SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
General - 100					
01.42800.100	Covid - 19 Revenue	$ -	$ -	$ -	$ -
01.43111.100	Current Property Tax	1,380,528.83	1,483,957.00	1,493,412.19	1,766,173.00
01.43112.100	Delinquent Property	7,810.22	22,000.00	22,000.00	20,127.08
01.43113.100	County Sales Tax Grant		300,000.00	375,000.00	
01.43120.100	Specific Ownership Tax	286,126.54	300,000.00	300,000.00	750,000.00
01.43142.100	Cigarette Tax	1,166.15	1,100.00	1,100.00	1,100.00
01.43190.100	Penalites & Interest	9,402.55	9,000.00	9,000.00	10,000.00
01.43213.100	Retail Marijana	-	25,000.00	37,000.00	37,000.00
01.43223.100	Emg Imp Grant	-	-	-	
01.43322.100	Title III	-	56,680.95	56,681.00	38,000.00
01.43323.100	Mineral Leasing	65,777.35	65,000.00	51,000.00	51,000.00
01.43330.100	PILT	1,123,385.00	950,000.00	1,112,363.00	1,150,000.00
01.43332.100	US Fish & Wildlife Rev Share	38,825.06	38,825.06	33,000.00	33,000.00
01.43418.100	Treasurer Fees	4,594.91	-	-	
01.43506.100	DOLA Grant	-	17,000.00	10,000.00	10,000.00
01.43511.100	Marijuana Excise Tax	-	180,000.00	-	
01.43610.100	Interest Income	130,199.72	100,000.00	100,000.00	60,000.00
01.43621.100	Clinic Rent	2,550.00	2,400.00	2,400.00	3,600.00
01.43640.100	Refund of Expenditure	1,316.38	35,000.00	35,000.00	5,000.00
01.43680.100	Sale of County Owned	94,569.23	85,000.00	80,000.00	100,000.00
01.43682.100	Publications	15,039.00	12,000.00	12,000.00	12,000.00
01.43689.100	Misc Fees	20.90	3,000.00	6,000.00	5,000.00
	General - 100 TOTAL REVENUE	**$ 3,161,311.84**	**$ 3,685,963.01**	**$ 3,735,956.19**	**$ 4,052,000.08**
Commissioners - 101					
01.43610.101	Interest Income	$ -	$ -	$ -	$ -
01.43640.101	Refund of Expenditure	-	-	-	
01.43680.101	Sale of County Owned	-	-	-	
	Commissioners - 101 TOTAL REVENUE	**0.0%**	**$ -**	**$ -**	**$ -**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Assessor - 105					
01.43217.105	Bldg/Const Permits	$ 4,100.00	$ 4,000.00	$ 4,000.00	$ 3,500.00
01.43325.105	Wildlife - Assessor grant	-	472.00	472.00	472.00
01.43640.105	Refund of Expenditures	1,765.29	2,500.00	2,500.00	1,000.00
01.43681.105	Misc Sales/Maps -	689.00	300.00	300.00	300.00
01.43683.105	Assessor's Address Permits	3,600.00	-	-	
01.43688.105	Assessor's Misc Fees	5,559.00	4,000.00	2,500.00	2,500.00
01.43689.105	Miscellaneous Revenues	-	-		
	Assessor - 105 TOTAL REVENUE	**$ 15,713.29**	**$ 11,272.00**	**$ 9,772.00**	**$ 7,772.00**
Clerk & Recorder - 107					
01.43417.107	Clerk's Fees	$ 166,893.54	$ 153,000.00	$ 160,000.00	$ 190,000.00
01.43610.107	Clerk's Interest	18,020.33	450.00	180.00	100.00
01.43640.107	Refund of expenditure	-	-		
01.43642.107	ERTB Grant Recording Services	-	-		
	Clerk for hire fees				54,000.00
01.43689.107	Miscellaneous Revenue	30.00			
	Clerk & Recorder - 107 TOTAL REVENUE	**$ 184,943.87**	**$ 153,450.00**	**$ 160,180.00**	**$ 244,100.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Land Use Department - 117					
01.43213.117	Retail Marijuana	$ 2,500.00	$ -	$ -	$ -
01.43215.117	Conditional Use Permit	12,650.74	50,000.00	80,000.00	90,000.00
01.43216.117	Subdivision Exemption	1,404.00	5,000.00	6,000.00	6,000.00
01.43217.117	Bldg/Const Permits	52,608.42	50,000.00	45,000.00	45,000.00
01.43218.117	Septic Permits	20,601.16	20,000.00	20,000.00	20,000.00
01.43219.117	Land Use Fees	65.00	100.00	150.00	100.00
01.43220.117	Home Occupations	2,215.00	2,000.00	2,500.00	2,500.00
01.43221.117	Variance Appl Fees	1,140.87	5,000.00	4,500.00	3,000.00
01.43222.117	Lot Line Vacation Ap	23,624.38	23,000.00	20,000.00	22,000.00
01.43421.117	Sale of Equipment	-	-		
01.43640.117	Refund of Expenditure	-	400.00	100.00	100.00
01.43683.117	Physical Addresses	6,736.00	7,500.00	4,500.00	6,000.00
01.43689.117	Miscellaneous Receipts	-	-		
	10% Excise Tax Fees				32,000.00
	Land Use Department - 117 TOTAL REVENUE	**$ 123,545.57**	**$ 163,000.00**	**$ 182,750.00**	**$ 226,700.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Sheriff - 123					
01.41200.123	Seat Belt Grant	$ -	$ -	$ -	$ -
01.42700.123	Courthouse Security	-	-		
01.43113.123	County Sales Tax	-	-		
01.43340.123	MTC-VA	-	-		
01.43341.123	Traffic Code	$ 17,127.07	$ 75,000.00	$ 50,000.00	50,000.00
01.43353.123	Sheriff 1.5 Sales Tax		450,000.00	450,000.00	
01.43371.123	Victim's Asst Grant	55,556.72	40,000.00	48,500.00	48,500.00
01.43372.123	Sheriff Contract/Saguache	28,633.85	49,400.00	49,400.00	49,400.00
01.43379.123	Sheriff Contract/US	-	-	5,500.00	
01.43381.123	Sheriff Contract/Moffat	5,850.00	1,500.00	1,500.00	2,000.00
01.43382.123	Sheriff Contract/Crestone	-	15,000.00	-	
01.43383.123	Town of Crestone	-	-	-	
01.43398.123	Justice Center			-	
01.43415.123	Sheriff Contributions	40.00	-	-	
01.43416.123	Sheriff Fees	14,871.10	7,500.00	5,000.00	5,000.00
01.43421.123	Sale of Equipment				
01.43422.123	Misscellaneous Sheriff Fines	-	-	-	
01.43506.123	DOLA Grant				
01.43640.123	Refund of Expenditures	14,073.20	-	1,000.00	1,000.00
01.43689.123	Misc Revenues	4,160.00	2,500.00	15,000.00	2,000.00
	Sheriff - 123 TOTAL REVENUE	**$ 140,311.94**	**$ 640,900.00**	**$ 625,900.00**	**$ 157,900.00**
Treasurer - 126					
01.43418.126	Treasurer Fees	$ 167,509.29	$ 205,000.00	$ 205,000.00	$ 260,000.00
01.43430.126	Threads			14,000.00	1,575.00
01.43640.126	Refund of Expenditures	-	-		-
01.43684.126	Premium Bids	13,215.58	2,000.00	2,000.00	2,500.00
01.43687.126	Treasurer Tax Lien List	-	-		-

