANSFERS FROM GENERAL FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40000	TREASURER EXPENSE	2,000	42	2,000	979	1,200	1,200
40001	PUBLIC TRUSTEE EXPENSES	100		100		0	
40002	CONTRIBUTIONS TO STPHD	40,106	40,106	68,860	68,860	68,860	70,885
69425	TREASURER'S COMMISSION	50,000	44,870	50,000	45,410	50,000	45,000
90000	TRANSFER FROM GF FUND BALANCE TO AMB RE	3,000	3,000	3,000	3,000	3,000	3,000
90000	TRANSFER FROM GF FUND BALANCE TO CAP RE	30,000	230,000	30,000	30,000	30,000	0
90000	TRANSFER FROM GF FUND BALANCE TO EMS	0		23,000	23,000	23,000	30,000
90000	TRANSFER TO SHERIFF FOR OPERATING	490,000	490,000	490,000	490,000	490,000	530,000
90000	TRANSFER TO HHS OPERATING	44,000	44,000	44,000	44,000	44,000	44,000
90000	TRANSFER TO COUNTY RETIREMENT FUND	25,000	25,000	25,000	35,000	35,000	35,000
90000	TRANSFER TO TRANSFER STATION FUND						
90000	TRANSFER TO RECREATION FUND		10,000				
90019	JUDICIAL TRANSFERS/MODEL TRAFFIC, OHV, UP	1,500	2,407	1,500	2,120	1,840	2,000
	Total Expenditure	**685,706**	**889,425**	**737,460**	**742,368**	**746,900**	**761,085**
001-021	**VETERANS SERVICE OFFICER**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	SALARIED/HOURLY WAGES			18,000	12,550	18,000	26,000
41410	UNEMPLOYMENT			36	25	36	36
41420	WORKMANS COMPENSATION						0
41440	FICA			1,116	778	1,116	1,612
41450	MEDFICA			261	182	261	377
54110	OFFICE SUPPLIES AND MATERIALS	100		100	794	100	100
54212	EQUIPMENT	300	1,265	300	248	300	300
60000	PUBLICATION/LEGAL NOTICES	1,000	133	1,000	607	1,000	1,000
62310	POSTAGE	100		100	2	100	100
62500	TRAVEL & MEETING - MILEAGE	250		250	805	900	250
62510	TRAVEL & MEETING - MEALS	300		300	426	500	300
62530	TRAVEL & MEETING - LODGING	600		600	273	600	600

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
62550	MEETING EXPENSES	3,000	25	1,000	670	1,000	1,000
63250	TRAINING				465	465	500
64480	MAINT AGREEMENT - COMP SUPPORT ALL OFFIC	100		100		0	100
65500	UTILITIES - TELEPHONE/INTERNET				813	900	420
65510	VETERANS TRANSPORTATION FEES	1,500		0		0	
68010	DUES/MEMBERSHIPS	100		100	25	25	50
69999	OPERATING	4,250	3,078	650		0	0
	Total Expenditure	**11,600**	**4,501**	**23,913**	**18,663**	**25,303**	**32,745**
001-700	**CAPITAL OUTLAY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	(All Capital Outlay Purchases are Placed Under Speci	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
70100	CAPITAL OUTLAY - PC & EQUIPMENT	3,000					
70100	CAPITAL OUTLAY - SERVER	3,000					
70203	VEHICLES/ADMIN, ENF OFFICER	5,000				0	0
70700	CAPITAL OUTLAY-BUILDINGS		72,997		14,835	14,570	
	Total Expenditure	**11,000**	**72,997**	**0**	**14,835**	**14,570**	**0**
GF TOTALS							
	Total General Fund Revenues	**3,707,168**	**4,244,641**	**5,352,714**	**4,089,983**	**4,433,234**	**7,209,510**
	Total General Fund Expenditures	**3,252,219**	**3,594,279**	**4,429,092**	**3,382,748**	**3,680,488**	**8,677,241**
	Balance (Revenues minus Expenditures)	**454,949**	**650,362**	**923,622**	**707,235**	**752,745**	**(1,467,730)**
	Balance (Including Beginning Fund Balance)	**2,240,118**	**3,066,086**	**3,899,707**	**4,577,892**	**5,330,637**	**3,853,856**
	USE OF FUND BALANCE (OPERATING)	**90,000**	**90,000**	**20,000**			**1,430,000**
							8,639,510
ALLOCATED FOR FUTURE EQUIPMENT REPLACE/UPGRADE							
ALLOCATED FOR FUTURE VEHICLE REPLACEMENT							
	RESTRICTED GF FUND BALANCE (Trails)	**9,051**		**9,051**		**9,051**	**9,051**
	Balance (Including Beginning Fund Bal)	**2,141,067**	**2,976,086**	**3,870,656**	**4,577,892**	**5,321,586**	**2,414,805**
002	**ROAD & BRIDGE**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
002-000	**REVENUES**	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2023 AUDIT		**472,892**	**332,882**	**107,865**	**259,003**	**610,921**	**514,128**
		.				.	
	Property Tax Income						
31010	PERSONAL PROPERTY EXEMPTION		221		216	216	210
31020	SB22-238 REIMBURSEMENT				4,304	4,304	
31030	SB238-001 REIMBURSEMENT				3,889	3,889	
31100	GENERAL PROPERTY TAXES (_0.96)	56,238	54,527	55,640	55,178	55,640	55,402
31200	SPECIFIC OWNERSHIP	4,500	4,625	4,500	4,497	4,500	4,500
31250	INTEREST ON TAXES & PENALTIES	250	116	250	194	250	250
	Total Property Tax Revenue	**60,988**	**59,490**	**60,390**	**68,278**	**68,799**	**60,362**
	Permits/Sales/Other Income						
32130	ROAD CUT BOND/Refundable --see refund of bonds	1,000		0		0	
32140	ROAD CUT PERMIT/Non-Refundable	1,500	1,300	1,500	300	500	1,000
32150	SALE OF MATERIALS	48,000	108,186	110,000	101,824	110,000	110,000
32160	MACHINE HIRE	165,000	217,043	175,000	161,038	175,000	235,000
32170	LABOR	25,000	23,944	25,000	24,050	25,000	25,000
32330	OPERATING SOURCES		292	200		200	200
32340	EARNINGS ON INVESTEMENTS		536	500	529	500	500
32370	SALE OF EQUIPMENT			100,000	170,100	170,100	40,000
32375	DONATIONS						
32400	LOAN PROCEEDS/WAGNER EQUIPMENT	0					
32900	INSURANCE CLAIM PROCEEDS	0					
	Total Permits/Sales/Other	**240,500**	**351,300**	**412,200**	**457,840**	**481,300**	**411,700**
	State Revenues						
33000	SR/VET EXEMPT PROPERTY TAX	509	511	509	536	536	500
33010	HIGHWAY USER TAX FUND REVENUES - HUTF	779,341	834,627	912,150	780,819	912,150	880,150
	SUSTAINABILITY OF THE TRANS SYSTEM/SB-260						122,540
33020	SPECIAL MOBILE MACHINERY (SMM) FEES		1,860	1,500	2,625	2,500	2,500
33030	MVSA TAX	7,500	6,089	7,500	5,648	7,500	6,000
34200	REIMBURSEMENTS	0	690				
36244	SALES TAX DISTRIBUTION			250,000	201,590	250,000	160,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
36248	CO DEPT OF AGRICULTURE WEED FUND GRANT	0	1,000				
36249	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 3	900,000		900,000	850,000	900,000	50,000
	Total State Revenues	**1,687,350**	**844,777**	**2,071,659**	**1,841,218**	**2,072,686**	**1,221,690**
	Federal Revenues						
36040	FOREST SERVICE REVENUE SHARE/SRS	375,000	296,824	372,000	276,353	276,353	290,000
36041	SAN JUAN NF MAG CHLORIDE	24,000		18,000		18,000	30,000
36042	RAC FUNDS FOR UPPER PIEDRA/MAG CHLORIDE						
36043	RIO GRANDE MAG CHLORIDE FS520	28,000		35,000		35,000	30,000
36100	PAYMENT IN LIEU OF TAXES (PILT)	75,000	82,741	120,000	134,497	134,497	120,000
36250	PILT-LATCF FUNDING 2023-2023	100,000	100,000				
38102	TRANSFER IN FROM TITLE III FUNDING		15,972				
	Total Federal Revenues	**602,000**	**495,538**	**545,000**	**410,850**	**463,850**	**470,000**
	Total Revenue	**2,590,838**	**1,751,104**	**3,089,249**	**2,778,185**	**3,086,635**	**2,163,752**
	EXPENSES						
002-510	**MAINTENANCE OF CONDITION**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	WAGES HOURLY	337,000	272,221	350,000	277,528	350,000	475,000
40210	OVERTIME	8,500	6,700	8,500	3,220	3,200	2,000
41410	UNEMPLOYMENT	674	500	715	572	715	950
41420	WORKER'S COMPENSATION INSURANCE	15,802	15,802	17,862	17,862	17,862	15,107
41430	HEALTH INSURANCE	50,000	51,778	98,000	74,153	82,000	128,000
41440	FICA	21,421	15,485	22,500	17,682	22,500	29,575
41450	MEDFICA	5,010	3,622	5,200	4,135	5,200	7,000
41470	LIFE INSURANCE	175	136	200	131	200	300
50310	GAS, OIL, GREASE, DIESEL FUEL	175,000	180,673	175,000	117,357	160,000	160,000
50312	TIRES, TUBES, WHEELS	18,000	10,781	20,000	30,437	30,000	25,000
51330	MACHINERY & HEAVY EQUIPMENT PARTS	95,000	140,321	120,000	160,720	160,000	140,000
52344	LOSS NOT COVERED BY INSURANCE	0			137	137	
52345	SAFETY EQUIPMENT AND SUPPLIES	3,000	1,273	3,000	2,570	3,000	2,000
53550	OTHER SUPPLIES	6,000	3,401	6,000	2,737	2,000	3,000
59120	COMMUNICATION, RADIOS, ETC.	58,000	37,829		25,462	25,462	0
59850	REIMBURSABLE EXPENSE		618		4,023	4,023	
64600	MAINTENANCE & REPAIR OTHER/BLDG	2,500		2,500		0	1,500
64700	EQUIPMENT RENTAL	0	4,794	4,794	36,331	37,000	
64905	WEED CONTROL/MAINTENANCE	4,500	3,286	4,500		4,500	3,500
	GUNNISON WEED CONTROL						
	SOUTHEND WEED CONTROL						
	Total Expenditure	**800,582**	**749,218**	**838,771**	**775,055**	**907,799**	**992,932**
002-520	**SNOW REMOVAL**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	WAGES HOURLY	53,050	58,075	54,650	42,047	54,650	55,000
40210	OVERTIME	4,000	6,006	4,000	4,500	4,200	5,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41410	UNEMPLOYMENT	114	114	117	96	117	120
41420	WORKER'S COMPENSATION INSURANCE	3,200	3,200	3,776	3,776	3,776	2,294
41430	HEALTH INSURANCE	9,450	12,338	14,000	12,239	14,000	14,560
41440	FICA	3,537	3,544	3,700	2,964	3,700	3,720
41450	MEDFICA	2,282	829	855	693	855	870
41470	LIFE INSURANCE	35	32	35	24	35	35
	Total Expenditure	**75,668**	**84,138**	**81,133**	**66,339**	**81,333**	**81,599**
002-530	**TRAFFIC SERVICES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
52345	SAFETY EQUIPMENT AND SUPPLIES	1,500	1,612	2,000			0
53341	CULVERT SUPPLIES	1,500		1,500			0
53342	SIGNS	3,000	361	3,000	1,594	2,000	1,500
53346	SANDING MATERIAL	800		1,600			0
53348	DUST CONTROL/FEDERAL RAC FUNDS	53,000	26,500	53,000	60,702	60,750	60,000
53349	DUST CONTROL/COUNTY ROADS	60,000	88,650	70,000	89,475	89,500	90,000
53350	CR 30 PROJECT	20,000		20,000	58,131	55,000	
53550	OTHER SUPPLIES				178	178	
53351	MULTI-MODOL OPPORTUNITY FUND GRANT/CR 3	900,000		900,000	400,000	1,054,813	
	Total Expenditure	**1,039,800**	**117,122**	**1,051,100**	**610,080**	**1,262,241**	**151,500**
002-540	**ROAD & BRIDGE ADMINISTRATION**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40100	SALARIES PERMANENT	92,000	91,454	95,000	86,753	95,000	97,500
41410	UNEMPLOYMENT	184	165	190	162	190	195
41420	WORKER'S COMPENSATION INSURANCE	3,715	3,715	4,222	4,222	4,222	4,067
41430	HEALTH INSURANCE	15,200	15,721	21,500	19,668	21,500	23,400
41440	FICA	5,704	5,118	5,900	5,017	5,900	6,045
41450	MEDFICA	1,334	1,197	1,380	1,173	1,380	1,415
41470	LIFE INSURANCE	30	29	30	26	30	30
52345	SAFETY EQUIPMENT AND SUPPLIES	170		170			0
54110	OFFICE SUPPLIES & MATERIALS	800	1,248	800	1,181	800	800
54120	COMPUTER FIREWALL UPGRADES	1,500	1,667	1,500		0	1,200
54212	SMALL ITEMS OF EQUIPMENT	600	136	600	94	600	400
60000	PUBLICATION - LEGAL NOTICE	200		200	310	200	300
61200	PRINTING, BOOKS, CATALOGS	50		50		50	0
62310	POSTAGE	150	88	150	63	150	100
62500	TRAVEL & MEETING - MILEAGE/FUEL	0	414	500	743	750	750
62510	TRAVEL & MEETING - MEALS	1,750	3,737	2,500	2,242	2,500	2,500
62530	TRAVEL & MEETING - LODGING	3,000	3,898	3,000	1,589	3,000	2,000
62550	MEETING EXPENSES		614				
63000	PROFESSIONAL SERVICES				6		
63100	PROFESSIONAL SERVICES/DATA COLLECTION		25				
63250	TUITION-CONTINUING EDUCATION	5,000	5,441	5,000	1,832	2,500	6,000
63800	DRUG SCREENING AND DOT PHYSICALS	1,500	2,070	1,500	1,146	1,500	2,000
64410	FIREWALL						1,200
64480	MAINTENANCE AGREEMENT - GL	6,986	6,186	6,600	6,186	6,186	6,186

