

	A	B	C	D	E	F	G	H
1	2020 GENERAL FUND BUDGET						County pays \$/18.32 \$125.00 employee pays \$8688.84 total	
2	Account Number	Account Discription	2017 Actual	2018 Actual	2019 Actual	2019 Full Yr Estimate	2019 Budget	2020 Budget
3	General - 100							
4	01.43111.100	Current Property Tax	\$ 1,277,138.09	\$ 1,306,459.56	\$ 1,380,038.58	\$ 1,384,803.00	\$ 1,384,803.00	\$ 1,483,957.00
5	01.43112.100	Delinquent Property	\$ 8,415.26	\$ 9,681.13	\$ 7,497.32	\$ 20,000.00	\$ 17,000.00	\$ 22,000.00
6	01.43113.100	County Sales Tax Grant	\$ 284,196.30	\$ 326,740.34	\$ 304,488.30	\$ 307,000.00	\$ 285,000.00	\$ 300,000.00
7	01.43120.100	Specific Ownership Tax	\$ 203,348.00	\$ 218,042.79	\$ 264,968.23	\$ 250,000.00	\$ 200,000.00	\$ 300,000.00
8	01.43142.100	Cigarette Tax	\$ 1,119.70	\$ 1,032.50	\$ 1,016.68	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
9	01.43190.100	Penalites & Interest	\$ 10,340.87	\$ 10,072.18	\$ 9,185.41	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
10	01.43213.100	Retail Marijuana	\$ -	\$ -	\$ 30,580.26	\$ 30,000.00	\$ 20,000.00	\$ 25,000.00
11	01.43223.100	Emg Imp Grant	\$ 21,282.34	\$ -	\$ -	\$ -	\$ -	\$ -
12	01.43322.100	Title III			\$ 56,680.95	\$ 56,680.95	\$ 56,680.95	\$ 56,680.95
13	01.43323.100	Mineral Leasing	\$ 21,282.34	\$ 40,880.17	\$ 65,777.35	\$ 65,777.35	\$ 20,000.00	\$ 65,000.00
14	01.43330.100	PILT	\$ 798,243.00	\$ 944,638.00	\$ 1,123,385.00	\$ 1,123,385.00	\$ 920,000.00	\$ 950,000.00
15	01.43332.100	US Fish & Wildlife Rev Share	\$ -	\$ 35,014.00	\$ 38,825.06	\$ 38,825.06	\$ 35,000.00	\$ 38,825.06
16	01.43417.100	Clerks Fees	\$ -	\$ 36,039.77	\$ -	\$ -	\$ -	\$ -
17	01.43506.100	DOLA Grant	\$ 5,083.00	\$ 15,517.69	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 17,000.00
18	01.43511.100	Marijuana Excise Tax	\$ 77,748.12	\$ 62,644.28	\$ 202,844.46	\$ 175,000.00	\$ 150,000.00	\$ 180,000.00
19	01.43610.100	Interest Income	\$ 57,410.45	\$ 70,460.86	\$ 120,655.00	\$ 112,000.00	\$ 60,000.00	\$ 100,000.00
20	01.43621.100	Clinic Rent	\$ 3,300.00	\$ 2,250.00	\$ 2,250.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
21	01.43640.100	Refund of Expenditure	\$ 21,697.93	\$ (8,221.71)	\$ 1,316.38	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
22	01.43680.100	Sale of County Owned	\$ 53,889.58	\$ 170,427.71	\$ 90,569.23	\$ 86,000.00	\$ 75,000.00	\$ 85,000.00
23	01.43682.100	Publications	\$ 13,587.00	\$ 12,915.00	\$ 13,989.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
24	01.43683.100	Access Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	01.43689.100	Misc Fees	\$ 7,342.28	\$ 6,397.99	\$ 1.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
26	01.43700.100			\$ 15,000.00				
27					\$ 3,719,068.21	\$ 3,716,971.36	\$ 3,285,983.95	\$ 3,685,963.01

	A	B	C	D	E	F	G	H
28	General - 100							
29	01.61410.100	Worker's Compensation	\$ 33,216.00	\$ 39,229.16	\$ 40,679.62	\$ 40,679.62	\$ 40,679.62	\$ 37,859.95
30	01.61485.100	Bank fees	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00	\$ -
31	01.62400.100	Website Management	\$ 744.25	\$ 679.40	\$ 1,132.81	\$ 1,200.00	\$ 1,750.00	\$ 600.00
32	01.62500.100	IT Support	\$ 22,200.00	\$ 30,000.00	\$ 15,853.50	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
33	01.63300.100	Dues & Meetings	\$ -	\$ 1,091.00	\$ -	\$ -	\$ -	\$ -
34	01.63352.100	Center Library	\$ 12,500.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00
35	01.63370.100	Advertising / Legal Notices	\$ -	\$ 773.05	\$ -	\$ -	\$ -	\$ -
36	01.63500.100	Professional Services	\$ -	\$ 32.82	\$ -	\$ -	\$ -	\$ -
37	01.63506.100	DOLA Grant	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ 22,602.22
38	01.63540.100	Auditing Expense	\$ 11,350.00	\$ 9,600.00	\$ 12,625.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
39	01.63700.100	Travel & Transportation	\$ -	\$ 357.38	\$ -	\$ -	\$ -	\$ -
40	01.63970.100	Contract Services	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -
41	01.64905.100	Treasurer Fees	\$ 49,544.43	\$ 54,490.60	\$ 53,737.55	\$ 52,000.00	\$ 50,000.00	\$ 50,000.00
42	01.64951.100	Transfer Out	\$ 33,200.00	\$ 81,200.00	\$ -	\$ -	\$ 95,088.59	\$ 20,000.00
43	01.65100.100	Insurance/Prop & Casualty	\$ 26,000.00	\$ 30,581.40	\$ 30,296.00	\$ 30,296.00	\$ 32,000.00	\$ 48,064.49
44					\$ 179,324.48	\$ 192,175.62	\$ 275,048.21	\$ 247,126.66

	A	B	C	D	E	F	G	H
45	Commissioners - 101							
46	01.43610.101	Interest Income	\$ -	\$ 16.40				
47	01.43640.101	Refund of Expenditure	\$ 21,697.93	\$ (75.00)	\$ -	\$ -	\$ -	\$ -
48	01.43680.101	Sale of County Owned	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -
49	01.43691.101	other grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50								
51	Commissioners - 101							
52	01.61110.101	Full time Salaries	\$ 131,400.00	\$ 131,400.00	\$ 134,880.68	\$ 149,969.00	\$ 149,969.00	\$ 147,142.56
53	01.61430.101	Fica	\$ 7,843.17	\$ 7,824.53	\$ 8,071.15	\$ 9,298.00	\$ 9,298.08	\$ 9,122.84
54	01.61440.101	Medicare	\$ 1,834.35	\$ 1,829.94	\$ 1,887.59	\$ 2,174.55	\$ 2,174.55	\$ 2,133.57
55	01.61450.101	Retirement	\$ 2,190.72	\$ 2,190.00	\$ 2,057.66	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
56	01.61460.101	Health Insurance	\$ 10,232.52	\$ 12,838.84	\$ 16,405.04	\$ 25,890.84	\$ 25,890.84	\$ 26,066.52
57	01.61465.101	Dental Insurance	\$ 180.00	\$ 180.00	\$ 165.00	\$ 180.00	\$ 180.00	\$ 180.00
58	01.61470.101	Life Insurance	\$ 668.32	\$ 725.28	\$ 490.97	\$ 792.00	\$ 792.00	\$ 792.00
59	01.61480.101	Section 125	\$ 54.00	\$ 159.50	\$ 55.00	\$ 54.00	\$ 54.00	\$ 54.00
60	01.61485.101	Bank fees		\$ 0.74				
61	01.62200.101	Operating supplies	\$ 8,087.68	\$ 2,649.11	\$ 6,707.45	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00
62	01.63110.101	Postage	\$ 58.00	\$ 116.00	\$ 172.89	\$ 300.00	\$ 350.00	\$ 350.00
63	01.63300.101	Dues & Meetings	\$ 2,963.48	\$ 13,650.00	\$ 12,080.00	\$ 13,650.00	\$ 12,200.00	\$ 20,000.00
64	01.63370.101	Advertising/Legal Notice	\$ 1,822.23	\$ 1,643.00	\$ 2,901.50	\$ 2,537.80	\$ 2,000.00	\$ 2,200.00
65	01.63450.101	Telephone	\$ 2,559.12	\$ 3,154.03	\$ 2,333.74	\$ 2,400.00	\$ 2,300.00	\$ 2,300.00
66	01.63500.101	Professional Service	\$ 1,034.03	\$ 9,302.62	\$ 2,625.08	\$ 2,625.08	\$ 1,200.00	\$ 1,200.00
67	01.63685.101	Sale of County Owned Land	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
68	01.63700.101	Travel/transportation	\$ 2,808.00	\$ 5,947.33	\$ 3,208.50	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
69	01.63970.101	Contract Services	\$ -	\$ 684.64	\$ -	\$ -	\$ -	\$ -
70	01.64675.101	Grant Writing	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
71	01.64950.101	Miscellaneous	\$ 6,465.37	\$ 400.43	\$ -	\$ -	\$ 700.00	\$ -
72	01.65200.101	Bonds	\$ 800.00	\$ -	\$ -	\$ -	\$ 110.00	\$ -
73	01.67000.101	Contributions	\$ 1,200.00	\$ -	\$ 17,825.55	\$ 17,825.55	\$ 8,000.00	\$ 8,000.00
74	01.69050.101	Equipment	\$ -	\$ -	\$ 158.00	\$ 158.00	\$ -	\$ -
75					\$ 212,025.80	\$ 240,954.82	\$ 231,518.47	\$ 233,841.49

	A	B	C	D	E	F	G	H
76	Administration - 102							
77	01.43113.102	Admin fees from Sales Tax	\$ 5,847.50	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00
78	01.43339.102	Admin fees from Nurs	\$ 8,000.00	\$ 11,500.00	\$ 9,625.00	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00
79	01.43347.102	Admin fees from Soc Se	\$ 40,301.56	\$ 50,448.01	\$ 44,834.32	\$ 47,000.00	\$ 40,000.00	\$ 45,000.00
80	01.43348.102	Admin fees from Road	\$ 117,583.44	\$ 180,558.35	\$ 189,933.39	\$ 162,850.05	\$ 162,500.00	\$ 163,000.00
81	01.43380.102	Emergency Management		\$ 4,464.44				
82	01.43610.102	Interest Income		\$ 317.65				
83	01.43640.102	Refund of expenditure	\$ 600.00	\$ 1,651.86	\$ -	\$ 860.59	\$ 600.00	\$ 600.00
84	01.43689.102	Miscellaneous Revenues	\$ -	\$ -	\$ 860.59	\$ -	\$ -	\$ -
85	01.44380.102	Adm Fees from Housing	\$ 75,273.37	\$ 72,479.80	\$ 84,476.65	\$ 83,613.00	\$ 83,613.00	\$ 96,235.00
86					\$ 329,729.95	\$ 317,573.64	\$ 309,963.00	\$ 329,085.00
87	Administration - 102							
88	01.61110.102	Full time Salaries	\$ 122,420.28	\$ 89,938.60	\$ 132,700.43	\$ 145,000.00	\$ 145,000.00	\$ 180,141.73
89	01.61120.102	Part time Salaries	\$ -	\$ 8,675.00	\$ -	\$ 10,000.00	\$ 15,575.00	\$ -
90	01.61200.102	Overtime	\$ -	\$ 485.12	\$ 147.75	\$ -	\$ -	\$ -
91	01.61210.102	Holiday Pay/Bonus	\$ 1,500.00	\$ 1,000.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
92	01.61420.102	Suta	\$ 258.37	\$ 623.51	\$ 281.09	\$ 300.00	\$ 435.00	\$ 540.43
93	01.61430.102	Fica	\$ 6,907.20	\$ 5,558.87	\$ 7,538.56	\$ 8,990.00	\$ 8,990.00	\$ 11,168.79
94	01.61440.102	Medicare	\$ 1,615.33	\$ 1,300.09	\$ 1,763.01	\$ 2,102.50	\$ 2,102.50	\$ 2,612.06
95	01.61450.102	Retirement	\$ 3,181.36	\$ 2,019.23	\$ 2,197.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
96	01.61460.102	Health Insurance	\$ 16,881.59	\$ 8,924.71	\$ 15,624.00	\$ 34,521.12	\$ 34,521.12	\$ 34,755.36
97	01.61465.102	Dental Insurance	\$ 179.52	\$ 142.20	\$ 89.45	\$ 178.00	\$ 178.00	\$ 178.00
98	01.61470.102	Life Insurance	\$ 693.21	\$ 393.48	\$ 547.25	\$ 650.00	\$ 650.00	\$ 700.00
99	01.61480.102	Section 125	\$ 80.79	\$ 1,389.77	\$ 136.54	\$ 150.00	\$ 90.00	\$ 150.00
100	01.62200.102	Operating Supplies	\$ 10,846.64	\$ 42,378.34	\$ 17,129.43	\$ 16,906.25	\$ 10,000.00	\$ 10,000.00
101	01.63110.102	Postage	\$ 999.95	\$ 1,733.93	\$ 1,178.03	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
102	01.63300.102	Dues & Meetings	\$ -	\$ 634.28	\$ 634.66	\$ 750.00	\$ 750.00	\$ 750.00
103	01.63370.102	Advertising/Legal Notice	\$ 10.00	\$ 420.25	\$ 1,826.10	\$ 1,826.10	\$ 200.00	\$ 200.00
104	01.63400.102	Public Utilities Service	\$ -	\$ -	\$ 847.72	\$ 710.65	\$ -	\$ 500.00
105	01.63450.102	Telephone	\$ 4,031.12	\$ 5,114.70	\$ 5,686.61	\$ 5,421.50	\$ 3,500.00	\$ 3,700.00
106	01.63500.102	Professional Service	\$ 7,814.97	\$ 34,082.87	\$ 46,856.78	\$ 47,000.00	\$ 45,000.00	\$ 15,000.00
107	01.63690.102	Other Repairs Cleaning Labor	\$ -	\$ 86.36	\$ -	\$ -	\$ -	\$ -
108	01.63700.102	Travel/transportation	\$ 129.61	\$ 1,401.98	\$ 2,896.24	\$ 2,900.00	\$ 1,200.00	\$ 1,200.00
109	01.63800.102	Training	\$ -	\$ -	\$ 1,258.33	\$ 2,000.00	\$ 500.00	\$ 800.00
110	01.63970.102	Contract Services	\$ 29,853.49	\$ 7,800.98	\$ 21,558.65	\$ 20,784.87	\$ 12,050.00	\$ 15,000.00
111	01.64950.102	Miscellaneous	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
112	01.67000.102	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	01.69000.102	Capital Outlay	\$ 14,750.00	\$ -	\$ -	\$ -	\$ -	\$ 126,305.00
114	01.69050.102	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115					\$ 261,848.58	\$ 308,190.99	\$ 288,741.62	\$ 411,701.36

	A	B	C	D	E	F	G	H
116	Airport - 103							
117	01.42200.103	Airport Fuel Revenue	\$ 10,529.98	\$ 22,908.08	\$ 1,833.20	\$ 1,600.00	\$ 3,000.00	\$ 2,000.00
118	01.43219.103	Land Use Fees		\$ 300.00				
119	01.43113.103	Sales Tax Grant Rev	\$ 5,000.00	\$ -		\$ -	\$ -	\$ -
120	01.43506.103	DOLA Grant		\$ 15,517.69				
121	01.43640.103	Refund of Expenditures	\$ 300.00	\$ 9,449.28	\$ -	\$ -	\$ -	\$ 300.00
122	01.45300.103	Rent	\$ 1,450.00	\$ 2,950.00	\$ 4,200.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
123	01.43360.103	CAP Reimbursements			\$ 11,684.84	\$ -	\$ 11,684.84	
124					\$ 17,718.04	\$ 10,600.00	\$ 23,684.84	\$ 11,300.00
125	Airport - 103							
126	01.62200.103	Operating Supplies	\$ 500.00	\$ 7,225.50	\$ 23.62	\$ 200.00	\$ 200.00	\$ 200.00
127	01.62201.103	Fuel	\$ 10,467.01	\$ 17,798.30	\$ -	\$ -	\$ -	\$ -
128	01.62300.103	Repair & Maintenance	\$ 860.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 500.00
129	01.63113.103	Sales Tax Grant Expense	\$ 17,826.73	\$ -	\$ -	\$ -	\$ -	\$ -
130	01.63213.103	Tiger Grant Airport Study	\$ 21,416.06	\$ -	\$ -	\$ -	\$ -	\$ -
131	01.63370.103	Advertising/Legal Notice		\$ 203.26				
132	01.63400.103	Public Utilities Service	\$ 5,571.06	\$ 3,597.91	\$ 4,230.30	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
133	01.63450.103	Telephone	\$ 2,114.06	\$ 2,528.26	\$ 1,387.60	\$ 1,400.00	\$ 500.00	\$ 1,200.00
134	01.63500.103	Professional Service	\$ 3,644.05	\$ 3,791.34	\$ 1,167.50	\$ 1,100.00	\$ 1,000.00	\$ -
135	01.63600.103	Repair & Maintenance General	\$ -	\$ -	\$ 75.00	\$ 100.00	\$ -	\$ -
136	01.63650.103	Grounds & Improvement	\$ 4,947.20	\$ 2,754.25	\$ 20,062.54	\$ 20,062.54	\$ 17,059.84	\$ 200.00
137	01.63660.103	Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	01.63700.103	Travel/Transportation	\$ 804.84	\$ 378.00	\$ 333.00	\$ 400.00	\$ 800.00	\$ 500.00
139					\$ 27,279.56	\$ 29,562.54	\$ 25,859.84	\$ 8,100.00