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
FS Title III - 131					
01.43322.131	FS Title III (2009)	$ 56,680.95	$ 56,680.95	$ 58,000.00	$ 50,000.00
	FS Title III - 131 TOTAL REVENUE	**$ 56,680.95**	**$ 56,680.95**	**$ 58,000.00**	**$ 50,000.00**
Courthouse Security - 132					
01.42700.132	Courthouse Security	$ 75,263.31	$ 88,000.00	$ 88,000.00	$ 86,115.08
	Courthouse Security - 132 TOTAL REVENUE	**$ 75,263.31**	**$ 88,000.00**	**$ 88,000.00**	**$ 86,115.08**
Public Trustee - 134					
01.43689.134	Miscellaneous Revenues	$ 1,847.50	$ 7,200.00	$ 7,200.00	$ 10,000.00
	Public Trustee - 134 TOTAL REVENUE	**$ 1,847.50**	**$ 7,200.00**	**$ 7,200.00**	**$ 10,000.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Clerk ERBT Grant - 165					
01.43351.165	Clerk ERTB Grant	$ 150,170.66	$ 90,586.00	$ -	$ 30,219.00
	Clerk ERBT Grant - 165 TOTAL REVENUE	**$ 150,170.66**	**$ 90,586.00**	**$ -**	**$ 30,219.00**
COVID - 19 Funds - 170					
01.42800.170		$ -	$ 20,000.00	$ -	$ -
	COVID - 19 Funds - 170 TOTAL REVENUE	**$ -**	**$ 20,000.00**	**$ -**	**$ -**
CARES ACT Funds					
01.42800.171	Covid - 19 Revenue	$ -	$ -	$ -	$ -
01.43648.171	Cares Act Grant	-	585,411.00	-	-
	CARES ACT Funds - 171 TOTAL REVENUE	**$ -**	**$ 585,411.00**	**$ -**	**$ -**
AMERICAN RESCUE FUNDS					
01-43649-156	American Rescue Funds				$ 662,741.00
	American Rescue Funds - 156 TOTAL REVENUE			**$ -**	**$ 662,741.00**
Pass Through - 999					
01.43550.999	Pass Thru	$ 1,204,470.34	$ 868,703.00	$ 850,000.00	$ 850,000.00
	Pass Through - 999 TOTAL REVENUE	**$ 1,204,470.34**	**$ 868,703.00**	**$ 850,000.00**	**$ 850,000.00**
	Total Revenue to General Fund 01	**$ 6,233,337.68**	**$ 7,420,352.96**	**$ 6,726,008.19**	**$ 7,629,464.42**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Commissioners - 101					
01.61110.101	Full time Salaries	$ 147,142.56	$ 147,142.56	$ 172,057.68	$ 172,057.68
01.61430.101	Fica	8,819.91	9,122.84	10,667.58	10,667.58
01.61440.101	Medicare	2,062.70	2,133.57	2,494.84	2,494.84
01.61450.101	Retirement	2,244.72	3,800.00	172.05	1,000.00
01.61460.101	Health Insurance	17,883.56	26,066.52	25,859.52	27,432.00
01.61465.101	Dental Insurance	180.00	180.00	180.00	180.00
01.61470.101	Life Insurance	535.17	792.00	800.00	750.00
01.61480.101	Section 125	55.00	54.00	-	
01.62200.101	Operating supplies	7,040.78	7,500.00	8,000.00	8,000.00
01.63110.101	Postage	172.89	350.00	400.00	400.00
01.63300.101	Dues & Meetings	12,080.00	20,000.00	12,200.00	15,000.00
01.63370.101	Advertising/Legal Notice	2,925.50	2,200.00	2,500.00	3,500.00
01.63450.101	Telephone	3,041.27	2,300.00	3,000.00	3,000.00
01.63500.101	Professional Service	2,665.58	1,200.00	1,200.00	1,200.00
01.64950.101	Miscellaneous	-	-	725.00	500.00
01.63685.101	Sale of County Owned Land	-	-		
01.63700.101	Travel/transportation	4,602.01	3,000.00	3,000.00	3,400.00
01.63970.101	Contract Services	-	-	-	
01.64675.101	Grant Writing	-	-	2,000.00	3,000.00
01.63506.101	DOLA Grant				
01.65200.101	Bonds	-	-	-	
01.67000.101	Contributions	17,825.55	8,000.00	16,524.00	17,000.00
01.69050.101	Equipment	158.00	-	-	
01.69000.101	Capital Outlay	-	-	5,200.00	-
01.65500.101	La Garita property			25,000.00	
01.65501.101	Crestone property			25,000.00	25,000.00
	Commissioners - 101 TOTAL EXPENSES	**$ 229,435.20**	**$ 233,841.49**	**$ 316,980.66**	**$ 294,582.09**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Airport - 103					
01.61485.103	Bank Fees	$ -	$ -	$ -	$ -
01.62200.103	Operating Supplies	23.62	200.00	300.00	200.00
01.62201.103	Fuel	-	-		
01.62300.103	Repair & Maintenance	-	500.00	500.00	500.00
01.63370.103	Advertising/Legal Notice	-			
01.63400.103	Public Utilites Service	5,085.94	5,500.00	500.00	5,000.00
01.63450.103	Telephone	1,805.38	1,200.00	1,500.00	1,700.00
01.63500.103	Professional Service	1,167.50	-		
01.63600.103	Repair & Mainenance General	75.00	-		
01.63650.103	Grounds & Improvement	20,062.54	200.00	500.00	500.00
01.63660.103	Capital Improvement	-	-		
01.63700.103	Travel/Transportation	333.00	500.00	500.00	
	Airport - 103 TOTAL EXPENSES	**$ 28,552.98**	**$ 8,100.00**	**$ 3,800.00**	**$ 7,900.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Attorney - 106					
01.63300.106	Dues & Meetings	$ 600.00	$ 1,600.00	$ 1,600.00	$ -
10.63500.106	Professional Service	46,226.04	57,802.00	50,000.00	
01.61460.106	Health Insurance			4,344.42	9,144.00
01.61450.106	Retirement			50.00	
01.61420.106	SUTA			750.00	
01.61430.106	Fica			1,350.00	
01.61440.106	Medicare			337.00	
01.61465.106	Dental Insurance			150.00	
01.63700.106	Travel/transportation	764.98	1,000.00	500.00	
	Attorney - 106 TOTAL EXPENSES	**$ 47,591.02**	**$ 60,402.00**	**$ 59,081.42**	**$ 9,144.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
	Clerk & Recorder - 107 TOTAL EXPENSES	**$ 187,537.02**	**$ 325,989.43**	**$ 306,560.44**	**$ 365,930.44**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Coroner - 109					
01.61110.109	Full time Salaries	$ 12,927.36	$ 12,927.36	$ 12,612.00	$ 13,180.00
	Part time Salaries				4,050.00
	Bonus			-	1,000.00
01.61420.109	Suta	-	-	-	54.69
01.61430.109	Fica	701.32	781.94	781.94	1,130.26
01.61440.109	Medicare	163.99	182.87	182.87	264.34
01.61450.109	Retirement	646.32	525.00	525.00	862.00
01.61460.109	Health Insurance	8,631.16	8,688.84	8,688.84	9,144.00
01.61465.109	Dental Insurance	5.00	-	40.00	40.00
01.61470.109	Life Insurance	14.58	25.00	10.96	12.00
01.62200.109	Operating supplies	3,891.15	3,000.00	3,000.00	8,000.00
01.62201.109	Fuel	1,468.23	1,400.00	1,400.00	1,400.00
01.63110.109	Postage	78.91	100.00	100.00	100.00
01.63300.109	Dues & Meetings	390.00	450.00	700.00	700.00
01.63370.109	Advertising / Legal Notices	30.00	-	-	
01.63450.109	Telephone	1,655.19	1,680.00	1,765.00	1,765.00
01.63500.109	Professional Service	24,542.69	22,500.00	22,500.00	22,500.00
01.63680.109	Vehicle Repairs	872.58	1,000.00	1,000.00	1,000.00
01.63690.109	Other Repairs, Cleaning	22.00	500.00	500.00	500.00
01.63700.109	Travel/transportation	1,082.36	1,000.00	1,000.00	1,000.00
01.63800.109	Training	800.00	1,200.00	1,200.00	1,350.00
01.63970.109	Contract Services	1,475.00	2,000.00	2,000.00	500.00
01.64950.109	Miscellaneous	40.98	25.00	25.00	25.00
01.65200.109	Bonds	-	-	-	
01.69000.109	Capitol Outlay	34,046.38	-	-	
	Coroner - 109 TOTAL EXPENSES	**$ 93,485.20**	**$ 57,986.01**	**$ 58,031.61**	**$ 68,577.29**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Office of Emergency Management - 112					
01.61110.112	Full time Salaries	$ 32,000.00	$ 40,810.00	$ 40,809.60	$ 48,500.00
01.61120.112	Part Time Salaries	-	4,110.00		4,270.00
	On Call Time				750.00
01.61210.112	Holiday Pay/Bonus	300.00	500.00	-	1,500.00
01.61420.112	Suta	95.04	98.88	122.43	165.06
01.61430.112	Fica	1,865.54	2,043.52	2,530.20	3,411.24
01.61440.112	Medicare	436.30	477.92	591.74	797.79
01.61450.112	Retirement	1,599.96	2,060.00	2,175.00	2,425.00
01.61460.112	Health Insurance	8,631.16	8,688.84	8,688.84	9,144.00
01.61465.112	Dental Insurance	60.00	40.00	60.00	60.00
01.61470.112	Life Insurance	161.28	175.00	85.00	100.00
01.62200.112	Operating Supplies	617.91	1,030.00	1,050.00	1,050.00
01.62201.112	Fuel				1,500.00
01.63113.112	Sales Tax Grt Expend	7,207.97	5,000.00	5,000.00	9,000.00
01.63210.112	Printing	42.47	206.00	210.00	210.00
01.63300.112	Dues & Meetings (CEMA Conf)	360.00	350.00	500.00	500.00
01.63301.112	ECC Committee Dues				1,000.00
01.63370.112	Advertising/Legal Notice	-	500.00	-	-
01.63450.112	Telephone	1,234.79	1,081.50	2,200.00	1,320.00
01.63500.112	Professional Services	158.69	-		-
01.63680.112	Vehicle Maintenance				1,000.00
01.63700.112	Travel/transportation	4,589.39	1,500.00	1,700.00	750.00
01.63800.112	Training	340.00	515.00	750.00	750.00
01.63970.112	Contract Services	3,118.39	-	4,100.00	-
01.64950.122	Miscellaneous	179.88	-		-
01.65300.112	Rental	-	1,500.00	-	-
01.69050.112	Equipment	1,558.64	37,500.00	10,000.00	1,000.00