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
64481	GOVERNMENT EMAIL SERVICE	276		276		0	0
65500	UTILITIES - TELEPHONE/INTERNET	5,500	5,501	5,500	7,683	7,500	7,000
66100	CAPP INSURANCE						589
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.	500	1,175	650	1,044	950	600
68010	DUES	175	45	175	397	400	400
69200	ALARM MONITORING SOUTHEND	200	264	275		275	275
	Total Expenditure	**146,524**	**149,908**	**157,668**	**141,536**	**155,583**	**164,952**
002-550	**SHOP FACILITY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	WAGES HOURLY	106,100	129,036	110,000	165,535	110,000	120,000
40210	OVERTIME	1,500	1,937	1,500	300	200	1,500
41410	UNEMPLOYMENT	212	242	223	314	325	243
41420	WORKER'S COMPENSATION INSURANCE	4,700	4,700	5,077	5,077	5,077	4,286
41430	HEALTH INSURANCE	21,000	26,966	27,300	45,139	42,000	40,000
41436	TOOL ALLOWANCES	3,600	4,400	4,800	4,400	4,800	7,200
41440	FICA	6,671	7,499	6,920	9,733	6,920	7,533
41450	MEDFICA	1,560	1,754	1,620	2,276	1,620	1,765
41470	LIFE INSURANCE	55	67	55	78	70	80
52345	SAFETY EQUIPMENT AND SUPPLIES	2,000	964	2,000	955	1,000	1,000
53440	CLEANING SUPPLIES	1,000	1,124	1,000	1,488	1,500	1,500
53550	OTHER SUPPLIES	3,500	3,847	3,500	7,102	6,200	3,500
54212	SMALL ITEMS OF EQUIPMENT	2,700	1,715	2,700	2,708	100	1,500
54215	EQUIPMENT UPDATES	1,130	3,035	3,000	2,095	3,000	4,000
64500	EQUIPMENT INSPECTION AND SERVICE	5,000	5,521	5,000	4,082	5,000	5,000
64600	BUILDING AND GROUNDS MAINTENANCE & REPA	5,000	9,128	16,100	9,536	9,550	5,000
65200	UTILITIES - ELECTRIC	10,000	8,163	10,000	7,284	10,000	9,000
65400	UTILITIES - PROPANE	12,000	18,790	16,000	8,856	12,000	12,000
65700	UTILITES - DUMPSTER/SEPTIC	50		50			0
66100	CAPP INSURANCE	38,238	38,238	44,847	44,847	44,847	51,677
	Total Expenditure	**226,017**	**267,127**	**261,692**	**321,802**	**264,209**	**276,784**
002-560	**WORK FOR OTHERS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	WAGES HOURLY	27,000	57,586	30,000	54,552	55,000	50,000
40210	OVERTIME	3,500	3,276	3,500	3,185	3,500	3,500
41410	UNEMPLOYMENT	54	107	67	107	100	100
41420	WORKER'S COMPENSATION INSURANCE	1,975	1,975	2,300	2,300	2,300	1,932
41430	HEALTH INSURANCE	4,200	12,549	12,000	13,825	14,000	14,000
41440	FICA	1,891	3,310	2,100	3,327	3,000	3,100
41450	MEDFICA	442	774	500	778	700	725
41470	LIFE INSURANCE	30	31	30	25	30	30
63001	OHV HIGH ALPINE COUNTIES GRANT EXPENSES		-14,500				
63003	DEER LAKES PROJECTS		6,050				
	Total Expenditure	**39,092**	**65,108**	**50,497**	**78,099**	**78,630**	**73,387**
002-570	**R&B TRANSFER**	**2023**	**YTD**	**2023**	**YTD**	**PROJECTED**	**2024**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
63422	APPORTIONMENT TO TOWN OF LAKE CITY	3,250	3,862	3,250	3,250	3,250	3,500
63430	SECURE RURAL SCHOOL PAYMENTS TO SCHOO	187,500	148,412	186,000	138,176	138,176	145,000
69425	TREASURER'S COMMISSION (5% OF PROP TAX R	3,000	2,756	3,000	2,789	3,000	2,750
90000	USE OF FUND BALANCE						
	Total Expenditure	**193,750**	**155,030**	**192,250**	**144,215**	**144,426**	**151,250**
002-700	**CAPITAL OUTLAY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
70300	CAPITAL OUTLAY-HEAVY EQUIPMENT	208,601	309,190	300,000	256,706	256,706	
70301	CAPITAL OUTLAY-GRAVEL						
70500	CAPITAL OUTLAY-VEHICLE				32,000	32,000	
70600	CAPITAL OUTLAY-TOOLS/EQUIPMENT	5,000	4,849	5,000	434	500	500
80100	LEASE - PRINCIPAL (SEE CAPITAL OUTLAY)	80,000	74,431				92,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
80200	LEASE - INTEREST (SEE CAPITAL OUTLAY)						32,839
	Total Expenditure	**293,601**	**388,470**	**305,000**	**289,140**	**289,206**	**125,339**
RB TOTAL							
	Total Revenues	**2,590,838**	**1,751,104**	**3,089,249**	**2,778,185**	**3,086,635**	**2,163,752**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
	Total Expenditure	2,815,033	1,976,120	2,938,111	2,426,268	3,183,427	2,017,743
	Balance - Revenues minus Expenditures	(224,195)	(225,017)	151,138	351,918	(96,792)	146,009
	Balance including Beginning Fund Balance	248,697	107,865	259,003	$610,921	514,128	660,138
	ALLOCATED FOR EQUIPMENT REPLACEMENT/UF	0	0	0		0	0
	USE OF FUND BALANCE (CDBG IN-KIND MATCH)	0	0	0		0	0
	USE OF FUND BALANCE (OPERATING/OTHER)	8,000	0				
980-90000	CONTRIBUTION FROM EM FOR HEALTH INS				24,120	24,120	
980-90000	CONTRIBUTION FROM EM PROGRAM	58,000	58,000	60,000	60,000	60,000	15,000
	Ending Balance (Including Beginning Fund Balanc	240,697	107,865	259,003	$610,921	514,128	675,138
220	EMERGENCY RESERVES FUND (CONTINGENCY)	2023	YTD	2024	YTD	PROJECTED	2025
		BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
	Description						
BEGINNING FUND BALANCE ADJUSTED PER 2023 AUDIT		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						
	Total Revenue	171,864	171,864	171,864	171,864	171,864	171,864
	EMERGENCY EXPENDITURES	2023	YTD	2024	YTD	PROJECTED	2025
		BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
59650	EMERGENCY EXPENDITURES						
	Total Revenues	171,864	171,864	171,864	171,864	171,864	171,864
	Total Expenditure	0	0	0	0	0	0
	Balance (Revenues minus Expenditures)	171,864	171,864	171,864	171,864	171,864	171,864
	Balance including Beginning Fund Balance	171,864	171,864	171,864	171,864	171,864	171,864
	USE OF FUND BALANCE (CARRYOVER)	0	0	0	0	0	0
	LESS CARRYFORWARD	0	0	0	0	0	0
	ENDING FUND BALANCE	171,864	171,864	171,864	171,864	171,864	171,864
110	TRANSFER STATION FUND	2023	YTD	2024	YTD	PROJECTED	2025
		BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
	Description						
BEGINNING FUND BALANCE (CASH) 2023 AUDIT		19,021	46,381	14,168	23,962	(36,232)	(49,329)
110-000	TRANSFER STATION REVENUE						
32330	SALVAGE SALES	3,000	3,115	3,000	4,891	4,028	4,000
	INSURANCE RECEIPTS/DAMAGED HOPPER					40,000	
32375	DONATIONS		200		100	100	
34300	TRANSFER STATION FEES COLLECTED	192,000	182,838	192,000	171,445	192,000	195,000
34230	TRANSFER STATION DEPOSITS	400	600	400	100	100	400
34360	RECYCLE ELECTRONICS		2,254				
34375	TOWN OF LAKE CITY CONTRIBUTION/MULCHING	5,000	5,000				0
34380	CSU COMMUNITY CHIPPING PROGRAM GRANT	12,289	12,289			2,711	
	COLORADO STATE FOREST SERVICE GRANT						5,000
34385	RECYLING REBATE GRANT				4,992	4,992	
	Sub-Total	212,689	206,295	195,400	181,528	243,931	204,400

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Transfers from Other Funds						
	USE OF FUND BALANCE						
	TRANSFER FROM FROST ACCOUNT					0	
	TRANSFER FROM SALES TAX FUNDS				20,000	20,000	33,000
38102	TRANSFER FROM TITLE III/FIREWISE COMMUNITY		35,000	26,000	23,000	23,000	10,000
	Sub-Total	0	**35,000**	26,000	**43,000**	**43,000**	**43,000**
	Total Revenue	**212,689**	**241,295**	**221,400**	**224,528**	**286,931**	**247,400**
110-041	**TRANSFER STATION EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES PART TIME	30,500	28,375	31,400	27,472	31,400	32,342
41410	UNEMPLOYMENT	61	57	63	55	63	65
41420	WORKER'S COMPENSATION	1,944	1,944	2,234	2,234	2,234	1,907
41440	FICA	1,891	1,759	1,950	1,703	1,950	2,005
41450	MEDFICA	442	411	455	398	455	470
51329	CREDIT CARD FEES	2,500	2,788	2,500	2,628	2,800	2,500
51330	EQUIPMENT PARTS/SERVICE		15,228				
53342	SIGNS	200	48	200		0	200
53550	OTHER SUPPLIES	1,000	2,458	1,000	2,960	2,550	1,000
54110	OFFICE SUPPLIES & MATERIALS	200	218	200	109	100	200
60000	PUBLICATIONS IN NEWSPAPER	200	102	200	85	100	200
62052	BAD DEBTS EXPENSE				227	227	
63905	WASTE OIL AND FLUIDS	1,750	750	1,750	2,204	2,205	1,750
64120	HEAVY EQUIPMENT SERVICE				1,382	72	
64600	MAINTENANCE & REPAIR SERVICE/Landfill Work	5,000	5,365	5,000	1,463	1,500	5,000
65200	UTILITIES - ELECTRIC	1,000	1,248	1,000	915	1,000	1,000
65400	UTILITIES - PROPANE	500	308	500	509	750	500
65500	UTILITIES - TELEPHONE/INTERNET	2,500	3,173	2,750	3,398	3,500	2,750
65710	MULCHING PROJECT/HAULING MULCH	20,000			571	571	
65711	RECYCLE EXPENSE - ELECTRONICS (GRX)	1,000		1,000	1,858	1,858	1,000
65712	RECYCLE EXPENSE- (Hauling)	25,000	60,671	62,000	48,081	62,000	40,000
65713	TRASH HAULED TO GUNNISON/COMPACTOR	27,500	26,812	20,000	24,448	26,000	20,000
65714	TRASH HAULED TO GUNNISON/OPEN	72,000	58,847	60,000	63,153	60,000	60,000
65715	MACHINE LABOR		5,771		16,398	16,280	1,000
65716	LABOR ONLY		2,061		4,557	4,500	1,000
65905	EQUIPMENT RENTAL	15,000	13,566	14,000	14,790	14,790	16,000
	COLORADO STATE FOREST SERVICE GRANT						5,000
66100	CAPP INSURANCE	2,205	2,205	3,404	3,404	3,404	4,608
69610	REFUND OF DEPOSITS						
	SUB-TOTAL	**212,393**	**234,165**	**211,606**	**225,002**	**240,309**	**200,497**
110-700	**CAPITAL OUTLAY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
70300	CAPITAL OUTLAY - EQUIPMENT	26,500	39,343		39,276	39,276	
70302	CAPITAL OUTLAY - ASH REMOVAL SAVINGS		0				
70303	CAPITAL OUTLAY - SCALE	5,000					
70304	CAPITAL OUTLAY - BUILDING	5,000			20,444	20,444	
	Sub-Total	**36,500**	**39,343**	**0**	**59,720**	**59,720**	**0**
	TOTAL TRANSFER STATION EXPENDITURES	**248,893**	**273,508**	**211,606**	**284,722**	**300,028**	**200,497**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Revenues	**212,689**	**241,295**	**221,400**	**224,528**	**286,931**	**247,400**
	Total Expenditure	**248,893**	**273,508**	**211,606**	**284,722**	**300,028**	**200,497**
	Balance (Revenues minus Expenditures)	**(36,204)**	**(32,213)**	**9,794**	**(60,194)**	**(13,097)**	**46,903**
	Balance including Beginning Fund Balance	**(17,183)**	**14,168**	**23,962**	**(36,232)**	**(49,329)**	**(2,426)**
	USE OF FUND BALANCE	**0**	**0**		**0**		
	ENDING FUND BALANCE	**(17,183)**	**14,168**	**23,962**	**(36,232)**	**(49,329)**	**(2,426)**
130	**TITLE III FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE PER 2023 AUDIT		**28,662**	**1,786**	**(6,671)**	**(6,418)**	**(6,334)**	**(6,323)**
130-000	**TITLE III REVENUES**						
32340	EARNINGS ON INVESTMENTS		888	500	572	500	
36160	TITLE III RECEIPTS	16,000	25,972	26,000	22,758	22,758	26,000
	TOTAL REVENUES	**16,000**	**26,860**	**26,500**	**23,331**	**23,258**	**26,000**
130-802	**NEW TITLE III EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
60000	ADVERTISING/FIRE SEASON	800					
66100	CAPP INSURANCE	317	317	247	247	247	356
69999	OPERATING/EQUIPMENT						
69999	OPERATING/MULCHING	25,000					
	Sub Total	**26,117**	**317**	**247**	**247**	**247**	**356**
130-980	**TRANSFERS OUT**						
90000	TRANSFER OUT FOR FIREWISE PROJECTS/TS	14,000	35,000	26,000	23,000	23,000	10,000
	Sub Total	**14,000**	**35,000**	**26,000**	**23,000**	**23,000**	**10,000**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Revenues	**16,000**	**26,860**	**26,500**	**23,331**	**23,258**	**26,000**
	Total Expenditure	**40,117**	**35,317**	**26,247**	**23,247**	**23,247**	**10,356**
	Balance (Revenues minus Expenditures)	**(24,117)**	**(8,457)**	**253**	**84**	**11**	**15,644**
	Balance including Beginning Fund Balance	**4,545**	**(6,671)**	**(6,418)**	**(6,334)**	**(6,323)**	**9,321**
	USE OF FUND BALANCE	**8,000**					
	ENDING FUND BALANCE	**(3,455)**	**(6,671)**	**(6,418)**	**(6,334)**	**(6,323)**	**9,321**
140	**LAND TRUST FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE (Cash with Treasurer)		**19,323**	**19,323**	**19,372**	**19,372**	**19,372**	**19,417**
	Included in GF Fund Balance on Audit						
140-000	**LAND TRUST REVENUES**						
32340	EARNINGS ON INVESTMENTS	45	49	45	45	45	45
34310	PAYMENT IN LIEU OF LAND (SUB-DIVISIONS)						
38102	TRANSFER FROM GENERAL FUND						
	TOTAL REVENUE	**45**	**49**	**45**	**45**	**45**	**45**
140-890	**LAND TRUST EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69090	BANK ACTIVITY CHARGE		0		0		