	A	B	C	D	E	F	G	H
140	Assessor - 105							
141	01.43217.105	Bldg/Const Permits	\$ -	\$ 2,780.00	\$ 3,960.00	\$ 3,800.00	\$ -	\$ 4,000.00
142	01.43325.105	Wildlife - Assessor grant	\$ 238.16	\$ 472.10	\$ -	\$ 472.00	\$ 472.00	\$ 472.00
143	01.43640.105	Refund of Expenditures	\$ -	\$ -	\$ 2,309.14	\$ 2,309.14	\$ -	\$ 2,500.00
144	01.43681.105	Misc Sales/Maps -	\$ 349.50	\$ 235.90	\$ 689.00	\$ 689.00	\$ 300.00	\$ 300.00
145	01.43683.105	Assessor's Address Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146	01.43688.105	Assessor's Misc Fees	\$ 110.40	\$ 4,179.70	\$ 3,759.00	\$ 3,800.00	\$ 2,500.00	\$ 4,000.00
147	01.43689.105	Miscellaneous Revenues	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
148					\$ 10,717.14	\$ 11,070.14	\$ 3,272.00	\$ 11,272.00
149	Assessor - 105							
150	01.61110.105	Full time Salaries	\$ 162,176.76	\$ 171,599.78	\$ 191,751.37	\$ 207,620.00	\$ 207,620.00	\$ 231,191.59
151	01.61120.105	Part time Salaries	\$ 2,217.50	\$ 6,435.00	\$ 7,268.40	\$ 18,000.00	\$ 18,000.00	\$ 18,500.00
152	01.61210.105	Holiday Pay/Bonus	\$ 2,000.00	\$ 2,855.00	\$ 1,550.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00
153	01.61420.105	Suta	\$ 348.17	\$ 388.72	\$ 407.50	\$ 622.86	\$ -	\$ 693.57
154	01.61430.105	Fica	\$ 9,444.29	\$ 10,135.55	\$ 11,261.92	\$ 12,872.44	\$ -	\$ 14,333.88
155	01.61140.105	Medicare	\$ 2,208.74	\$ 2,370.56	\$ 2,633.76	\$ 0.01	\$ -	\$ 3,352.28
156	01.61450.105	Retirement	\$ 4,980.45	\$ 5,131.62	\$ 4,796.44	\$ 3,010.49	\$ 6,050.00	\$ 6,050.00
157	01.61460.105	Health Insurance	\$ 20,180.62	\$ 26,360.96	\$ 28,975.24	\$ 43,151.40	\$ 43,151.40	\$ 52,133.04
158	01.61465.105	Dental Insurance	\$ 65.00	\$ 120.00	\$ 110.00	\$ 80.00	\$ 30.00	\$ 30.00
159	01.61470.105	Life Insurance	\$ 764.16	\$ 802.84	\$ 796.57	\$ 800.00	\$ 800.00	\$ 800.00
160	01.61480.105	Section 125	\$ 198.52	\$ 115.50	\$ 165.71	\$ 200.00	\$ 200.00	\$ 200.00
161	01.62200.105	Operating Supplies	\$ 13,815.66	\$ 23,636.31	\$ 30,016.47	\$ 30,000.00	\$ 25,500.00	\$ 25,500.00
162	01.62210.105	Supplies/Maps/Resale	\$ 29.50	\$ -	\$ 331.25	\$ 400.00	\$ 400.00	\$ 400.00
163	01.63110.105	Postage	\$ 8,116.00	\$ 4,006.70	\$ 5,943.16	\$ 6,300.00	\$ 6,300.00	\$ 6,400.00
164	01.63300.105	Dues & Meetings	\$ 3,727.00	\$ 520.00	\$ 1,392.00	\$ 1,392.00	\$ 1,000.00	\$ 1,500.00
165	01.63370.105	Advertising/Legal Notice	\$ -	\$ -	\$ 499.80	\$ 600.00	\$ 600.00	\$ 200.00
166	01.63400.105	Public Utilities Service	\$ 1,431.08	\$ 1,220.76	\$ 933.85	\$ 1,500.00	\$ 1,500.00	\$ 2,516.00
167	01.63450.105	Telephone	\$ 6,945.02	\$ 6,418.04	\$ 5,760.27	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
168	01.63500.105	Professional Service	\$ 12,706.32	\$ 9,167.41	\$ 8,865.30	\$ 8,835.30	\$ 8,500.00	\$ 8,500.00
169	01.63700.105	Travel & Transportation	\$ 3,433.17	\$ 4,462.36	\$ 6,236.78	\$ 6,300.00	\$ 7,000.00	\$ 7,000.00
170	01.63800.105	Training	\$ -	\$ 663.00	\$ 285.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
171	01.63970.105	Contract Services	\$ 81,737.85	\$ 70,122.99	\$ 73,233.05	\$ 77,138.00	\$ 77,138.00	\$ 80,741.00
172	01.64950.105	Miscellaneous/newspaper	\$ 1,046.36	\$ 1,416.36	\$ 329.32	\$ 1,000.00	\$ 1,000.00	\$ 500.00
173	01.65200.105	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -
174	01.65300.105	Rentals	\$ 2,243.10	\$ 2,059.63	\$ 1,851.49	\$ 2,700.00	\$ 2,700.00	\$ 2,860.00
175	01.69000.105	Capitol Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500.00
176					\$ 385,394.65	\$ 433,522.50	\$ 418,209.40	\$ 498,901.36

	A	B	C	D	E	F	G	H
177	Attorney - 106							
178	01.63300.106	Dues & Meetings	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
179	10.63500.106	Professional Service	\$ 46,317.04	\$ 46,226.04	\$ 50,078.21	\$ 52,450.00	\$ 52,450.00	\$ 57,802.00
180	01.63700.106	Travel/transportation	\$ 327.00	\$ 223.60	\$ 423.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
181					\$ 51,101.21	\$ 55,050.00	\$ 55,050.00	\$ 60,402.00
182	Clerk & Recorder - 107							
183	01.43417.107	Clerk's Fees	\$ 118,793.50	\$ 120,204.82	\$ 153,433.77	\$ 152,960.00	\$ 150,000.00	\$ 153,000.00
184	01.43610.107	Clerk's Interest	\$ 31,752.19	\$ 180.15	\$ 17,991.55	\$ 18,000.00	\$ 500.00	\$ 450.00
185	01.43640.107	Refund of expenditure	\$ 1,425.00	\$ 5,886.00	\$ -	\$ -	\$ -	\$ -
186	01.43642.107	ERTB Grant Recording Servi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187	01.43689.107	Miscellaneous Revenue	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
188					\$ 171,455.32	\$ 170,960.00	\$ 150,500.00	\$ 153,450.00
189	Clerk & Recorder - 107							
190	01.61110.107	Full time Salaries	\$ 102,523.00	\$ 95,698.46	\$ 111,165.99	\$ 145,726.20	\$ 143,275.00	\$205,600.03
191	01.61120.107	Part time Salaries	\$ -	\$ 5,736.48	\$ -	\$ 1,321.60	\$ -	\$ -
192	01.61210.107	Holiday Pav/Bonus	\$ 1,000.00	\$ 1,967.31	\$ -	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
193	01.61420.107	Suta	\$ 192.83	\$ 289.83	\$ 950.00	\$ 429.82	\$ 429.82	\$ 616.80
194	01.61430.107	Fica	\$ 6,619.97	\$ 6,011.31	\$ 6,443.45	\$ 8,883.05	\$ 8,883.05	\$ 12,747.20
195	01.61440.107	Medicare	\$ 1,568.07	\$ 1,405.89	\$ 1,506.81	\$ 2,077.49	\$ 2,077.49	\$ 2,981.20
196	01.61450.107	Retirement	\$ 4,295.40	\$ 2,316.86	\$ 4,233.46	\$ 7,163.75	\$ 7,163.75	\$ 7,300.00
197	01.61460.107	Health Insurance	\$ 11,611.73	\$ 14,543.03	\$ 14,639.45	\$ 34,521.12	\$ 34,521.12	\$ 43,444.20
198	01.61465.107	Dental Insurance	\$ 136.63	\$ 123.69	\$ 125.00	\$ 300.00	\$ 300.00	\$ 300.00
199	01.61470.107	Life Insurance	\$ 429.38	\$ 338.55	\$ 452.93	\$ 500.00	\$ 500.00	\$ 550.00
200	01.61480.107	Section 125	\$ 27.00	\$ 60.75	\$ 102.50	\$ 150.00	\$ 150.00	\$ 150.00
201	01.62200.107	Operating Supplies	\$ 5,104.84	\$ 3,959.27	\$ 6,053.23	\$ 7,200.00	\$ 7,200.00	\$ 9,000.00
202	01.62221.107	ERTB Recording Svc. Expen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203	01.63110.107	Postage	\$ 3,656.29	\$ 6,168.97	\$ 4,152.35	\$ 4,200.00	\$ 3,000.00	\$ 4,000.00
204	01.63210.107	Printing	\$ 2,412.50	\$ 110.71	\$ 376.72	\$ 500.00	\$ 500.00	\$ 500.00
205	01.63300.107	Dues & Meetings	\$ 724.50	\$ 815.50	\$ 724.50	\$ 800.00	\$ 800.00	\$ 800.00
206	01.63370.107	Advertising/Legal Notice	\$ 335.60	\$ 384.80	\$ 308.30	\$ 900.00	\$ 900.00	\$ 1,500.00
207	01.63450.107	Telephone	\$ 3,548.33	\$ 3,720.77	\$ 3,783.41	\$ 3,700.00	\$ 3,000.00	\$ 3,600.00
208	01.63500.107	Professional Service	\$ 546.47	\$ 4,198.53	\$ 747.26	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
209	01.63600.107	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	01.63700.107	Travel/transportation	\$ -	\$ 2,061.74	\$ 1,496.46	\$ 2,500.00	\$ 500.00	\$ 4,000.00
211	01.63800.107	Training	\$ -	\$ 1,636.30	\$ 1,839.83	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
212	01.63970.107	Contract Services	\$ 4,776.42	\$ 10,017.31	\$ 4,441.25	\$ 21,250.00	\$ 5,500.00	\$ 17,000.00
213	01.64950.107	Miscellaneous	\$ 189.84	\$ 383.20	\$ 276.20	\$ 500.00	\$ 500.00	\$ 500.00
214	01.65200.107	Bonds	\$ -	\$ -	\$ -	\$ 200.00	\$ 220.00	\$ -
215	01.65300.107	Rentals	\$ -	\$ 116.00	\$ 116.00	\$ 116.00	\$ 200.00	\$ 200.00
216	01.69000.107	Capitol Outlay	\$ -	\$ 5,004.60	\$ 1,111.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
217					\$ 165,046.10	\$ 252,439.03	\$ 229,620.23	\$ 325,989.44

	A	B	C	D	E	F	G	H
218	Clerk Elections - 108							
219	04.40000.108	CARES ACT Grant						\$ 8,352.51
220	01.42220.108	CARES ACT Grant - ballot box						\$ 30,000.00
221	01.43419.108	Election Fees	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 60,000.00
222	01.43640.108	Refund of Expenditures	\$ -	\$ 3,420.90	\$ 3,420.90	\$ 3,550.00	\$ -	\$ -
223	01.43641.108	ST Grant	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
224	01.43505.108	CARES ACT GT - election judges			\$ 8,420.90	\$ 29,550.00	\$ 26,000.00	\$ 714.75
225								\$ 108,352.51
226	Clerk Elections - 108							
227	01.61110.108	FT Salaries	\$ 14,796.80	\$ 48,852.04	\$ 44,735.04	\$ 24,701.70	\$ 23,781.00	\$ 27,300.04
228	01.61210.108	Holiday Pay/Bonus	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
229	01.61420.108	Suta	\$ 46.06	\$ 143.80	\$ 133.10	\$ 138.00	\$ 71.34	\$ 81.90
230	01.61430.108	Fica	\$ 948.44	\$ 3,028.83	\$ 2,750.30	\$ 2,800.00	\$ 1,474.42	\$ 1,692.60
231	01.61440.108	Medicare	\$ 221.81	\$ 708.42	\$ 643.20	\$ 650.00	\$ 344.82	\$ 500.00
232	01.61450.108	Retirement	\$ 739.84	\$ 2,442.60	\$ 2,236.75	\$ 2,300.00	\$ 1,200.00	\$ 1,200.00
233	01.61460.108	Health Insurance	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 8,688.84
234	01.61465.108	Dental Insurance	\$ 40.00	\$ 60.00	\$ 40.00	\$ 60.00	\$ 60.00	\$ 60.00
235	01.61470.108	Life Insurance	\$ 50.16	\$ 144.00	\$ 152.98	\$ 157.00	\$ 65.00	\$ 150.00
236	01.61480.108	Section 125	\$ -	\$ -	\$ 7.50	\$ -	\$ -	\$ -
237	01.62200.108	Operating supplies	\$ 306.00	\$ 1,322.87	\$ 4,514.00	\$ 4,600.00	\$ 1,788.00	\$ 5,500.00
238	01.62220.108	ST Ballot Box Expenditures			\$ 6,993.46	\$ -	\$ -	\$ 30,000.00
239	01.63110.108	Postage	\$ -	\$ 2,110.14	\$ 4,096.48	\$ 6,000.00	\$ 8,542.00	\$ 24,000.00
240	01.63113.108	Sales Tax Grant			\$ -	\$ 6,993.46	\$ 5,000.00	\$ 10,000.00
241	01.63210.108	Printing	\$ 5,200.75	\$ 13,352.69	\$ 3,093.52	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
242	01.63370.108	Advertising/legal	\$ 67.70	\$ 754.30	\$ 256.30	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
243	01.63450.108	Telephone	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
244	01.63500.108	Professional Service	\$ 18,536.00	\$ 6,060.50	\$ 2,232.70	\$ 6,000.00	\$ 6,000.00	\$ 22,170.55
245	01.63505.108	Election Judges	\$ 1,259.15	\$ 4,920.00	\$ 3,363.60	\$ 3,200.00	\$ 3,200.00	\$ 10,714.75
246	01.67000.108	Travel/Transportation	\$ -	\$ 38.55	\$ 511.63	\$ 500.00	\$ 500.00	\$ 1,500.00
247	01.63970.108	Contract Services	\$ -	\$ 18,906.00	\$ 19,716.23	\$ 19,716.23	\$ 19,285.00	\$ 42,340.55
248	01.64950.108	Miscellaneous	\$ -	\$ 50.00	\$ 34.75	\$ 50.00	\$ -	\$ 150.00
249	01.65300.108	Rentals	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
250	01.60000.108	CARES ACT Grant - ballot box						\$ 8,352.51
251					\$ 95,511.54	\$ 92,916.39	\$ 86,361.58	\$ 218,451.74

	A	B	C	D	E	F	G	H
252	Clerk ERBT Grant - 165							
253	01.43351.165	Clerk ERTB Grant	\$ -	\$ 181,553.89	\$ 61,918.81	\$ 61,918.81	\$ 61,918.81	\$ 90,586.00
254					\$ 61,918.81	\$ 61,918.81	\$ 61,918.81	\$ 90,586.00
255	Clerk ERTB Grant - 165							
256	01.62200.165	Supplies	\$ -	\$ 4,249.15	\$ 1,249.99	\$ 2,027.86	\$ 180,000.00	\$ -
257	01.62221.165	ERTB Recording Svc. Expenditures			\$ 5,591.17	\$ 5,591.17	\$ -	
258	01.63500.165	Professional Services	\$ -	\$ 53,142.46	\$ 95,530.94	\$ 102,905.94	\$ 61,918.81	\$ 90,586.00
259					\$ 102,372.10	\$ 110,524.97	\$ 241,918.81	\$ 90,586.00

	A	B	C	D	E	F	G	H
260	Coroner - 109							
261	01.43113.109	Sales Tax	\$ -	\$ -	\$ 5,751.16	\$ 5,751.16	\$ -	\$ 5,000.00
262	01.43640.109	Refund of expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263					\$ 5,751.16	\$ 5,751.16	\$ -	
264	Coroner - 109							
265	01.61110.109	Full time Salaries	\$ 9,900.00	\$ 9,900.00	\$ 11,850.08	\$ 12,612.00	\$ 12,612.00	\$12,927.36
266	01.61420.109	Suta	\$ -	\$ 2.48	\$ -	\$ -	\$ -	\$ -
267	01.61430.109	Fica	\$ 565.53	\$ 537.75	\$ 644.41	\$ 781.94	\$ 781.94	\$ 781.94
268	01.61440.109	Medicare	\$ 132.28	\$ 125.74	\$ 150.68	\$ 182.87	\$ 182.87	\$ 182.87
269	01.61450.109	Retirement	\$ 495.00	\$ 495.00	\$ 592.46	\$ 525.00	\$ 525.00	\$ 525.00
270	01.61460.109	Health Insurance	\$ 5,700.00	\$ 5,938.44	\$ 7,912.84	\$ 8,630.28	\$ 8,630.28	\$ 8,688.84
271	01.61470.109	Life Insurance	\$ 25.08	\$ 25.08	\$ 13.21	\$ 25.00	\$ 25.00	\$ 25.00
272	01.62200.109	Operating supplies	\$ 738.41	\$ 327.06	\$ 3,878.25	\$ 3,878.25	\$ 3,000.00	\$ 3,000.00
273	01.62201.109	Fuel	\$ 1,233.32	\$ 1,595.34	\$ 1,113.69	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
274	01.63110.109	Postage	\$ 54.72	\$ 28.11	\$ 78.91	\$ 78.91	\$ 40.00	\$ 100.00
275	01.63300.109	Dues & Meetings	\$ 390.00	\$ 390.00	\$ 390.00	\$ 450.00	\$ 450.00	\$ 450.00
276	01.63370.109	Advertising / Legal Notices	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -
277	01.63450.109	Telephone	\$ 1,506.65	\$ 1,593.97	\$ 1,439.80	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
278	01.63500.109	Professional Service	\$ 23,920.75	\$ 23,941.52	\$ 18,902.19	\$ 18,902.19	\$ 17,000.00	\$ 22,500.00
279	01.63680.109	Vehicle Repairs	\$ 143.81	\$ 164.22	\$ 732.63	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
280	01.63690.109	Other Repairs, Cleaning	\$ -	\$ 31.78	\$ 22.00	\$ 500.00	\$ 500.00	\$ 500.00
281	01.63700.109	Travel/transportation	\$ 610.83	\$ 724.02	\$ 1,060.42	\$ 1,100.00	\$ 900.00	\$ 1,000.00
282	01.63800.109	Training	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,200.00
283	01.63970.109	Contract Services	\$ 1,600.00	\$ 1,400.00	\$ 1,175.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
284	01.64950.109	Miscellaneous	\$ 5.83	\$ 22.66	\$ 40.98	\$ 550.00	\$ 25.00	\$ 25.00
285	01.65200.109	Bonds	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00	\$ -
286	01.69000.109	Capitol Outlay	\$ 5,250.54	\$ 5,133.30	\$ 33,822.68	\$ 33,822.68	\$ 38,000.00	\$ -
287					\$ 84,650.23	\$ 89,339.12	\$ 89,972.09	\$ 57,986.01