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Housing - 115					
01.61110.115	Full time Salaries	$ 61,519.97	$ 63,701.97	$ 65,799.73	$ 58,313.12
01.61210.115	Holiday Pay/Bonus	600.00	1,000.00	-	2,000.00
01.61420.115	Suta	180.40	191.11	197.40	180.94
01.61430.115	Fica	3,529.88	3,949.52	4,079.58	3,739.41
01.61440.115	Medicare	825.52	923.68	954.10	874.54
01.61450.115	Retirement	3,076.05	3,229.00	3,429.92	2,865.66
01.61460.115	Health Insurance	17,132.32	17,377.68	17,990.00	18,288.00
01.61465.115	Dental Insurance	120.00	60.00	60.00	60.00
01.61470.115	Life Insurance	337.60	350.00	350.00	350.00
01.61480.115	Section 125	55.00	100.00	100.00	100.00
01.63349.115	Administration Fee	-	4,529.00	4,792.39	4,177.25
	Housing - 115 TOTAL EXPENSES	**$ 87,376.74**	**$ 95,411.96**	**$ 97,753.12**	**$ 90,948.92**
Intergovernmental - 116					
01.67000.116	Contributions	$ 5,947.00	$ 10,000.00	$ 11,000.00	$ 11,000.00
	Intergovernmental - 116 TOTAL EXPENSES	**$ 5,947.00**	**$ 10,000.00**	**$ 11,000.00**	**$ 11,000.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
01.64950.117	Miscellaneous	39.00	100.00	150.00	150.00
	Land Use - 117 TOTAL EXPENSES	**$ 181,010.19**	**$ 238,682.33**	**$ 250,010.74**	**$ 280,880.80**
Land Fill - 118					
01.61110.118	Full time Salaries	$ 48,255.84	$ 75,628.63	$ 84,240.00	$ 96,500.00
01.61120.118	Part time Salaries	-	-		
01.61210.118	Holiday Pay/Bonus	600.00	1,500.00	-	3,000.00
01.61200.118	Over time		-		
01.61420.118	Suta	138.16	226.89	252.72	298.50
01.61430.118	Fica	2,654.52	4,688.98	5,222.88	6,169.00
01.61440.118	Medicare	620.86	1,096.62	1,221.48	1,442.75
01.61450.118	Retirement	482.52	1,736.45	1,725.00	1,800.00
01.61460.118	Health Insurance	17,132.32	26,066.52	26,067.00	27,432.00
01.61465.118	Dental Insurance	60.00	94.50	95.00	95.00
01.61470.118	Life Insurance	251.80	330.75	331.00	331.00
01.61480.118	Section 125	55.00	54.33		
01.62200.118	Operating Supplies	3,822.22	2,500.00	2,500.00	4,000.00
01.62201.118	Fuel	10,530.75	6,000.00	6,000.00	15,200.00
01.62300.118	Repair & Maintenance	550.26	8,000.00	8,000.00	4,000.00
01.63110.118	Postage	14.90	100.00	100.00	100.00
01.63114.118	MDS Recycling			-	15,600.00
01.63300.118	Dues & Meetings	-	200.00	200.00	200.00
01.63370.118	Advertising/Legal Notice	461.55	1,500.00	1,500.00	1,500.00
01.63400.118	Public Utilities Service	508.70	-		400.00
01.63450.118	Telephone	375.05	400.00	400.00	600.00
01.63500.118	Professional Service	525,591.33	12,000.00	12,000.00	16,000.00
01.63650.118	Grounds & Improvements	100,000.00	2,000.00	2,000.00	2,000.00
01.69000.118	Capital Outlay	-	-		
01.63800.118	Training	159.90	1,200.00	1,200.00	1,200.00

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
01.63700.119	Travel/transportation	3,409.62	1,500.00	1,500.00	1,600.00
01.63800.119	Training	-	250.00	250.00	250.00
01.63970.119	Contract Services	-	-		
01.64950.119	Miscellaneous	-	100.00	100.00	100.00
01.69000.119	Capitol Outlay	54,637.00	22,500.00	25,000.00	25,000.00
	Maintenance - 119 TOTAL EXPENSES	**$ 270,814.75**	**$ 205,778.98**	**$ 260,120.35**	**$ 328,716.33**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
01.63110.122	Postage	-	-	-	
01.63370.122	Advertising/Legal Notice	505.45	500.00	500.00	500.00
01.63400.122	Public Utilities Service	13,287.54	18,000.00	18,000.00	18,000.00
01.63450.122	Telephone	975.19	1,100.00	1,100.00	1,100.00
01.63500.122	Professional Service	12,782.13	30,000.00	30,000.00	30,000.00
01.63510.122	Prof Serv/ Med. Dental	3,465.12	5,500.00	9,800.00	9,800.00
01.63600.122	Repair & Maintenance	3,877.19	3,600.00	4,600.00	4,600.00
01.63670.122	Plumbing, Heating, Electric	4,220.32	5,000.00	5,000.00	5,000.00
01.63680.122	Vehicle Repairs	147.67	3,000.00	3,000.00	3,000.00
01.63700.122	Travel/transportation	654.76	2,000.00	2,000.00	2,000.00
01.63800.122	Training	1,075.00	1,500.00	3,000.00	5,000.00
01.63970.122	Contract Services				
01.64950.122	Miscellaneous	76.74	200.00	200.00	200.00
01.65100.122	Insurance/Prop & Cas	5.20	-	-	
01.69000.122	Capital Outlay		-	-	
01.63230.122	Legal Settlement	-	-	-	
01.65300.122	Rentals	405.00	-	-	
	Jail - 122 TOTAL EXPENSES	**$ 434,005.76**	**$ 690,492.66**	**$ 924,784.44**	**$ 920,214.59**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
01.63500.123	Professional Service	10,603.82	10,000.00	10,000.00	10,000.00
01.63520.123	Victim's Assistant	5,402.52	3,500.00	3,500.00	3,500.00
01.63600.123	Repair & Maintenance	286.48	1,500.00	1,500.00	1,500.00
01.63680.123	Vehicle Repairs	17,139.49	10,000.00	10,000.00	10,000.00
01.63700.123	Travel/transportation	6,988.94	6,500.00	6,500.00	6,500.00
01.63800.123	Training	4,747.34	6,000.00	6,000.00	6,000.00
01.63970.123	Contract Services	4,623.12	8,200.00	8,200.00	8,200.00
01.64950.123	Miscellaneous	445.35	500.00	500.00	500.00
01.65200.123	Bonds	-	220.00	220.00	
01.69000.123	Capital Outlay	40,000.00	20,000.00		
	Sheriff - 123 TOTAL EXPENSES	**$ 730,561.82**	**$ 1,379,018.88**	**$ 1,296,862.66**	**$ 1,040,769.51**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Veterans Office - 127					
01.61110.127	Full time Salaries	$ 15,276.94	$ 15,141.00	$ 15,735.24	$ 15,735.24
01.61120.127	Part Time Salaries	-	-		
01.61210.127	Holiday Pay/Bonus	150.00	250.00	-	500.00
01.61420.127	Suta	45.84	45.42	47.21	48.71
01.61430.127	Fica	947.16	938.74	975.58	1,006.58
01.61440.127	Medicare	221.52	219.54	228.16	235.41
01.61450.127	Retirement	763.80	890.00	880.00	880.00
01.61460.127	Health Insurance	65.00	1,078.00	8,619.84	-
01.62200.127	Operating Supplies	144.70	1,500.00	1,500.00	1,500.00
01.63110.127	Postage	78.70	250.00	250.00	250.00
01.63113.127	Sales Tax Grt Expend	3,578.12	10,000.00	10,000.00	10,000.00
01.63300.127	Dues & Meetings	65.00	450.00	450.00	450.00
01.63370.127	Advertising/Legal Notices	-	75.00	75.00	75.00
01.63450.127	Telephone	3,666.35	2,750.00	2,750.00	2,750.00
01.63470.127	Veteran's Assistance Grant	1,000.00	2,250.00	5,000.00	5,000.00
01.63500.127	Professional Service	158.69	-	-	-
01.63691.127	Other Grants	50.00	-	-	-
01.63700.127	Travel/transportation	1,598.36	1,800.00	1,800.00	1,800.00
01.63800.127	Training	259.00	275.00	275.00	275.00
	Veterans Office - 127 TOTAL EXPENSES	**$ 28,069.18**	**$ 37,912.71**	**$ 48,586.03**	**$ 40,505.94**
FS Title III - 131					
01.63322.131	FS Title III (2009)	$ 53,444.00	$ 56,000.00	$ 56,000.00	$ 39,000.00
	FS Title III - 131 TOTAL EXPENSES	**$ 53,444.00**	**$ 56,000.00**	**$ 56,000.00**	**$ 39,000.00**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
	Public Trustee - 134 TOTAL EXPENSES	**$ 19,328.84**	**$ 10,755.75**	**$ 10,755.75**	**$ 15,069.75**
Marijuana - 139					
01.61110.139	Full time Salaries	$ 79,740.47	$ 33,280.00	$ 35,000.00	$ 80,000.00
01.61120.139	Part time Salaries	-	-		
01.61200.139	Overtime	6,391.88	-		
01.61210.139	Holiday Pay/Bonus	150.00	500.00	-	1,000.00
01.61420.139	Suta	235.71	99.84	105.00	243.00
01.61430.139	Fica	4,732.55	2,063.36	2,170.00	5,022.00
01.61440.139	Medicare	1,106.76	482.56	507.50	1,174.50
01.61450.139	Retirement	1,167.60	1,000.00	1,010.00	2,000.00
01.61460.139	Health Insurance	12,123.57	8,688.84	8,688.84	18,288.00
01.61465.139	Dental Insurance	83.99	55.00	55.00	110.00
01.61470.139	Life Insurance	334.13	105.00	115.00	200.00
01.61480.139	Section 125	18.59	30.00	-	
01.62200.139	Operating Supplies	5,521.09	1,000.00	1,500.00	3,000.00
01.63300.139	Dues & Meetings	59.83	-	-	
01.63370.139	Advertising/Legal Notice	240.00	40.00	90.00	90.00
01.63450.139	Telephone	2,008.89	1,500.00	1,650.00	3,300.00
01.63500.139	Professional Service	102.25	-	100.00	200.00
01.63700.139	Travel & Transportation	1,089.07	900.00	1,000.00	2,000.00
01.67000.139	Educational Contributions	14,472.00	94,316.00	61,272.00	32,000.00
01.69000.139	Capital Outlay	21,988.00	-	-	-
	10% Excise Tax Admin Fee				32,000.00
01.63680.139	Vehicle Repairs			1,000.00	1,500.00
	Marijuana - 139 TOTAL EXPENSES	**$ 151,566.38**	**$ 144,060.60**	**$ 114,263.34**	**$ 182,127.50**