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69900	LAND TRUST REQUESTS		0		0		
	Total Revenues	**45**	**49**	**45**	**45**	**45**	**45**
	Total Expenditure	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues minus Expenditures)	**45**	**49**	**45**	**45**	**45**	**45**
	Balance including Beginning Fund Balance	**19,368**	**19,372**	**19,417**	**19,417**	**19,417**	**19,462**
	USE OF FUND BALANCE	0	0	0	0	0	0
	ENDING FUND BALANCE	**19,368**	**19,372**	**19,417**	**19,417**	**19,417**	**19,462**
210	**HUMAN SERVICES FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2023 AUDIT		**2,253**	**7,213**	**8,646**	**9,399**	**42,783**	**46,045**
210-000	**PUBLIC WELFARE REVENUES**						
31010	PERSONAL PROPERTY EXEMPTION		65		63	63	65
31020	SB22-238 REIMBURSEMENT				1,261	1,261	
31030	SB238-001 REIMBURSEMENT				1,139	1,139	
31100	GENERAL PROPERTY TAX (_.284_ Mills)	16,437	15,970	16,296	16,161	16,296	16,227
31200	SPECIFIC OWNERSHIP TAX	1,450	1,355	1,450	1,317	1,450	1,450
31250	INTEREST ON TAXES & PENALTIES	5	34	5	57	51	5
32330	OPERATING SOURCES (REFUNDS, ETC)						
3300	SR/VET EXEMPT PROPERTY TAX	150	150	150	157	150	150
34200	REIMBURSEMENTS						
	Transfers In						
38090	TRANSFER FROM GENERAL FUND	44,000	44,000	44,000	44,000	44,000	44,000
	TRANSFER FROM FUND BALANCE EXCESS						
	Total Revenue	**62,042**	**61,574**	**61,901**	**64,154**	**64,410**	**61,897**
210	**PUBLIC WELFARE EXPENDITURES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
62401	WELFARE ADMIN/TRAVEL/PROF/CS ENF	34,000	42,332	34,000	22,514	34,000	34,000
62402	ASSISTANCE PAYMENTS (Aid to Needy and Disabled)						
68905	CHILD WELFARE: FOSTER CARE SERVICES (CWE	20,000	11,511	20,000	5,015	20,000	20,000
68906	CHILD CARE - (CCCAP)	2,500	2,695	2,500	1,249	2,500	2,500
68907	DAY CARE: COLORADO WORKS	3,500	2,797	3,500	878	3,500	3,500
66100	CAPP INSURANCE	220		298	298	298	387
	Total Expenditure	**60,220**	**59,334**	**60,298**	**29,953**	**60,298**	**60,387**
210-061	**HUMAN SERVICES TRANSFER**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
69425	TREASURER'S COMMISSION (5% OF PROPERTY T	850	807	850	817	850	850
	TRANSFER TO GF EXCESS FUND BALANCE	0					
	Sub-Total	**850**	**807**	**850**	**817**	**850**	**850**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Revenues	**62,042**	**61,574**	**61,901**	**64,154**	**64,410**	**61,897**
	Total Expenditure	**61,070**	**60,141**	**61,148**	**30,770**	**61,148**	**61,237**
	Balance - Revenues minus Expenditures	**972**	**1,433**	**753**	**33,385**	**3,262**	**660**
	Balance including Beginning Fund Balance	**3,225**	**8,646**	**9,399**	**42,783**	**46,045**	**46,705**
	USE OF FUND BALANCE		**0**		**0**		
	ENDING FUND BALANCE	**3,225**	**8,646**	**9,399**	**42,783**	**46,045**	**46,705**
120	**RECREATION FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE (CASH) 2023 AUDIT		**85,801**	**62,752**	**(16,529)**	**1,080**	**4,151**	**9,238**
120-000	**RECREATION REVENUES**						
32330	OPERATING INCOME						
32440	BOAT DOCK FEES	6,500	7,050	7,000	7,725	7,725	7,000
32500	WUPPERMAN CAMPGROUND FEES	44,000	46,960	45,000	41,860	41,860	42,000
34200	REIMBURSEMENTS		424		74	74	
34205	UPPER GUNNISON WATER SYSTEM GRANT			4,195	7,500	7,500	
	SEA TOW LIFE JACKET LOANER GRANT						
38010	TRANSFER FROM GENERAL FUND						
38160	TRANSFER FROM CONSERVATION TRUST						
	TRANSFER FROM RESERVES (FUND BALANCE)						
	Total Revenue	**50,500**	**54,434**	**56,195**	**57,159**	**57,159**	**49,000**
120-065	**RECREATION EXPENDITURES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41420	WORKER'S COMPENSATION INSURANCE	71	71	84	84	84	64
50310	GAS, OIL, GREASE, FUEL	2,500	1,378	2,500	1,053	1,053	1,000
52340	LUMBER, PAINTING, ELECTRICAL	1,000		1,000		0	
53342	SIGNS				127	127	
53440	CLEANING SUPPLIES	100	49	100	59	59	100
53550	OTHER SUPPLIES/EQUIPMENT	1,000	4,056	3,000	2,152	2,152	2,000
60000	PUBLICATION/LEGAL NOTICES	200	436	200	88	200	200
64600	MAINTENANCE & REPAIR	10,000	23,818	10,000	3,420	3,000	5,000
64610	WATER SYSTEM EXPENSES/TESTING	100	999	100	650	350	225
65000	UPPER GUNNISON WATER SYSTEM GRANT		3,305	4,195	8,972	8,972	
65400	UTILITIES - PROPANE	300	229	300	135	135	300
65700	UTILITIES - DUMPSTER	5,500	1,648	5,500	3,449	3,449	3,000
65701	UTILITIES - SEPTIC	5,000	7,200	5,000	9,532	8,124	8,200
66100	CAPP INSURANCE	2,440	2,440	3,607	3,692	3,692	3,600
67410	CAMPGROUND HOSTING/CLEANING	3,000	2,500	3,000	4,750	4,750	5,000
	SEA TOW LIFE JACKET LOANER GRANT						
72000	CAPITAL IMPROVEMENTS	41,000	85,586		15,925	15,925	10,000
	Total Expenditure	**72,211**	**133,715**	**38,586**	**54,088**	**52,072**	**38,689**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Revenues	**50,500**	**54,434**	**56,195**	**57,159**	**57,159**	**49,000**
	Total Expenditure	**72,211**	**133,715**	**38,586**	**54,088**	**52,072**	**38,689**
	Balance - Revenues minus Expenditures	**(21,711)**	**(79,281)**	**17,609**	**3,071**	**5,087**	**10,311**
	Balance including Beginning Fund Balance	**64,090**	**(16,529)**	**1,080**	**4,151**	**9,238**	**19,549**
	USE OF FUND BALANCE	**25,000**			**0**		
	ENDING FUND BALANCE	**39,090**	**(16,529)**	**1,080**	**4,151**	**9,238**	**19,549**
260	**CRA RETIREMENT FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2023 AUDIT		**72,470**	**109,437**	**110,137**	**112,489**	**88,823**	**59,108**
260-000	**RETIREMENT REVENUE**						
31010	PERSONAL PROPERTY EXEMPTION		203		199	199	
31020	SB22-238 REIMBURSEMENT				3,962	3,962	
31030	SB238-001 REIMBURSEMENT				3,580	3,580	
31100	GENERAL PROPERTY TAX (.880 Mills)	51,659	50,192	51,217	50,792	51,217	50,998
31200	SPECIFIC OWNERSHIP TAX	4,200	4,258	4,200	4,140	4,200	4,000
31250	INTEREST ON TAXES & PENALTIES	5	107		178	170	140
32605	REFUND-FORFEITURE OF RETIREMENT		10,265				
33000	SR/VET EXEMPT PROPERTY TAX	469	471	471	493	493	471
38102	TRANSFER FROM EM FOR CRA MATCH				50,000	50,000	66,000
38102	TRANSFER FROM GENERAL FUND	25,000	25,000	35,000	35,000	35,000	35,000
	Total Revenue	**81,333**	**90,496**	**90,888**	**148,343**	**148,821**	**156,609**
260-880	**EMPLOYEE RETIREMENT COSTS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41481	PAYMENTS TO CRA	77,000	86,394	85,000	168,506	175,000	150,000
66100	CAPP INSURANCE	865	865	936	936	936	995
69425	TREASURER'S COMMISSION	2,600	2,537	2,600	2,567	2,600	2,600
	USE OF FUND BALANCE						
	Total Expenditure	**80,465**	**89,795**	**88,536**	**172,009**	**178,536**	**153,595**
	Total Revenues	**81,333**	**90,496**	**90,888**	**148,343**	**148,821**	**156,609**
	Total Expenditure	**80,465**	**89,795**	**88,536**	**172,009**	**178,536**	**153,595**
	Balance - Revenues minus Expenditures	**868**	**700**	**2,352**	**(23,666)**	**(29,715)**	**3,014**
	Balance including Beginning Fund Balance	**73,338**	**110,137**	**112,489**	**88,823**	**59,108**	**62,122**
	USE OF FUND BALANCE				**0**		
	ENDING FUND BALANCE	**73,338**	**110,137**	**112,489**	**88,823**	**59,108**	**62,122**
230	**LODGING TAX MARKETING FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING FUND BALANCE ADJUSTED PER 2023 AUDIT		**12,412**	**12,472**	**9,392**	**12,282**	**13,393**	**14,667**
230-000	**LODGING TAX REVENUES**						
37080	LODGING TAX INCOME (1.9%)	110,000	128,075	115,000	132,685	132,685	120,000
	Sub-Total Lodging Tax	**110,000**	**128,075**	**115,000**	**132,685**	**132,685**	**120,000**
	Total Revenue	**110,000**	**128,075**	**115,000**	**132,685**	**132,685**	**120,000**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
230-950	**LODGING TAX *FUND* EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41420	WORKERS' COMPENSATION	10		10	10	10	0
59701	MARKETING DISBURSEMENTS	109,000	131,056	112,000	131,185	131,185	118,500
60000	PUBLICATIONS/LEGAL NOTICES	100	91	100	380	216	250
69999	OPERATING EXPENSES/CAPP INSURANCE		8				
	Sub Total	**109,110**	**131,155**	**112,110**	**131,575**	**131,411**	**118,750**
230-980	**TRANSFERS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
90000	TRANSFER TO GF MARKETING COMMITTEE						
	Sub Total	**0**	**0**	**0**	**0**	**0**	**0**
	Total Expense Lodging Tax	**109,110**	**131,155**	**112,110**	**131,575**	**131,411**	**118,750**
	Total Revenues Lodging Tax Fund	**110,000**	**128,075**	**115,000**	**132,685**	**132,685**	**120,000**
	Total Expenditure Lodging Tax Fund	**109,110**	**131,155**	**112,110**	**131,575**	**131,411**	**118,750**
	Balance - Lodging Tax Fund REV LESS EXP	**890**	**(3,080)**	**2,890**	**1,110**	**1,274**	**1,250**
	Balance Lodging Tax Fund including Beginning Fu	**13,302**	**9,392**	**12,282**	**13,393**	**14,667**	**15,917**
	Use of Fund Balance	**0**	**0**	**0**	**0**	**0**	**0**
	Balance Lodging Tax Fund including Beginning Fu	**13,302**	**9,392**	**12,282**	**13,393**	**14,667**	**15,917**
240	**AMBULANCE REPLACEMENT FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2023 AUDIT		**76,022**	**64,760**	**49,517**	**40,317**	**46,937**	**53,437**
240-000	AMBULANCE REPLACEMENT REVENUE						
32340	INTEREST INCOME	300	3,257	2,800	3,620	3,500	3,500
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						
	Total Revenue	**3,300**	**6,257**	**5,800**	**6,620**	**6,500**	**6,500**
240-960	**AMBULANCE REPLACEMENT EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63000	PROFESSIONAL SERVICES						
64000	MAJOR REPAIRS - VEHICLES/EQUIPMENT	18,000			0	0	
	TRANSFER OUT TO EMS	0	0	0	0	0	0
	Sub Total	**18,000**	**0**	**0**	**0**	**0**	**0**
240-700	**AMBULANCE CAPITAL OUTLAY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
70300	CAPITAL OUTLAY - AMBULANCE						
	Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**
	Total Expenditures	**18,000**	**0**	**0**	**0**	**0**	**0**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Revenues	**3,300**	**6,257**	**5,800**	**6,620**	**6,500**	**6,500**
	Total Expenditure	**18,000**	**0**	**0**	**0**	**0**	**0**
	Balance - Revenues minus Expenditures	**(14,700)**	**6,257**	**5,800**	**6,620**	**6,500**	**6,500**
	Balance including Beginning Fund Balance	**61,322**	**71,017**	**55,317**	**46,937**	**53,437**	**59,937**
	USE OF FUND BALANCE		**21,500**	**15,000**			
	ENDING FUND BALANCE	**61,322**	**49,517**	**40,317**	**46,937**	**53,437**	**59,937**
250	**CONSERVATION TRUST FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2023 AUDIT		**12,881**	**29,312**	**35,593**	**41,708**	**46,514**	**52,929**
250-000	**CONSERVATION TRUST FUND REVENUES**						
32340	INTEREST EARNED ON INVESTMENTS	225	1,345	1,200	1,551	1,500	1,500
33460	CONSERVATION TRUST- STATE REVENUE	4,500	4,935	5,000	3,255	5,000	5,000
	USE OF FUND BALANCE						
	Total Revenue	**4,725**	**6,281**	**6,200**	**4,806**	**6,500**	**6,500**
250-045	**CONSERVATION TRUST EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**44,985**	**YR END 2024**	**BUDGET**
64720	PARK CONSTRUCTION (WUPPERMAN WATER)						
66100	CAPP INSURANCE	55		85		85	103
	Use of Fund Balance						
	Total Expenditure	**55**	**0**	**85**	**0**	**85**	**103**
	Total Revenues	**4,725**	**6,281**	**6,200**	**4,806**	**6,500**	**6,500**
	Total Expenditure	**55**	**0**	**85**	**0**	**85**	**103**
	Balance - Revenues minus Expenditures	**4,670**	**6,281**	**6,115**	**4,806**	**6,415**	**6,397**
	Balance including Beginning Fund Balance	**17,551**	**35,593**	**41,708**	**46,514**	**52,929**	**59,326**
	Use of Fund Balance	0	0	0	0	0	
	ENDING FUND BALANCE	**17,551**	**35,593**	**41,708**	**46,514**	**52,929**	**59,326**
280	**EMERGENCY SERVICES FUNDS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING BALANCE ADJUSTED PER 2023 AUDIT		**(20,085)**	**1,207,467**	**2,230,088**	**3,599,568**	**2,206,453**	**2,814,851**
280-000	**EMERGENCY MEDICAL SERVICES REVENUES**						
32250	TRAINING/PUBLIC EDUCATION REVENUE				644	644	
32260	EMS DONATIONS	3,000	15,054	3,000	23,829	23,000	5,000
32262	LCMC ENDOWMENT FUND TRAINING GRANT						
32263	LFCF FIRST RESPONDER RESILIENCY GRANT				3,270	3,270	
32264	LCMC ENDOWMENT FUND CONTRIBUTIONS		1,574		631	631	
32267	TOWN OF LAKE CITY CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	16,000
90000	CONTRIBUTION FROM EM PROGRAM	75,000	75,000	80,000	80,000	80,000	80,000
	POSSIBLE GRANT FOR RADIOS						15,200
32265	LFCF TRAINING GRANTS						
32266	SJS 50 GRANT FUNDING		1,300				
32330	OPERATING REVENUE/EMS	150	77	50	112	115	100
32470	EQUIPMENT DONATIONS						
33530	EMS SUBSIDY FROM STATE/REGION/WRETAC	15,000	19,534	15,000	8,074	15,000	15,000
33532	CREATE GRANT/CO RURAL HEALTH		1,696				
33535	EMS STIPEND PROGRAM DONATION/SJS50	15,000	15,000	15,000	15,000	15,000	17,000
33535	EMS WELLNESS PROGRAM DONATION/SJS50			1,500		0	3,300
33537	CREATE GRANT FUNDS		3,510				
33538	EMS RESPONDER WELLNESS PROGRAM			3,270		0	0
33541	EMTS STATE FUNDING PROGRAM				16,794	16,794	0
33542	EMTS FY 25 FUNDING PROGRAM/CONSULTATIVE VISIT					27,500	
34010	PUBLIC EDUCATION AND TRAINING	500	1,225	500		0	500
34160	AMBULANCE SERVICE FEES	165,000	132,030	165,000	235,410	280,225	225,000
34200	REIMBURSEMENT/EMS		9,633		1,802	1,802	1,200
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM)			25,000	25,000	25,000	25,000
	Sub Total	**288,650**	**290,634**	**323,320**	**425,565**	**503,981**	**403,300**
280-970	**EMERGENCY MEDICAL SERVICES EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40100	SALARIES	59,050	58,204		83,166	81,856	77,870