	A	B	C	D	E	F	G	H
288	District Attorney - 111							
289	01.63970.111	Contract Services	\$ 90,000.00	\$ 97,599.96	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
290					\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
291	Office of Emergency Management - 112							
292	01.43113.112	County Sales Tax Grant	\$ -	\$ 8,022.00	\$ 1,400.00	\$ 1,400.00	\$ 10,000.00	\$ 5,000.00
293	01.43380.112	Emergency Management	\$ 2,817.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 12,000.00	\$ 25,000.00
294	01.43640.112	Miscellaneous Revenue	\$ -	\$ -	\$ 7,263.29	\$ 7,263.29	\$ -	\$ -
295	01.43692.112	Semtac Grant Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
296					\$ 28,663.29	\$ 33,663.29	\$ 22,000.00	\$ 30,000.00
297	Office of Emergency Management - 112							
298	01.61110.112	Full time Salaries	\$ 16,359.85	\$ 26,797.54	\$ 29,333.34	\$ 32,000.00	\$ 32,000.00	\$ 40,810.00
299	01.61120.112	Part Time Salaries	\$ 760.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 4,100.00
300	01.61210.112	Holiday Pay/Bonus	\$ 250.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
301	01.61420.112	Suta	\$ 52.22	\$ 81.71	\$ 87.12	\$ 96.00	\$ 96.00	\$ 122.43
302	01.61430.112	Fica	\$ 1,042.85	\$ 1,613.27	\$ 1,710.17	\$ 1,984.00	\$ 1,984.00	\$ 2,530.22
303	01.61440.112	Medicare	\$ 243.90	\$ 377.32	\$ 399.96	\$ 464.00	\$ 464.00	\$ 591.75
304	01.61450.112	Retirement	\$ -	\$ 560.02	\$ 1,466.63	\$ 1,751.11	\$ -	\$ 2,060.00
305	01.61460.112	Health Insurance	\$ 4,228.22	\$ 5,463.44	\$ 7,912.84	\$ 8,630.28	\$ 8,630.28	\$ 8,688.84
306	01.61465.112	Dental Insurance	\$ -	\$ 55.00	\$ 55.00	\$ -	\$ -	\$ 40.00
307	01.61470.112	Life Insurance	\$ 70.93	\$ 126.70	\$ 147.84	\$ 161.28	\$ 76.00	\$ 175.00
308	01.62200.112	Operating Supplies	\$ 2,098.08	\$ 320.35	\$ 603.01	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00
309	01.63210.112	Printing	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 206.00
310	01.63113.112	Sales Tax Grt Expend	\$ -	\$ -	\$ 5,797.37	\$ 1,399.06	\$ 10,000.00	\$ 5,000.00
311	01.63300.112	Dues & Meetings	\$ 345.09	\$ 350.00	\$ -	\$ 300.00	\$ 300.00	\$ 350.00
312	01.63370.112	Advertising/Legal Notice	\$ 370.80	\$ -	\$ -	\$ -	\$ -	\$ -
313	01.63450.112	Telephone	\$ 883.64	\$ 1,132.40	\$ 964.99	\$ 1,050.00	\$ 1,050.00	\$ 1,081.50
314	01.63500.112	Professional Services	\$ -	\$ 91.29	\$ 118.19	\$ -	\$ -	\$ -
315	01.63700.112	Travel/transportation	\$ 542.77	\$ 4,702.39	\$ 4,443.99	\$ 5,500.00	\$ 5,500.00	\$ 1,500.00
316	01.63800.112	Training	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 515.00
317	01.63970.112	Contract Services	\$ -	\$ -	\$ 3,118.39	\$ 3,118.39	\$ -	\$ -
318	01.64675.112	Grant Writing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	01.65300.112	Rental	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00
320	01.69050.112	Equipment	\$ -	\$ 1,436.00	\$ 1,558.64	\$ 1,500.00	\$ 1,500.00	\$ 37,500.00
321					\$ 58,017.48	\$ 60,154.12	\$ 67,300.28	\$ 108,300.74

	A	B	C	D	E	F	G	H
322	Extensions Office - 113							
323	01.63970.113	Contract Services	\$ 18,000.00	\$ 18,000.00	\$ 9,254.13	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
324					\$ 9,254.13	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
325	Housing - 115							
326	01.61110.115	Full time Salaries	\$ 57,168.94	\$ 60,451.48	\$ 56,307.20	\$ 61,497.00	\$ 59,963.00	\$ 63,701.97
327	01.61210.115	Holiday Pay/Bonus	\$ 1,000.00	\$ 800.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
328	01.61420.115	Suta	\$ 172.84	\$ 182.23	\$ 164.95	\$ 184.49	\$ 179.89	\$ 191.11
329	01.61430.115	Fica	\$ 3,510.26	\$ 3,646.98	\$ 3,226.71	\$ 3,812.81	\$ 3,717.71	\$ 3,949.52
330	01.61440.115	Medicare	\$ 820.94	\$ 852.90	\$ 754.62	\$ 860.96	\$ 869.46	\$ 923.68
331	01.61450.115	Retirement	\$ 2,858.53	\$ 2,637.30	\$ 2,815.41	\$ 3,074.85	\$ 3,100.00	\$ 3,229.00
332	01.61460.115	Health Insurance	\$ 5,700.00	\$ 8,076.88	\$ 15,695.68	\$ 17,260.00	\$ 17,260.00	\$ 17,377.68
333	01.61465.115	Dental Insurance	\$ 60.00	\$ 80.00	\$ 110.00	\$ 60.00	\$ 60.00	\$ 60.00
334	01.61470.115	Life Insurance	\$ 315.84	\$ 323.62	\$ 292.22	\$ 350.00	\$ 350.00	\$ 350.00
335	01.61480.115	Section 125	\$ 45.52	\$ 5.00	\$ 55.00	\$ 100.00	\$ 100.00	\$ 100.00
336	01.63349.115	Administration Fee	\$ -	\$ -	\$ -	\$ 4,325.00	\$ 4,325.00	\$ 4,529.00
337					\$ 80,021.79	\$ 92,525.11	\$ 90,925.06	\$ 95,411.96
338	Intergovernmental - 116							
339	01.67000.116	Contributions	\$ 11,045.00	\$ 12,959.00	\$ 5,947.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
340					\$ 5,947.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00

	A	B	C	D	E	F	G	H
341	Land Use Department - 117							
342	01.43113.117	Sales Tax	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
343	01.43213.117	Retail Marijuana	\$ 67,887.67	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
344	01.43215.117	Conditional Use Permit	\$ 55,855.61	\$ 5,956.44	\$ 11,872.54	\$ 35,000.00	\$ 55,000.00	\$ 50,000.00
345	01.43216.117	Subdivision Exemption	\$ 6,212.39	\$ 4,305.82	\$ 1,404.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
346	01.43217.117	Bldg/Const Permits	\$ 45,354.00	\$ 38,824.58	\$ 50,858.28	\$ 50,000.00	\$ 35,000.00	\$ 50,000.00
347	01.43218.117	Septic Permits	\$ 21,833.12	\$ 20,054.20	\$ 19,863.76	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
348	01.43219.117	Land Use Fees	\$ 200.00	\$ 65.00	\$ 65.00	\$ 100.00	\$ 150.00	\$ 100.00
349	01.43220.117	Home Occupations	\$ 2,660.00	\$ 2,362.72	\$ 2,015.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
350	01.43221.117	Variance Appl Fees	\$ 14,166.87	\$ 2,059.10	\$ 350.22	\$ 1,000.00	\$ 8,000.00	\$ 5,000.00
351	01.43222.117	Lot Line Vacation Ap	\$ 17,904.79	\$ 22,178.32	\$ 22,159.63	\$ 22,159.63	\$ 10,000.00	\$ 23,000.00
352	01.43421.117	Sale of Equipment	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
353	01.43640.117	Refund of Expenditure	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
354	01.43683.117	Physical Addresses	\$ 3,278.04	\$ 4,820.00	\$ 6,446.00	\$ 6,600.00	\$ 3,000.00	\$ 7,500.00
355	01.43689.117	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
356					\$ 115,034.43	\$ 167,259.63	\$ 158,550.00	\$ 163,000.00
357	Land Use Department - 117							
358	01.61110.117	Full time Salaries	\$ 103,514.68	\$ 121,157.77	\$ 89,833.67	\$ 97,208.00	\$ 97,208.00	\$ 128,621.56
359	01.61120.117	Part time Salaries	\$ 3,357.25	\$ 1,440.00	\$ 2,400.00	\$ 13,390.00	\$ 13,390.00	\$ 15,000.00
360	01.61200.117	Overtime	\$ 7,042.15	\$ 551.02	\$ -	\$ -	\$ -	\$ -
361	01.61210.117	Holiday Pay/Bonus	\$ 1,062.50	\$ 1,910.93	\$ 1,050.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
362	01.61420.117	Suta	\$ 319.59	\$ 350.81	\$ 247.14	\$ 291.62	\$ 291.62	\$ 385.86
363	01.61430.117	Fica	\$ 6,340.87	\$ 6,929.41	\$ 4,891.72	\$ 6,026.90	\$ 6,026.90	\$ 7,974.54
364	01.61440.117	Medicare	\$ 1,482.98	\$ 1,620.51	\$ 1,144.00	\$ 1,409.52	\$ 1,409.52	\$ 1,865.01
365	01.61450.117	Retirement	\$ 2,925.89	\$ 2,607.52	\$ 1,832.40	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00
366	01.61460.117	Health Insurance	\$ 15,937.63	\$ 18,759.71	\$ 21,358.66	\$ 34,521.12	\$ 34,521.12	\$ 34,755.36
367	01.61465.117	Dental Insurance	\$ 127.27	\$ 161.76	\$ 127.71	\$ 150.00	\$ 150.00	\$ 150.00
368	01.61470.117	Life Insurance	\$ 594.26	\$ 627.33	\$ 474.31	\$ 685.00	\$ 685.00	\$ 685.00
369	01.61480.117	Section 125	\$ 59.08	\$ 49.89	\$ 36.41	\$ 95.00	\$ 95.00	\$ 95.00
370	01.62200.117	Operating Supplies	\$ 22,663.54	\$ 25,756.45	\$ 9,838.97	\$ 10,000.00	\$ 8,800.00	\$ 8,000.00
371	01.63110.117	Postage	\$ 2,500.00	\$ 6,500.00	\$ 4,760.40	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
372	01.63213.117	Retail Marijuana Excise tax n	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	01.63218.117	Septic Fees	\$ -	\$ -	\$ 1,240.00	\$ 1,240.00	\$ 1,000.00	\$ 850.00
374	01.63300.117	Dues & Meetings	\$ 760.79	\$ 1,043.29	\$ 215.92	\$ 250.00	\$ 500.00	\$ 500.00
375	01.63370.117	Advertising/Legal Notice	\$ 1,015.30	\$ 381.70	\$ 1,055.36	\$ 1,000.00	\$ 1,500.00	\$ 200.00
376	01.63450.117	Telephone	\$ 4,472.41	\$ 6,992.81	\$ 7,576.61	\$ 7,400.00	\$ 3,500.00	\$ 5,000.00
377	01.63500.117	Professional Service	\$ 3,375.48	\$ 5,541.71	\$ 5,233.58	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
378	01.63511.117	Excise Tax	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -
379	01.63683.117	Physical Address	\$ (35.00)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
380	01.63700.117	Travel/transportation	\$ 1,141.37	\$ 633.46	\$ 3,030.97	\$ 3,030.97	\$ 1,200.00	\$ 1,500.00
381	01.63800.117	Training	\$ 693.89	\$ -	\$ 15.86	\$ 20.00	\$ 1,500.00	\$ 500.00
382	01.63970.117	Contract Services	\$ 9,398.28	\$ 10,856.46	\$ 8,751.50	\$ 14,538.00	\$ 14,538.00	\$ 13,000.00
383	01.63400.102	Public Utilities Service	\$ -	\$ -	\$ 258.39	\$ 500.00	\$ -	\$ 500.00
384	01.69000.117	Capitol Outlav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385	01.64950.117	Miscellaneous	\$ -	\$ 232.40	\$ 39.00	\$ 100.00	\$ 200.00	\$ 100.00
386					\$ 165,412.58	\$ 209,356.13	\$ 206,015.16	\$ 238,682.34

	A	B	C	D	E	F	G	H
387	Marijuana - 139							
388	01.43213.139	Retail Marijuana - Revenue	\$ -	\$ 29,427.20				
389	01.43215.139	Conditional Use Permit	\$ -	\$ 48,192.56	\$ 47,863.72	\$ 47,500.00	\$ 45,000.00	\$ 47,000.00
390	01.43219.139	Land Use Fees	\$ -	\$ -	\$ 1.55	\$ 2.00	\$ -	\$ -
391	01.43221.139	Variance Appl Fees	\$ -	\$ 16,415.00	\$ 9,055.00	\$ 9,055.00	\$ 8,000.00	\$ 8,000.00
392	01.43511.139	Excise Tax	\$ -	\$ 73,110.56	\$ 202,844.46	\$ 180,000.00	\$ 125,000.00	\$ -
393					\$ 259,764.73	\$ 236,557.00	\$ 178,000.00	\$ 55,000.00
394	Marijuana - 139							
395	01.61110.139	Full time Salaries	\$ -	\$ 27,940.17	\$ 74,053.67	\$ 78,604.00	\$ 78,604.00	\$ 33,280.00
396	01.61120.139	Part time Salaries	\$ -	\$ -	\$ 6,391.88	\$ 6,391.88	\$ 10,000.00	\$ -
397	01.61200.139	Overtime	\$ -	\$ 21,943.85	\$ -	\$ -	\$ -	\$ -
398	01.61210.139	Holiday Pay/Bonus	\$ -	\$ 839.07	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
399	01.61420.139	Suta	\$ -	\$ 116.73	\$ 219.22	\$ 235.81	\$ 235.81	\$ 99.84
400	01.61430.139	Fica	\$ -	\$ 2,362.65	\$ 4,405.08	\$ 4,873.45	\$ 4,873.45	\$ 2,063.36
401	01.61440.139	Medicare	\$ -	\$ 552.54	\$ 1,030.17	\$ 1,139.76	\$ 1,139.76	\$ 482.56
402	01.61450.139	Retirement	\$ -	\$ 1,379.74	\$ 1,085.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
403	01.61460.139	Health Insurance	\$ -	\$ 3,803.63	\$ 10,853.11	\$ 8,630.28	\$ 8,630.28	\$ 8,688.84
404	01.61465.139	Dental Insurance	\$ -	\$ 35.80	\$ 75.60	\$ 55.00	\$ 55.00	\$ 55.00
405	01.61470.139	Life Insurance	\$ -	\$ 169.04	\$ 319.72	\$ 90.00	\$ 90.00	\$ 105.00
406	01.61480.139	Section 125	\$ -	\$ 6.61	\$ 18.59	\$ 30.00	\$ 30.00	\$ 30.00
407	01.62200.139	Operating Supplies	\$ -	\$ 8,648.63	\$ 5,521.09	\$ 5,521.09	\$ 3,500.00	\$ 1,000.00
408	01.63300.139	Dues & Meetings	\$ -	\$ -	\$ 59.83	\$ -	\$ -	\$ -
409	01.63370.139	Advertising/Legal Notice	\$ -	\$ 107.15	\$ 240.00	\$ 240.00	\$ 40.00	\$ 40.00
410	01.63450.139	Telephone	\$ -	\$ 897.18	\$ 1,689.33	\$ 1,900.00	\$ 500.00	\$ 1,500.00
411	01.63500.139	Professional Service	\$ -	\$ 64.00	\$ 102.25	\$ 102.25	\$ -	\$ -
412	01.63700.139	Travel & Transportation	\$ -	\$ -	\$ 937.17	\$ 900.00	\$ -	\$ 900.00
413	01.67000.139	Educational Contributions	\$ -	\$ -	\$ 14,274.00	\$ 14,274.00	\$ 14,472.00	\$ 54,544.00
414	01.69000.139	Capital Outlay	\$ -	\$ -	\$ 21,988.00	\$ 21,988.00	\$ 21,988.00	\$ -
415					\$ 143,413.76	\$ 146,475.52	\$ 145,658.30	\$ 104,288.60