SAGUACHE COUNTY - 2022 GENERAL FUND 01 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
OVER ALL GENERAL - General Fund Revenue Budget					
Clerk ERTB Grant - 165					
01.62200.165	Supplies	$ 1,249.99	$ -	$ -	$ 24,585.00
01.63500.165	Professional Service	121,086.50	90,586.00		5,634.00
	Clerk ERTB Grant - 165 TOTAL EXPENSES	**$ 122,336.49**	**$ 90,586.00**	**$ -**	**$ 30,219.00**
CARES ACT Funds					
01.62800.171	Covid-19 Expenditure	$ -	$ -	$ -	$ -
01.63370.171	Advertising/Legal Notices				
01.63648.171	Cares Act Grants		584,411.00		
	CARES ACT Funds - 171 TOTAL EXPENSES	**$ -**	**$ 584,411.00**	**$ -**	**$ -**
Pass Through - 999					
01.63550.999	Pass Thru	$ 1,204,470.34	$ 868,703.00	$ 850,000.00	$ 850,000.00
	Pass Through - 999 TOTAL EXPENSES	**$ 1,204,470.34**	**$ 868,703.00**	**$ 850,000.00**	**$ 850,000.00**
Mobile Home in Crestone					
01.69000.191	Capital Outlay	$ -	$ -		
	Mobile Home in Crestone - 191 TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**
	Total Expenses to General Fund 01	**$ 6,234,769.76**	**$ 7,441,008.54**	**$ 6,724,876.55**	**$ 7,615,440.46**
	Net Revenue less Expenses to General Fund 01	**$ (1,432.08)**	**$ (20,655.58)**	**$ 1,131.64**	**$ 14,023.96**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
General - 136					
02.42200.136	Fuel Reimbursement	$ 34,425.46	$ 26,000.00	$ 26,000.00	$ 33,000.00
02.43112.136	Delinquet Property Tax	0.26	-	-	
02.43190.136	Penalities & Interest	-	-	-	
02.43322.136	Forest Reserve Act	-	-	-	
02.43348.136	Admin Fees	-	-	-	
02.43350.136	Motor Vehicle Fees	24,472.01	24,000.00	24,000.00	24,000.00
02.43354.136	Highway Users Fees	3,487,994.00	3,050,000.00	2,722,000.00	2,880,000.00
02.43375.136	Paving - Towns	115,838.68	608,568.00	155,000.00	260,000.00
02.43376.136	Service Contracts	4,128.82	8,000.00	3,000.00	7,000.00
02.43420.136	Sale of Road Supplies	2,944.11	2,000.00	6,000.00	6,000.00
02.43421.136	Sale of Equipment	50,210.00	1,000.00	1,000.00	1,000.00
02.43428.136	Town Services	2,896.84	2,000.00	3,500.00	3,500.00
02.43640.136	Refund of Expenditures	65,837.41	2,000.00	2,000.00	2,000.00
02.43689.136	Miscellaneous	2,838.07	9,000.00	9,000.00	1,000.00
02.43690.136	Land Fill Fees		-	-	
02.43694.136	Utility Fees	1,905.38	1,500.00	2,000.00	1,500.00
02.43698.136	Access Permits	7,900.00	8,000.00	8,000.00	8,500.00
02.43650.136	Marijuana Access Fees	-	-	-	
02.43710.136	Accounts Receivable		115,000.00		
	Reserves - additional request			-	225,000.00
				-	
	General - 101 TOTAL Fund 02	**$ 3,801,391.04**	**$ 3,857,068.00**	**$ 2,961,500.00**	**$ 3,452,500.00**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
Road & Bridge Fund Expenditure Budget		-			
General - 100					
02.63300.100	Dues & Meetings	$ -	$ -	$ -	$ -
02.63500.100	Commissioners - 101 TOTAL	-	-		
02.63655.100	MJ Access Fee Reimbursement	(22,604.00)	-		
02.64905.100	Treasurer Fees	4,937.62	30,000.00	30,000.00	30,000.00
	Salaries				
	General - 100 TOTAL	**$ (17,666.38)**	**$ 30,000.00**	**$ 30,000.00**	**$ 30,000.00**
Administration - 102					
02.61460.102	Health Insurance	$ 65.00			
02.61470.102	Life Insurance				
02.63300.102	Dues & Meetings	3,047.34	-		
02.63500.102	Professional Services	162,404.03	152,500.00	136,100.00	146,046.00
	Administration - 102 TOTAL	**$ 165,516.37**	**$ 152,500.00**	**$ 136,100.00**	**$ 146,046.00**
Weed Management - 128					
02.62200.128	Supplies	$ -	$ -	$ -	$ -
02.63500.128	Professional Services	35,308.11	41,500.00	35,000.00	35,000.00
02.64900.128	Weeds	-	-		
02.64950.128	Miscellaneous	-	-		
	Weed Management - 128 TOTAL	**$ 35,308.11**	**$ 41,500.00**	**$ 35,000.00**	**$ 35,000.00**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
Manintenance - 136					
02.61110.136	Full time Salaries	$ 935,453.32	$ 1,076,802.60	$ 1,075,776.00	$ 1,192,009.00
02.61120.136	Part time Salaries	3,113.92	24,696.00		
02.61130.136	Temporary Salary	-	-		8,000.00
02.61200.136	Over time	26,594.90	5,217.00	5,374.00	5,500.00
02.61210.136	Holiday Pay/Bonus	6,525.00	14,000.00	-	26,000.00
02.61410.136	Worker's Compensation	65,913.42	56,070.77	56,070.77	62,000.00
02.61420.136	Suta	2,808.96	3,320.15	3,227.33	3,694.53
02.61430.136	Fica	56,573.68	68,616.37	66,698.11	76,353.56
02.61440.136	Medicare	13,231.04	16,047.38	15,598.75	17,856.88
02.61450.136	Retirement	18,931.79	18,375.00	18,800.00	18,000.00
02.61460.136	Health Insurance	131,608.46	234,598.68	241,637.00	249,437.00
02.61465.136	Dental Insurance	658.82	135.00	140.00	900.00
02.61470.136	Life Insurance	4,386.57	4,110.00	4,200.00	4,400.00
02.61480.136	Section 125	331.71	628.00		
02.62200.136	Operating Supplies	22,793.27	72,000.00	57,000.00	57,000.00
02.62201.136	Fuel	300,795.82	260,000.00	208,000.00	300,000.00
02.62300.136	Repair & Maintenance	463,519.57	357,000.00	362,000.00	350,000.00
02.62301.136	Asphalt	325,330.35	270,000.00	295,000.00	295,000.00
02.63110.136	Postage	101.90	150.00	150.00	150.00
02.63300.136	Dues & Meetings	2,843.30	3,000.00	1,500.00	1,500.00
02.63370.136	Advertising/Legal Notices	1,292.00	1,500.00	1,000.00	3,500.00
02.63400.136	Public Utilities Service	52,120.53	39,000.00	39,000.00	46,000.00
02.63450.136	Telephone	20,383.44	19,000.00	18,000.00	12,000.00
02.63500.136	Professional Service	27,669.80	20,000.00	14,500.00	14,500.00

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
02.63655.136	MJ Access Fee Reimbursement	-	-		
02.63540.136	Auditing Expenses	8,025.00	11,000.00	9,000.00	10,000.00
02.63660.136	Building Repairs	9,206.34	2,000.00	1,000.00	1,000.00
02.63670.136	Plumbing, Heating etc.	956.09	1,500.00	1,500.00	1,500.00
02.63700.136	Travel/Transportation	6,508.18	4,000.00	2,000.00	2,000.00
02.63800.136	Training	913.98	1,500.00	1,500.00	5,000.00
02.63970.136	Contract Services	5,006.32	5,000.00	4,000.00	4,000.00
02.63980.136	Term Leases	171,775.62	118,000.00	118,000.00	119,000.00
02.64905.136	Miscellaneous - Treasurer Fees	32,478.16	-		
02.64950.136	Miscellaneous	6,253.34	-		
02.65100.136	Insurance/Prop & Cas	49,866.00	45,348.47	43,500.00	46,000.00
02.65300.136	Rentals	14,641.74	28,000.00	28,000.00	35,400.00
02.69000.136	Capital Outlay	297,815.00	295,363.00	35,000.00	225,000.00
	Maintanence - 136 TOTAL	**$ 3,086,427.34**	**$ 3,075,978.42**	**$ 2,727,171.96**	**$ 3,192,700.97**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
Snow Removal - 137					
02.61110.137	Full time Salaries	$ 263.69	$ 7,756.00	$ 7,989.00	$ 8,000.00
02.61120.137	Part time Salaries	-	-		
02.61200.137	Over time	19,226.72	12,600.00	12,360.00	12,000.00
02.61420.137	Suta	57.52	788.00	61.05	60.00
02.61430.137	Fica	1,161.21	1,340.00	1,261.64	1,240.00
02.61440.137	Medicare	271.59	305.00	179.22	290.00
02.61450.137	Retirement	334.87	97.00	100.00	-
02.61460.137	Health Insurance	1,833.52	1,182.00	1,217.00	-
02.61465.137	Dental Insurance	11.54	8.00	8.00	-
02.61470.137	Life Insurance	71.03	47.00	48.00	-
02.61480.137	Section 125	3.73	2.40		-
02.62300.137	Repair & Maintenance	4,774.33	4,000.00		
	Snow Removal - 137 TOTAL	**$ 28,009.75**	**$ 28,125.40**	**$ 23,223.91**	**$ 21,590.00**
Traffic Service - 138					
02.62200.138	Operating Supplies	$ 12,141.15	$ 20,000.00	$ 10,000.00	$ 20,000.00
02.62300.138	Repair & Maintenance Supplies	(657.70)	-		
02.63300.138	Dues & Meetings	(385.00)	-		
02.62301.138	Asphalt	(130.00)			
02.63400.138	Public Utilities Service				
02.63450.138	Telephone	(153.84)	-		
02.63700.138	Travel/Transportation	(1,552.85)	-		
02.69000.138	Capital Outlay	100,500.00			
	Traffic Service - 138 TOTAL	**$ 109,761.76**	**$ 20,000.00**	**$ 10,000.00**	**$ 20,000.00**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Road & Bridge Fund Revenue Budget					
	Total Expenses to R&B Fund 02	**$ 3,407,356.95**	**$ 3,348,103.82**	**$ 2,961,495.87**	**$ 3,445,336.97**
	Net Revenue less Expenses to R&B Fund 02	**$ 394,034.09**	**$ 508,964.18**	**$ 4.13**	**$ 7,163.03**