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES/EMS CAPTAINS		21,151		37,294	37,000	40,000
40110	SALARIED/SEASONAL ALS	14,400		15,400	37,500	37,500	57,930
40110	HOURLY WAGES/EMS COORDINATOR	19,500		19,500			0
40110	ON CALL AND PER CALL STIPEND	11,000		19,000			
41410	UNEMPLOYMENT	186	168	200	311	200	340
41420	WORKERS COMPENSATION INSURANCE	4,394	4,394	4,874	4,874	4,874	4,259
41430	HEALTH INSURANCE				13,790	15,000	21,350
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	4,860	4,859	4,860	1,215	1,215	0
41440	FICA	5,763	5,221	6,200	9,636	10,000	10,532
41450	MEDFICA	1,348	1,221	1,450	2,254	2,300	2,475
41470	LIFE INSURANCE	30	29	30	48	52	60
50310	OIL, GASOLINE, GREASE	3,500	3,892	3,500	2,822	3,500	3,500
50311	MOTOR VEHICLE PARTS, TIRES, ETC.	2,000	2,444	17,500	2,823	3,500	5,000
50312	TIRES, TUBES, WHEELS		3,101				
51329	CREDIT CARD FEES				41	41	
52344	LOSS NOT COVERED BY INSURANCE		1,500				1,500
53550	OTHER SUPPLIES	300	279	1,800	1,566	1,800	1,800
54110	OFFICE SUPPLIES & MATERIALS	550	929	550	4,316	3,501	1,500
54120	COMPUTER SUPPLIES	100	1,834	100	2,085	2,100	0
54212	EQUIPMENT (AMBULANCE)	4,000	20,372	4,000	32,388	32,000	4,000
59120	COMMUNICATIONS,RADIOS, EQUIPMENT	1,800	13,753	1,800	444	500	16,200
59210	MEDICATION	4,500	5,478	4,500	4,878	4,500	6,000
59500	UNIFORMS AND SUPPLIES	750	2,591	2,750	7,554	6,100	2,000
59710	MEDICAL SUPPLIES	6,000	8,396	6,000	3,465	2,500	8,000
59850	EMT TRAINING/REIMBURSEMENT		6,471		773	704	0
59855	EMS STIPEND (FROM SJS50 DONATIONS)	15,000	17,703	15,000	23,765	15,000	15,000
59860	EMTS STATE FUNDING GRANTS				2,147	27,500	
60000	PUBLICATION-LEGAL/ADVERTISING	175	231	175	122	175	175
61200	PRINTING, BOOKS, CATALOGS	800	276	800	893	800	800
62050	AMBULANCE BILLING SERVICE	3,500	2,310	3,500	3,514	3,500	3,000
62051	AMBULANCE BILLING CONTRACTUAL ADJUSTME	60,000	63,006	60,000	62,004	64,587	65,000
62052	AMBULANCE BILLING BAD DEBT	5,000	287	5,000	27	500	500
62053	BIO-HAZARD WASTE DISPOSAL	300	210	300	320	300	300
62310	POSTAGE	100	142	100	135	135	200
62500	TRAVEL & MEETING - MILEAGE/FUEL	750	1,084	1,750	812	1,750	1,750
62510	TRAVEL & MEETING - MEALS	1,100	2,950	2,500	5,461	5,400	7,000
62530	TRAVEL & MEETING - LODGING	900	5,267	2,000	2,309	2,000	3,000
62560	AMBULANCE RUN MEALS & EXPENSES	2,000	2,073	2,000	3,658	3,000	2,000
63000	PROFESSIONAL SERVICES				1,125	1,125	
63250	TUITION - CONTINUING EDUCATION	2,000	333	2,000	3,377	2,000	2,000
63260	EDUCATION/TRAINING	11,000	12,448	22,000	3,906	5,000	10,000
63270	EMT RECERTIFICATION/REIMBURSEMENT	875	505	875	1,235	875	400
63387	GUNNISON DISPATCH COMM SERVICE	14,000	14,162	19,000	15,646	15,646	20,844
63501	EQUIPMENT (TRAINING)	1,000	2,601	1,000	713	1,000	500
63801	EMT HEALTH CARE (Shots, Physicals, etc.)	500		1,400	812	1,400	500
63802	EMS RESPONDER WELLNESS		2,065	5,570	5,696	5,570	4,300
63870	PHYSICIAN ADVISORY FEE/INSURANCE	6,600	5,138	6,600	4,400	6,600	7,200
64100	MOTOR VEHICLE SERVICE	1,000	5,499	5,000	1,400	1,500	2,000
64410	TECHNOLOGY UPGRADE (SOFTWARE)		995				
64481	GOVERNMENT EMAI L SERVICE	276		300		0	
64500	EQUIPMENT SERVICE/LEASES	3,000	2,968	3,000	5,728	5,450	4,000
64600	BUILDING MAINTENANCE AND REPAIR		146				0
65500	UTILITIES - TELEPHONE/INTERNET	0		1,500	943	1,500	2,400
66100	CAPP INSURANCE	3,437	3,437	4,720	4,720	4,720	4,621
68000	SUBSCRIPTIONS		380		493	500	2,500
68010	DUES & MEMBERSHIPS	900	872	900	533	900	460
69612	REFUNDS				210	210	
69999	OPERATING		40		132	132	
	Sub Total	**278,244**	**313,414**	**281,004**	**409,480**	**429,518**	**424,766**
	Total Revenues/EMS	**288,650**	**290,634**	**323,320**	**425,565**	**503,981**	**403,300**
	TRANSFER FROM GENERAL FUND	**60,000**	**60,000**	**23,000**	**23,000**	**23,000**	**30,000**
	TOTAL REVENUES/EMS INCL: TRANSFER	**348,650**	**350,634**	**346,320**	**448,565**	**526,981**	**433,300**
	Total Expenditures/EMS	**278,244**	**313,414**	**281,004**	**409,480**	**429,518**	**424,766**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	EMS Balance - Revenues minus Expenditures	**70,406**	**37,219**	**65,316**	**39,085**	**97,462**	**8,534**
280	**EMERGENCY MANAGEMENT FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	EMERGENCY MANAGEMENT REVENUE						
32229	EMPG/FY22 SPECIAL PROJECT GRANT		25,000				
32230	EMPG/LEMS GRANT	39,719	39,711	39,708	40,199	39,708	39,708
32231	ALL-HAZARD EMERGENCY TEAM REIMBURSEME	3,000,000	5,593,936	6,000,000	6,402,477	9,200,000	9,200,000
32232	ALL-HAZARD EMERGENCY TEAM REVENUE EARNED		1,035,976	1,400,000	1,401,016	1,401,016	1,400,000
32259	EM DONATIONS						
34201	REIMBURSEMENT/EM				927	927	
36300	HAZARD MITIGATION GRANT			98,547		98,547	
	Sub Total	**3,039,719**	**6,669,623**	**7,538,255**	**7,844,618**	**10,740,198**	**10,639,708**
280-972	**EMERGENCY MANAGEMENT EXPENSES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40100	SALARIES PERMANENT	49,500	49,323	52,100	49,726	52,100	53,663
40110	HOURLY WAGES				37,801	42,850	44,150
40115	SALARIES/ALL HAZARD TEAM		44,000	72,000	77,000	72,000	74,160
40110	HOURLY WAGES/ALL HAZARD TEAM	600,000	1,375,827	1,500,000	2,218,133	2,500,000	2,500,000
40210	OVERTIME/ALL HAZARD TEAM	1,100,000	2,412,215	2,600,000	4,043,699	4,200,000	4,200,000
41410	UNEMPLOYMENT	2,499	7,739	6,270	3,402	4,000	4,000
41420	WORKERS COMPENSATION INSURANCE	868	868	60,224	60,224	60,224	89,101
41430	HEALTH INSURANCE	18,025	29,964	51,435	48,294	51,435	54,000
41440	FICA	114,669	225,146	210,000	381,207	400,000	400,000
41450	MEDFICA	26,818	56,036	65,000	92,774	95,000	95,000
41470	LIFE INSURANCE	29	48	60	61	60	60
	RETIREMENT MATCH FOR AHT EMPLOYEES					50,000	66,000
54110	OFFICE/OPERATING SUPPLIES	500	1,650	500		500	500
60000	PUBLICATION/ADVERTISING		2,319	1,500	65	1,500	100
62310	POSTAGE/UPS		65		38		100
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	331	1,000		0	250
62510	TRAVEL & MEETING - MEALS	500	230	500		0	250
62530	TRAVEL & MEETING - LODGING	1,000	124	1,000	249	250	500
62550	MEETING EXPENSES	500		500		0	0
63250	TUITION - CONTINUING EDUCATION/TRAINING	27,000	1,666	30,000	40,280	40,280	40,000
63251	SAN LUIS VALLEY EM PROGRAM SUPPORT	1,000	1,000	1,000	1,000	1,000	1,000
64481	GOVERNMENT EMAI L SERVICE	276		276		0	0
65500	EOC TELEPHONE/INTERNET	600	550	600	436	600	600
65990	EOC UTILITIES/SPACE RENT	17,500	18,034	17,500	44,837	44,837	32,000
65995	EMERGENCY INCIDENT EXPENSES/EQUIPMENT			5,000		5,000	5,000
65995	ALL HAZARDS TEAM EQUIPMENT/GEAR						3,000
65996	ALL-HAZARDS TEAM EMERGENCY ASSIGNMENT	600,000	1,395,957	1,450,000	2,177,110	2,500,000	2,500,000
66100	CAPP INSURANCE	1,683	1,683	482	482	482	24,458
68010	DUES & MEMBERSHIPS	45		50		50	50
68386	HAZARD MITIGATION GRANT			107,094		107,094	0
68388	EMPG FY22 SPECIAL PROJECT GRANT		58,498				
69999	OPERATING EXPENSES		950				
980-90000	TRANSFERS TO OTHER COUNTY FUNDS						
	CAPITAL OUTLAY/ADMIN/SO/EOC BUILDING						
	SALES TAX BACKFILL/$220,000						
	COURTHOUSE DEPUTIES - $23,000						
	ELECTED'S INCREASE/$20,000						
	CORONER - $0						
	EMS - $80,000						
	SO - $65,000						
	SAR - $6,000						
	WILDLAND FIRE - $0						
	RB - $0						
	Health Insurance Premium						
	Sub Total	**2,564,012**	**5,684,221**	**6,234,091**	**9,276,817**	**10,229,262**	**10,187,942**
280	**EMERGENCY MANAGEMENT SERVICES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69425	TREASURER'S COMMISSION (5% OF PROPERTY T	0	0	0	0	0	0
	Sub Total	0	0	0	0	0	0