	A	B	C	D	E	F	G	H
416	Land Use Planning Commission - 143							
417	01.62200.143	Supplies	\$ 25.20	\$ 206.89	\$ -	\$ 20.00	\$ -	\$ -
418	01.63300.143	Dues & Meetings	\$ 1,258.20	\$ 602.01	\$ -	\$ -	\$ -	\$ -
419	01.63370.143	Advertising/legal	\$ 25.20	\$ 563.16	\$ 55.05	\$ 200.00	\$ 200.00	\$ 200.00
420	01.63700.143	Travel/transportation	\$ 1,258.20	\$ 1,446.40	\$ 2,745.99	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
421	01.63800.143	Training	\$ 660.00	\$ -	\$ 68.31	\$ 131.69	\$ 200.00	\$ -
422					\$ 2,869.35	\$ 3,851.69	\$ 3,900.00	\$ 3,700.00
423	Land Fill - 118							
424	01.43690.118	Land Fill Fees	\$ 68,345.54	\$ 88,414.60	\$ 74,423.65	\$ 76,000.00	\$ 70,000.00	\$ 76,000.00
425	01.43640.118	Misc Revenue	\$ (2.00)	\$ -	\$ -	\$ -	\$ -	\$ -
426	01.44925.118	Tires	\$ -	\$ 146.10	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
427					\$ 74,423.65	\$ 77,000.00	\$ 70,000.00	\$ 77,000.00
428	Land Fill - 118							
429	01.61110.118	Full time Salaries	\$ 43,475.81	\$ 43,390.34	\$ 44,234.52	\$ 48,077.00	\$ 48,077.00	\$ 75,628.63
430	01.61120.118	Part time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	01.61210.118	Holiday Pav/Bonus	\$ 666.67	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
432	01.61200.118	Over time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433	01.61420.118	Suta	\$ 127.42	\$ 129.36	\$ 126.17	\$ 144.23	\$ 144.23	\$ 226.89
434	01.61430.118	Fica	\$ 2,532.54	\$ 2,492.93	\$ 2,423.55	\$ 2,980.77	\$ 2,980.77	\$ 4,688.98
435	01.61140.118	Medicare	\$ 592.29	\$ 583.07	\$ 566.84	\$ 697.12	\$ 697.12	\$ 1,096.62
436	01.61450.118	Retirement	\$ 265.01	\$ 399.35	\$ 442.31	\$ 1,102.80	\$ 1,102.50	\$ 1,736.45
437	01.61460.118	Health Insurance	\$ 9,975.00	\$ 11,876.88	\$ 15,695.68	\$ 17,260.56	\$ 17,260.56	\$ 26,066.52
438	01.61465.118	Dental Insurance	\$ 45.00	\$ 60.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 94.50
439	01.61470.118	Life Insurance	\$ 233.05	\$ 247.08	\$ 230.78	\$ 250.00	\$ 210.00	\$ 330.75
440	01.61480.118	Section 125	\$ 33.75	\$ 56.50	\$ 55.00	\$ 60.00	\$ 34.50	\$ 54.33
441	01.62200.118	Operating Supplies	\$ 1,877.75	\$ 2,299.12	\$ 3,822.22	\$ 3,900.00	\$ 2,500.00	\$ 2,500.00
442	01.62201.118	Fuel	\$ 6,084.09	\$ 7,671.86	\$ 10,037.32	\$ 9,500.00	\$ 4,000.00	\$ 6,000.00
443	01.62300.118	Repair & Maintenance	\$ 61,402.17	\$ 2,645.70	\$ 550.26	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
444	01.63110.118	Postage	\$ 112.09	\$ 50.00	\$ 14.90	\$ 50.00	\$ 100.00	\$ 100.00
445	01.63300.118	Dues & Meetings	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
446	01.63370.118	Advertising/Legal Notice	\$ 88.50	\$ -	\$ 461.55	\$ 461.55	\$ 2,000.00	\$ 1,500.00
447	01.63400.118	Public Utilities Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448	01.63450.118	Telephone	\$ 338.18	\$ 411.82	\$ 340.58	\$ 400.00	\$ 400.00	\$ 400.00
449	01.63500.118	Professional Service	\$ 44,356.23	\$ 35,027.62	\$ 520,776.46	\$ 520,776.46	\$ 421,235.00	\$ 12,000.00
450	01.63540.118	Auditing Expense	\$ 1,664.00	\$ -	\$ -	\$ -	\$ -	\$ -
451	01.63650.118	Grounds & Improvements	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 103,235.00	\$ 2,000.00
452	01.67000.118	Travel/transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
453	01.63800.118	Training	\$ 79.90	\$ 79.90	\$ 159.90	\$ 159.90	\$ 225.00	\$ 1,200.00
454	01.64950.118	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455								
456					\$ 699,993.04	\$ 708,880.39	\$ 615,461.68	\$ 145,323.66

	A	B	C	D	E	F	G	H
457	Maintenance - 119							
458	01.61110.119	Full time Salaries	\$ 71,736.36	\$ 80,821.78	\$ 76,251.85	\$ 75,960.00	\$ 75,960.00	\$ 94,522.74
459	01.61120.119	Part time Salaries	\$ 3,027.18	\$ 4,279.45	\$ 6,432.00	\$ 4,400.00	\$ 4,400.00	\$ 4,504.00
460	01.61200.119	Over time	\$ 552.04	\$ 466.35	\$ 750.38	\$ 800.00	\$ 300.00	\$ 800.00
461	01.61210.119	Holiday Pay/Bonus	\$ 916.67	\$ 1,250.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
462	01.61420.119	Suta	\$ 221.91	\$ 258.22	\$ 247.76	\$ 227.88	\$ 227.88	\$ 283.57
463	01.61430.119	Fica	\$ 4,571.74	\$ 5,288.07	\$ 5,116.02	\$ 4,709.52	\$ 4,709.52	\$ 5,860.41
464	01.61440.119	Medicare	\$ 1,069.13	\$ 1,236.69	\$ 1,196.47	\$ 1,101.42	\$ 1,101.42	\$ 1,370.58
465	01.61450.119	Retirement	\$ 3,291.62	\$ 3,132.80	\$ 2,553.46	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00
466	01.61460.119	Health Insurance	\$ 4,416.43	\$ 7,113.21	\$ 5,020.67	\$ 17,260.56	\$ 17,260.56	\$ 17,377.68
467	01.61465.119	Dental Insurance	\$ 75.65	\$ 85.47	\$ 56.05	\$ 60.00	\$ 60.00	\$ 60.00
468	01.61470.119	Life Insurance	\$ 219.80	\$ 241.98	\$ 267.28	\$ 310.00	\$ 310.00	\$ 320.00
469	01.61480.119	Section 125	\$ 24.96	\$ 33.75	\$ 0.52	\$ 10.00	\$ 60.00	\$ 60.00
470	01.62200.119	Operating Supplies	\$ 18,081.81	\$ 18,567.14	\$ 16,385.75	\$ 17,000.00	\$ 17,000.00	\$ 14,000.00
471	01.63110.119	Postage	\$ -	\$ -	\$ 49.87	\$ 50.00	\$ -	\$ 50.00
472	01.63370.119	Advertising/Legal Notice	\$ 617.10	\$ 83.80	\$ 491.15	\$ 491.15	\$ 250.00	\$ 350.00
473	01.63400.119	Public Utilities Service	\$ 17,759.70	\$ 17,855.86	\$ 21,633.42	\$ 21,000.00	\$ 18,270.00	\$ 18,820.00
474	01.63450.119	Telephone	\$ 1,592.98	\$ 767.38	\$ 635.92	\$ 700.00	\$ 700.00	\$ 700.00
475	01.63500.119	Professional Service	\$ 14,040.52	\$ 5,001.34	\$ 2,864.19	\$ 2,864.19	\$ 1,000.00	\$ 1,000.00
476	01.63600.119	Repair & Maintenance Gener	\$ 403.67	\$ 3,004.57	\$ 14,154.07	\$ -	\$ -	\$ -
477	01.63650.119	Grounds & Improvement	\$ 386.33	\$ 6,818.16	\$ 305.88	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00
478	01.63660.119	Building Repairs	\$ 1,638.16	\$ -	\$ 32,497.74	\$ 35,000.00	\$ 2,500.00	\$ 2,500.00
479	01.63670.119	Plumbing, Heating, Electric	\$ -	\$ -	\$ 2,806.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
480	01.63680.119	Vehicle Repairs	\$ 1,921.03	\$ 1,002.73	\$ 73.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
481	01.63690.119	Other Repairs, Clean	\$ 8,124.08	\$ 9,973.68	\$ 5,203.56	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00
482	01.63700.119	Travel/transportation	\$ 1,692.00	\$ 2,865.95	\$ 3,084.87	\$ 3,100.00	\$ 1,500.00	\$ 1,500.00
483	01.63800.119	Training	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
484	01.63970.119	Contract Services	\$ -	\$ 730.00	\$ -	\$ -	\$ -	\$ -
485	01.64950.119	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
486	01.69000.119	Capitol Outlay	\$ -	\$ 3,950.00	\$ 54,637.00	\$ 54,637.00	\$ 54,637.00	\$ 22,500.00
487					\$ 253,466.55	\$ 263,931.72	\$ 223,346.38	\$ 205,778.97
488	Saguache Clinic - 121							
489	01.62200.121	Operating Supplies	\$ -	\$ 421.63	\$ 52.00	\$ 100.00	\$ -	\$ 100.00
490	01.63370.121	Advertising/Legal Notice	\$ 164.25	\$ -	\$ -	\$ -	\$ -	\$ -
491	01.62300.121	Repair & Maintenance Service	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
492	01.63400.121	Public Utilities Service	\$ 3,222.51	\$ 3,190.98	\$ 3,022.19	\$ 4,800.00	\$ 4,841.00	\$ 4,841.00
493	01.63450.121	Telephone	\$ 269.45	\$ -	\$ -	\$ -	\$ -	\$ -
494	01.63600.121	Repairs & Maintenance Gene	\$ -	\$ 764.22	\$ -	\$ -	\$ -	\$ -
495	01.63650.121	Grounds & Improvements	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 900.00
496	01.63670.121	Plumbing, Heating, Electric	\$ -	\$ -	\$ 742.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
497	01.63690.121	Other Repairs/Cleaning etc	\$ 374.67	\$ 782.95	\$ -	\$ -	\$ -	\$ -
498	01.69000.121	Capital Outlay	\$ -	\$ 8,280.00	\$ -	\$ -	\$ -	\$ -
499					\$ 3,816.65	\$ 7,400.00	\$ 8,341.00	\$ 8,341.00

	A	B	C	D	E	F	G	H
500	Jail - 122							
501	01.43343.122	Prisoner-R&B & Immig	\$ 33,866.03	\$ 42,698.86	\$ 40,238.67	\$ 40,000.00	\$ 10,000.00	\$ 10,000.00
502	01.43356.122	Booking/Bonding fees	\$ 4,094.99	\$ 2,885.00	\$ 1,943.75	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
503	01.43398.122	Justice Center	\$ 20.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 2.00
504	01.43423.122	Jail Phone Reimburse	\$ 1,277.22	\$ 1,214.92	\$ 4,888.45	\$ 4,700.00	\$ 300.00	\$ 2,500.00
505	01.43640.122	Refund of Expenditures	\$ 2,742.36	\$ 36,018.74	\$ 5,750.78	\$ 5,500.00	\$ 500.00	\$ 500.00
506					\$ 52,821.65	\$ 52,200.00	\$ 12,800.00	\$ 15,002.00
507	Jail - 122							
508	01.61110.122	Full time Salaries	\$ 188,856.61	\$ 225,633.90	\$ 193,761.41	\$ 296,184.44	\$ 296,184.44	\$ 327,240.00
509	01.61120.122	Part time Salaries	\$ 43,581.77	\$ 33,283.21	\$ 40,620.21	\$ 53,000.00	\$ 53,000.00	\$ 84,000.00
510	01.61200.122	Over time	\$ 8,797.58	\$ 11,487.14	\$ 11,754.45	\$ 10,000.00	\$ 6,000.00	\$ 7,800.00
511	01.61210.122	Holiday Pay	\$ 4,409.82	\$ 4,170.00	\$ 1,078.98	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00
512	01.61220.122	Bonus	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
513	01.61420.122	Suta	\$ 730.00	\$ 816.33	\$ 735.97	\$ 912.00	\$ 912.00	\$ 981.72
514	01.61430.122	Fica	\$ 14,698.62	\$ 16,377.46	\$ 14,653.39	\$ 18,848.00	\$ 18,848.00	\$ 20,288.88
515	01.61440.122	Medicare	\$ 3,437.62	\$ 3,830.27	\$ 3,427.03	\$ 4,408.00	\$ 4,408.00	\$ 4,744.98
516	01.61450.122	Retirement	\$ 992.66	\$ 903.58	\$ 372.55	\$ 2,912.00	\$ 2,912.00	\$ 3,000.00
517	01.61460.122	Health Insurance	\$ 31,645.30	\$ 36,823.91	\$ 37,904.52	\$ 94,933.08	\$ 94,933.08	\$ 104,266.08
518	01.61465.122	Dental Insurance	\$ 250.19	\$ 270.00	\$ 275.86	\$ 350.00	\$ 350.00	\$ 350.00
519	01.61470.122	Life Insurance	\$ 906.41	\$ 1,006.71	\$ 946.67	\$ 1,456.00	\$ 1,456.00	\$ 1,800.00
520	01.61480.122	Section 125	\$ 79.27	\$ 67.97	\$ 110.49	\$ 121.00	\$ 121.00	\$ 121.00
521	01.62200.122	Operating Supplies	\$ 60,644.11	\$ 60,324.69	\$ 46,891.83	\$ 48,000.00	\$ 51,000.00	\$ 53,000.00
522	01.63110.122	Postage	\$ 7.20	\$ 8.50	\$ -	\$ -	\$ -	\$ -
523	01.63370.122	Advertising/Legal Notice	\$ -	\$ 164.00	\$ 1,459.83	\$ 1,475.00	\$ 200.00	\$ 500.00
524	01.63400.122	Public Utilities Service	\$ 13,632.90	\$ 13,792.69	\$ 13,052.94	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00
525	01.63450.122	Telephone	\$ 1,146.76	\$ 1,009.44	\$ 881.49	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00
526	01.63500.122	Professional Service	\$ 13,026.97	\$ 6,750.68	\$ 10,821.33	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
527	01.63510.122	Prof Serv/ Med, Dental	\$ 12,457.00	\$ 3,415.20	\$ 3,174.46	\$ 3,600.00	\$ 5,500.00	\$ 5,500.00
528	01.63600.122	Repair & Maintenance	\$ -	\$ 3,600.00	\$ 3,371.68	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
529	01.63670.122	Plumbing, Heating, Electric	\$ 1,604.50	\$ 782.92	\$ 4,220.32	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
530	01.63680.122	Vehicle Repairs	\$ -	\$ -	\$ 147.67	\$ 300.00	\$ -	\$ 3,000.00
531	01.63700.122	Travel/transportation	\$ -	\$ -	\$ 654.76	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
532	01.63800.122	Training	\$ 76.42	\$ -	\$ 1,075.00	\$ 1,100.00	\$ 1,000.00	\$ 1,500.00
533	01.64950.122	Miscellaneous	\$ 1.20	\$ 10.00	\$ 76.74	\$ 100.00	\$ 100.00	\$ 200.00
534	01.65100.122	Insurance/Prop & Cas	\$ 30.20	\$ 5.20	\$ 5.20	\$ -	\$ -	\$ -
535	01.69000.122	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
536	01.63230.122	Legal Settlement	\$ 103,507.82	\$ -	\$ -	\$ -	\$ -	\$ -
537	01.65300.122	Rentals	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ -	\$ -
538					\$ 391,879.78	\$ 597,204.52	\$ 605,524.52	\$ 690,492.66

	A	B	C	D	E	F	G	H
539	Sheriff - 123							
540	01.41200.123	Seat Belt Grant	\$ 5,040.00	\$ 3,350.00	\$ -	\$ -	\$ -	\$ -
541	01.42700.123	Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
542	01.43322.123	Forest Service Title III	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
543	01.43113.123	County Sales Tax	\$ -	\$ 18,279.20	\$ -	\$ -	\$ -	\$ -
544	01.43340.123	MTC-VA	\$ 57,875.15	\$ 59.67	\$ -	\$ -	\$ -	\$ -
545	01.43341.123	Traffic Code	\$ -	\$ 55,664.98	\$ 15,374.14	\$ 16,000.00	\$ 75,000.00	\$ 75,000.00
546	01.43353.123	Sheriff 1.5 Sales Tax	\$ -	\$ -	\$ 441,894.01	\$ 450,000.00	\$ 400,000.00	\$ 450,000.00
547	01.43371.123	Victim's Asst Grant	\$ 40,089.50	\$ 40,350.00	\$ 50,350.61	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
548	01.43372.123	Sheriff Contract/Saguache	\$ 50,349.74	\$ 31,000.03	\$ 25,400.87	\$ 28,000.00	\$ 49,400.00	\$ 49,400.00
549	01.43379.123	Sheriff Contract/US	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
550	01.43381.123	Sheriff Contract/Moffat	\$ 3,750.00	\$ 2,600.00	\$ 5,600.00	\$ 4,800.00	\$ 800.00	\$ 1,500.00
551	01.43382.123	Sheriff Contract/Crestone	\$ -	\$ 1,305.00	\$ -	\$ 600.00	\$ 16,000.00	\$ 15,000.00
552	01.43383.123	Town of Crestone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553	01.43398.123	Justice Center		\$ 285.00				
554	01.43415.123	Sheriff Contributions	\$ -	\$ 20.00	\$ 40.00	\$ 40.00	\$ -	\$ -
555	01.43416.123	Sheriff Fees	\$ 6,982.90	\$ 11,165.50	\$ 12,165.20	\$ 10,500.00	\$ 5,000.00	\$ 7,500.00
556	01.43422.123	Miscellaneous Sheriff Fines	\$ -	\$ 510.00	\$ -	\$ -	\$ -	\$ -
557	01.43506.123	DOLA Grant		\$ 63,528.85				
558	01.43640.123	Refund of Expenditures	\$ 6,077.50	\$ 28,511.53	\$ 14,023.20	\$ 14,023.20	\$ -	\$ -
559	01.43689.123	Misc Revenues	\$ 4,709.10	\$ 4,479.00	\$ 3,765.00	\$ 3,700.00	\$ 3,500.00	\$ 2,500.00
560					\$ 574,113.03	\$ 573,163.20	\$ 595,200.00	\$ 640,900.00