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
General - 100					
04.43111.100	Current Property Tax		$ 38,835.00	$ 39,653.00	$ 46,895.00
04.43112.100	Delinquent Property Tax		120.00	120.00	250.00
04.43113.100	Sales Tax Grant		5,000.00	5,000.00	5,000.00
04.43120.100	Specific Ownership Tax		17,500.00	17,500.00	7,500.00
04.43190.100	Penalities & Interest		150.00	150.00	150.00
04.43403.100	State Nursing			-	
04.43411.100	Misc - Public Health		600.00	600.00	600.00
04.43621.100	Clinic Rent		-	-	
04.43640.100	Refund of Expenditures		-	-	
04.43689.100	Miscellaneous Revenues		-	-	
04.43693.100	Donations				
04.43700.100	Net Transfers		95,000.00	-	
04.44952.100	Miscellaneous/Grants		-	-	
04.44954.100	Bio Terrorism		-	-	
04.44955.100	West Nile Virus		-	-	
04.44956.100	Immunization		18,365.00		
	General - 100 TOTAL	**$ -**	**$ 175,570.00**	**$ 63,023.00**	**$ 60,395.00**
Public Health - 144					
04.43111.144	Current Property Tax	$ 36,343.39	$ -	$ -	
04.43112.144	Delinquent Property Tax	122.74			
04.43113.144	Sales Tax	5,659.00			
04.43120.144	Specific Ownership Tax	7,597.21			
04.43190.144	Penalities & Interest	208.88			
04.43403.144	State Nursing	2,892.75	32,588.00		
04.43411.144	Misc - Public Health	180.00	600.00		
04.43640.144	Refund of Expenditures	(81.48)			
04.43689.144	Miscellaneous Revenues	21,274.25			
04.43693.144	Donations			-	
04.44956.144	Immunizations	27,406.33	21,466.00	-	
	Public Health - 144 TOTAL	**$ 101,603.07**	**$ 54,654.00**	**$ -**	**$ -**
Personal Care Providers - 145					

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.43406.145	HCBS/PCP/Medicaid	$ 146,493.90	$ 185,000.00	$ 185,000.00	$ 185,000.00
	PCP - 145 TOTAL	**$ 146,493.90**	**$ 185,000.00**	**$ 185,000.00**	**$ 185,000.00**
CTC - 146					
04.43406.146	HCBS/PCP/Medicaid	$ -	$ -	$ -	$ -
04.43410.146	CTC program	30,738.87	142,000.00	142,000.00	
04.44952.146	Miscellaneous/Grants	69,747.43			
	CTC - 146 TOTAL	**$ 100,486.30**	**$ 142,000.00**	**$ 142,000.00**	**$ -**
EPSDT - 147					
04.44952.147	EPDST/Misc Grants	$ 9,067.50	$ 8,835.00		
04.44954.147	EPSDT	-	-		
	EPSDT - 147 TOTAL	**$ 9,067.50**	**$ 8,835.00**	**$ -**	**$ -**
EPR - 148					
04.42800.148	Covid 19 Revenue	$ -	$ 33,728.00		
04.44954.148	EPR	16,773.91	18,825.00	$ 18,318.00	18,278.00
	EPR - 148 TOTAL	**$ 16,773.91**	**$ 52,553.00**	**$ 18,318.00**	**$ 18,278.00**
STEPP - 149					
04.44952.149	STEPP	$ 19,080.84	$ 27,250.00	$ 27,300.00	$ 26,000.00
	STEPP - 149 TOTAL	**$ 19,080.84**	**$ 27,250.00**	**$ 27,300.00**	**$ 26,000.00**
OBH - 150					
04.44952.150	OBH	$ 5,054.29	$ 9,000.00	$ -	
	OBH - 150 TOTAL	**5,054.29**	**9,000.00**	**-**	**-**
COVID 19 Revenue - 170					
04.42800.170	COVID 19 Revenue	$ -	$ -	$ 119,907.96	$ 119,908.00
04.43648.170	Cares Act Grant				
04.43693.170	Donations				
04.43403.170	OPPI Revenue				
	Covid 19 Revenue - 170 TOTAL	**$ -**	**$ -**	**$ 119,907.96**	**$ 119,908.00**
Cares Act Revenue - 171					
04.42200.171	CARES ACT Revenue		$ 97,833.98		
	Cares Act Revenue - 171 TOTAL	**$ -**	**$ 97,833.98**	**$ -**	**$ -**
OPPI Covid - 172					
04.42800.172	Covid 19 Revenue	$ -	$ 35,714.28	$ -	$ -

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
	OPPI Covid - 172 TOTAL	**$ -**	**$ 35,714.28**	**$ -**	**$ -**
IZ Covid - 173					
04.43648.173	Cares Act Grant				
	IZ Covid - 173 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
IMM Core - 174					
04.44956.174	Immunization			$ 20,205.50	$ 15,571.00
	IMM Core - 174 TOTAL	**$ -**	**$ -**	**$ 20,205.50**	**$ 15,571.00**
IMM Covid B - 176					
04.44952.176	Miscellaneous/Grants				$ 35,730.00
	Imm Covid B - 176	**$ -**	**$ -**	**$ -**	**$ 35,730.00**
IMM Covid 3 - 177					
04.4495?.177	Miscellaneous/Grants				$ 32,240.00
	Imm Covid 3 - 177	**$0.00**	**$ -**	**$ -**	**$ 32,240.00**
OPHP/MCH/CF - 178					
04.4495?.178	Miscellaneous/Grants			$ 15,000.00	$ 31,036.00
	OPHP/MCH/CF - 178	**$ -**	**$ -**	**$ 15,000.00**	**$ 31,036.00**
ELC 2 Extended - 179					
04.4495?.179	Miscellaneous/Grants			$ -	$ 288,034.00
	ELC 2 Extended - 179	**$ -**	**$ -**	**$ -**	**$ 288,034.00**
Covid IMM#4 - 181					
04-4495?.181	Covid IMM#4 Grant			$ -	$ 21,295.00
	Covid IMM#4 - 181	**$ -**	**$ -**	**$ -**	**$ 21,295.00**
	Total Revenue for Public Health Fund 04	**$ 398,559.81**	**$ 788,410.26**	**$ 590,754.46**	**$ 833,487.00**
Public Health Fund Expenditure Budget					
General - 100					
04.64905.100	Treasurer Fees	$ 723.57	$ -	$ 4,000.00	$ 5,400.00
	General - 100 TOTAL	**$ 723.57**	**$ -**	**$ 4,000.00**	**$ 5,400.00**
Public Health - 144					
04.61110.144	Full time Salaries	$ 67,127.80	$ 105,000.00	$ 60,000.00	$ 12,580.63
04.61120.144	Part time Salaries		-		
04.61200.144	Over Time		-		
04.61210.144	Holiday Pay/Bonus	1,200.00	6,500.00		6,000.00

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.61410.144	Worker's Compensation	1,000.00	3,801.09		
04.61420.144	Suta	201.16	315.00		37.74
04.61430.144	Fica	4,086.78	6,510.00		780.00
04.61440.144	Medicare	955.78	1,522.50		182.42
04.61450.144	Retirement	3,407.01	4,200.00		386.67
04.61460.144	Health Insurance	6,381.16	34,755.36		2,548.73
04.61465.144	Dental Insurance	38.03	180.00		3.22
04.61470.144	Life Insurance	287.44	750.00		425.59
04.61480.144	Section 125	138.16	90.00		
04.62200.144	Operating Supplies	6,367.27	3,000.00	3,000.00	3,000.00
04.62203.144	Supplies-Vaccine	37.87	-		
04.63110.144	Postage	96.42	250.00	250.00	250.00
04.63300.144	Dues & Meetings	8,801.44	7,200.00	7,200.00	6,800.00
04.63348.144	Administrative Fees	5,005.00	5,000.00	5,000.00	5,000.00
04.63370.144	Advertising/Legal Notice	407.75	1,000.00	1,000.00	1,000.00
04.63400.144	Public Utilities Service	672.67	2,000.00	2,500.00	2,000.00
04.63450.144	Telephone	3,099.84	2,300.00	2,300.00	2,000.00
04.63500.144	Professional Service	1,780.88	1,823.00	1,823.00	3,000.00
04.63540.144	Auditing Expenses		1,700.00	1,700.00	4,000.00
04.63600.144	Repair & Maintenance	223.03	500.00	500.00	500.00
04.63680.144	Vehicle Repairs	95.75	600.00	600.00	600.00
04.63700.144	Travel/Transportation	568.94	800.00	800.00	800.00
04.63800.144	Training	748.00	500.00	500.00	500.00
04.63970.144	Contract Services	3,061.67	3,500.00	3,500.00	3,500.00
04.64905.144	Treasurer Fees	2,764.13	3,479.00		2,000.00
04.64950.144	Miscellaneous	60.00	3,101.00		1,000.00
04.65100.144	Insurance/Prop & Cas	800.00	1,083.24	1,083.24	1,500.00
	General - 100 TOTAL	**$ 119,413.98**	**$ 201,460.19**	**$ 91,756.24**	**$ 60,395.00**
Personal Care Providers (PCP) - 145					
04.61110.145	Full time Salaries	$ 27,338.01	$ 27,458.00	$ 35,922.69	$ 37,806.08
04.61120.145	Part time Salaries	87,298.98	127,008.00	127,100.00	108,263.08
04.61210.145	Holiday Pay/Bonus	2,195.00	-	-	

