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 10-5-21
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%**	**$ -**	**$ -**	**$ -**
Administration - 102					
01.42800.102	Covid - 19 Revenue	$ -	$ -	$ -	$ -
01.43113.102	Admin fees from Sales Tax	-	12,750.00	12,750.00	12,750.00
01.43339.102	Admin fees from Nursing	10,500.00	11,500.00	12,000.00	12,000.00
01.43347.102	Adm fees from Soc Ses	49,719.80	45,000.00	47,000.00	50,527.46
01.43348.102	Admin fees from Road	162,506.03	163,000.00	136,100.00	146,046.00
01.43380.102	Emergency Management	-	-	-	
01.43610.102	Interest Income	-	-	-	
01.43640.102	Refund of expenditure	56,794.73	600.00	600.00	600.00
01.43689.102	Miscellaneous Revenues	875.00	-	-	1,000.00
01.44380.102	Adm Fees from Housing	93,871.01	96,235.00	98,000.00	98,000.00
	Administration - 102 TOTAL REVENUE	**$ 374,266.57**	**$ 329,085.00**	**$ 306,450.00**	**$ 320,923.46**
Airport - 103					
01.42200.103	Airport Fuel Revenue	$ 635.47	$ 2,000.00	$ 2,000.00	$ 2,000.00
01.43219.103	Land Use Fees	-	-		
01.43506.103	DOLA Grant	-	-		
01.43640.103	Refund of Expenditures	54.61	300.00		
01.45300.103	Rent	4,200.00	9,000.00	9,000.00	9,000.00
01.43360.103	CAP Reiumbursements	11,684.84			
	Airport - 103 TOTAL REVENUE	**$ 16,574.92**	**$ 11,300.00**	**$ 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 10-5-21
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**
Clerk Elections - 108					
01.43419.108	Election Fees	$ -	$ 60,000.00	$ 21,000.00	$ 15,000.00
01.43640.108	Refund of Expenditures	3,572.10	-		15,000.00
01.43641.108	ST Grant	5,000.00	10,000.00		
01.43505.108	CARES ACT GRANT - Election Judges				
01.40000.108	CARES ACT GRANT				
01.42220.108	CARES ACT GRANT - Ballot Box				
	Clerk Elections - 108 TOTAL REVENUE	**$ 8,572.10**	**$ 70,000.00**	**$ 21,000.00**	**$ 30,000.00**
Coroner - 109					
01.43113.109	Sales Tax	$ 5,751.16	$ 5,000.00	$ 5,000.00	$ 5,000.00
01.43640.109	Refund of Expenditures		-		
	Cororner - 109 TOTAL REVENUE	**$ 5,751.16**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
Office of Emergency Management - 112					
01.43113.112	County Sales Tax Grant	$ 1,400.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
01.43380.112	Emergency Management	25,000.00	25,000.00	26,000.00	26,000.00
01.43640.112	Miscellaneous Revenue (Deployments)	7,263.29	-		-
	Office of Emergency Mgmt - 112 TOTAL REVENUE	**$ 33,663.29**	**$ 30,000.00**	**$ 31,000.00**	**$ 36,000.00**
Housing - 115					
01.43421.115	Sale of Equipment			$ -	$ 100.00
	Housing - 115 TOTAL REVENUE			**$ -**	
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	-	-		

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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**
Land Fill - 118					
01.43113.118	County Sales Tax Grant	$ -	$ -	$ -	$ 4,669.88
01.43114.118	Sales Tax Grant - MDS Recycling				16,000.00
01.43690.118	Land Fill Fees	80,926.60	76,000.00	76,000.00	107,500.00
01.43640.118	Misc Revenue	-	-		