	A	B	C	D	E	F	G	H
584	01.63370.123	Advertising/Legal Notice	\$ 608.05	\$ 1,552.74	\$ 1,153.44	\$ 1,200.00	\$ 500.00	\$ 800.00
585	01.63379.123	Sheriff Contract/USF	\$ 2,700.00	\$ 1,660.00	\$ 1,025.96	\$ 2,695.00	\$ 2,695.00	\$ -
586	01.63400.123	Public Utilities Service	\$ 141.36	\$ 359.61	\$ 421.15	\$ 250.00	\$ 400.00	\$ 400.00
587	01.63450.123	Telephone	\$ 7,079.34	\$ 8,025.16	\$ 7,481.90	\$ 7,200.00	\$ 8,400.00	\$ 8,400.00
588	01.63500.123	Professional Service	\$ 3,798.24	\$ 10,575.65	\$ 10,010.82	\$ 17,301.13	\$ 5,000.00	\$ 10,000.00
589	01.63520.123	Victim's Assistant	\$ 2,755.85	\$ 3,361.56	\$ 3,626.28	\$ 3,600.00	\$ 3,500.00	\$ 3,500.00
590	01.63600.123	Repair & Maintenance	\$ 569.50	\$ 2,913.95	\$ 286.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
591	01.63680.123	Vehicle Repairs	\$ 12,505.28	\$ 23,889.36	\$ 16,558.82	\$ 17,000.00	\$ 10,000.00	\$ 10,000.00
592	01.63700.123	Travel/transportation	\$ 6,713.82	\$ 9,473.31	\$ 4,801.90	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00
593	01.63800.123	Training	\$ 3,069.00	\$ 5,569.52	\$ 2,252.54	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
594	01.63970.123	Contract Services	\$ 5,955.00	\$ 8,370.86	\$ 4,232.12	\$ 5,500.00	\$ 8,200.00	\$ 8,200.00
595	01.67950.123	Miscellaneous	\$ 411.38	\$ 255.73	\$ 445.35	\$ 500.00	\$ 500.00	\$ 500.00
596	01.65200.123	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 220.00
597	01.69000.123	Capital Outlay	\$ 38,392.00	\$ -	\$ 40,000.00	\$ 42,000.00	\$ 40,000.00	\$ 20,000.00
598					\$ 662,836.97	\$ 838,755.67	\$ 847,522.46	\$ 1,379,018.88
599	Courthouse Security - 132							
600	01.42700.132	Courthouse Security	\$ 30,649.37	\$ 76,053.45	\$ 22,642.00	\$ 90,966.01	\$ 90,966.01	\$ 88,000.00
601	01.43700.132	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602					\$ 22,642.00	\$ 90,966.01	\$ 90,966.01	\$ 88,000.00
603	Courthouse Security - 132							
604	01.61110.132	FT Salaries	\$ 30,979.20	\$ 51,537.72	\$ 53,471.44	\$ 57,000.00	\$ 79,223.48	\$ 83,184.65
605	01.61120.132	Part Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
606	01.61200.132	Overtime	\$ 420.48	\$ 1,007.95	\$ 3,471.53	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
607	01.61210.132	Holiday Pay	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
608	01.61420.132	Suta	\$ 95.39	\$ 169.32	\$ 169.37	\$ 171.00	\$ 118.03	\$ -
609	01.61430.132	Fica	\$ 1,912.34	\$ 3,215.62	\$ 3,276.81	\$ 3,534.00	\$ 2,439.34	\$ -
610	01.61440.132	Medicare	\$ 447.25	\$ 752.05	\$ 766.33	\$ 826.50	\$ 570.49	\$ -
611	01.61450.132	Retirement	\$ 1,416.23	\$ 2,531.34	\$ 2,757.36	\$ 3,600.00	\$ 3,600.00	\$ 3,700.00
612	01.61460.132	Health Insurance	\$ 3,401.57	\$ 6,703.19	\$ 9,746.39	\$ 8,630.28	\$ 8,630.28	\$ 8,688.84
613	01.61465.132	Dental Insurance	\$ 6.97	\$ 8.06	\$ 13.91	\$ 30.00	\$ 30.00	\$ 30.00
614	01.61470.132	Life Insurance	\$ 124.00	\$ 261.50	\$ 238.89	\$ 360.00	\$ 360.00	\$ 370.00
615	01.61480.132	Section 125	\$ -	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ 3.00
616	01.62200.132	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617					\$ 73,912.03	\$ 75,654.78	\$ 96,474.62	\$ 100,976.49

	A	B	C	D	E	F	G	H
618	Treasurer - 126							
619	01.43418.126	Treasurer Fees	\$ 149,325.32	\$ 164,943.46	\$ 167,509.29	\$ 200,000.00	\$ 200,000.00	\$ 205,000.00
620	01.43640.126	Refund of Expenditures	\$ 3,079.44	\$ 150.00	\$ -	\$ -	\$ -	\$ -
621	01.43684.126	Premium Bids	\$ -	\$ 12,616.79	\$ 13,215.58	\$ 13,215.00	\$ 2,000.00	\$ 2,000.00
622	01.43687.126	Treasurer Tax Lien List	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623	01.43689.126	Miscellaneous Revenue	\$ 1,850.00	\$ 996.49	\$ 3,560.17	\$ 3,700.00	\$ 100.00	\$ 100.00
624					\$ 184,285.04	\$ 216,915.00	\$ 202,100.00	\$ 207,100.00
625	Treasurer - 126							
626	01.61110.126	Full time Salaries	\$ 122,359.18	\$ 124,739.70	\$ 141,621.71	\$ 161,755.00	\$ 161,755.00	\$ 161,171.12
627	01.61120.126	Part time Salaries	\$ 6,483.16	\$ 9,724.76	\$ 8,914.37	\$ 5,672.79	\$ -	\$ -
628	01.61210.126	Holiday Pay/Bonus	\$ 1,416.67	\$ 1,050.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
629	01.61420.126	Suta	\$ 242.17	\$ 282.35	\$ 298.59	\$ 485.27	\$ 485.27	\$ 483.51
630	01.61430.126	Fica	\$ 7,492.86	\$ 8,321.49	\$ 8,700.02	\$ 10,028.81	\$ 10,028.81	\$ 9,992.61
631	01.61440.126	Medicare	\$ 1,752.30	\$ 1,832.51	\$ 2,034.68	\$ 2,345.45	\$ 2,345.45	\$ 2,336.98
632	01.61450.126	Retirement	\$ 4,049.32	\$ 3,924.58	\$ 4,545.34	\$ 8,087.75	\$ 8,087.75	\$ 8,100.00
633	01.61460.126	Health Insurance	\$ 16,256.32	\$ 15,048.12	\$ 30,055.56	\$ 34,521.12	\$ 34,521.12	\$ 8,688.84
634	01.61465.126	Dental Insurance	\$ 60.00	\$ 123.06	\$ 55.00	\$ 240.00	\$ 240.00	\$ 240.00
635	01.61470.126	Life Insurance	\$ 626.00	\$ 620.54	\$ 650.59	\$ 570.00	\$ 570.00	\$ 580.00
636	01.61480.126	Section 125	\$ 113.52	\$ 23.09	\$ 48.95	\$ 50.00	\$ 50.00	\$ 50.00
637	01.61485.126	Bank Fees	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ -	\$ -
638	01.62200.126	Operating supplies	\$ 13,645.69	\$ 14,807.94	\$ 4,037.15	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
639	01.63110.126	Postage	\$ 9,783.18	\$ 11,465.47	\$ 7,060.00	\$ 13,130.00	\$ 13,130.00	\$ 13,261.00
640	01.63300.126	Dues & Meetings	\$ 4,029.30	\$ (1,665.00)	\$ 1,000.88	\$ 2,000.00	\$ 1,200.00	\$ 2,000.00
641	01.63370.126	Advertising/Legal Notice	\$ 1,262.10	\$ 9,792.00	\$ 14,976.20	\$ 14,976.20	\$ 10,500.00	\$ 10,500.00
642	01.63430.126	Treads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
643	01.63450.126	Telephone	\$ 4,379.73	\$ 5,021.73	\$ 4,472.04	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
644	01.63500.126	Professional Service	\$ 265.30	\$ 3,660.62	\$ 848.21	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
645	01.63700.126	Travel/transportation	\$ 2,248.87	\$ 2,963.72	\$ 1,707.66	\$ 3,600.00	\$ 3,300.00	\$ 4,000.00
646	01.63800.126	Training	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
647	01.63970.126	Contract Services	\$ 50,703.38	\$ 56,010.56	\$ 47,325.18	\$ 58,040.00	\$ 58,040.00	\$ 197,668.60
648	01.64950.126	Miscellaneous	\$ 622.23	\$ 488.60	\$ 283.58	\$ 750.00	\$ 750.00	\$ 750.00
649	01.65200.126	Bonds	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ -
650	01.65300.126	Rentals	\$ 143.45	\$ -	\$ 240.00	\$ 120.00	\$ -	\$ -
651	01.69000.126	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,925.00
652					\$ 279,777.71	\$ 334,774.39	\$ 323,833.40	\$ 445,247.66

	A	B	C	D	E	F	G	H
653	Public Trustee - 134							
654	01.43689.134	Miscellaneous Revenues	\$ 3,802.00	\$ 2,474.00	\$ 1,847.50	\$ 6,200.00	\$ 6,200.00	\$ 7,200.00
655					\$ 1,847.50	\$ 6,200.00	\$ 6,200.00	\$ 7,200.00
656	Public Trustee - 134							
657	01.61110.134	FT Salaries	\$ 6,482.96	\$ 9,724.44	\$ 14,216.29	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
658	01.61120.134	Part Time Salaries	\$ 1,850.16	\$ 2,775.24				
659	01.61420.134	Suta	\$ -	\$ 3.12	\$ -	\$ 25.50	\$ 25.50	\$ 25.50
660	01.61430.134	Fica	\$ 469.43	\$ 718.77	\$ 797.50	\$ 527.00	\$ 527.00	\$ 527.00
661	01.61440.134	Medicare	\$ 109.81	\$ 168.10	\$ 186.56	\$ 125.28	\$ 123.25	\$ 123.25
662	01.61450.134	Retirement	\$ 416.64	\$ 624.96	\$ 710.82	\$ 340.00	\$ 340.00	\$ 340.00
663	01.61460.134	Health Insurance	\$ 843.68	\$ 1,318.46	\$ 1,742.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
664	01.61470.134	Life Insurance	\$ 35.60	\$ 53.40	\$ 53.37	\$ 36.00	\$ 36.00	\$ 36.00
665	01.61480.134	Section 125	\$ 4.00	\$ 6.30	\$ 6.05	\$ 4.00	\$ 4.00	\$ 4.00
666	01.62200.134	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -
667	01.63370.134	Advertising/Legal Notices	\$ 8,226.20	\$ -	\$ -	\$ -	\$ -	\$ -
668	01.63500.134	Professional Service	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
669					\$ 17,712.99	\$ 10,557.78	\$ 10,830.75	\$ 10,755.75

	A	B	C	D	E	F	G	H
670	Veterans - 127							
671	01.43113.127	Sales Tax Grant	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00
672	01.43349.127	Veteran's Office	\$ 10,725.81	\$ 16,849.41	\$ 14,796.37	\$ 17,296.37	\$ 14,700.00	\$ 14,700.00
673	01.43355.127	Veteran's Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 5,000.00
674					\$ 18,296.37	\$ 20,796.37	\$ 26,950.00	\$ 29,700.00
675	Veterans Office - 127							
676	01.61110.127	Full time Salaries	\$ 4,800.00	\$ -	\$ 14,003.87	\$ 14,700.00	\$ 14,700.00	\$ 15,141.00
677	01.61120.127	Part Time Salaries	\$ 9,600.00	\$ 14,844.50	\$ -	\$ -	\$ -	\$ -
678	01.61210.127	Holiday Pay/Bonus	\$ 250.00	\$ 250.00	\$ 150.00	\$ -	\$ 250.00	\$ 250.00
679	01.61420.127	Suta	\$ 43.95	\$ 45.27	\$ 42.02	\$ 44.10	\$ 44.10	\$ 45.42
680	01.61430.127	Fica	\$ 908.30	\$ 935.06	\$ 868.23	\$ 911.40	\$ 911.40	\$ 938.74
681	01.61440.127	Medicare	\$ 212.43	\$ 218.67	\$ 203.06	\$ 213.15	\$ 213.15	\$ 219.54
682	01.61450.127	Retirement	\$ 720.00	\$ 754.10	\$ 700.15	\$ 878.00	\$ 878.00	\$ 890.00
683	01.61460.127	Health Insurance	\$ -	\$ -	\$ 65.00	\$ 65.00	\$ -	\$ 1,078.00
684	01.62200.127	Operating Supplies	\$ 484.07	\$ 501.60	\$ 144.70	\$ 200.00	\$ 1,500.00	\$ 1,500.00
685	01.63110.127	Postage	\$ 150.00	\$ -	\$ 78.70	\$ 225.00	\$ 225.00	\$ 250.00
686	01.63113.127	Sales Tax Grt Expend	\$ -	\$ 910.00	\$ 2,828.12	\$ 2,828.12	\$ -	\$ 10,000.00
687	01.63300.127	Dues & Meetings	\$ 293.00	\$ 265.00	\$ 65.00	\$ 65.00	\$ 450.00	\$ 450.00
688	01.63370.127	Advertising/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
689	01.63450.127	Telephone	\$ 2,947.11	\$ 3,326.21	\$ 3,014.49	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
690	01.63470.127	Veteran's Assistance Grant	\$ 911.81	\$ -	\$ 1,000.00	\$ -	\$ 2,250.00	\$ 2,250.00
691	01.63500.127	Professional Service	\$ 120.75	\$ 212.12	\$ 118.19	\$ 79.25	\$ -	\$ -
692	01.63691.127	Other Grants	\$ -	\$ 3,357.98	\$ 50.00	\$ 3,500.00	\$ -	\$ -
693	01.63700.127	Travel/transportation	\$ 1,382.86	\$ 1,673.66	\$ 1,539.86	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
694	01.63800.127	Training	\$ -	\$ -	\$ 259.00	\$ 259.00	\$ -	\$ 275.00
695					\$ 25,130.39	\$ 28,518.02	\$ 26,046.65	\$ 37,912.71

	A	B	C	D	E	F	G	H
696	FS Title III - 131							
697	01.43322.131	FS Title III (2009)	\$ -	\$ 40,880.17	\$ 56,680.95	\$ 56,680.95	\$ 44,000.00	\$ 56,680.95
698					\$ 56,680.95	\$ 56,680.95	\$ 44,000.00	\$ 56,680.95
699	FS Title III - 131							
700	01.63322.131	FS Title III (2009)	\$ -	\$ 52,000.00	\$ 53,444.00	\$ 56,000.00	\$ 44,000.00	\$ 56,000.00
701					\$ 53,444.00	\$ 56,000.00	\$ 44,000.00	\$ 56,000.00
702	Maintenance - 136							
703	01.61110.136	Full time Salaries		\$ 50.00				
704	01.61420.136	Suta		\$ 1.57				
705	01.61430.136	Fica		\$ 29.51				
706	01.61440.136	Medicare		\$ 6.90				
707	01.63450.136	Telephone		\$ 105.00				
708								
709	SRTS Grant - 159							
710	01.41100.159	SRTS Grant	\$ -	\$ -	\$ 10,000.00	\$ -		\$ 15,000.00
711					\$ 10,000.00	\$ -		\$ 15,000.00
712	SRTS Grant - 159					\$ -		
713	01.63213.159	SRTS Grant Expenditures	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
714						\$ 10,000.00	\$ -	\$ 10,000.00
715	Pass Through - 999							
716	01.43550.999	Pass Thru	\$ 1,125,782.00	\$ 924,373.58	\$ 846,671.80	\$ 846,671.80	\$ 868,703.00	\$ 868,703.00
717					\$ 846,671.80	\$ 846,671.80	\$ 868,703.00	\$ 868,703.00
718	Pass Through - 999							
719	01.63550.999	Pass Thru	\$ 1,125,782.00	\$ 924,373.58	\$ 846,671.80	\$ 868,703.00	\$ 868,703.00	\$ 868,703.00
720					\$ 846,671.80	\$ 868,703.00	\$ 868,703.00	\$ 868,703.00
721	Mobile Home in Crestone							
722	01.69000.191	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -
723							\$ 122,000.00	
724	Total Revenue for General Fund		\$ 8,688,755.11	\$ 9,725,570.40	\$ 6,570,023.97	\$ 6,702,468.36	\$ 6,136,791.61	\$ 6,643,294.47
725	Total Expenses for General Fund		\$ 15,637,867.97	\$ 17,099,522.12	\$ 5,458,132.25	\$ 6,271,418.82	\$ 6,280,183.51	\$ 6,811,020.47
726					\$ 1,111,891.72	\$ 431,049.54	\$ (143,391.90)	\$ (167,726.00)

Summary				
GENERAL FUND	Revenue	Expenditure		
General Fund	\$ 6,643,294.47	\$ 6,811,020.47		
General - 100	\$ 3,685,963.01	\$ 247,126.66		
Commissioners - 101		\$ 233,841.49		
Administration - 102	\$ 329,085.00	\$ 411,701.36		
Airport - 103	\$ 11,300.00	\$ 8,100.00		
Assessor - 105	\$ 11,272.00	\$ 498,901.36		
Attorney - 106		\$ 60,402.00		
Clerk & Recorder - 107	\$ 153,450.00	\$ 325,989.44		
Clerk Elections - 108	\$ 108,352.51	\$ 218,451.74		
Clerk ERBT Grant - 165	\$ 90,586.00	\$ 90,586.00		
Coroner - 109	\$ -	\$ 57,986.01		
District Attorney - 111		\$ 120,000.00		
Office of Emergency - 112	\$ 30,000.00	\$ 108,300.74		
Extension Office - 113		\$ 19,000.00		
Housing - 115		\$ 95,411.96		
Intergovernmental - 116		\$ 10,000.00		
Land Use - 117	\$ 163,000.00	\$ 238,682.34		
Marijuana - 139	\$ 55,000.00	\$ 104,288.60		
Planning Commission - 143		\$ 3,700.00		
Landfill - 118	\$ 77,000.00	\$ 145,323.66		
Maintenance - 119		\$ 205,778.97		
Saguache Clinic - 121		\$ 8,341.00		
Jail - 122	\$ 15,002.00	\$ 690,492.66		
Sheriff - 123	\$ 640,900.00	\$ 1,379,018.88		
Courthouse Security - 132	\$ 88,000.00	\$ 100,976.49		
Treasurer - 126	\$ 207,100.00	\$ 445,247.66		
Public Trustee - 134	\$ 7,200.00	\$ 10,755.75		
Veteran's - 127	\$ 29,700.00	\$ 37,912.71		
Title III - 131	\$ 56,680.95	\$ 56,000.00		
SRTS Grant - 159	\$ 15,000.00	\$ 10,000.00		
Pass Through - 999	\$ 868,703.00	\$ 868,703.00		\$ 15,615,312.00
Mobile Home in Crestone - 2019				
	\$ 6,643,294.47	\$ 6,811,020.47	\$ (167,726.00)	

Road and Bridge				
General Revenue - 100	\$ 4,037,431.00	\$ 3,167,740.81		
General - 100		\$ 30,000.00		
Administration - 102		\$ 152,500.00		
Weed Management - 128		\$ 41,500.00		
Construction - 135		\$ -		
Maintenance -136		\$ 2,895,615.41		
Snow removal - 137		\$ 28,125.40		
Traffic service - 138		\$ 20,000.00		
	\$ 4,037,431.00	\$ 3,167,740.81	\$ 869,690.19	
Public Health				
General - 100	\$ 208,158.00	\$ -		
Public Health - 144	\$ -	\$ 198,359.19		
PCP's - 145	\$ 185,000.00	\$ 192,835.84		
CTC - 146	\$ 142,000.00	\$ 142,059.84		
EPSDT - 147	\$ 8,835.00	\$ 8,835.00		
EPR - 148	\$ 18,825.00	\$ 18,755.00		
STEPP - 149	\$ 27,250.00	\$ 27,250.30		
OBH - 150	\$ 9,000.00	\$ 9,000.21		
EBOLA - 151	\$ -	\$ -		
	\$ 599,068.00	\$ 597,095.38	\$ 1,972.62	
Social Services				
	\$ 4,173,291.36	\$ 4,154,456.00	\$ 18,835.36	