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.61410.145	Worker's Compensation	3,473.52	3,700.00	3,700.00	4,000.00
04.61420.145	Suta	340.86	500.00	500.00	438.21
04.61430.145	Fica	6,943.35	9,750.00	10,107.41	9,056.29
04.61440.145	Medicare	1,623.83	2,276.00	2,363.83	2,118.00
04.61450.145	Retirement	1,345.57	1,700.00	1,700.00	2,241.72
04.61460.145	Health Insurance	8,507.99	8,688.84	10,000.00	7,524.62
04.61465.145	Dental Insurance	58.22	65.00	65.00	46.46
04.61470.145	Life Insurance	161.72	150.00	170.00	105.54
04.61480.145	Section 125	26.44	35.00	-	
04.62200.145	Office Supplies	880.72	1,250.00	1,250.00	1,250.00
04.63110.145	Postage	123.74	165.00	165.00	165.00
04.63300.145	Dues & Meetings		50.00	50.00	50.00
04.63348.145	Administrative Services	6,370.00	5,500.00	7,000.00	7,000.00
04.63370.145	Advertising/Legal Not	3.23	50.00	90.00	100.00
04.63400.145	Public Utilites Serv	887.02	500.00	1,500.00	1,000.00
04.63450.145	Telephone	525.79	1,250.00	1,250.00	1,250.00
04.63500.145	Professional Service	1,413.33	850.00	850.00	760.00
04.63540.145	Auditing Expenses		800.00	800.00	500.00
04.63680.145	Vehicle Repairs	30.00	200.00	200.00	200.00
04.63700.145	Travel/Transportation	662.39	465.00	465.00	600.00
04.63800.145	Training		-		100.00
04.63970.145	Contract Services	511.23	425.00	425.00	425.00
04.64950.145	Miscellaneous		-		
	PCP-145 TOTAL	**$ 150,720.94**	**$ 192,835.84**	**$ 205,673.93**	**$ 185,000.00**
CTC - 146					
04.61110.146	Full Time Salaries	$ 37,141.40	$ 45,000.00	$ 44,899.07	
04.61120.146	Part time Salaries	10,816.95	28,800.00	16,178.40	
04.61210.146	Holiday pay/Bonus	265.00	-	-	
04.61420.146	Suta	142.87	275.00	183.23	
04.61430.146	Fica	2,948.51	4,000.00	3,786.80	
04.61440.146	Medicare	689.61	2,200.00	885.62	
04.61450.146	Retirement	1,294.95	1,500.00	1,500.00	

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.61460.146	Health Insurance	214.57	8,688.84	3,000.00	
04.61465.146	Dental Insurance	32.36	36.00	20.00	
04.61470.146	Life Insurance	164.83	250.00	250.00	
04.61480.146	Section 125	15.59	30.00	-	
04.62200.146	Operating Supplies	4,896.94	17,000.00	15,000.00	
04.63110.146	Postage	32.00	50.00	50.00	
04.63300.146	Dues & Meetings	1,988.33	4,750.00	5,980.00	
04.63370.146	Advertising/Legal Not	1,992.25	2,000.00	1,176.00	
04.63400.146	Public Utilities Services	592.79	300.00	1,700.00	
04.63450.146	Telephone	674.26	1,500.00	810.12	
04.63500.146	Professional Service	217.65	-	888.00	
04.63600.146	Repairs	105.00	-		
04.63680.146	Vehicle Repairs	159.25	200.00	200.00	
04.63700.146	Travel/Transportation	9,922.35	12,000.00	4,020.80	
04.63800.146	Training	7,506.10	13,480.00	11,104.42	
04.63970.146	Contract Services	120.03	-	327.16	
04.64950.146	Miscellaneous	73.54	-	26,296.63	
04.65350.146	Rent	-	-		
04.63349.146	Administrative Services				
	CTC-146 TOTAL	**$ 82,007.13**	**$ 142,059.84**	**$ 138,256.26**	**$ -**
EPSDT - 147					
04.61110.147	Full Time Salaries	$ 3,357.19	$ 7,145.00		
04.61420.147	Suta	9.96	22.83		
04.61430.147	Fica	201.28	471.82		
04.61440.147	Medicare	47.08	110.35		
04.61450.147	Retirement	125.43	385.00		
04.61460.147	Health Insurance	373.29	-		
04.61465.147	Dental Insurance	2.63	-		
04.61470.147	Life Insurance	19.22	-		
04.61480.147	Section 125	1.06	-		
04.62200.147	Operating Supplies	290.60	-		
04.63110.147	Postage	72.20	100.00		

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.63400.147	Public Utilities Services	166.41	-		
04.63450.147	Telephone		500.00		
04.63700.147	Travel/Transportation	18.00	100.00		
04.63970.147	Contract Services	7.44			
	EPSDT - 147 TOTAL	**$ 4,691.79**	**$ 8,835.00**	**$ -**	**$ -**
EPR - 148					
04.61110.148	Full Time Salaries	$ 5,905.59	$ 15,000.00	$ 15,000.00	$ 12,658.86
04.61120.148	Part time Salaries		-		
04.61210.148	Holiday Pay/Bonus		-		
04.61420.148	Suta	17.74	45.00	45.00	37.98
04.61430.148	Fica	364.38	930.00	930.00	784.85
04.61440.148	Medicare	85.22	217.50	217.50	183.55
04.61450.148	Retirement	249.83	-	-	434.34
04.61460.148	Health Insurance	129.32	-	-	808.99
04.61465.148	Dental Insurance	0.90	-	-	0.41
04.61470.148	Life Insurance	26.45	-	-	43.02
04.61480.148	Section 125		-	-	
04.62200.148	Operating Supplies	1,076.70	1,000.00	1,000.00	1,216.00
04.63110.148	Postage	8.65	10.00	10.00	
04.63300.148	Dues & Meetings	486.61	495.00	500.00	445.00
04.63400.148	Utilities	164.25	300.00	1,665.00	
04.63450.148	Telephone	18.54	450.00	450.00	
04.63700.148	Travel/Transportation	928.40	1,500.00	1,500.00	
04.63800.148	Training		-	-	
04.63970.148	Contract Services	15.85	33,728.00	-	
04.64950.148	Miscellaneous			2,500.00	1,665.00
	EPR - 148 TOTAL	**$ 9,478.43**	**$ 53,675.50**	**$ 23,817.50**	**$ 18,278.00**

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
STEPP - 149					
04.61110.149	Full Time Salaries	$ 5,145.58	$ 8,861.02	$ 12,250.00	$ 12,783.60
04.61120.149	Part time Salaries		-		
04.61210.149	Holiday Pay/Bonus		-		
04.61420.149	Suta	15.36	26.58	36.75	38.35
04.61430.149	Fica	316.37	549.38	885.24	792.58
04.61440.149	Medicare	73.99	128.77	205.58	185.36
04.61450.149	Retirement	196.93	739.54	739.54	238.00
04.61460.149	Health Insurance	99.46	300.00	300.00	2,639.64
04.61465.149	Dental Insurance	2.44	-	15.00	-
04.61470.149	Life Insurance	23.38	45.00	45.00	29.46
04.61480.149	Secton 125	0.91	-	-	
04.62200.149	Operating Supplies	1,218.21	9,800.00	5,820.00	3,229.00
04.63300.149	Dues & Meetings		-		
04.63370.149	Advertising / Legal Notices	4,680.00	800.00	200.00	600.00
04.63400.149	Public Utilities Services	322.35	600.00	600.00	
04.63450.149	Telephone	394.77	400.00	588.00	1,446.00
04.63700.149	Travel/Transportation	184.36	5,000.00	4,116.00	4,018.00
04.63970.149	Contract Services	311.95	-	-	
04.64950.149	Miscellaneous	1,495.55	-	348.00	
04.63680.149	Vehicle Repairs		-		
04.63800.149	Training				
	STEPP - 149 TOTAL	**$ 14,481.61**	**$ 27,250.30**	**$ 26,149.12**	**$ 26,000.00**
OBH Program					
04.61110.150	Full Time Salaries	$ 3,753.35	$ 4,447.00		
04.61210.150	Holiday Pay/Bonus		-		
04.61420.150	Suta	11.19	13.15		
04.61430.150	Fica	230.05	271.78		
04.61440.150	Medicare	53.86	63.56		
04.61450.150	Retirement	118.99	237.22		
04.61460.150	Health Insurance	91.35	-		
04.61465.150	Dental Insurance	2.57	1.75		