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Total Expenditure	**2,564,012**	**5,684,221**	**6,234,091**	**9,276,817**	**10,229,262**	**10,187,942**
	Total Revenues/EM	**3,039,719**	**6,669,623**	**7,538,255**	**7,844,618**	**10,740,198**	**10,639,708**
	Total Expenditures/EM	**2,564,012**	**5,684,221**	**6,234,091**	**9,276,817**	**10,229,262**	**10,187,942**
	Balance - Revenues minus Expenditures/EM	**475,707**	**985,401**	**1,304,164**	**(1,432,199)**	**510,936**	**451,766**
	Balance including Beginning Fund Balance/ES	**526,029**	**2,230,088**	**3,599,568**	**2,206,453**	**2,814,851**	**3,275,151**
	TRANSFER FROM GENERAL FUND FOR EM						
	TRANSFER FROM TITLE III FOR EM						
	TRANSFER TO OTHER FUNDS	**218,000**	**418,000**	**1,242,000**	**1,242,000**	**1,242,000**	**415,000**
	TOTAL REVENUE/EM	**2,821,719**	**6,251,623**	**6,296,255**	**6,602,618**	**9,498,198**	**10,224,708**
	ENDING FUND BALANCE/EMERGENCY SERVICES	**526,029**	**2,230,088**	**3,599,568**	**2,206,453**	**2,814,851**	**2,860,151**
310	**CAPITAL RESERVE FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING BALANCE ADJUSTED FROM GF PER 2023 AUDIT		**291,158**	**291,158**	**675,576**	**675,576**	**675,576**	**1,040,576**
	Included in GF Fund Balance on Audit						
310-000	**REVENUES**						
32330	OPERATING SOURCES/AUDIT ADJUSTMENTS						
32340	EARNINGS ON INVESTMENTS	6,000	37,951	35,000	45,346	35,000	
32360	SALE OF REAL PROPERTY						
	WEE CARE BUILDING AND MT MORRIS						
38103	USE OF FUND BALANCE/ADJUSTMENTS						
38104	TRANSFERS/INTEREST FROM GENERAL FUND	30,000	146,467	30,000	87,000	30,000	
	TRANSFERS FROM EM/ALL HAZARDS TEAM		200,000	300,000	300,000	300,000	
	Total Revenue	**36,000**	**384,418**	**365,000**	**432,346**	**365,000**	**0**
310-700	**EXPENDITURES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
70010	CAPITAL EXPENDITURE (FUND BALANCE)		0		0		
	CAPITAL EXPENDITURE (INCLUDES CAPITAL PLANS)		0		0	0	
310-980	TRANSFERS						
90000	TRANSFERS TO FUND BALANCE						
	Total Expenditure	**0**		**0**		**0**	**0**
	Total Capital Reserve Fund Revenues	**36,000**	**384,418**	**365,000**	**432,346**	**365,000**	**0**
	Total Capital Reserve Fund Expenditures	**0**	**0**	**0**	**0**	**0**	**0**
	Balance (Revenues vs Expenditures)	**36,000**	**384,418**	**365,000**	**432,346**	**365,000**	**0**
	Balance including Beginning Fund Balance	**327,158**	**675,576**	**1,040,576**	**1,107,922**	**1,040,576**	**1,040,576**
	FUND BALANCE SVGS						
	ENDING FUND BALANCE	**327,158**	**675,576**	**1,040,576**	**1,107,922**	**1,040,576**	**1,040,576**
005	**Silver Thread Public Health District**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
BEGINNING BALANCE ADJUSTED PER 2023 AUDIT		**547,357**	**891,342**	**1,021,720**	**988,565**	**980,325**	**960,071**
005-000	**REVENUES/HINSDALE PH OPERATING**						
32072	SUMMER YOUTH PROGRAM	1,500	3,130	2,500	1,975	2,500	1,400
32111	DONATIONS		33,607	5,000	24,544	5,000	5,000
32280	SCHOOL HEALTH NURSE	2,966		3,000	3,000	3,000	3,400
32330	OPERATING SOURCES						
32390	BUILD A GENERATION DONATIONS						
32680	CANCER WALK FUNDS						
32690	HEALTH INSPECTION FEES (FOOD LICENSES)	12,000	18,275	12,000	17,850	12,000	13,000
33255	SENIOR CONNECTIONS DONATIONS				22,485		16,000
	Sub-Total	**16,466**	**55,012**	**22,500**	**69,854**	**22,500**	**38,800**
	Revenue						
33250	SENIOR LUNCH PROGRAM DONATIONS	2,000	3,771	2,000	895	2,000	
33390	REGION 10 SENIOR COORDINATOR	21,600	21,839	24,500	16,104	24,500	18,000
33410	EPR-EMER PREP GRANT	23,923	38,716	51,490	2,921	51,490	52,706
33471	MCH, FAMILY PLANNING, PH (OPP)	135,631	101,148	66,529	50,564	66,529	135,728
33478	REGION 8 SENIOR HOMECARE CHORE SERVICE	14,000	4,623	14,000	8,528	14,000	10,000
33480	REGION 10 HOMECARE GRANT	12,800	2,763				
33490	TOBACCO PREVENTION GRANT	67,800	68,137	90,000	51,296	90,000	90,000
33510	IMMUNIZATION GRANT	11,116	8,628	12,279	25,462	12,279	18,560
33550	FOOD BANK DONATIONS	500	2,997	500	2,600	500	500
33555	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#1)						
33556	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC#	211,988	204,609				
33557	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC 2.1)		10,095		49,645		
33558	EPIDEMIOLOGY & LABORATORY CAPACITY (ELC# 2.2)				10,913		
33700	CHILD FATALITY REVEW TEAM	4,000	3,000	4,000	4,250	4,000	5,000
33773	OPHP WORKFORCE DEVELOPMENT	56,122	23,579	65,743	23,579	65,743	
33774	OPHP - CDC INFRASTRUCTURE		15,112		61,967		65,743
	ELC #2.1			41,728		41,728	
33840	MINERAL COUNTY - ADMIN	60,000	43,390	91,200	54,965	91,200	107,025
33866	COMMUNITIES THAT CARE (CTC)	156,327	86,282	156,322	88,278	156,322	219,616
33872	REGION 8 RESPITE CARE GRANT	12,000	12,571	10,000	3,903	10,000	10,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
33874	TOBACCO YOUTH GRANT	7,000	4,192	5,000		5,000	
33960	INDIRECT		9,108				
33961	CONSUMER PROTECTION CONTRACT with CDPH	13,000	20,000	15,000	14,250	15,000	27,000
33971	COVID IMM3	33,544	29,799	35,087	32,741	35,087	
33972	COVID IMM4	25,860	37,550	20,309	14,169	20,309	
33974	ARPA 6.1 SLFRF				59,035		
	ELC 2.2						45,511
	Sub-Total	**869,211**	**751,908**	**705,687**	**576,063**	**705,687**	**805,389**
	Service Charges/Fees/Fines						
34010	PUBLIC EDUCATION/TRAINING						
34105	VITAL STATISTICS SERVICES	200	417	200	99	200	200
34200	REIMBURSEMENT				306		
34230	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/	300					
34231	VOLUNTARY FEE FOR SERVICE - HOMEMAKERS/	300	8,562	300		300	300
34360	ADULT VACCINES (Medicare and Fees for Service)	5,000	4,659	3,000	4,555	3,000	3,000
	Sub-Total	**5,800**	**13,638**	**3,500**	**4,960**	**3,500**	**3,500**
	Transfers						
36162	CONTRIBUTIONS FROM HINSDALE COUNTY	40,106	40,106	68,860	68,860	68,860	70,885
38103	TRANSFER FROM EM/HEALTH INSURANCE				13,261	13,261	
38102	TRANSFER FROM FUND BALANCE						
	Sub-Total	**40,106**	**40,106**	**68,860**	**82,121**	**82,121**	**70,885**
	Total Public Health Revenues	**931,583**	**860,664**	**800,547**	**732,998**	**813,808**	**918,574**
	EXPENDITURES						
005-660	**PUBLIC HEALTH SERVICES OPP/MCH (NURSE)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
NURSE	Description						
40110	HOURLY WAGES	24,606	21,027	35,152	25,973	35,152	75,000
41410	UNEMPLOYMENT ***ALL BENEFITS***	10,546	34		47		
41430	HEALTH INSURANCE		5,491		6,260		
41440	FICA		1,116		1,489		
41450	MEDFICA		261		353		
41470	LIFE INSURANCE		12		11		
54110	OFFICE SUPPLIES/AND MATERIALS	1,000	888	1,000	760	1,000	1,088
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS		269				

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
60000	PUBLICATION-LEGAL/ADVERTISING	500	381	500	125	500	1,500
62310	POSTAGE						
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,200	159	1,200	1,420	1,200	2,000
62510	TRAVEL & MEETING - MEALS	500	26	500	604	500	2,000
62530	TRAVEL & MEETING - LODGING	1,500	164	1,500	562	1,500	4,000
62550	MEETING EXPENSES	500	316	500	271	500	831
63000	PROFESSIONAL SERVICES						13,470
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	6,000
64911	CONTRACR INDIRECT EXPENSES						12,339
68010	DUES/MEMBERSHIPS (Nursing License, etc)	3,500	44	3,500	60	3,500	9,500
69999	OPERATING	3,000	10,992	10,000	12,855	10,000	8,000
	Sub-Total	**48,352**	**41,179**	**55,352**	**50,790**	**55,352**	**135,728**
005-661	***MCH NURSE/IMMUNIZATION***	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
NURSE	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	5,111	5,263	10,375	6,971	10,375	17,428
41410	UNEMPLOYMENT ***ALL BENEFITS***	2,190	9		12		
41430	HEALTH INSURANCE		1,135		2,331		
41440	FICA		289		389		
41450	MEDFICA		68		91		
41470	LIFE INSURANCE		3		3		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	3,815	257	1,904	102	1,904	1,132
62500	MEETING EXPENSE - MILEAGE/FUEL		77		42		
62510	MEETING EXPENSE - MEALS						
62530	MEETING EXPENSE - LODGING						
62550	MEETING EXPENSES						
64911	CONTRACT INDIRECT EXPENSES						