01.44925.118	Tires	-	1,000.00	1,000.00	3,000.00
	Land Fill - 118 TOTAL REVENUE	**$ 80,926.60**	**$ 77,000.00**	**$ 77,000.00**	**$ 131,169.88**
Saguache Clinic - 121					
01.45503.121	Clinic Historical Grant			$ -	$ 15,000.00
	Saguache Clinic - 121 TOTAL REVENUE			**$ -**	**$ 15,000.00**
Jail - 122					
01.43343.122	Prisoner-R&B & Immig	$ 44,049.18	$ 10,000.00	$ 10,000.00	$ 20,000.00
01.43356.122	Booking/Bonding fees	2,543.75	2,000.00	2,000.00	1,500.00
01.43398.122	Justice Center	-	2.00		
01.43423.122	Jail Phone Reimburse	5,155.79	2,500.00	3,500.00	4,000.00
01.43640.122	Refund of Expenditures	6,272.78	500.00	500.00	500.00
	Jail - 122 TOTAL REVENUE	**$ 58,021.50**	**$ 15,002.00**	**$ 16,000.00**	**$ 26,000.00**
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	-	-		-

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.43684.126	Premium Bids	13,215.58	2,000.00	2,000.00	2,500.00
01.43687.126	Treasurer Tax Lien List	-	-		-
01.43689.126	Miscellaneous Revenue	978.97	100.00	100.00	100.00
	TREADS				
	Treasurer - 126 TOTAL REVENUE	**$ 181,703.84**	**$ 207,100.00**	**$ 221,100.00**	**$ 264,175.00**
Veterans - 127					
01.43113.127	Sales Tax Grant	$ 3,500.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
01.43349.127	Veteran's Office	14,796.37	14,700.00	14,700.00	14,700.00
01.43355.127	Veteran's Assistance Grant	-	5,000.00	5,000.00	5,000.00
	Verterans - 127 TOTAL REVENUE	**$ 18,296.37**	**$ 29,700.00**	**$ 29,700.00**	**$ 29,700.00**
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**
Marijuana - 139					
01.43213.139	Retail Marijuana - Revenue	$ 32,870.72	$ 25,000.00	$ -	$ -
01.43215.139	Conditional Use Permit	49,863.72	47,000.00	-	
01.43219.139	Land Use Fees	1.55	-	-	
01.43221.139	Variance Appl Fees	9,055.00	8,000.00	-	
01.43511.139	Excise Tax	239,511.07	180,000.00	275,000.00	350,000.00
01.43688.139	Assessor Misc Fees				
01.47001.139	Huckleberry Farms, LLC Bond	-	-		
01.47002.139	Happy Land Farms, Inc. Bond				
01.47003.139	JS Operation, LLC Bond				
01.47004.139	COCO Valley Bond				
01.47005.139	Best Budz Bond				
01.47006.139	The Golden Buds LLC Bond				
01.47007.139	Cloudy Acres LLC Bond				
	Marijuana - 139 TOTAL REVENUE	**$ 331,302.06**	**$ 260,000.00**	**$ 275,000.00**	**$ 350,000.00**
SRTS Grant - 159					
01.41100.159	SRTS Grant	$ 10,000.00	$ 15,000.00	$ 15,000.00	$ 40,000.00
	SRTS Grant - 159 TOTAL REVENUE	**$ 10,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 40,000.00**
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					

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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**	**$ 7,636,515.50**
General Fund Expenditure Budget					
General - 100					
01.61110.100	Salaries	$ -	$ -		$ 20,000.00
01.61410.100	Worker's Compensation	40,679.62	37,859.95	37,859.95	43,000.00
01.61470.100	Life Insurance				
01.61485.100	Bank fees	-	-	30.00	30.00
01.62400.100	Website Management	1,236.81	600.00	500.00	500.00
01.62500.100	IT Support	15,853.50	30,000.00	35,760.00	36,000.00