Tourism Council	\$ 110,000.00	\$ 110,000.00			
Conservation Trust	\$ 35,000.00	\$ 35,000.00			
STG - Emergency Services	\$ 90,000.00	\$ 90,000.00			
STG - Youth & Seniors	\$ 90,000.00	\$ 90,000.00			
STG - Job Creation - Renewable	\$ 90,000.00	\$ 90,000.00			
STG - Reserve - Emergency fund	\$ 20,000.00	\$ 20,000.00			
SHERIFF PUBLIC SAFETY FUND	\$ 450,000.00	\$ 450,000.00			

2020 Road & Bridge Fund Revenues Budget								County pays \$718.32 \$125.00 employee pays \$8688.84 total
Account Number	Account Discription	2017 Actual	2018 Actual	Jan - 12/12 Actual	2019 Full Yr Estimate	2019 Budget	2020 Budget	
BUDGET AMENDMENT - 11/3/2020 - MOVE ALL R&B REVENUE TO REVENUE CODE 136								
General - 136								
02.42200.136	Fuel Reimbursement	\$ 22,854.11	\$ 31,380.19	\$ 26,804.22	\$ 33,000.00	\$ 26,000.00	\$ 26,000.00	
02.43112.136	Delinquet Property Tax	\$ 0.78	\$ -	\$ 0.04		\$ -	\$ -	
02.43190.136	Penalties & Interest	\$ 0.97	\$ -	\$ -		\$ -	\$ -	
02.43322.136	Forest Reserve Act	\$ -	\$ 16,404.00	\$ -		\$ -	\$ -	
02.43348.136	Admin Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
02.43350.136	Motor Vehicle Fees	\$ 27,525.00	\$ 23,964.58	\$ 21,525.40	\$ 25,000.00	\$ 25,000.00	\$ 24,000.00	
02.43354.136	Highway Users Fees	\$ 2,873,389.06	\$ 3,275,828.23	\$ 2,997,881.24	\$ 3,350,000.00	\$ 3,250,000.00	\$ 3,050,000.00	
02.43375.136	Paving - Towns	\$ 45,871.54	\$ 80,521.43	\$ 96,491.36	\$ 112,000.00	\$ 40,000.00	\$ 608,568.00	
02.43376.136	Service Contracts	\$ 110.00	\$ 2,608.75	\$ 4,128.82	\$ 7,000.00	\$ 5,000.00	\$ 8,000.00	
02.43420.136	Sale of Road Supplies	\$ 6,084.49	\$ 5,700.04	\$ 2,944.11	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
02.43421.136	Sale of Equipment	\$ 245.19	\$ 1,237.00	\$ 50,210.00	\$ 50,000.00	\$ 500.00	\$ 1,000.00	
02.43428.136	Town Services	\$ 14,295.00	\$ 8,173.30	\$ 1,010.19	\$ 54,000.00	\$ 2,000.00	\$ 2,000.00	
02.43640.136	Refund of Expenditures	\$ 9,513.47	\$ 12,130.53	\$ 65,545.46	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
02.43689.136	Miscellaneous	\$ (3,562.94)	\$ 5,000.00	\$ 806.38	\$ 1,000.00	\$ 50,000.00	\$ 9,000.00	
02.43690.136	Land Fill Fees	\$ -	\$ 73,661.00	\$ -	\$ -	\$ -	\$ -	
02.43694.136	Utility Fees	\$ 471.60	\$ 4,870.75	\$ 636.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
02.43698.136	Access Permits	\$ 12,908.58	\$ 10,677.03	\$ 8,577.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
02.43650.136	Marijuana Access Fees	\$ 49,232.14	\$ -	\$ -		\$ -	\$ -	
02.69000.136	Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ 295,363.00	
Total Revenue for R & B		\$ 3,058,938.99	\$ 3,552,156.83	\$ 3,276,560.85	\$ 3,646,500.00	\$ 3,414,000.00	\$ 4,037,431.00	
BUDGET AMENDMENT - 11/3/2020 - MOVE ALL R&B REVENUE TO REVENUE CODE 136								

Road & Bridge Fund Expenditures Budget

General - 100							
02.63300.100	Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63500.100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63655.100	MJ Access Fee Reimbursement	\$ 73,754.14	\$ 2,727.50	\$ (22,604.00)	\$ -	\$ -	\$ -
02.64905.100	Treasurer Fees	\$ -	\$ 35,653.97	\$ 32,478.16	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
							\$ 30,000.00
Administration - 102							
02.63300.102	Dues & Meetings	\$ -	\$ 600.00	\$ -	\$ 2,000.00	\$ -	\$ -
02.63500.102	Professional Services	\$ -	\$ 180,800.18	\$ 135,314.69	\$ 162,500.00	\$ 161,500.00	\$ 152,500.00
							\$ 152,500.00
Weed Management - 128							
02.62300.128	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63500.128	Professional Services	\$ 2,800.60	\$ 43,341.63	\$ 22,284.10	\$ 41,500.00	\$ 41,500.00	\$ 41,500.00
02.64900.128	Weeds	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
02.64950.128	Miscellaneous	\$ 37,786.87	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ 41,500.00
Construction - 135							
02.63300.135	Dues & Meetings	\$ 31,857.54	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
02.63500.135	Professional Services	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
02.63655.135	MJ Access Fee Reimbursement	\$ 73,754.14	\$ -	\$ -	\$ -	\$ -	\$ -
02.64905.135	Treasurer Fees	\$ 35,083.29	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
02.64950.135	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
Manintenance - 136							
02.61110.136	Full time Salaries	\$ 867,662.28	\$ 904,616.35	\$ 857,034.55	\$ 1,011,299.00	\$ 1,103,678.78	\$ 1,076,802.60
02.61120.136	Part time Salaries	\$ 15,812.12	\$ 5,658.15	\$ 3,113.92	\$ 4,000.00	\$ 23,520.00	\$ 24,696.00
02.61130.136	Temporary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61200.136	Over time	\$ 6,248.51	\$ 3,193.79	\$ 16,525.23	\$ 4,968.75	\$ 4,968.75	\$ 5,217.00
02.61210.136	Holiday Pay/Bonus	\$ 11,958.37	\$ 11,640.69	\$ -	\$ 8,400.00	\$ 14,000.00	\$ 14,000.00
02.61410.136	Worker's Compensation	\$ 54,129.00	\$ 57,669.00	\$ 65,913.42	\$ 66,000.00	\$ 60,552.45	\$ 56,070.77
02.61420.136	Suta	\$ 2,577.11	\$ 2,947.11	\$ 2,575.06	\$ 3,000.00	\$ 10,000.00	\$ 3,320.15
02.61430.136	Fica	\$ 53,297.37	\$ 54,984.11	\$ 51,865.38	\$ 69,886.32	\$ 69,886.32	\$ 68,616.37
02.61440.136	Medicare	\$ 12,464.64	\$ 12,859.12	\$ 12,129.87	\$ 16,344.38	\$ 16,344.38	\$ 16,047.38
02.61450.136	Retirement	\$ 17,088.86	\$ 18,189.05	\$ 17,348.52	\$ 17,500.00	\$ 17,500.00	\$ 18,375.00
02.61460.136	Health Insurance	\$ 111,617.83	\$ 97,178.63	\$ 121,184.80	\$ 241,648.00	\$ 241,648.00	\$ 234,598.68
02.61465.136	Dental Insurance	\$ 848.88	\$ 667.49	\$ 601.61	\$ 1,680.00	\$ 1,680.00	\$ 135.00
02.61470.136	Life Insurance	\$ 4,588.15	\$ 4,468.79	\$ 4,098.38	\$ 4,400.00	\$ 3,914.00	\$ 4,110.00
02.61480.136	Section 125	\$ 1,390.14	\$ 348.64	\$ 331.71	\$ 597.40	\$ 597.40	\$ 628.00
02.62200.136	Operating Supplies	\$ 92,914.89	\$ 34,632.50	\$ 21,858.90	\$ 78,000.00	\$ 75,000.00	\$ 72,000.00
02.62201.136	Fuel	\$ 246,005.14	\$ 222,492.38	\$ 255,569.13	\$ 280,000.00	\$ 280,000.00	\$ 260,000.00
02.62300.136	Repair & Maintenance	\$ 341,710.61	\$ 626,530.85	\$ 399,930.29	\$ 395,000.00	\$ 395,000.00	\$ 357,000.00
02.62301.136	Asphalt	\$ 234,949.10	\$ 287,100.69	\$ 325,350.35	\$ 328,000.00	\$ 300,000.00	\$ 270,000.00
02.63110.136	Postage	\$ 124.78	\$ 50.00	\$ 101.90	\$ 150.00	\$ 150.00	\$ 150.00
02.63300.136	Dues & Meetings	\$ 12,681.63	\$ 935.00	\$ 718.61	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02.63370.136	Advertising/Legal Notices	\$ 4,524.30	\$ 1,807.73	\$ 1,050.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

Traffic Service - 138								
02.61200.138	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61420.138	SUTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61430.138	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61440.138	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61460.138	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61465.138	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.61470.138	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.62200.138	Operating Supplies	\$ 6,417.63	\$ 31,210.67	\$ 10,550.34	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
02.62300.138	Repair & Maintenance Supplies	\$ 3,636.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63300.138	Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63450.138	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63700.138	Travel/Transportation	\$ -	\$ -	\$ 34.52	\$ -	\$ -	\$ -	\$ -
02.69000.138	Capital Outlay	\$ 363.12	\$ 71,520.65	\$ 100,500.00	\$ 100,500.00	\$ 35,000.00	\$ -	\$ -
							\$ 20,000.00	
Total Expenses for R & B Fund		\$ 3,017,661.75	\$ 3,513,834.77	\$ 3,054,390.38	\$ 3,505,294.73	\$ 3,442,544.96	\$ 3,167,740.81	
				2019 actual	2019 estimate	2019 budget	2020 budget	
			REVENUES	\$ 3,276,560.85	\$ 3,646,500.00	\$ 3,414,000.00	\$ 4,037,431.00	
			EXPENDITURES	\$ 3,054,390.38	\$ 3,505,294.73	\$ 3,442,544.96	\$ 3,167,740.81	
				\$ 222,170.47	\$ 141,205.27	\$ (28,544.96)	\$ 869,690.19	

Public Health Fund Revenues Budget

Account Number	Account Discription	2017 Actual	2018 Actual	2019 Actual	2019 Full Yr Estimate	2019 Budget
General - 100						
04.43111.100	Current Property Tax	\$ 33,689.81	\$ 34,564.50	\$ 35,820.50	\$ 36,625.00	\$ 36,625.00
04.43112.100	Delinquent Property Tax	\$ -	\$ 103.79	\$ 125.19	\$ 95.00	\$ -
04.43113.100	Sales Tax Grant	\$ -	\$ -	\$ 11,318.00	\$ -	\$ 5,000.00
04.43120.100	Specific Ownership Tax	\$ -	\$ 5,789.45	\$ 6,737.71	\$ 5,500.00	\$ 5,000.00
04.43190.100	Penalties & Interest	\$ -	\$ 186.67	\$ 169.29	\$ 85.00	\$ -
04.43403.100	State Nursing	\$ 8,111.81	\$ 27,733.88	\$ 11,112.00	\$ 32,588.00	\$ 32,588.00
04.43405.100	PCP Training Fee Rev	\$ -	\$ -	\$ -	\$ -	\$ -
04.43411.100	Misc - Public Health	\$ 30.00	\$ 11,611.31	\$ 240.00	\$ 600.00	\$ 600.00
04.43621.100	Clinic Rent	\$ 500.00	\$ 700.00	\$ -	\$ -	\$ -
04.43640.100	Refund of Expenditures	\$ -	\$ 5,110.41	\$ 934.95	\$ -	\$ -
04.43689.100	Miscellaneous Revenues	\$ 2,029.58	\$ 5,483.75	\$ 26,368.00	\$ 15,380.00	\$ 15,381.60
04.43700.100	Net Transfers	\$ -	\$ 66,200.00	\$ -	\$ 95,000.00	\$ 95,088.50
04.44952.100	Miscellaneous/Grants	\$ 775.00	\$ 372.00	\$ -	\$ -	\$ -
04.44954.100	Bio Terrorism	\$ 4,392.46	\$ -	\$ -	\$ -	\$ -
04.44955.100	West Nile Virus	\$ -	\$ -	\$ -	\$ -	\$ -
04.44956.100	Immunization	\$ 3,295.69	\$ 27,988.84	\$ 19,590.03	\$ 20,000.00	\$ 19,257.00
Public Health - 144						
04.43411.144	Miscellaneous - Public Health	\$ -	\$ -	\$ 60.00	\$ -	\$ -
04.43640.144	Refund of Expenditures			\$ 541.09		
04.43689.144	Miscellaneous Revenues	\$ -	\$ -	\$ 11,061.75	\$ -	\$ -
Personal Care Providers - 145						
04.43406.145	HCBS/PCP/Medicaid	\$ 139,989.10	\$ 159,640.99	\$ 122,358.46	\$ 185,000.00	\$ 185,396.60
CTC - 146						
04.43410.146	CTC program	\$ 62,100.81	\$ 9,021.85	\$ 83,210.65	\$ 142,000.00	\$ 162,474.00
04.44952.146	Miscellaneous/Grants		\$ 123,032.89	\$ -	\$ -	

EPSDT - 147						
04.44952.147	EPDST/Misc Grants	\$ 3,503.00	\$ 8,928.00	\$ 6,936.25	\$ 8,000.00	\$ 9,300.00
04.44954.147	EPSDT	\$ 4,392.46	\$ -	\$ -	\$ -	\$ -
EPR - 148						
04.44954.148	EPR	\$ 11,168.98	\$ 22,501.63	\$ 13,103.57	\$ 18,531.00	\$ 18,531.00
STEPP - 149						
04.44952.149	STEPP	\$ 10,203.12	\$ 27,228.89	\$ 19,847.12	\$ 27,000.00	\$ 27,000.00
OBH - 150						
04.44952.150	OBH	\$ 5,524.29	\$ 11,849.52	\$ 6,703.44	\$ 9,000.00	\$ 9,000.00
EBOLA - 151						
04.44954.151	Ebola	\$ 3,363.11	\$ -	\$ -	\$ -	\$ -
CARES ACT FUNDING						
Total Revenue for Public Health		\$ 293,069.22	\$ 548,048.37	\$ 376,238.00	\$ 595,404.00	\$ 621,241.83

Public Health Fund Expenditures Budget						
General - 100						
04.64905.100	Treasurer Fees	\$ -	\$ 3,835.71	\$ 637.56	\$ -	\$ -
Public Health - 144						
04.61110.144	Full time Salaries	\$ 119,161.49	\$ 96,724.51	\$ 58,594.86	\$ 112,526.06	\$ 112,526.06
04.61120.144	Part time Salaries	\$ -	\$ 1,135.84	\$ -	\$ -	\$ -
04.61210.144	Holiday Pay/Bonus	\$ 1,612.92	\$ 853.08	\$ -	\$ 6,500.00	\$ 6,500.00
04.61410.144	Worker's Compensation	\$ 1,520.00	\$ 4,401.00	\$ 1,000.00	\$ -	\$ 4,401.00
04.61420.144	Suta	\$ 340.56	\$ 359.38	\$ 175.60	\$ 337.58	\$ 337.58
04.61430.144	Fica	\$ 6,694.46	\$ 5,946.13	\$ 3,573.72	\$ 6,976.62	\$ 6,976.62
04.61440.144	Medicare	\$ 1,565.62	\$ 1,390.56	\$ 835.80	\$ 1,631.63	\$ 1,631.63
04.61450.144	Retirement	\$ 1,918.41	\$ 3,016.55	\$ 3,055.50	\$ 4,100.00	\$ 4,100.00
04.61460.144	Health Insurance	\$ 15,037.25	\$ 6,901.96	\$ 5,232.90	\$ 34,521.00	\$ 34,521.11
04.61465.144	Dental Insurance	\$ 105.79	\$ 38.18	\$ 30.00	\$ 180.00	\$ 180.00
04.61470.144	Life Insurance	\$ 497.66	\$ 407.74	\$ 240.65	\$ 700.00	\$ 700.00
04.61480.144	Section 125	\$ 80.16	\$ 468.24	\$ 138.16	\$ 81.00	\$ 81.00
04.62200.144	Operating Supplies	\$ 11,288.47	\$ 3,885.30	\$ 865.87	\$ 3,000.00	\$ 3,000.00
04.62203.144	Supplies-Vaccine	\$ 1,732.10	\$ 110.19		\$ -	\$ -
04.63110.144	Postage	\$ 138.25	\$ 62.36	\$ 66.32	\$ 250.00	\$ 250.00
04.63300.144	Dues & Meetings	\$ 1,429.78	\$ 2,492.00	\$ 7,561.81	\$ 300.00	\$ 300.00
04.63348.144	Administrative Fees	\$ 5,280.00	\$ 4,620.00	\$ 3,465.00	\$ 5,000.00	\$ 5,000.00
04.63370.144	Advertising/Legal Notice	\$ 20.00	\$ -	\$ 308.25	\$ 1,000.00	\$ 1,200.00
04.63400.144	Public Utilities Service	\$ 3,141.87	\$ 2,624.73	\$ 563.19	\$ 2,000.00	\$ 2,000.00
04.63450.144	Telephone	\$ 3,732.61	\$ 3,004.73	\$ 1,691.14	\$ 2,300.00	\$ 2,342.00
04.63500.144	Professional Service	\$ 1,217.26	\$ 2,445.91	\$ 953.07	\$ 1,823.00	\$ 1,823.00
04.63540.144	Auditing Expenses	\$ 2,700.00	\$ 3,750.00	\$ -	\$ 1,700.00	\$ 1,700.00
04.63600.144	Repair & Maintenance	\$ 244.75	\$ -	\$ 223.03	\$ 100.00	\$ 600.00
04.63680.144	Vehicle Repairs	\$ 1,461.99	\$ 200.00	\$ 85.75	\$ 600.00	\$ 200.00
04.63700.144	Travel/Transportation	\$ 3,127.58	\$ 1,696.97	\$ 444.29	\$ 500.00	\$ 900.00
04.63800.144	Training	\$ 1,347.92	\$ -	\$ 748.00	\$ 500.00	\$ 500.00