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69999	OPERATING		1,126		1,374		
	Sub-Total	**11,116**	**8,227**	**12,279**	**11,316**	**12,279**	**18,560**
005-663	***MCH NURSE/SCHOOL NURSE***	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
NURSE	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES PERMANENT	710	1,221	2,000	1,347	2,000	3,400
41410	UNEMPLOYMENT ***ALL BENEFITS***	304	2		3		
41430	HEALTH INSURANCE		168		233		
41440	FICA		70		79		
41450	MEDFICA		16		18,054		
41470	LIFE INSURANCE		1		1		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIALS	1,952		1,000		1,000	
69999	OPERATING EXPENSES						
	Sub-Total	**2,966**	**1,478**	**3,000**	**19,717**	**3,000**	**3,400**
005-670	**PUBLIC HEALTH ADMINISTRATION**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
DIRECTOR	**Administrative Services**	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	SALARIED WAGES	22,606	12,885	35,585	31,941	35,585	39,785
41410	UNEMPLOYMENT ***ALL BENEFITS***	10,000	67	10,675	64	10,675	16,800
41420	WORKERS COMPENSATION INSURANCE		694		602		280
41430	HEALTH INSURANCE		9,610		12,074		
41440	FICA		2,072		1,988		
41450	MEDFICA		485		465		
41470	LIFE INSURANCE		14		13		
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		268		315		
54120	COMPUTER FIREWALL UPGRADES		1,199				
60000	PUBLICATION/LEGAL NOTICES/ADVERTISING		50				
62500	TRAVEL & MEETING - MILEAGE/FUEL	300	162	300	65	300	
62510	TRAVEL & MEETING - MEALS	200		200		200	
62530	TRAVEL & MEETING - LODGING	500		200		200	
62550	MEETING EXPENSES		36				
64480	MAINTENANCE AGREEMENT/GL COMPUTER				10,310		1,800
66100	CAPP INSURANCE	6,288	6,288	5,000	8,129	5,000	9,359
68010	DUES	1,000	1,183	1,000	640	1,000	500
69999	OPERATING	2,000	1,325	2,900	4,239	2,900	3,000
	Sub-Total	**42,894**	**36,337**	**55,860**	**70,844**	**55,860**	**71,524**
005-671	**MINERAL COUNTY ADMIN**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	SALARIED/HOURLY WAGES	36,550	19,484	55,930	43,475	55,930	65,159
41410	UNEMPLOYMENT ***ALL BENEFITS***	15,560	78	23,970	83	23,970	27,366
41420	WORKERS COMP INSURANCE		694		602		445
41430	HEALTH INSURANCE		11,872		17,185		
41440	FICA		2,406		2,615		

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41450	MEDFICA		563		611		
41470	LIFE INSURANCE		18		19		
54112	OPERATING/OFFICE SUPPLIES		310				
62500	TRAVEL & MEETING - MILEAGE/FUEL	800	773	800	683	800	800
62510	TRAVEL & MEETING - MEALS	200		200	12	200	
62530	TRAVEL & MEETING - LODGING	500		200		200	
64480	MAINTENANCE AGREEMENT/GL COMPUTER						
66100	CAPP INSURANCE	6,288	6,288	5,000	8,129	5,000	9,359
68010	DUES	1,000	338	1,000	40	1,000	500
69999	OPERATING	2,900	976	2,900	2,915	2,900	3,000
70005	MEDICAL SUPPLIES	1,500	1,196	1,200	973	1,200	1,200
	Sub-Total	**65,298**	**44,993**	**91,200**	**77,341**	**91,200**	**107,829**
005-680	**CONSUMER PROTECTION**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY	10,400	10,573	21,000	7,192	21,000	28,600
41410	UNEMPLOYMENT ***ALL BENEFITS***	3,120	19		14		8,580
41430	HEALTH INSURANCE		1,965		51		
41440	FICA		584		445		
41450	MEDFICA		137		104		
41470	LIFE INSURANCE		7		2		
54112	OPERATING		20				
54114	OPERATING/SUPPLIES/UTILITIES		505		469		
62500	TRAVEL & MEETING - MILEAGE	500	271	250	117	250	500
63011	OWTS EXPENSES						
68020	LICENSE FEES TO STATE	1,500	2,408	1,900	2,021	1,900	2,000
69999	OPERATING EXPENSES		177		1,002		
	Sub-Total	**15,520**	**16,665**	**23,150**	**11,417**	**23,150**	**39,680**
005-681	**VITAL STATISTICS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63210	VITAL STATISTICS EXPENSES	100	213	100	9	100	100
	Sub-Total	**100**	**213**	**100**	**9**	**100**	**100**
	COMMUNITY SERVICES						
005-821	**TOBACCO AWARENESS/CESSATION PROGRAM**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	33,834	31,657	76,279	38,208	76,279	78,915
41410	UNEMPLOYMENT ***ALL BENEFITS***	14,500	54		69		
41430	HEALTH INSURANCE		7,658		13,244		
41440	FICA		1,681		2,137		
41450	MEDFICA		393		500		
41470	LIFE INSURANCE		16		20		
54110	OFFICE SUPPLIES & MATERIALS	1,800	1,937	1,500	1,586	1,500	500
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL		180				
54212	SMALL ITEMS OF EQUIPMENT	860					
60000	PUBLICATION-LEGAL/ADVERTISING	2,868	340	1,000	25	1,000	500
61200	PRINTING/BOOKS/CATALOGS						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	906		500	85	500	500
62510	TRAVEL & MEETING - MEALS	210		240		240	200
62530	TRAVEL & MEETING - LODGING	894		800		800	600
62550	MEETING EXPENSES	2,600	1,011	1,300	1,041	1,300	200
63000	PROFESSIONAL SERVICES		5,500		5,500		
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP	6,208		8,181		8,181	8,181
65200	UTILITIES - ELECTRIC						
65300	UTILITIES - WATER/SEWER						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
65700	UTILITIES - DUMPSTER						
69999	OPERATING EXPENSE	3,120	176	200	663	200	404
	Sub-Total	**67,800**	**50,603**	**90,000**	**63,080**	**90,000**	**90,000**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
005-822	**REGION 10 HOMECARE PROGRAM**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY	11,520	224				
41410	UNEMPLOYMENT ***ALL BENEFITS***	1,280	0				
41440	FICA		14				
41450	MEDFICA		3				
54110	OFFICE SUPPLIES & MATERIALS	150					
60000	PUBLICATION		10				
62500	TRAVEL & MEETING - MILEAGE/FUEL	150					
63000	PROFESSIONAL SERVICES						
63210	POSTAGE						
63240	TRAINING/OTHER/OPERATING		2,339				
	Sub-Total	**13,100**	**2,590**	**0**	**0**	**0**	**0**
005-823	**REGION 10 SENIOR COORDINATOR**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description						
40110	WAGES HOURLY	14,783	16,817	23,500	10,473	23,500	17,200
41410	UNEMPLOYMENT ***ALL BENEFITS***	6,332	30		19		
41430	HEALTH INSURANCE		3,088		2,515		
41440	FICA		926		602		
41450	MEDFICA		217		141		
41470	LIFE INSURANCE		11		5		
54110	OFFICE SUPPLIES/MATERIALS						400
54112	OPERATING/INCENTIVES	285		500		500	
60000	PUBLICATION-LEGAL/ADVERTISING		584		547		
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	100	113	500	97	500	400
62510	TRAVEL & MEETING - MEALS	100			11		
62550	MEETING EXPENSES				120		
63000	PROFESSIONAL SERVICES		129		2,574		
63240	TRAINING/OTHER/OPERATING						
69999	OPERATING EXPENSE				6		
	Sub-Total	**21,600**	**21,915**	**24,500**	**17,109**	**24,500**	**18,000**
005-824	**CHILD FATALITY REVIEW TEAM (CFRT)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54112	OPERATING/SUPPLIES	2,000		2,000	1,200	2,000	3,000
62500	TRAVEL & MEETINGS - MILEAGE/FUEL	100		100		100	
68010	DUES & MEMBERSHIPS	1,900	1,750	1,900		1,900	2,000
69999	OPERATING EXPENSES				750		
	Sub-Total	**4,000**	**1,750**	**4,000**	**1,950**	**4,000**	**5,000**
005-827	**SUMMER YOUTH PROGRAM**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
60000	PUBLICATION LEGALS/ADVERTISING		197	200	312	200	400
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		400	
69999	OPERATING EXPENSE		549	4,400	859	4,400	1,000
	Sub-Total	**0**	**1,390**	**5,000**	**1,171**	**5,000**	**1,400**
005-831	**MEAL DONATIONS/PUBLIC/SR LUNCH MONEY**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
60000	PUBLICATION LEGALS/ADVERTISING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING EXP/SPEAKERS/PUBLICATION	2,000	350				
63240	TRAINING						
63274	INSTRUCTOR/TRAINER/DRIVER						
69010	EQUIPMENT						
69999	OPERATING EXPENSE		3,623	2,000	1,824	2,000	
	Sub-Total	**2,000**	**3,973**	**2,000**	**1,824**	**2,000**	**0**
005-834	**EMERGENCY PREPAREDNESS-EPR GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY	15,310	17,697	22,549	19,047	22,549	32,172
41410	UNEMPLOYMENT ***ALL BENEFITS***	6,561	32		34		
41430	HEALTH INSURANCE		2,874		4,925		
41440	FICA		994		1,090		
41450	MEDFICA		233		255		
41470	LIFE INSURANCE		4		5		
54110	OFFICE SUPPLIES & MATERIALS			233		233	290
54114	OPERATING SUPPLIES						
54212	SMALL ITEMS OF EQUIPMENT						
62500	TRAVEL & MEETING - MILEAGE/FUEL			524	375	524	268
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES		3,625	27,500	3,625	27,500	14,500
64911	CONTRACT INDIRECT EXPENSES	612	5,858				4,791
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	1,440	669	684	562	684	684
68010	DUES		7,250		3,625		
	Sub-Total	**23,923**	**39,238**	**51,490**	**33,543**	**51,490**	**52,706**
005-835	**TEFAP - COMMODITIES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
53550	OTHER SUPPLIES						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
69999	OPERATING EXPENSES	1,000	1,233	500	736	500	**500**
	Sub-Total	**1,000**	**1,233**	**500**	**736**	**500**	**500**
005-840	**EL-POMAR**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY			24,978		24,978	
40210	OVERTIME			10,705		10,705	
41410	UNEMPLOYMENT						
41430	HEALTH INSURANCE						
41440	FICA						
41450	MEDFICA						
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS						
54114	OPERATING SUPPLIES	5,000					
54212	SMALL ITEMS OF EQUIPMENT						
60000	ADVERTISING			2,248		2,248	
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
63000	PROFESSIONAL SERVICES						
64911	CONTRACT INDIRECT EXPENSES			3,793		3,793	
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES						
	Sub-Total				**0**		**0**
005-844	**COVID-19 PUBLIC DONATIONS EXPENDITURES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54110	OFFICE SUPPLIES & MATERIALS		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						

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
65500	UTILITIES - TELEPHONE/INTERNET						
69999	OPERATING/MISC EXPENSES	5,000	7,335	10,000	39,228	10,000	10,000
	Sub-Total	**5,000**	**8,546**	**10,000**	**39,228**	**10,000**	**10,000**
005-855	**MENTAL HEALTH ARTS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY			45,041		45,401	
41410	UNEMPLOYMENT (ALL BENEFITS)			19,017		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						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
69999	OPERATING EXPENSES			1,685		1,685	
	Sub-Total	**0**	**0**	**65,743**	**0**	**66,103**	**0**
005-857	**GOVERNOR'S RELIEF FUND/COVID-19**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54110	OFFICE SUPPLIES & MATERIALS	5,058	267				
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				427		**2,500**
	Sub-Total	**5,058**	**617**	**0**	**427**	**0**	**2,500**
005-858	**COLORADO HEALTH FOUNDATION/COVID-19**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**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	13,396		8,000		8,000	
	Sub-Total	**13,396**	**0**	**8,000**	**0**	**8,000**	**0**
005-860	**Region 8 Homemaker Services (Mineral)**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	WAGES HOURLY	9,800	11,566	9,800	8,351	9,800	8,730
41410	UNEMPLOYMENT ***ALL BENEFITS***	4,200	23	4,200	16	4,200	970
41430	HEALTH INSURANCE		631		573		
41440	FICA		719		507		
41450	MEDFICA		168		119		
41470	LIFE INSURANCE		1		1		
54110	OFFICE SUPPLIES & MATERIALS	300	77	300		300	600
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITES - ELECTRIC/PROPANE/DUMPSTER						
	Sub-Total	**14,300**	**13,186**	**14,300**	**9,568**	**14,300**	**10,300**
005-861	**VACCINES**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54110	OFFICE SUPPLIES	500		500	1,363	500	500
65750	ADULT VACCINES	1,000	2,609	1,000	649	1,000	1,000
	Sub-Total	**1,500**	**2,609**	**1,500**	**2,012**	**1,500**	**1,500**
005-864	**COMMUNITIES THAT CARE**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	84,743	79,183	87,728	60,742	87,728	88,836
40120	OVERTIME ***ALL BENEFITS***	36,319		37,597	0	37,597	38,072
41410	UNEMPLOYMENT		135		113		
41430	HEALTH INSURANCE		14,226		17,755		
41440	FICA		4,170		3,455		
41450	MEDFICA		975		808		
41470	LIFE INSURANCE		33		32		
54110	OFFICE SUPPLIES & MATERIALS	1,200	2,137	600	1,132	600	600
54115	OFFICE SUPPLIES/EDUCATIONAL MATERIAL						
54212	SMALL ITEMS OF EQUIPMENT			300		300	300
60000	PUBLICATION-LEGAL/ADVERTISING						
61200	PRINTING/BOOKS/CATALOGS	1,128		90		90	
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,557	1,468	804	1,388	804	805
62510	TRAVEL & MEETING - MEALS	1,260	702	840	175	840	840