01.63110.100	Postage				-
01.63300.100	Dues & Meetings	-	-	-	
01.63352.100	Center Library	25,000.00	25,000.00	12,500.00	12,500.00
01.63370.100	Advertising / Legal Notices	-	-	-	
01.63500.100	Professional Services	-	-	55,000.00	35,000.00
01.63506.100	DOLA Grant		22,602.22		10,000.00
01.63540.100	Auditing Expense	12,625.00	13,000.00	15,000.00	15,000.00
01.63700.100	Travel & Transportation	-	-		
01.63970.100	Contract Services	-	-		
01.64905.100	Treasurer Fees	55,632.37	50,000.00	50,000.00	50,000.00
01.64951.100	Transfer Out	-	20,000.00	-	
01.65100.100	Insurance/Prop & Casualty	30,296.00	48,064.49	48,064.49	57,000.00
01.69000.100	Capital Outlay				
	General - 100 TOTAL EXPENSES	**$ 181,323.30**	**$ 247,126.66**	**$ 254,714.44**	**$ 279,030.00**
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

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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**
Administration - 102					
01.61110.102	Full time Salaries	$ 143,154.23	$ 180,141.73	$ 221,184.47	$ 204,326.00
01.61120.102	Part time Salaries	-		-	-
01.61200.102	Overtime	147.75	-	-	-
01.61210.102	Holiday Pay/Bonus	900.00	2,000.00	-	4,000.00
01.61420.102	Suta	308.37	540.43	608.55	612.98
01.61430.102	Fica	8,084.06	11,168.79	13,713.44	12,668.21
01.61440.102	Medicare	1,890.58	2,612.06	3,207.17	2,962.73
01.61450.102	Retirement	2,425.19	5,000.00	2,050.00	3,000.00
01.61460.102	Health Insurance	76,597.81	34,755.36	40,501.92	36,576.00
01.61465.102	Dental Insurance	99.45	178.00	225.00	225.00
01.61470.102	Life Insurance	592.20	700.00	790.00	800.00
01.61480.102	Section 125	581.04	150.00	-	-
01.62200.102	Operating Supplies	18,692.03	10,000.00	11,500.00	11,500.00
01.62800.102	Covid 19 Expenditures				
01.63110.102	Postage	1,327.98	1,000.00	1,600.00	1,600.00
01.63300.102	Dues & Meetings	752.47	750.00	750.00	850.00
01.63370.102	Advertising/Legal Notice	2,014.63	200.00	-	
01.63400.102	Public Utilities Service	1,598.77	500.00	550.00	5,000.00
01.63450.102	Telephone	7,114.33	3,700.00	5,000.00	5,200.00
01.63500.102	Professional Service	48,328.53	15,000.00	15,000.00	20,000.00
01.63700.102	Travel/transportation	3,190.86	1,200.00	1,500.00	1,000.00
01.63800.102	Training	1,258.33	800.00	1,100.00	1,100.00
01.63970.102	Contract Services	21,604.29	15,000.00	50,000.00	30,000.00
01.64950.102	Miscellaneous	50.00	-	100.00	80.00
01.61110.102	Finance				45,000.00
01.69000.102	Capital Outlay	-	126,305.00	5,000.00	-
	Administration - 102 TOTAL EXPENSES	**$ 340,712.90**	**$ 411,701.36**	**$ 374,380.55**	**$ 386,500.92**
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

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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**
Assessor - 105					
01.61110.105	Full time Salaries	$ 209,878.93	$ 231,191.59	$ 217,289.60	$ 236,316.00
01.61120.105	Part time Salaries	7,748.40	18,500.00	18,500.00	18,500.00
01.61210.105	Holiday Pay/Bonus	1,550.00	2,500.00	-	4,500.00