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.61470.150	Life Insurance	14.28	10.75		
04.61480.150	Section 125	1.00	1.00		
04.62200.150	Operating Supplies	150.00	2,478.00		
04.63110.150	Postage		10.00		
04.63300.150	Dues & Meetings	12.51	-		
04.63400.150	Public Utilities Services	322.40	-		
04.63450.150	Telephone		350.00		
04.63700.150	Travel/Transportation	121.60	1,116.00		
04.63970.150	Contract Services	357.58	-		
	OBH - 150 TOTAL	**$ 5,240.73**	**$ 9,000.21**	**$ -**	**$ -**
ELC-Covid					
04.61110.170	Full Time Salaries			$ 72,750.00	$ 77,042.06
04.61120.170	Part time Salaries				
04.61200.170	Over Time				
04.61420.170	Suta			218.25	231.13
04.61430.170	Fica			4,510.50	4,776.61
04.61440.170	Medicare			1,054.88	1,117.11
04.61450.170	Retirement			7,275.00	1,451.82
04.61460.170	Health Insurance			7,275.00	9,961.12
04.61465.170	Dental Insurance			50.00	51.80
04.61470.170	Life Insurance			3,000.00	132.35
04.62200.170	Operating Supplies				2,100.00
04.63110.170	Postage				
04.63300.170	Dues & Meetings				
04.63348.170	Administrative Services				
04.63400.170	Public Utilities Services				
04.63450.170	Telephone				
04.63648.170	Cares Act Grant				
04.63700.170	Travel/Transportation				5,400.00
04.63800.170	Training				1,112.00
04.63970.170	Contract Services				400.00
04.64950.170	Misc.			10,900.00	1,000.00

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.69000.170	Capital outlay		-	30,000.00	15,132.00
	Covid 19 - 170 TOTAL	**$ -**	**$ -**	**$ 137,033.63**	**$ 119,908.00**
Cares Act Funds - 171					
04.61110.171	Full Time Salaries	$ -	$ -	$ -	$ -
04.61120.171	Part Time Salaries				
04.61200.171	Overtime				
04.61420.171	Suta				
04.61430.171	Fica				
04.61440.171	Medicare				
04.61450.171	Retirement				
04.61460.171	Health Insurance				
04.61465.171	Dental Insurance				
04.61470.171	Life Insurance				
04.62200.171	Operating Supplies				
04.63110.171	Postage				
04.63300.171	Dues & Meetings				
04.63348.171	Administrative Services				
04.63370.171	Advertising/Legal Notices				
04.63400.171	Public Utilities Services				
04.63450.171	Telephone				
04.63700.171	Travel/Transportation				
04.63648.171	Cares Act Grant		97,833.98		
04.63970.171	Contract Services				
04.69000.171	Capital outlay				
	Cares Act Funds - 171 TOTAL	**$ -**	**$ 97,833.98**	**$ -**	**$ -**
OPPI Covid - 172					
04.61110.172	Full Time Salaries	$ -	$ -	$ -	$ -
04.61120.172	Part Time Salaries				
04.61200.172	Overtime				
04.61420.172	Suta				
04.61430.172	Fica				
04.61440.172	Medicare				

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04.61450.172	Retirement				
04.61460.172	Health Insurance				
04.61465.172	Dental Insurance				
04.61470.172	Life Insurance				
04.62200.172	Operating Supplies				
04.63400.172	Public Utilities Services				
04.63450.172	Telephone				
04.63700.172	Travel/Transportation				
04.63648.172	Cares Act Grant				
04.63970.172	Contract Services				
04.64950.172	Miscellaneous		35,714.28		
	OPPI Covid - 172 TOTAL	**$ -**	**$ 35,714.28**	**$ -**	**$ -**
IZ Covid - 173					
04-61110-173	Covid Imm	$ -	$ -	$ -	$ -
04-61420-173	Suta				
04-61430-173	Fica				
04-61440-173	Medicare				
04-61450-173	Retirement				
04-61460-173	Health Insurance				
04-61465-173	Dental Insurance				
04-61470-173	Life Insurance				
04-62200-173	Supplies				
04-62203-173	Supplies Vaccine				
04-63400-173	Public Utilities				
04-63450-173	Telephone				
04.63700.173	Travel/Transportation				
04-63970-173	IZ/ Covid Contract Services				
04.69000.173	Capital outlay				
	IZ Covid - 173 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
IMM Core - 174					
04-61110-174	Covid Core				$ 7,170.41
04-61420-174	Suta				21.51

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04-61430-174	Fica				444.57
04-61440-174	Medicare				103.97
04-61450-174	Retirement				75.79
04-61460-174	Life Insurance				1,150.91
04-61465-174	Dental Insurance				4.81
04-61470-174	Life Insurance				28.04
04-62200-174	Supplies				2,825.00
04-62203-174	Supplies/Vaccine				1,000.00
04-63370-174	Advertising/Legal				400.00
04-63400-174	Public Utilites				
04-63450-174	Telephone				400.00
04-63500-174	Professional Services				
04-63700-174	Travel				500.00
04.63800.174	Training				
04-63970-174	Contract Services				
04.64950.174	Miscellaneous				1,446.00
	IMM Core - 174 TOTAL	**$ -**	**$ -**	**$ -**	**$ 15,571.00**
IMM Covid - 175					
04-62200-175	Supplies				
04-63400-175	Phone IZ/ Covid				
04-63450-175	IZ Covid A *2095				
04-63700-175	Covid Vaccine Clinic mileage				
	IMM Covid - 175 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**
IMM Covid B - 176					
04-61110-176	Full time Salaries				$ 22,510.48
04-61420-176	Suta				67.53
04-61430-176	Fica				1,395.65
04-61440-176	Medicare				326.40
04-61450-176	Retirement				333.25
04-61460-176	Health Insurance				3,429.11
04-61465-176	Dental Insurance				15.96
04-61470-176	Life Insurance				98.61

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04-62200-176	Supplies				3,276.00
04-63400-176	Public Utilities				
04-63450-176	Phone & Internet				1,667.00
04.63500.176	Professional Services				
04.63700.176	Travel/Transportaion				1,333.00
04.63800.176	Training				526.00
04.64950.176	Misc				751.00
04.63970.176	IZ-Covid Line 3				
	IMM Covid B - 176 TOTAL	**$ -**	**$ -**	**$ -**	**$ 35,730.00**
IMM 3 SER Covid - 177					
04-61110-177	Full time Salaries				$ 21,204.28
04-61420-177	Suta				63.61
04-61430-177	Fica				1,314.67
04-61440-177	Medicare				307.46
04-61450-177	Retirement				313.92
04-61460-177	Health Insurance				3,230.14
04.61465.177	Dental				15.04
04-61470-177	Life Insurance				92.89
04.62200.177	Office Supplies				713.00
04-63400-177	Public Utilities				
04-63450-177	Phone & Internet				438.00
04.63700.177	Travel/Transportation				158.00
04.63800.177	Training				123.00
01.63970.177	Contract Services				
04.64950.177	Misc				4,266.00
	IMM 3 SER Covid - 177 TOTAL	**$ -**	**$ -**	**$ -**	**$ 32,240.00**
OPHP-MCH-CW - 178					
04-61110-178	Core-OPHP-MCH-CW				$ 17,258.08
04-61420-178	Suta				51.77
04-61430-178	Fica				1,070.00
04-61440-178	Medicare				250.24
04-61450-178	Retirement				251.91

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
04-61460-178	Health Insurance				3,551.38
04.61465.178	Dental				
04-61470-178	Life Insurance				66.62
04.62200.178	Office Supplies				3,020.25
04-63400-178	Public Utilities				
04-63450-178	Phone & Internet				700.00
04.63700.178	Travel/Transportation				200.00
04.63800.178	Training				1,000.00
04-63970-178	Contract Service				
04.64950.178	Misc				3,615.75
	OPHP-MCH-CW - 178 TOTAL	**$ -**	**$ -**	**$ -**	**$ 31,036.00**
ELC 2 Extended - 179					
04-61110-179	Full time Salaries				$ 136,689.43
04-61420-179	Suta				410.07
04-61430-179	Fica				8,474.74
04-61440-179	Medicare				1,982.00
04-61450-179	Retirement				2,023.60
04-61460-179	Health Insurance				20,822.47
04-61470-179	Life Insurance				598.80
04.62200.179	Office Supplies				9,785.33
04.63370.179	Advertising / Legal Notices				4,888.89
04.63400.179	Public Utilities				2,800.00
04-63450-179	Phone & Internet				3,440.00
04.63700.179	Travel/Transportation				2,693.33
04.63800.179	Training				1,777.78
04-63970-179	Contract Service				44,160.00
04.64950.179	Misc				27,487.56
04.69000.179	Capital Outlay				20,000.00
	EIC 2 Extended - 179 TOTAL	**$ -**	**$ -**	**$ -**	**$ 288,034.00**
Child Welfare - 180					
04.62200.180	Supplies				
	Child Welfare - 180 TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 request
Public Health Fund Revenue Budget					
Covid IMM#4 - 181					
04-61110-181	Full time Salaries				$ 9,579.90
04-61420-181	Suta				28.74
04-61430-181	Fica				593.95
04-61440-181	Medicare				138.91
04-61450-181	Retirement				41.97
04-61460-181	Health Insurance				2,411.53
04-61470-181	Life Insurance				-
04.62200.181	Office Supplies				2,500.00
04.63400.181	Public Utilities				1,000.00
04-63450-181	Phone & Internet				1,000.00
04.63700.181	Travel/Transportation				2,000.00
04.63800.181	Training				1,000.00
04-63970-181	Contract Service				1,000.00
04.64950.181	Misc				
04.69000.181	Capital Outlay				
	Covid IMM#4 - 181 TOTAL	**$ -**	**$ -**	**$ -**	**$ 21,295.00**
	Total Expenses to Public Health Fund 04	**$ 386,758.18**	**$ 768,665.14**	**$ 626,686.67**	**$ 838,887.00**
	Net Revenue less Expenses to Public Health Fund 04	**$ 11,801.63**	**$ 19,745.12**	**$ (35,932.21)**	**$ (5,400.00)**