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
62530	TRAVEL & MEETING - LODGING	2,340	2,630	1,170	1,081	1,170	1,170
62550	MEETING EXPENSES	9,820	2,955	9,220	1,341	9,220	9,770
63000	PROFESSIONAL SERVICES	375		375	8,012	375	44,750
63240	TRAINING						
63274	INSTRUCTOR/TRAINER						
64900	CONTRACT INDIRECT EXP	9,725		11,153		11,153	17,065
65200	UTILITES - ELECTRIC						
65300	UTILITIES - WATER/SEWER						
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET						
65700	UTILITIES - DUMPSTER						
68010	REGISTRATION FEE/DUES	3,500	1,575	1,000	715	1,000	1,300
69999	OPERATING EXPENSE	4,360	2,013	5,450	1,057	5,450	16,108
	Sub-Total	**156,327**	**112,201**	**156,327**	**97,806**	**156,327**	**219,616**
005-867	**REGION 8 RESPITE CARE GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	7,840	7,825	6,440	4,410	6,440	6,440
41410	UNEMPLOYMENT ***ALL BENEFITS***	3,360	13	2,760	8	2,760	2,760
41430	HEALTH INSURANCE		1,723		585		
41440	FICA		400		263		
41450	MEDFICA		94		61		
41470	LIFE INSURANCE		3		1		
54110	OFFICE SUPPLIES	300	4	300		300	300
62550	MEETING FEES/EXPENSES	500		500		500	500
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64911	CONTRACT INDIRECT EXPENSES		5,583				
	Sub-Total	**12,000**	**15,645**	**10,000**	**5,328**	**10,000**	**10,000**
005-869	**YOUTH TOBACCO GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54110	OFFICE SUPPLIES & MATERIALS	1,000		500		500	
54115	SUPPLIES/PROMOTIONAL		184				
62500	TRAVEL & MEETING - MILEAGE/FUEL	1,000	72	1,000		1,000	
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES		392				
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR	5,000	3,164	3,500		3,500	
	Sub-Total	**7,000**	**3,812**	**5,000**	**0**	**5,000**	**0**
005-871	**INDIRECT**	**2023**	**YTD**	**2023**	**YTD**	**PROJECTED**	**2024**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**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	1,500	3,372	1,500	2,821	1,500	3,000
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64480	MAINTENANCE AGREEMENT/GL		10,310				
65300	UTILITIES - WATER/SEWER		904		615		1,200
65500	UTILITIES - TELEPHONE/INTERNET	5,000	6,313	4,500	7,387	4,500	7,500
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER	3,000	3,388	3,000	2,137	3,000	3,000
69999	OPERATING EXPENSES	3,000	367	5,585		5,585	5,600
	Sub-Total	**12,500**	**24,654**	**14,585**	**12,959**	**14,585**	**20,300**
005-872	**EPIDEMIOLOGY AND LABORATORY (ELC) #2**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	79,252	105,413				

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
41410	UNEMPLOYMENT		109				
41430	HEALTH INSURANCE ***ALL BENEFITS***	33,965	13,167				
41440	FICA		3,385				
41450	MEDFICA		792				
41470	LIFE INSURANCE		31				
54110	OFFICE SUPPLIES & MATERIALS	9,667					
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA	7,650	2,057				
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	59,842	17,568				
64911	CONTRACT INDIRECT EXPENSES	19,272					
65400	UTILITIES - PROPANE						
65500	UTILITIES - TELEPHONE/INTERNET	2,340					
69999	OPERATING EXPENSES		5,009				
	Sub-Total	**211,988**	**147,531**	**0**	**0**	**0**	**0**
005-875	**COVID IMM3**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	22,004	20,452	14,000	19,217	14,000	
41410	UNEMPLOYMENT ALL BENEFITS	9,430	36	6,000	35	6,000	
41430	HEALTH INSURANCE		4,884		6,091		
41440	FICA		1,106		1,079		
41450	MEDFICA		259		252		
41470	LIFE INSURANCE		9		9		
54110	OFFICE SUPPLIES & MATERIALS	860		2,450		2,450	
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS	1,250					
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL		271				
62510	TRAVEL & MEETING - MEALS		56				
62530	TRAVEL & MEETING - LODGING		282				
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				250		
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION						
69999	OPERATING EXPENSES		150		4,756		
	Sub-Total	**33,544**	**27,505**	**22,450**	**31,689**	**22,450**	**0**
005-876	**COVID IMM4**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	17,603	28,589	11,174	8,798	11,174	
41410	UNEMPLOYMENT ALL BENEFITS	7,544	49	4,789	16	4,789	
41430	HEALTH INSURANCE		7,011		3,189		
41440	FICA		1,529		487		
41450	MEDFICA		358		114		
41470	LIFE INSURANCE		14		5		
54110	OFFICE SUPPLIES & MATERIALS						
54115	SUPPLIES/PROMOTIONAL						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL						
62510	TRAVEL & MEETING - MEALS						
62530	TRAVEL & MEETING - LODGING						
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR						
64911	CONTRACT INDIIRECT EXPENSES	713					

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER				1,257		
69999	OPERATING EXPENSES			1,425	304	1,425	
	Sub-Total	**25,860**	**37,550**	**17,388**	**14,169**	**17,388**	**0**
005-877	**OPHP WORKFORCE DEVELOPMENT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES	19,569	2,247	6,686	2,379	6,686	
41410	UNEMPLOYMENT ALL BENEFITS	8,386	5	2,866	5	2,866	
41430	HEALTH INSURANCE						
41440	FICA		139		147		
41450	MEDFICA		33		35		
41470	LIFE INSURANCE						
54110	OFFICE SUPPLIES & MATERIALS		1,057				
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT	3,150					
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						
61201	PRINTING/COPYING						
62310	POSTAGE/SHIPPING						
62500	TRAVEL & MEETING - MILEAGE/FUEL	673	479	1,083	2,351	1,083	
62510	TRAVEL & MEETING - MEALS	315	256	315	998	315	
62530	TRAVEL & MEETING - LODGING	2,348	1,253	2,348	5,176	2,348	
62550	MEETING FEES/EXPENSES		6,431		16		
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR		17,850	21,000	21,955	21,000	
64911	CONTRACT INDIRECT EXPENSES	12,771		6,430		6,430	
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION	4,500	952	4,500	3,471	4,500	
69999	OPERATING EXPENSES	4,410	4,908	3,750	3,169	3,750	
	Sub-Total	**56,122**	**35,609**	**48,978**	**39,701**	**48,978**	**0**
005-878	**EPIDEMIOLOGY AND LABORATORY (ELC) #2.1**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES		24,727		21,699		
41410	UNEMPLOYMENT ALL BENEFITS		31		27		
41430	HEALTH INSURANCE		3,074		4,238		
41440	FICA		891		837		
41450	MEDFICA		213		196		
41470	LIFE INSURANCE		7		6		
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**	**29,038**	**0**	**27,004**	**0**	**0**
005-879	**ARPA 6.1**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES				34,665		
41410	UNEMPLOYMENT ALL BENEFITS				63		
41430	HEALTH INSURANCE				10,684		
41440	FICA				1,947		
41450	MEDFICA				456		
41470	LIFE INSURANCE				18		
54110	OFFICE SUPPLIES & MATERIALS				2,995		

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
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				2,841		
	Sub-Total	**0**	**0**	**0**	**53,669**	**0**	**0**
005-880	**CDC INFRASTRUCTURE GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES				17,100		45,041
41410	UNEMPLOYMENT ALL BENEFITS				29		19,017
41430	HEALTH INSURANCE				4,847		
41440	FICA				971		
41450	MEDFICA				227		
41470	LIFE INSURANCE				7		
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				1,492		
62550	MEETING FEES/EXPENSES						
63000	PROFESSIONAL SERVICES/SUBCONTRACTOR				425		
64911	CONTRACT INDIRECT EXPENSES						
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION						
69999	OPERATING EXPENSES				1,878		1,685
	Sub-Total	**0**	**0**	**0**	**26,976**	**0**	**65,743**
005-881	**SENIOR CONNECTIONS**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
54110	OFFICE SUPPLIES & MATERIALS						**1,800**
54114	OPERATING EXPENSES				68		**3,600**
60000	ADVERTISING				292		**2,000**
62500	TRAVEL & MEETING - MILEAGE/FUEL						**1,800**
63000	PROFESSIONAL SERVICES				600		**450**
69999	OPERATING/MISC EXPENSES	0	0	0	4,453	0	6,350
	Sub-Total	**0**	**0**	**0**		**0**	**16,000**
005-882	**ELC 2.2**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
		BUDGET	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40110	HOURLY WAGES				14,852		41,390
41410	UNEMPLOYMENT ALL BENEFITS				27		
41430	HEALTH INSURANCE				3,924		
41440	FICA				848		
41450	MEDFICA				198		
41470	LIFE INSURANCE				6		
54110	OFFICE SUPPLIES & MATERIALS						182
54115	SUPPLIES/PROMOTIONAL						
54212	SMALL ITEMS OF EQUIPMENT						
59399	SUPPLIES/EVENTS						
60000	ADVERTISING/MEDIA						

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
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						3,939
65500	UTILITIES - TELEPHONE/INTERNET						
65710	UTILITIES - ELECTRIC/PROPANE/DUMPSTER						
68010	DUES/MEMBERSHIPS.REGISTRATION						
69999	OPERATING EXPENSES						
	Sub-Total	**0**	**0**	**0**	**19,857**	**0**	**45,511**
	Total Administration	**108,192**	**81,330**	**147,060**	**148,186**	**147,060**	**179,352**
	Total Donations/Fees for Services	**25,120**	**34,629**	**42,250**	**56,396**	**42,250**	**53,180**
	Total Grant Expenditures	**740,952**	**614,327**	**603,392**	**536,656**	**603,752**	**713,364**
	Total Expenditures	**874,264**	**730,286**	**792,702**	**741,237**	**793,062**	**945,896**
005-600	**TRANSFERS FROM PUBLIC HEALTH**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	DESCRIPTION	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69425	TREASURER'S COMMISSION						
90000	TRANSFER OUT FROM FUND BALANCE						
	Sub-Total	0		0		0	0
	Total Expenditures	**874,264**	**730,286**	**792,702**	**741,237**	**793,062**	**945,896**
	Total Revenues	**931,583**	**860,664**	**800,547**	**732,998**	**813,808**	**918,574**
	Total Expenditure	**874,264**	**730,286**	**792,702**	**741,237**	**793,062**	**945,896**
	Balance - Revenues minus Expenditures	**57,319**	**130,378**	**7,845**	**-8,240**	**20,746**	**(27,322)**
	Balance including Beginning Fund Balance	**604,676**	**1,021,720**	**1,029,565**	**980,325**	**1,001,071**	**932,749**
	Use of Fund Balance Reserve	**70,000**	**0**	**41,000**	**0**	**41,000**	**28,000**
	ENDING FUND BALANCE (Cash)	**534,676**	**1,021,720**	**988,565**	**980,325**	**960,071**	**904,749**
32332	**Restricted:SR SERVICES JUBILEER DONATION**						
	ENDING FUND BALANCE	**534,676**	**1,021,720**	**988,565**	**980,325**	**960,071**	**904,749**
004	**SHERIFF FUND**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
BEGINNING OF YEAR FUND BALANCE ADJUSTED PER 2023 AU		**301,283**	**342,185**	**383,843**	**314,786**	**485,349**	**370,021**
004-000	**Revenues**						
	Permits/Fees/Interest/Sale of Equip./Misc.						
32330	SHERIFF FEES/OPERATING SOURCES	300	1,008	300	255	300	300
32340	EARNINGS ON INVESTMENTS						
32370	SALE OF EQUIPMENT-SHERIFF(EXPEND-CAPITAL OUTLAY)		12,750		14,100	13,500	0
32460	TOYS FOR TOTS/HELMETS-DARE (#59535)	2,500	3,921	2,500	250	2,500	2,500
32470	EQUIPMENT DONATIONS (#59536)	2,000	5,417	2,000	4,544	2,235	2,000
32471	ALPINE RANGER DONATIONS						
32480	ASSET FORFEITURES (#59437)						
32490	POST TRAINING FUNDS (#69389)	700		700		700	700
32491	REGIONAL POST FUNDS (#69395)	1,500	7,024	1,500	1,135	1,500	1,500
32492	POST TUITION GRANT						
32900	INSURANCE CLAIM PROCEEDS						
	Sub-Total	**7,000**	**30,120**	**7,000**	**20,284**	**20,735**	**7,000**
	Revenue from State/Grants, Etc						
33620	SHERIFF SEARCH AND RESCUE GRANT/BBMF		19,958				1,377
33621	SEARCH AND RESCUE GRANT/SJS 50		2,200				2,500
33622	SEARCH AND RESCUE GRANT/BSAR EOY		13,604		7,513	7,513	23,312
	BBMF GRANT FOR A NEW RADIO						9,000
33790	STATE POST FUNDS (#69390)						
33800	COURTROOM SECURITY GRANT(Expensed 004-815)		81				
33803	SB122-LE TUITION GRANT PROGRAM	11,000	11,130				
33804	CO JUDICIAL DEPT COURT SECURITY/PERSONNE	810	405				
33805	CO JUDICIAL DEPT COURT SECURITY/GATES	3,000	2,897				
33806	CPW BACKCOUNTRY SEARCH AND RESCUE GRANT		58,820				
	SMART GRANT						30,000