01.61420.105	Suta	446.84	693.57	707.37	777.95
01.61430.105	Fica	12,330.75	14,333.88	14,618.96	16,077.59
01.61440.105	Medicare	2,883.73	3,352.28	3,418.95	3,760.08
01.61450.105	Retirement	5,232.48	6,050.00	6,100.00	6,400.00
01.61460.105	Health Insurance	32,360.04	52,133.04	52,133.04	54,864.00
01.61465.105	Dental Insurance	125.00	30.00	120.00	120.00
01.61470.105	Life Insurance	859.95	800.00	825.00	850.00
01.61480.105	Section 125	165.71	200.00	-	
01.62200.105	Operating Supplies	30,900.74	25,500.00	25,500.00	26,000.00
01.62210.105	Supplies/Maps/Resale	341.55	400.00	400.00	400.00
01.63110.105	Postage	5,943.16	6,400.00	6,400.00	4,000.00
01.63300.105	Dues & Meetings	1,392.00	1,500.00	1,500.00	1,500.00
01.63370.105	Advertising/Legal Notice	499.80	200.00	500.00	500.00
01.63400.105	Public Utilities Service	1,092.29	2,516.00	2,600.00	2,600.00
01.63450.105	Telephone	7,369.62	5,500.00	7,000.00	7,500.00
01.63500.105	Professional Service	9,020.80	8,500.00	12,830.00	12,830.00
01.63700.105	Travel & Transportation	6,609.03	7,000.00	7,000.00	7,000.00
01.63800.105	Training	1,596.47	3,000.00	3,000.00	7,800.00
01.63970.105	Contract Services	73,948.05	80,741.00	75,924.00	119,968.00
01.64950.105	Miscellaneous/newspaper	329.32	500.00	1,000.00	1,000.00
01.65200.105	Bonds	-	-	-	
01.65300.105	Rentals	2,146.94	2,860.00	2,860.00	2,860.00
01.69000.105	Capitol Outlay	-	24,500.00	32,000.00	11,000.00
	Assessor - 105 TOTAL EXPENSES	**$ 414,771.60**	**$ 498,901.36**	**$ 492,226.91**	**$ 547,123.62**
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**
Clerk & Recorder - 107					
01.61110.107	Full time Salaries	$ 125,766.04	$ 205,600.03	$ 179,010.10	$ 220,068.96
01.61120.107	Part time Salaries	-	-	-	-

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.61210.107	Holiday Pay/Bonus	1,250.00	2,000.00	-	4,000.00
01.61420.107	Suta	365.16	616.80	537.03	672.21
01.61430.107	Fica	7,317.29	12,747.20	11,098.63	13,892.28
01.61440.107	Medicare	1,711.18	2,981.20	2,595.65	3,249.00
01.61450.107	Retirement	4,787.94	7,300.00	7,450.00	11,003.00
01.61460.107	Health Insurance	16,691.64	43,444.20	51,719.04	45,720.00
01.61465.107	Dental Insurance	140.00	300.00	300.00	300.00
01.61470.107	Life Insurance	501.26	550.00	550.00	625.00
01.61480.107	Section 125	102.50	150.00	-	
	Clerk for hire fees				19,000.00
01.62200.107	Operating Supplies	6,407.80	9,000.00	9,000.00	9,000.00
01.62221.107	ERTB Recording Svc. Expenditures	-	-	-	
01.63110.107	Postage	4,605.46	4,000.00	4,000.00	4,000.00
01.63210.107	Printing	589.76	500.00	500.00	700.00
01.63300.107	Dues & Meetings	1,521.45	800.00	800.00	1,000.00
01.63370.107	Advertising/Legal Notice	538.30	1,500.00	900.00	500.00
01.63450.107	Telephone	4,379.64	3,600.00	3,200.00	3,500.00
01.63500.107	Professional Service	930.31	2,000.00	2,000.00	2,000.00
01.63700.107	Travel/Transportation	1,496.46	4,000.00	4,000.00	4,000.00
01.63800.107	Training	2,224.77	2,200.00	2,200.00	2,200.00
01.63970.107	Contract Services	4,610.18	17,000.00	19,000.00	10,000.00