2022 SOCIAL SERVICES FUND 06 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 APPROVED BUDGET	2022 Budget #1 request
Social Services Expenditure Budget Fund 06					
	State Revenues		3,736,908.12	3,616,928.28	
	Local Revenue 3.2 Mil		43,000.00	248,538.00	300,130.00
	SS Total Revenue - Fund 06		3,779,908.12	3,865,466.28	300,130.00
			4,173,291.36	3,865,466.28	
			(393,383.24)	-	
Administration - 102					
61110	Full time Salaries	$ 704,179.00	$ 729,578.00	$ 698,152.00	729,578.00
06.61120.180	Part-time Salaries				10,000.00
61210	Holiday/Bonus Pay	10,500.00	10,500.00		20,000.00
06.61200.180	Overtime				500.00
61510/61465	Dental Insurance	655.00	100.00	1,200.00	700.00
61511/61460	Health Insurance	88,602.00	173,776.80		201,168.00
6151261470	Life Insurance	3,433.00	3,450.00	3,540.00	3,500.00
61520/61440	Medicare	9,406.00	10,574.49	10,123.20	10,600.00
61521/61450	Retirement	17,018.00	20,000.00	20,000.00	25,000.00
61530/61430	Fica	40,276.00	45,215.04	43,285.42	50,000.00
61532/61420	Suta	2,063.00	2,187.82	2,094.46	2,200.00
61533	Workers Comp	5,304.00	8,031.74	8,035.00	8,035.00
61910	Contract payments	195,322.00	190,000.00	203,141.00	204,000.00
62110	Utilities	21,162.14	21,000.00	27,900.00	28,000.00
62220	Building Maintenance	3,683.50	3,500.00	6,000.00	10,000.00
62230	Equip Maintenance	4,879.33	4,900.00	4,000.00	5,000.00
62240	Vehicle supply/maint	-		5,000.00	5,000.00
62253	Equip Rental	2,923.67	3,000.00	3,740.00	3,800.00
62510	Travel/transportation	44,057.88	40,000.00	40,000.00	40,000.00
62610	Advertising/Legal Notice	835.88	800.00	1,450.00	2,000.00

2022 SOCIAL SERVICES FUND 06 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 APPROVED BUDGET	2022 Budget #1 request
Social Services Expenditure Budget					
Program Expenditures - DSS Fund 06			2,599,656.00	$ 2,557,115.00	
Total Expenditures - DSS Fund 06			4,027,708.69	$ 3,796,726.08	1,523,181.00
Net Budget - DSS Fund 06			(247,800.57)	68,740.20	

2022 Tourism Council Fund 08 Budget for Approval

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 APPROVED Budget	2022 Budget #1 request
Tourism Council Fund Revenue					
General - 100					
08.43750.100	Lodging Tax Receipts	$ 62,150.68	$ 80,000.00	$ 50,000.00	$ 80,000.00
08.44953.100	CTO Grant	-	25,000.00	-	
08.43113.100	Saguache County Sales Tax Grant	-	5,000.00	-	
	Fund Balance - EV Installation			71,000.00	
	Total Revenue for Tourism Council Fund 08	**$ 62,150.68**	**$ 110,000.00**	**$ 121,000.00**	**$ 80,000.00**
Tourism Council Fund Expenses					
General - 100					
08.62200.100	Office Supplies	$ -	$ 1,750.00	$ 500.00	$ 500.00
08.62400.100	Web Site	1,245.68	1,200.00	5,000.00	5,000.00
08.63210.100	Printing		8,500.00	5,000.00	5,000.00
08.63300.100	Dues & Meetings		3,000.00	2,000.00	2,000.00
08.63370.100	Advertising & Legal	4,471.00	300.00	1,000.00	1,000.00
08.63372.100	Promotional Advertising	7,934.74	8,500.00	20,000.00	20,000.00
08.63500.100	Professional Services		82,050.00	82,500.00	41,500.00
08.63700.100	Travel/transportation	3,362.03	4,700.00	5,000.00	5,000.00
08.67000.100	Contributions	-	-	-	
08.63501.100	Fund Balance - EV Installation				
08.63508.100	CTO Grant	72,472.00	-	-	
08.69000.100	Capital Outlay		27,000.00		
	Total Expenses for Tourism Council Fund	**$ 89,485.45**	**$ 137,000.00**	**$ 121,000.00**	**$ 80,000.00**
	Net Revenue less Expenses for Fund 08	**$ (27,334.77)**	**$ (27,000.00)**	**$ -**	**$ -**

2022 CONSERVATION TRUST FUND 09 BUDGET FOR APPROVAL

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
General - 100					
09.43699.100	Lottery Funds	$ 42,960.47	$ 35,000.00	$ 35,000.00	$ 40,000.00
	Total Revenue for Conservation Trust Fund 09	**$ 42,960.47**	**$ 35,000.00**	**$ 35,000.00**	**$ 40,000.00**
Conservation Trust Fund Expenses					
General - 100					
09.67000.100	Contributions	$ 32,828.00	$ 35,000.00	$ 35,000.00	$ 40,000.00
09.69000.100	Capital Outlay	-	-	-	
	Total Expenses for Conservation Trust Fund 09	**$ 32,828.00**	**$ 35,000.00**	**$ 35,000.00**	**$ 40,000.00**
	Net Revenue less Expenses for Fund 09	**$ 10,132.47**	**$ -**	**$ -**	**$ -**

2022 SALES TAX - EMERGENCY SERVICES FUND 10 APPROVED BUDGET

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
Emergency Services, Public Health, Safety - 140					
10.43113.140	County Sales Tax - EMS	$ 139,423.48	$ 90,000.00	$ 95,000.00	$ 100,000.00
	Total Revenue Sales Tax - Emergency Services Fund 10	**$ 139,423.48**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
Sales Tax Fund - Emergency Services Expense Budget					
10.63348.140	Administrative Service	$ -	$ 4,250.00	$ 5,000.00	$ 5,000.00
10.67000.140	Contributions	106,529.00	85,750.00	90,000.00	95,000.00
	Total Expenses Sales Tax - Emergency Services Fund 10	**$ 106,529.00**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
	CRESTONE FIRE STATION - SHERIFF USE				
	Net Revenue less Expenses for ES Fund 10	**$ 32,894.48**	**$ -**	**$ -**	**$ -**

2022 SALES TAX YOUTH AND SENIORS FUND 11 APPROVED BUDGET

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
Sales Tax Youth & Seniors Fund Expense Budget					
11.43113.141	County Sales Tax - Y&S	$ 139,423.48	$ 90,000.00	$ 95,000.00	$ 100,000.00
	Total Revenue Sales Tax - Youth & Seniors Fund 11	**$ 139,423.48**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
Youth & Senior Citizen Project - 141					
11.63348.141	Administrative Services	$ -	$ 4,250.00	$ 5,000.00	$ 5,000.00
11.67000.141	Contributions	106,480.00	85,750.00	90,000.00	95,000.00
	Total Expenses Sales Tax - Youth & Seniors Fund 11	**$ 106,480.00**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
	Net Revenue less Expenses - Youth & Senior Fund 11	**$ 32,943.48**	**$ -**	**$ -**	**$ -**

2022 SALES TAX RENEWABLE ENERGY FUND 12 APPROVED BUDGET

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
Sales Tax - Renewable Energy Fund Expense Budget					
12.43113.142	County Sales Tax - Renew	$ 139,423.48	$ 90,000.00	$ 95,000.00	$ 100,000.00
	Total Revenue Sales Tax - Renewable Energy Fund 12	**$ 139,423.48**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
Renewable Energy Projects - 142					
12.63348.142	Administrative Service	$ -	$ 4,250.00	$ 5,000.00	$ 5,000.00
12.67000.142	Contributions	105,631.22	85,750.00	90,000.00	95,000.00
	Total Expenses Sales Tax - Renewable Energy Fund 12	**$ 105,631.22**	**$ 90,000.00**	**$ 95,000.00**	**$ 100,000.00**
	LANDFILL - MDS AND RECYCLE CONSTRUCTION				
	Net Revenue less Expenses for Renewable Energy Fund 12	**$ 33,792.26**	$ -	$ -	$ -

2022 SALES TAX RESERVE/EMERGENCY FUND 13 APPROVED BUDGET

Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
Sales Tax - Reserve Fund Expense Budget					
13.43113.100	County Sales Tax - Emergency fund	$ 14,083.62	$ 20,000.00	$ 20,000.00	$ 20,000.00
	Total Revenue - Sales Tax - Reserve Fund 13	**$ 14,083.62**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
Emergency Services - Emergency Fund					
13.67000.100	Contributions	$ -	$ 20,000.00	$ -	$ -
13.67000.140	Contributions	14,083.62	-	20,000.00	20,000.00
	Total Expenses Sales Tax - Reserve Fund 13	**$ 14,083.62**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Net Revenue less Expenses Sales Tax Fund 13	**$ -**	**$ -**	**$ -**	**$ -**

2022 SHERIFF PUBLIC SAFETY FUND 14 APPROVED BUDGET

Account Number	Account Discription	2019 Actual (from Audit Rpt)	2020 Approved Budget	2021 Approved Budget	2022 Budget #1 request
General - 100					
14-43353-123	Sales Tax Revenue	$ 600,396.73	$ 450,000.00	$ 450,000.00	$ 700,000.00
	Total Revenue for Sheriff Public Safety Fund 14	$ 600,396.73	$ 450,000.00	$ 450,000.00	$ 700,000.00
Sales Tax - Sheriff Public Safety Projects - 123					
	Salaries				$ 300,000.00
14.62200.123	Supplies	$ 28,411.56		$ 30,000.00	$ 30,000.00
14.63500.123	Professional Services	20,231.49		100,000.00	100,000.00
14.69000.123	Capital Outlay	$ 72,445.00	$ 450,000.00	320,000.00	270,000.00
	Total Expenses for Sheriff Public Safety Fund 14	$ 121,088.05	$ 450,000.00	$ 450,000.00	$ 700,000.00
	Net Revenue less Expenses for Fund 14	**$ 479,308.68**	**$ -**	**$ -**	**$ -**