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
	Sub-Total	**14,810**	**109,095**	**0**	**7,513**	**7,513**	**66,189**
	Service Charges/Fees/Fines						
33610	SHERIFF SAR DONATIONS		19,069		511	511	500
34101	SHERIFF'S FEES (CIVIL PROCESS)	2,000	2,240	2,000	1,719	2,000	2,000
34200	REIMBURSABLE EQUIP/SUPPLIES/TRAINING (#598	1,500	1,203	1,500	726	1,500	1,000
34201	REIMBURSABLE - SAR TUITION		6,650				
34210	JUDICIAL SYSTEM FINES & FEES	2,500	6,826	3,000	5,119	4,900	4,500
34295	WILDLAND FIRE RESPONSE FUNDS/DONATIONS		5,000				
	Sub-Total	**6,000**	**40,988**	**6,500**	**8,074**	**8,911**	**8,000**
	Town Contracts						
35110	TOWN OF L.C. - LAW ENFORCEMENT	82,592	92,432	94,991	94,991	94,991	97,620
	Town Contribution to Dispatch Fees/Vehicle	7,500	7,500				
	Sub-Total	**90,092**	**99,932**	**94,991**	**94,991**	**94,991**	**97,620**
	Revenue from Federal Government						
36100	PAYMENT IN LIEU OF TAXES (PILT) (BLM) (SO)			15,000	15,000	15,000	15,000
36120	FOREST PATROL - N.F./BLM (#69393)	5,000	13,758	8,000	75,355	8,000	8,000
	Rio Grande/San Juan N.F. Patrol -			5,500		5,500	5,500
36125	BLM PATROL	10,000	10,000	10,000	10,000	10,000	10,000
36211	JAG GRANT						
	Sub-Total	**15,000**	**23,758**	**38,500**	**100,355**	**38,500**	**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						
38102	TRANSFERS IN FROM GENERAL FUND	490,000	490,000	490,000	490,000	490,000	530,000
38102	TRANSFER IN FROM EM/HEALTH INSURANCE				8,250	8,250	0
	CONTRIBUTION FROM SALES TAX						50,000
90002	CONTRIBUTION FROM EM PROGRAM			65,000	65,000	65,000	65,000
90000	CONTRIBUTION FROM EM PROGRAM (SAR)	30,000	30,000	50,000	50,000	50,000	6,000
90001	CONTRIBUTION FROM EM PROGRAM (WILDFIRE)	3,000	3,000	3,000	3,000	3,000	0
	Sub-Total	**523,000**	**523,000**	**608,000**	**616,250**	**616,250**	**651,000**
	Total Revenues w/o Fund Balance	**655,902**	**826,894**	**754,991**	**847,467**	**786,900**	**868,309**
	Total Revenue Including Fund Balance	**957,185**	**1,169,079**	**1,138,834**	**1,162,253**	**1,272,249**	**1,238,330**
	SHERIFF						
004-010	**Expenses**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
40100	SALARIES PERMANENT	300,000	276,973	360,000	307,024	360,000	450,000
40110	WAGES HOURLY	38,000	70,772	15,500	11,248	15,500	15,000
40210	OVERTIME	12,500	10,362	12,500	8,934	12,500	5,000
41410	UNEMPLOYMENT	600	579	720	527	720	900
41420	WORKERS COMP	12,471	12,471	10,693	10,693	10,693	9,574
41430	HEALTH INSURANCE	25,200	27,102	55,000	35,159	55,000	60,000
41435	BENEFIT IN LIEU OF HEALTH INSURANCE	11,350	11,349	11,350	7,436	7,850	4,975
41440	FICA	21,750	21,870	24,100	20,052	24,100	29,140
41450	MEDFICA	5,100	5,115	5,630	4,690	5,630	6,825
41470	LIFE INSURANCE	145	127	175	104	175	175
50310	GAS, OIL, GREASE, DIESEL FUEL	16,000	10,997	16,000	8,079	10,000	12,000
50311	MOTOR VEHICLE PARTS	4,500	5,050	5,000	2,696	5,000	5,000
50312	TIRES, TUBES, WHEELS	2,500	145	3,200		3,200	3,200
54110	OFFICE SUPPLIES	2,500	209	2,500	870	2,500	2,500
54114	OPERATING SUPPLIES	7,000	11,168	7,000	5,237	7,000	7,000
54120	COMPUTER SUPPLIES	1,200	5,941	1,200	264	1,200	1,200
54120	COMPUTER FIREWALL UPGRADES	3,500					
54120	SERVER BACKUP						3,420
54212	SMALL ITEMS OF EQUIPMENT	8,000	4,136	8,000	2,956	3,000	8,000
59120	COMMUNICATION, RADIOS, ETC.						9,000
59394	JUVENILE DIVERSION	300	300	300	300	300	300
59500	EQUIPMENT, UNIFORMS & SUPPLIES	9,000	6,109	9,000	1,569	2,000	10,000
59535	TOYS FOR TOTS/HELMETS (#32460)	2,500	3,132	2,500		2,500	2,500
59536	EQUIPMENT DONATION (#32470)		1,185		9,000	9,000	

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
59539	SEARCH AND RESCUE GRANT FUNDING				15,457	15,170	
59850	REIMB EQUIP/SUPPLIES/TRAINING		1,299		680	680	
59855	BLM PATROL REIMBURSEMENT						
60000	PUBLICATION - LEGAL NOTICES	300	550	300		300	300
61200	PRINTING, BOOKS, CATALOGS	50		50		50	50
62310	POSTAGE	300	495	325	402	400	400
62500	TRAVEL & MEETING - MILEAGE/FUEL	500	325	500		500	500
62510	TRAVEL & MEETING - MEALS	3,000	2,514	3,000	1,574	3,000	3,000
62530	TRAVEL & MEETING - LODGING	5,500	2,544	5,500	1,088	5,500	5,500
62550	MEETING EXPENSES	500	1,100	500	50	500	500
63100	PROFESSIONAL SERVICES - OTHER	3,500	2,230	3,500	4,129	4,200	2,500
63205	ATTORNEY FEES		1,193	1,500	2,678	3,000	61,500
63240	TRAINING (incl POST Tuition Grant funds)	15,000	21,514		5,660	4,667	
63263	SAMPSON LAW FUND EXPENSE						
63387	GUNNISON DISPATCH COMM SERVICE	47,181	48,632	56,993	56,879	56,879	62,000
63800	DRUG SCREENING/PHYSICALS	650	832	650	252	650	650
64100	MOTOR VEHICLE SERVICE	6,500	7,475	6,500	3,286	6,500	6,500
64410	FIREWALL				1,940		1,900
64471	LAW ENF SOFTWARE SUPPORT AGREEMENT	7,500	7,454	7,500	4,180	7,500	7,500
64480	MAINTENANCE AGREEMENT/GL	17,296	18,368	17,296	16,496	16,496	16,496
64481	GOVERNMENT EMAIL SERVICE	1,380		1,380		0	0
65500	UTILITIES - TELEPHONE/INTERNET	8,300	9,161	8,300	8,405	8,300	8,500
66100	CAPP INSURANCE	9,297	9,297	9,886	9,886	9,886	11,017
68000	SUBSCRIPTIONS, NEWSPAPERS, ETC.						
68005	POLICY & PROCEDURE IMPLEMENTATION						
68010	MEMBERSHIP DUES	6,000	9,154	6,000	1,091	6,000	6,000
69385	POST TUITION GRANT EXPENSES/SMART GRANT						30,000
69389	POST TRAINING EXPENSES (#32490)		2,150		425	425	
69390	STATE POST EQUIPMENT EXPENSES (#33790)		3,477				
69393	FOREST SERVICE REIMBURSABLE		6,599	13,000	858	13,000	13,500
69394	REGIONAL POST EXPENSES (#32491)						
69395	WILDLAND FIRE RESPONSE EXPENSES	3,000	5,133	3,000	535	3,000	0
59539	SEARCH AND RESCUE GRANT EXPENSES		90,797				
	BBMF GRANT REQUEST						1,377
	BSAR GRANT/BSAR YE						23,312
69396	SEARCH AND RESCUE EXPENSES	30,000	35,317	47,000	15,442	47,000	3,000
	Workers' Comp			3,000	3,000	3,000	2,081
	CAPP Insurance						1,178
69396	WFR Class from 2023/Grant funds rec'd in 2023	10,000	10,000				
69400	SJS 50 DONATION FOR SAR EXPENSES		1,872				2,500
69889	BLM ASSISTANCE GRANT						
69999	OPERATING EXPENSE				7	7	
	Sub-Total	**659,870**	**784,573**	**746,048**	**591,235**	**754,478**	**917,470**
	SHERIFF-JAIL EXPENSES	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
63288	PRISONER MEDICAL	2,000		2,000		2,000	1,000
69392	PRISONER HOUSING	9,000		10,000		10,000	5,000
	Sub-Total	**11,000**	**0**	**12,000**	**0**	**12,000**	**6,000**
004-010	**TRANSFERS OUT**						
69425	TREASURER'S COMMISSION	0	0	0	0	0	0
90003	USE OF FUND BALANCE (RADIO BASE)	0	0	0	0	0	0
	Sub-Total	0	**0**	0	**0**	0	0
004-700	**CAPITAL OUTLAY**						
70203	VEHICLE REPLACEMENT/PURCHASE	5,000		5,000	50,750	50,750	52,100
70204	TECH REPLACEMENT FUND	5,000					20,000
70550	OHV PURCHASE			35,000	35,000	35,000	0
	Sub-Total	**10,000**	**0**	**40,000**	**85,750**	**85,750**	**72,100**
004-815	**COURTROOM SECURITY GRANT**	**2023**	**YTD**	**2024**	**YTD**	**PROJECTED**	**2025**
	Description	**BUDGET**	**12/31/2023**	**BUDGET**	**11/30/2024**	**YR END 2024**	**BUDGET**
69995	COURT SECURITY GRANT EXPENSES (#33800)	1,620	662		(81)		
	Sub-Total	**1,620**	**662**	**0**	**(81)**	**0**	**0**

		2023	YTD	2024	YTD	PROJECTED	2025
	Beginning Balances (Per 2023 Audit)	BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
	TOTAL GRANT EXPENSES	1,620	662	0	(81)	0	0
	TOTAL OTHER EXPENSES	680,870	784,573	798,048	676,985	852,228	995,570
	TOTAL SHERIFF EXPENDITURES	682,490	785,235	798,048	676,904	852,228	995,570
	Total Revenues	655,902	826,894	754,991	847,467	786,900	868,309
	Total Expenditure	682,490	785,235	798,048	676,904	852,228	995,570
	Balance - Revenues minus Expenditures	(26,588)	41,658	(43,057)	170,563	(65,328)	(127,261)
	Balance - Sheriff Property Sale (Restricted)	0	0	0	0	0	0
	Balance including Beginning Fund Balance	274,695	383,843	340,786	485,349	420,021	242,760
	Use of Fund Balance (Operating)	0	0	26,000	0	50,000	130,000
	ENDING FUND BALANCE (Cash)	274,695	383,843	314,786	485,349	370,021	112,760
	(Vehicle Replacement Savings)						
	ENDING FUND BALANCE	274,695	383,843	314,786	485,349	370,021	112,760
	TOTAL COUNTY FUND BALANCE	2023	YTD	2024	YTD	PROJECTED	2025
		BUDGET	12/31/2023	BUDGET	11/30/2024	YR END 2024	BUDGET
		Per Est Yr End		Per Est Yr End		Per Est Yr End	Per Est Yr En
	TOTAL BEGINNING COUNTY FUND BALANCE	3,706,619	5,834,194	7,618,802	9,962,345	9,755,922	11,220,423
	TOTAL REVENUES - ALL FUNDS	11,804,358	15,457,161	17,760,869	18,007,698	20,408,928	22,663,968
	TOTAL EXPENDITURES - ALL FUNDS	11,096,183	13,807,188	16,011,366	17,609,866	19,914,513	23,832,385
	BALANCE - REVENUES MINUS EXPENDITURES	708,175	1,649,972	1,749,502	397,832	494,415	(1,168,417)
	BALANCE INCLUDING BEGINNING FUND BALANC	4,414,794	7,484,166	9,368,305	10,360,177	10,250,338	10,052,006
	USE OF FUND BALANCES FOR OPERATING	201,000	111,500	102,000	0	91,000	1,588,000
	TOTAL COUNTY FUND BALANCE	4,213,794	7,372,666	9,266,304	10,360,177	10,159,338	8,464,006
	ALLOCATED FOR FUTURE EQUIPMENT REPLACEMENTS/UPGRADES (INCLUDES CAP RESERVE)	327,158	675,576	1,040,576	1,107,922	1,040,576	1,040,576
	RESTRICTED FUNDS (GF-Trails, Alpine Ranger, PH, TIII, LAND, HS, RET, LO, AMB, CT, CONTINGENCY)	900,242	1,419,569	1,398,673	1,403,721	1,380,266	1,358,454
	RESTRICTED ROAD AND BRIDGE FUNDS	240,697	107,865	259,003	610,921	514,128	675,138
	TOTAL ENDING Unallocated COUNTY FUND BALA	2,745,697	5,169,656	6,568,053	7,237,613	7,224,367	5,389,838
	I, Kristine Borchers certify that this is a true and accurate copy of the 2025 budget of Hinsdale County Colorado - Kristine Borchers, Hinsdale County BOCC *Chair*						