01.64950.107	Miscellaneous	372.88	500.00	500.00	500.00
01.65200.107	Bonds	-	-		
01.65300.107	Rentals	116.00	200.00	200.00	
01.69000.107	Capitol Outlay	1,111.00	5,000.00	7,000.00	10,000.00
	Clerk & Recorder - 107 TOTAL EXPENSES	**$ 187,537.02**	**$ 325,989.43**	**$ 306,560.44**	**$ 365,930.44**
Clerk Elections - 108					
01.43505.108	Election Judges	$ -	$ -	$ -	$ -
01.61110.108	FT Salaries	46,901.70	27,300.04	30,472.00	38,063.88
01.61210.108	Holiday Pay/Bonus	-	500.00	-	1,000.00
01.61420.108	Suta	139.60	81.90	91.42	117.19
01.61430.108	Fica	2,882.95	1,692.60	1,889.26	2,421.96
01.61440.108	Medicare	674.22	500.00	441.84	566.43
01.61450.108	Retirement	2,345.08	1,200.00	1,225.00	1,903.00
01.61460.108	Health Insurance	-	8,688.84	8,688.84	9,144.00
01.61465.108	Dental Insurance	40.00	60.00	60.00	60.00
01.61470.108	Life Insurance	163.90	150.00	160.00	175.00
01.61480.108	Section 125	7.50	-	-	
01.62200.108	Operating supplies	4,514.00	5,500.00	5,500.00	5,500.00
01.62220.108	ST Ballot Box Expenditures	6,993.46	30,000.00		
01.63110.108	Postage	4,096.48	24,000.00	11,000.00	11,000.00
01.63113.108	Sales Tax Grant	-	10,000.00	-	
01.63210.108	Printing	3,093.52	18,000.00	12,000.00	16,000.00
01.63370.108	Advertising/legal	266.30	4,000.00	1,200.00	5,000.00
01.63450.108	Telephone	65.88	1,050.00		1,500.00
01.63500.108	Professional Service	2,232.70	22,170.55	16,000.00	18,000.00
01.63505.108	Election Judges	3,363.60	10,000.00	4,000.00	5,200.00
01.63643.108	Election Judge Grant		714.75		

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.67000.108	Travel/Transportation	511.63	1,500.00	1,000.00	2,000.00
01.63970.108	Contract Services	19,716.23	42,340.55	20,063.96	20,465.24
01.64950.108	Miscellaneous	34.75	150.00	150.00	150.00
01.65300.108	Rentals	-	500.00	500.00	500.00
01.60000.108	CARES ACT Grant		8,352.51		
	Clerk Elections - 108 TOTAL EXPENSES	**$ 98,043.50**	**$ 218,451.74**	**$ 114,442.32**	**$ 138,766.70**
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**
District Attorney - 111					
01.63970.111	Contract Services	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
	District Attorney - 111 TOTAL EXPENSES	**$ 120,000.00**	**$ 120,000.00**	**$ 120,000.00**	**$ 120,000.00**
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

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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
	Office of Emergency Mgmt - 112 TOTAL EXPENSES	**$ 64,557.41**	**$ 108,186.66**	**$ 80,572.80**	**$ 89,203.09**
Extensions Office - 113					
01.63970.113	Contract Services	$ 17,278.91	$ 19,000.00	$ 19,000.00	$ 19,000.00
	Extension Office - 113 TOTAL EXPENSES	**$ 17,278.91**	**$ 19,000.00**	**$ 19,000.00**	**$ 19,000.00**
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**
Land Use Department - 117					
01.61110.117	Full time Salaries	$ 97,873.57	$ 128,621.56	$ 146,640.00	$ 169,447.36
01.61120.117	Part time Salaries	2,400.00	15,000.00	5,000.00	5,000.00
01.61200.117	Overtime	-	-		