04.63970.144	Contract Services	\$ 8,039.83	\$ 7,482.44	\$ 2,832.72	\$ 3,500.00	\$ 7,100.00
04.64905.144	Treasurer Fees	\$ -	\$ -	\$ 2,764.13	\$ 3,479.00	\$ 3,479.00
04.64950.144	Miscellaneous	\$ -	\$ 34.00	\$ 60.00	\$ 60.00	\$ -

04.65100.144	Insurance/Prop & Cas	\$ 1,200.00	\$ 3,125.00	\$ 800.00	\$ 3,125.00	\$ 3,125.00
Personal Care Providers (PCP) - 145						
04.61110.145	Full time Salaries	\$ 31,553.57	\$ 26,080.73	\$ 22,194.59	\$ 36,401.52	\$ 36,401.52
04.61120.145	Part time Salaries	\$ 100,208.35	\$ 94,568.20	\$ 73,555.21	\$ 117,460.00	\$ 117,460.20
04.61210.145	Holiday Pay/Bonus	\$ 6,250.00	\$ 4,300.00		\$ -	\$ -
04.61410.145	Worker's Compensation	\$ 4,749.00	\$ -	\$ 3,473.52	\$ 3,473.52	\$ 9,000.00
04.61420.145	Suta	\$ 408.20	\$ 403.64	\$ 284.56	\$ -	\$ 460.00
04.61430.145	Fica	\$ 8,264.69	\$ 7,486.34	\$ 5,798.33	\$ -	\$ 9,500.00
04.61440.145	Medicare	\$ 1,932.99	\$ 1,750.90	\$ 1,356.07	\$ -	\$ 2,200.00
04.61450.145	Retirement	\$ 1,351.10	\$ 1,099.57	\$ 1,084.40	\$ 1,500.00	\$ 1,500.00
04.61460.145	Health Insurance	\$ 5,866.25	\$ 5,938.44	\$ 7,042.18	\$ 8,630.28	\$ 8,630.28
04.61465.145	Dental Insurance	\$ 60.55	\$ 60.00	\$ 47.97	\$ 65.00	\$ 65.00
04.61470.145	Life Insurance	\$ 132.52	\$ 162.10	\$ 131.20	\$ 130.00	\$ 130.00
04.61480.145	Section 125	\$ 27.79	\$ 28.25	\$ 24.01	\$ 30.00	\$ 30.00
04.62200.145	Office Supplies	\$ 2,799.05	\$ 950.43	\$ 870.60	\$ 1,335.00	\$ 1,335.00
04.63110.145	Postage	\$ 120.12	\$ 75.24	\$ 114.34	\$ 150.00	\$ 150.00
04.63300.145	Dues & Meetings	\$ 8.39	\$ -	\$ -	\$ 50.00	\$ 50.00
04.63348.145	Administrative Services	\$ 6,720.00	\$ 5,880.00	\$ 4,410.00	\$ 5,500.00	\$ 5,500.00
04.63370.145	Advertising/Legal Not	\$ -	\$ 12.00	\$ 3.23	\$ 30.00	\$ 30.00
04.63400.145	Public Utilites Serv	\$ 423.65	\$ 435.70	\$ 746.87	\$ 700.00	\$ 468.00
04.63450.145	Telephone	\$ 1,916.73	\$ 1,637.67	\$ 423.95	\$ 1,625.00	\$ 1,628.00
04.63500.145	Professional Service	\$ 985.57	\$ 560.72	\$ 1,147.43	\$ 850.00	\$ 750.00
04.63540.145	Auditing Expenses	\$ 900.00	\$ -	\$ -	\$ 800.00	\$ 800.00
04.63680.145	Vehicle Repairs	\$ -	\$ 265.07	\$ 30.00	\$ 200.00	\$ 200.00
04.63700.145	Travel/Transportation	\$ 400.85	\$ 520.51	\$ 536.98	\$ 465.00	\$ 465.00
04.63800.145	Training	\$ -	\$ -	\$ -	\$ -	\$ -
04.63970.145	Contract Services	\$ 394.33	\$ 491.36	\$ 355.10	\$ 426.12	\$ 426.12
04.64950.145	Miscellaneous	\$ 39.50	\$ 68.00	\$ -	\$ -	\$ -

CTC - 146						
04.61110.146	Full Time Salaries	\$ 29,871.15	\$ 43,304.18	\$ 31,102.35	\$ 42,082.97	\$ 42,082.97
04.61120.146	Part time Salaries	\$ 8,632.73	\$ 17,314.43	\$ 9,007.65	\$ 55,883.07	\$ 55,883.07
04.61210.146	Holiday pay/Bonus	\$ 1,045.68	\$ 1,474.92	\$ -	\$ -	\$ -
04.61420.146	Suta	\$ 111.42	\$ 183.34	\$ 119.29	\$ -	\$ 293.90
04.61430.146	Fica	\$ 2,264.12	\$ 3,781.62	\$ 2,463.94	\$ -	\$ 6,073.88
04.61440.146	Medicare	\$ 529.56	\$ 884.46	\$ 576.26	\$ -	\$ 1,420.50
04.61450.146	Retirement	\$ 112.41	\$ 1,623.37	\$ 1,252.81	\$ 1,500.00	\$ 1,500.00
04.61460.146	Health Insurance	\$ 2,379.60	\$ -	\$ 65.00	\$ 8,630.28	\$ 8,630.28
04.61465.146	Dental Insurance	\$ 28.22	\$ 54.00	\$ 31.32	\$ -	\$ -
04.61470.146	Life Insurance	\$ 101.68	\$ 219.52	\$ 139.62	\$ 150.00	\$ 245.00
04.61480.146	Section 125	\$ 13.79	\$ 26.41	\$ 15.59	\$ 25.00	\$ 25.00
04.62200.146	Operating Supplies	\$ 1,454.55	\$ 5,559.05	\$ 4,893.61	\$ 4,600.00	\$ 4,540.00
04.63110.146	Postage	\$ 9.80	\$ 53.43	\$ 32.00	\$ 10.00	\$ -
04.63300.146	Dues & Meetings	\$ 2,727.00	\$ 12,415.71	\$ 1,555.68	\$ 4,750.00	\$ -
04.63370.146	Advertising/Legal Not	\$ -	\$ 6,828.00	\$ 1,716.25	\$ 2,388.00	\$ 2,115.00
04.63400.146	Public Utilities Services	\$ -	\$ 49.01	\$ 490.03	\$ -	\$ 300.00
04.63450.146	Telephone	\$ 1,283.68	\$ 1,313.93	\$ 602.67	\$ 1,500.00	\$ 1,500.00
04.63500.146	Professional Service	\$ 786.00	\$ 108.85	\$ 163.65	\$ 165.00	\$ -
04.63600.146	Repairs			\$ 105.00	\$ 105.00	\$ -
04.63680.146	Vehicle Repairs	\$ -	\$ -	\$ 159.25	\$ 175.00	\$ -
04.63700.146	Travel/Transportation	\$ 3,963.62	\$ 41,681.55	\$ 8,930.18	\$ 3,899.64	\$ 30,927.50
04.63800.146	Training	\$ 420.00	\$ 320.00	\$ 7,185.32	\$ -	\$ 9,764.70
04.63970.146	Contract Services	\$ 2,350.00	\$ 3,821.09	\$ -	\$ -	\$ 5,400.00
04.64950.146	Miscellaneous	\$ -	\$ 34.00	\$ 73.54	\$ -	\$ -

04.65350.146	Rent	\$ -	\$ -	\$ -	\$ -	\$ -
EPSDT - 147						
04.61110.147	Full Time Salaries	\$ 1,113.38	\$ 2,596.27	\$ 2,533.10	\$ 7,610.00	\$ 7,610.00
04.61420.147	Suta	\$ 3.33	\$ 5.03	\$ 7.50	\$ 22.83	\$ 22.83
04.61430.147	Fica	\$ 69.03	\$ 96.18	\$ 151.48	\$ 471.82	\$ 471.82
04.61440.147	Medicare	\$ 16.14	\$ 22.50	\$ 35.43	\$ 110.35	\$ 110.35
04.61450.147	Retirement	\$ 44.53	\$ 103.84	\$ 93.46	\$ 385.00	\$ 385.00
04.61460.147	Health Insurance	\$ -	\$ -	\$ 287.22	\$ 1,232.89	\$ -
04.61465.147	Dental Insurance	\$ -	\$ -	\$ 2.03	\$ 2.00	\$ -
04.61470.147	Life Insurance	\$ -	\$ 16.49	\$ 14.81	\$ 14.00	\$ -
04.61480.147	Section 125	\$ -	\$ -	\$ 0.99	\$ 1.00	\$ -
04.62200.147	Operating Supplies	\$ 793.54	\$ 372.96	\$ 280.48	\$ 175.00	\$ -
04.63110.147	Postage	\$ 87.57	\$ 62.07	\$ 72.20	\$ 100.00	\$ 100.00
04.63400.147	Public Utilities Services	\$ -	\$ 14.19	\$ 142.86	\$ 200.00	\$ -
04.63450.147	Telephone	\$ 501.14	\$ 501.25	\$ -	\$ -	\$ 500.00
04.63700.147	Travel/Transportation	\$ 66.00	\$ -	\$ 18.00	\$ 100.00	\$ 100.00
EPR - 148						
04.61110.148	Full Time Salaries	\$ 7,887.92	\$ 12,300.12	\$ 4,312.68	\$ 13,833.03	\$ 13,833.03
04.61120.148	Part time Salaries	\$ -	\$ 39.20	\$ -	\$ -	\$ -
04.61210.148	Holiday Pay/Bonus	\$ 100.01	\$ 68.48	\$ -	\$ -	\$ -
04.61420.148	Suta	\$ 23.06	\$ 39.61	\$ 12.96	\$ 41.50	\$ 41.50
04.61430.148	Fica	\$ 437.19	\$ 765.99	\$ 267.37	\$ 850.00	\$ 857.61
04.61440.148	Medicare	\$ 102.25	\$ 179.17	\$ 62.54	\$ 200.00	\$ 200.51
04.61450.148	Retirement	\$ 329.45	\$ 518.76	\$ 183.38	\$ -	\$ -
04.61460.148	Health Insurance	\$ 506.99	\$ 73.77	\$ -	\$ -	\$ -
04.61465.148	Dental Insurance	\$ 1.30	\$ 0.78	\$ -	\$ -	\$ -
04.61470.148	Life Insurance	\$ 14.34	\$ 54.91	\$ 17.89	\$ -	\$ -
04.61480.148	Section 125	\$ 3.32	\$ 1.21	\$ -	\$ -	\$ -
04.62200.148	Operating Supplies	\$ 129.96	\$ 3,874.52	\$ 1,076.70	\$ 1,000.00	\$ 1,003.21
04.63110.148	Postage	\$ 8.76	\$ 7.83	\$ 8.65	\$ 10.00	\$ -
04.63300.148	Dues & Meetings	\$ 703.09	\$ 894.82	\$ 429.00	\$ 450.00	\$ 445.00
04.63400.148	Utilities	\$ -	\$ 14.19	\$ 142.76	\$ 115.00	\$ -
04.63450.148	Telephone	\$ 593.73	\$ 501.24	\$ -	\$ 500.00	\$ 500.00

04.63700.148	Travel/Transportation	\$ 801.10	\$ 442.20	\$ 367.25	\$ 1,650.00	\$ 1,650.00
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04.63800.148	Training	\$ 61.06	\$ -	\$ -	\$ -	\$ -
STEPP - 149						
04.61110.149	Full Time Salaries	\$ 4,939.09	\$ 8,789.02	\$ 3,967.23	\$ 8,861.02	\$ 8,861.02
04.61120.149	Part time Salaries	\$ -	\$ 58.80	\$ -	\$ -	\$ -
04.61210.149	Holiday Pay/Bonus	\$ 30.00	\$ 54.89	\$ -	\$ -	\$ -
04.61420.149	Suta	\$ 14.25	\$ 31.09	\$ 11.84	\$ 26.58	\$ 26.58
04.61430.149	Fica	\$ 279.88	\$ 600.72	\$ 244.67	\$ 549.38	\$ 549.38
04.61440.149	Medicare	\$ 65.48	\$ 140.42	\$ 57.22	\$ 128.48	\$ 128.48
04.61450.149	Retirement	\$ 119.07	\$ 360.23	\$ 169.81	\$ 739.54	\$ 739.54
04.61460.149	Health Insurance	\$ 356.94	\$ 140.48	\$ -	\$ 300.00	\$ 300.00
04.61465.149	Dental Insurance	\$ 2.59	\$ 4.46	\$ 1.75	\$ -	\$ -
04.61470.149	Life Insurance	\$ 12.99	\$ 44.27	\$ 17.89	\$ 45.00	\$ 45.00
04.61480.149	Secton 125	\$ 2.06	\$ 2.49	\$ 0.91	\$ -	\$ -
04.62200.149	Operating Supplies	\$ 2,988.48	\$ 1,300.13	\$ 260.10	\$ 9,370.00	\$ 9,370.00
04.63300.149	Dues & Meetings	\$ 247.76	\$ 790.91		\$ -	\$ -
04.63370.149	Advertising / Legal Notices	\$ -	\$ 773.00	\$ 4,680.00	\$ -	\$ -
04.63400.149	Public Utilities Services	\$ -	\$ 28.37	\$ 283.70	\$ -	\$ -
04.63450.149	Telephone	\$ 565.11	\$ 712.06	\$ 362.34	\$ 820.00	\$ 820.00
04.63700.149	Travel/Transportation	\$ 620.90	\$ 4,020.20	\$ 182.11	\$ 6,160.00	\$ 6,160.00
04.63970.149	Contract Services	\$ 2,642.80	\$ 4,694.80	\$ 289.00	\$ -	\$ -

04.64950.149	Miscellaneous	\$ -	\$ -	\$ 1,495.55	\$ -	\$ -
OBH Program						
04.61110.150	Full Time Salaries	\$ 2,998.09	\$ 4,436.12	\$ 2,272.56	\$ 4,383.51	\$ 4,383.51
04.61210.150	Holiday Pay/Bonus	\$ 23.74	\$ 48.63	\$ -	\$ -	\$ -
04.61420.150	Suta	\$ 8.45	\$ 10.15	\$ 6.76	\$ 13.15	\$ 13.15
04.61430.150	Fica	\$ 163.37	\$ 185.05	\$ 139.49	\$ 271.78	\$ 271.78
04.61440.150	Medicare	\$ 38.15	\$ 43.28	\$ 32.67	\$ 63.56	\$ 63.56
04.61450.150	Retirement	\$ 74.35	\$ 195.32	\$ 100.15	\$ 237.22	\$ 237.22
04.61460.150	Health Insurance	\$ 214.53	\$ -	\$ -	\$ -	\$ -
04.61465.150	Dental Insurance	\$ 1.55	\$ 3.00	\$ 1.93	\$ 1.75	\$ 1.75
04.61470.150	Life Insurance	\$ 7.86	\$ 18.37	\$ 8.58	\$ 10.75	\$ 10.75
04.61480.150	Section 125	\$ 1.38	\$ 1.37	\$ 1.00	\$ 1.00	\$ 0.75
04.62200.150	Operating Supplies	\$ 330.80	\$ 1,312.99	\$ 135.00	\$ 2,255.00	\$ 2,255.00
04.63110.150	Postage	\$ -	\$ 9.20	\$ -	\$ -	\$ -
04.63300.150	Dues & Meetings	\$ 188.01	\$ 169.31	\$ 12.51	\$ -	\$ -
04.63400.150	Public Utilities Services	\$ -	\$ 29.00	\$ 290.00	\$ -	\$ -
04.63450.150	Telephone	\$ 87.03	\$ 319.06	\$ -	\$ 528.00	\$ 528.00
04.63700.150	Travel/Transportation	\$ 586.89	\$ 1,243.53	\$ 119.35	\$ 1,234.00	\$ 1,234.00
04.63970.150	Contract Services	\$ 170.74	\$ 420.00	\$ 350.00	\$ -	\$ -
EBOLA - 151						
04.63300.151	Dues & Meetings	\$ 117.57	\$ -	\$ -	\$ -	\$ -
04.63700.151	Travel & Transportation	\$ 192.00	\$ -	\$ -	\$ -	\$ -
Jail - incorrect fund						
04.61420.122	Suta		\$ 6.16			
04.61430.122	Fica		\$ 127.29			
04.61440.122	Medicare		\$ 29.77			
Total Expenses for Public Health Fund		\$ 460,725.04	\$ 509,559.77	\$ 317,273.73	\$ 567,550.42	\$ 637,186.11

	A	B	C	D	E
1		Saguache County Department of Social Services			
2		2020 budget			
3		Administration	2017 Actual	2018 Actual	2019 Budget
4		Food Bank			
5		COVID Money			
6					
7	61110	Full time Salaries	\$ 662,064.68	\$ 704,179.00	\$ 749,944.00
8	61210	Holiday/Bonus Pay	\$ -	\$ 10,500.00	\$ 11,000.00
9	61510	Dental Insurance	\$ 541.35	\$ 655.00	\$ 637.00
10	61511	Health Insurance	\$ 80,219.32	\$ 88,602.00	\$ 189,866.16
11	61512	Life Insurance	\$ 3,082.90	\$ 3,433.00	\$ 3,310.00
12	61520	Medicare	\$ 8,894.87	\$ 9,406.00	\$ 9,310.00
13	61521	Retirement	\$ 12,665.85	\$ 17,018.00	\$ 13,560.00
14	61530	Fica	\$ 38,037.25	\$ 40,276.00	\$ 37,750.00
15	61532	Suta	\$ 1,936.06	\$ 2,063.00	\$ 1,500.00
16	61533	Workers Comp	\$ 6,573.00	\$ 5,304.00	\$ 7,035.44
17	61910	Contract payments	\$ 208,897.43	\$ 195,322.00	\$ 206,000.00
18	62110	Utilities	\$ 15,881.27	\$ 21,162.14	\$ 20,100.00
19	62220	Building Maintenance	\$ 2,222.76	\$ 3,683.50	\$ 2,000.00
20	62230	Equip Maintenance	\$ 4,132.42	\$ 4,879.33	\$ 5,800.00
21	62240	Vehicle supply/maint	\$ 1,700.61	\$ -	\$ 2,000.00
22	62253	Equip Rental	\$ 5,004.01	\$ 2,923.67	\$ 8,000.00
23	62510	Travel/transportation	\$ 57,110.37	\$ 44,057.88	\$ 39,000.00
24	62610	Advertising/Legal Notice	\$ 1,433.25	\$ 835.88	\$ 1,450.00
25	62630	Telephone/Comm Services	\$ 29,955.63	\$ 30,752.78	\$ 33,000.00
26	62661	Liability Insurance	\$ 20,900.00	\$ 25,007.60	\$ 17,100.00
27	62820	Professional Service/Admin	\$ 41,877.12	\$ 42,957.46	\$ 52,000.00
28	63121	Office Supplies	\$ 60,195.18	\$ 42,541.77	\$ 20,450.00
29	63123	Postage	\$ 6,147.96	\$ 4,283.68	\$ 3,920.00

	A	B	C	D	E
30	64140	Dues/Memberships	\$ 1,897.25	\$ 2,130.63	\$ 2,000.00
31	64220	Fees/Official Functions	\$ 2,966.86	\$ 2,047.60	\$ 2,200.00
32	64173	Audit fees	\$ -	\$ -	\$ 11,000.00
33	64178	Fingerprints	\$ -	\$ 405.92	\$ 700.00
34	63300	Process/Serve Papers	\$ 310.00	\$ 450.04	\$ 1,200.00

	A	B	C	D	E
35					
36		Capital Outlay	\$ 5,000.00	\$ -	\$ -
37		General assistance	\$ 2,000.00	\$ 500.48	\$ 1,000.00
38		Grants/Incentives	\$ 18,000.00	\$ 2,962.92	\$ 85,400.00
39					
40					
41		-----			
42		Adminstration Expenditures	\$ 1,299,647.40	\$ 1,308,351.28	\$ 1,538,232.60
43		Program Expenditures	\$ 2,607,856.00	\$ 2,557,115.00	\$ 2,599,656.00
44					
45		Total Expenditures	\$ 3,907,503.40	\$ 3,865,466.28	\$ 4,163,381.16
46					
47					
48		State Revenues	\$ 3,645,604.00	\$ 3,572,042.00	\$ 3,829,764.00
49		Local Revenue	\$ 41,556.00	\$ 40,694.98	\$ 43,000.00
50					
51					
52		County Revenues Required	\$ 220,343.40	\$ 201,167.00	\$ 252,729.30
53					
54		mils	3.2	3.2	3.2
55		Assessed Valuation	\$ 217,374.00	\$ 234,526.00	\$ 234,526.00

	F	G
1		
2		County pays \$718.32 \$125.00 employee pays \$8688.84 total
3	2019 Estimate	2020 Budget
4		\$ 15,000.00
5		\$ 9,200.00
6		
7	\$ 601,150.00	\$ 729,578.00
8	\$ 10,500.00	\$ 10,500.00
9	\$ 663.00	\$ 100.00
10	\$ 102,513.00	\$ 173,776.80
11	\$ 2,816.00	\$ 3,450.00
12	\$ 7,823.00	\$ 10,574.49
13	\$ 15,431.00	\$ 20,000.00
14	\$ 33,457.00	\$ 45,215.04
15	\$ 1,716.00	\$ 2,187.82
16	\$ 7,035.44	\$ 8,031.74
17	\$ 119,959.00	\$ 190,000.00
18	\$ 18,853.00	\$ 21,000.00
19	\$ -	\$ 3,500.00
20	\$ 3,210.00	\$ 4,900.00
21	\$ -	
22	\$ 2,833.00	\$ 3,000.00
23	\$ 24,140.00	\$ 40,000.00
24	\$ 462.00	\$ 800.00
25	\$ 15,081.00	\$ 30,800.00
26	\$ 17,100.00	\$ 19,838.80
27	\$ 36,386.00	\$ 40,000.00
28	\$ 23,987.00	\$ 20,000.00
29	\$ 558.00	\$ 2,000.00

	F	G
30	\$ 1,826.00	\$ 2,000.00
31	\$ 2,022.00	\$ 2,000.00
32	\$ -	\$ 10,000.00
33	\$ 347.00	\$ 400.00
34	\$ 28.00	\$ 400.00

	F	G
35		
36	\$ -	\$ 25,000.00
37	\$ 462.00	\$ 9,000.00
38	\$ 13,913.00	
39		
40		
41	-----	
42	\$ 1,040,136.00	\$ 1,428,052.69
43	\$ 2,023,109.00	\$ 2,599,656.00
44		
45	\$ 3,063,245.00	\$ 4,027,708.69
46		
47		
48	\$ 2,846,099.00	\$ 3,736,908.12
49	\$ 45,895.00	\$ 43,000.00
50		
51		
52	\$ 171,251.00	\$ 247,800.57
53		
54	3.2	\$ 3.20
55	\$ 234,526.00	\$ 248,538.00

2020 Tourism Council Fund Revenues Budget

Account Number	Account Discription	2017 Actual	2018 Actual
General - 100			
08.43750.100	Lodging Tax Receipts	\$ 47,499.36	\$ 79,574.58
08.44953.100	CTO Grant	\$ -	\$ -
08.43113.100	Saguache County Sales Tax Grant	\$ -	\$ -
Total Revenue for Tourism Council Fund		\$ 47,499.36	\$ 79,574.58
Tourism Council Fund Expenses			
General - 100			
08.62200.100	Office Supplies	\$ -	\$ -
08.62400.100	Web Site	\$ 2,273.15	\$ 224.19
08.63210.100	Printing	\$ -	\$ 5,536.00
08.63300.100	Dues & Meetings	\$ -	\$ 685.00
08.63370.100	Advertising & Legal	\$ 7,551.15	\$ 8,438.00
08.63372.100	Promotional Advertising	\$ 5,220.00	\$ 7,766.00
08.63500.100	Professional Services	\$ -	\$ 6,000.00
08.63508.100	CTO Expenditures	\$ -	\$ 17,073.45
08.63700.100	Travel/transportation	\$ 1,910.00	\$ 2,197.51
08.67000.100	Contributions	\$ -	\$ -
08.63508.100	CTO Grant	\$ 16,954.30	\$ -
Total Expenses for Tourism Council Fund		\$ 33,908.60	\$ 47,920.15
			Revenues
			Expenditures

Jan - 12/12 Actual	2019 Full Yr Estimate	2019 Budget	2020 Budget
\$ 61,980.70	\$ 65,000.00	\$ 35,000.00	\$ 80,000.00
\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ 5,000.00
		\$ 75,000.00	\$ 27,000.00
\$ 61,980.70	\$ 65,000.00	\$ 110,000.00	\$ 137,000.00
	\$ -	\$ 250.00	\$ 1,750.00
\$ 1,148.48	\$ 1,148.48	\$ 1,200.00	\$ 1,200.00
	\$ -	\$ 8,500.00	\$ 8,500.00
	\$ -	\$ 6,000.00	\$ 3,000.00
\$ 450.00	\$ 450.00	\$ -	\$ 300.00
\$ 8,984.74	\$ 8,984.74	\$ 8,500.00	\$ 8,500.00
	\$ -	\$ -	\$ 82,050.00
\$ 72,220.00	\$ 72,220.00	\$ -	\$ -
\$ 1,888.89	\$ 1,888.89	\$ 4,700.00	\$ 4,700.00
		\$ -	\$ -
	\$ -	\$ 29,150.00	\$ -
\$ 84,692.11	\$ 84,692.11	\$ 58,300.00	\$ 110,000.00
2019 actual	2019 Estimate	2019 budget	2020 budget
\$ 61,980.70	\$ 65,000.00	\$ 110,000.00	\$ 137,000.00
\$ 84,692.11	\$ 84,692.11	\$ 58,300.00	\$ 110,000.00
\$ (22,711.41)	\$ (19,692.11)	\$ 51,700.00	\$ 27,000.00

2020 Conservation Trust Fund Revenues					
Account Number	Account Discription	2017 Actual	2018 Actual	2019 Actual	2019 Full Yr Estimate
General - 100					
09.43699.100	Lottery Funds	\$ 42,943.03	\$ 20,069.88	\$ 34,144.66	\$ 35,000.00
Total Revenue for Conservation Trust Fu		\$ 42,943.03	\$ 20,069.88	\$ 34,144.66	\$ 35,000.00
Conservation Trust Fund Expenses					
General - 100					
09.64905.100	Treasurer Fees	\$ -	\$ -	\$ -	\$ -
09.67000.100	Contributions	\$ 17,991.03	\$ 38,859.98	\$ 15,000.00	\$ 35,000.00
09.69000.100	Capital Outlay	\$ -	\$ 5,000.00	\$ -	\$ -
Total Expenses for Conservation Trust F		\$ 17,991.03	\$ 43,859.98	\$ 15,000.00	\$ 35,000.00
				2019 actual	2019 estimate
			Revenue	\$ 34,144.66	\$ 35,000.00
			Expenditure	\$ 15,000.00	\$ 35,000.00

2019 Budget	2020 Budget	
\$ 35,000.00	\$ 35,000.00	
\$ 35,000.00	\$ 35,000.00	
\$ -	\$ -	
\$ 35,000.00	\$ 35,000.00	
\$ -	\$ -	
\$ 35,000.00	\$ 35,000.00	
2019 budget	2020 budget	
\$ 35,000.00	\$ 35,000.00	
\$ 35,000.00	\$ 35,000.00	

2020 Sales Tax Fund - Emergency Services Revenue Budget							
Account Number	Account Discription	2017 Actual	2018 Actual	Jan - 12/12 Actual	2019 Full Yr Estimate	2019 Budget	2020 Budget
Emergency Services, Public Health, Safety - 140							
10.43113.140	County Sales Tax - EMS	\$ 96,732.08	\$ 109,666.30	\$ 120,136.99	\$ 100,867.32	\$ 90,000.00	\$ 90,000.00
Total Revenue Sales Tax - Emergency Servi		\$ 96,732.08	\$ 109,666.30	\$ 120,136.99	\$ 100,867.32	\$ 90,000.00	\$ 90,000.00
Sales Tax Fund - Emergency Services Expense Budget							
Emergency Services, Public Health, Safety - 140							
10.63348.140	Administrative Service	\$ 1,680.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
10.67000.140	Contributions	\$ 82,434.00	\$ 105,849.20	\$ 106,529.00	\$ 106,529.00	\$ 85,750.00	\$ 85,750.00
Total Expenses Sales Tax - Emergency Serv		\$ 84,114.00	\$ 110,099.20	\$ 106,529.00	\$ 110,779.00	\$ 90,000.00	\$ 90,000.00

2020 Sales Tax - Renewable Energy Fund Revenue Budget							
Account Number	Account Discription	2017 Actual	2018 Actual	Jan - 12/12 Actual	2019 Full Yr Estimate	2019 Budget	2020 Budget request
Renewable Energy Projects - 142							
12.43113.142	County Sales Tax - Renew	\$ 93,732.07	\$ 69,057.50	\$ 120,137.00	\$ 102,753.66	\$ 90,000.00	\$ 90,000.00
Total Revenue Sales Tax - Renewable Energy		\$ 93,732.07	\$ 69,057.50	\$ 120,137.00	\$ 102,753.66	\$ 90,000.00	\$ 90,000.00
Sales Tax - Renewable Energy Fund Expense Budget							
Renewable Energy Projects - 142							
12.63348.142	Administrative Service	\$ 2,125.00	\$ 4,250.00	\$ -	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
12.67000.142	Contributions	\$ 85,000.00	\$ 62,240.00	\$ 105,631.22	\$ 105,631.22	\$ 80,000.00	\$ 85,750.00
Total Expenses Sales Tax - Renewable Energy		\$ 87,125.00	\$ 66,490.00	\$ 105,631.22	\$ 109,881.22	\$ 84,250.00	\$ 90,000.00

2020 Sales Tax - Reserve Fund Revenue Budget					
Account Number	Account Discription	2017 Actual	2018 Actual	Jan - 12/12 Actual	2019 Full Yr Estimate
General - 100					
13.43113.100	County Sales Tax - Emergency fund	\$ -	\$ 260.00	\$ 8,424.62	\$ 20,000.00
Total Revenue - Sales Tax - Reserve Fund					
		\$ -	\$ 260.00	\$ 8,424.62	\$ 20,000.00
Sales Tax - Reserve Fund Expense Budget					
Emergency Services - Emergency Fund					
13.67000.140	Contributions	\$ -	\$ -	\$ 14,083.62	\$ 15,000.00
Total Expenses Sales Tax - Reserve Fund					
		\$ -	\$ -	\$ 14,083.62	\$ 15,000.00
				2019 actual	2019 estimate
			Revenue	\$ 20,000.00	\$ 20,000.00
			Expenditure	\$ 14,083.62	\$ 15,000.00
				\$ 5,916.38	\$ 5,000.00

2019 Budget	2020 Budget
\$ -	\$ 20,000.00
\$ -	\$ 20,000.00
\$ -	\$ -
\$ -	\$ -
2019 budget	2020 budget
\$ 20,000.00	\$ 20,000.00
\$ -	\$ -
\$ 20,000.00	\$ 20,000.00

Sales Tax - Sheriff Public Safety - Fund 14					
Sales Tax - Sheriff Public Safety Projects - 123					
Account Number	Account Discription	2017 Actual	2018 Actual	Jan - 12/12 Actual	2019 Full Yr Estimate
14-43353-123	Sales Tax Revenue			\$ 441,894.01	\$ 450,000.00
TOTAL REVENUE				\$ 441,894.01	\$ 450,000.00
Sales Tax - Sheriff Public Safety Projects - 123					
14.62200.123	Supplies			\$ 29,802.55	\$ 29,802.55
14.63500.123	Professional Services			\$ 14,331.49	\$ 14,331.49
14.69000.123	Capital Outlay			\$ 71,491.49	\$ 71,491.49
TOTAL EXPENDITURES				\$ 115,625.53	\$ 115,625.53
				2019 actual	2019 estimate
			Revenue	\$ 441,894.01	\$ 450,000.00
			Expenditure	\$ 115,625.53	\$ 115,625.53
				\$ 326,268.48	\$ 334,374.47

2019 Budget	2020 Budget
\$ 400,000.00	\$ 450,000.00
\$ 400,000.00	\$ 450,000.00
\$ 400,000.00	\$ 450,000.00
\$ 400,000.00	\$ 450,000.00
2019 budget	2020 budget
\$ 400,000.00	\$ 450,000.00
\$ 400,000.00	\$ 450,000.00
\$ -	\$ -

	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$2,504,771.00	\$2,504,771.00	\$2,806,387.00	\$2,806,387.00	\$2,662,995.10
Total Revenues	\$ 3,831,555.00	\$ 3,831,555.00	\$ 6,136,791.61	\$ 6,702,468.36	\$ 6,643,294.47
Total Expenditures	\$ 3,529,939.00	\$ 3,529,939.00	\$ 6,280,183.51	\$ 6,271,418.82	\$ 6,811,020.47
Ending Fund Balance	\$2,806,387.00	\$2,806,387.00	\$2,662,995.10	\$3,237,436.54	\$2,495,269.10
Landfill Closure Cost	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)	(\$357,880.00)
Tabor Reserves	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)
Adjusted Fund Balance	\$2,198,507.00	\$2,198,507.00	\$2,055,115.10	\$2,629,556.54	\$1,887,389.10
Increase to Fund Balance	(\$306,264.00)	(\$306,264.00)	\$ (143,391.90)	\$ 431,049.54	\$ (167,726.00)
Saguache County					
Road & Bridge					
	2017	2018	2019	2019	2020
	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$539,695.70	\$1,079,391.40	\$1,079,391.40	\$1,189,632.25	\$1,050,846.44
Total Revenues	\$ 3,158,286.83	\$ 3,045,775.00	\$ 3,414,000.00	\$ 3,646,500.00	\$ 4,037,431.00
Total Expenditures	\$ 2,618,591.13	\$ 2,935,534.15	\$ 3,442,544.96	\$ 3,505,294.73	\$ 3,167,740.81
Ending Fund Balance	\$1,079,391.40	\$1,189,632.25	\$1,050,846.44	\$1,330,837.52	\$1,920,536.63
Increase to Fund Balance	\$539,695.70	\$110,240.85	(\$28,544.96)	\$141,205.27	\$869,690.19

	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	Ending Fund Balance	\$ 509,559.77	\$ 637,186.11	\$ 567,550.42	\$ 597,095.38
Total Revenues	\$ 409,676.00	\$ 409,676.00	\$ 637,186.11	\$ 595,404.00	\$ 599,068.00
Total Expenditures	\$ 464,223.00	\$ 464,223.00	\$ 637,186.11	\$ 567,550.42	\$ 597,095.38
Transfers from General Fund	\$ 33,200.00	\$ 33,200.00	\$ -	\$ 0	\$ 20,000.00
Ending Fund Balance	\$ 293,069.22	\$ 488,212.77	\$ 637,186.11	\$ 595,404.00	\$ 619,068.00
Increase/Decrease to Fund Balance	\$ (54,547.00)	\$ 21,347.00	\$ -	\$ (27,853.58)	\$ (21,972.62)
Saguache County					
Tourism/Lodgin					
	2017	2018	2019	2019	2020
	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 38,216.00	\$ 38,216.00	\$ 68,285.00		\$ 19,692.11
Total Revenues	\$ 18,000.00	\$ 17,500.00	\$ 110,000.00	\$ 65,000.00	\$ 137,000.00
Total Expenditures	\$ 20,500.00	\$ 20,500.00	\$ 58,300.00	\$ 84,692.11	\$ 110,000.00
Ending Fund Balance	\$ 68,285.00	\$ 68,285.00	\$ 119,985.00	\$ (19,692.11)	\$ 27,000.00
Increase to Fund Balance	\$ 30,069.00	\$ 30,069.00	\$ (51,700.00)	\$ 19,692.11	\$ 27,000.00