01.61210.117	Holiday Pay/Bonus	1,200.00	2,000.00	-	2,250.00
01.61420.117	Suta	270.25	385.86	454.92	530.09
01.61430.117	Fica	5,348.31	7,974.54	9,401.68	10,955.24
01.61440.117	Medicare	1,250.79	1,865.01	2,198.78	2,562.11
01.61450.117	Retirement	2,014.26	6,000.00	6,050.00	6,100.00
01.61460.117	Health Insurance	23,288.04	34,755.36	34,755.36	36,576.00
01.61465.117	Dental Insurance	139.32	150.00	160.00	160.00
01.61470.117	Life Insurance	518.00	685.00	700.00	750.00

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.61480.117	Section 125	36.41	95.00	-	
01.62200.117	Operating Supplies	10,671.70	8,000.00	8,150.00	6,300.00
01.63110.117	Postage	4,796.38	5,000.00	5,100.00	7,100.00
01.63213.117	Retail Marijuana Excise tax moved from LU	-	-		
01.63218.117	Septic Fees	1,240.00	850.00	1,500.00	1,500.00
01.63300.117	Dues & Meetings	345.83	500.00	650.00	700.00
01.63370.117	Advertising/Legal Notice	1,055.36	200.00	500.00	600.00
01.63400.117	Public Utilities Service	973.93	500.00	1,000.00	1,500.00
01.63450.117	Telephone	9,135.69	5,000.00	5,150.00	5,300.00
01.63500.117	Professional Service	6,158.73	5,000.00	5,150.00	5,300.00
01.63511.117	Excise Tax		-		
01.63683.117	Physical Address	-	1,000.00	1,150.00	1,300.00
01.63700.117	Travel/transportation	3,487.26	1,500.00	1,500.00	1,500.00
01.63800.117	Training	15.86	500.00	1,500.00	2,000.00
01.63970.117	Contract Services	8,751.50	13,000.00	13,150.00	13,300.00
01.69000.117	Capitol Outlay	-	-	-	
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
	Land Fill - 118 TOTAL EXPENSES	**$ 712,265.68**	**$ 145,323.66**	**$ 153,055.08**	**$ 197,868.25**
Maintenance - 119					
01.61110.119	Full time Salaries	$ 83,144.56	$ 94,522.74	$ 113,350.00	$ 139,627.12
01.61120.119	Part time Salaries	7,008.00	4,504.00	27,154.00	27,154.00

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.61200.119	Over time	1,094.63	800.00	800.00	800.00
01.61210.119	Holiday Pay/Bonus	750.00	1,250.00	-	2,000.00
	On call pay				4,750.00
01.61420.119	Suta	270.98	283.57	423.91	522.99
01.61430.119	Fica	5,594.98	5,860.41	8,760.85	10,808.53
01.61440.119	Medicare	1,308.48	1,370.58	2,048.91	2,527.80
01.61450.119	Retirement	2,781.10	3,600.00	3,675.00	5,296.89
01.61460.119	Health Insurance	5,451.62	17,377.68	17,377.68	27,432.00
01.61465.119	Dental Insurance	61.05	60.00	60.00	60.00
01.61470.119	Life Insurance	291.02	320.00	320.00	350.00
01.61480.119	Section 125	0.52	60.00		100.00
01.62200.119	Operating Supplies	20,862.45	14,000.00	17,000.00	17,000.00
01.62800.119	Covid 19 Expenditure				-
01.63110.119	Postage	49.87	50.00	-	-
01.63370.119	Advertising/Legal Notice	491.15	350.00	350.00	350.00
01.63400.119	Public Utilities Service	22,633.20	18,820.00	19,000.00	19,000.00
01.63450.119	Telephone	882.77	700.00	700.00	1,100.00
01.63500.119	Professional Service	3,014.69	1,000.00	1,000.00	1,000.00
01.63600.119	Repair & Maintenance General	14,154.07	-	-	
01.63650.119	Grounds & Improvement	305.88	6,000.00	10,000.00	30,637.00
01.63660.119	Building Repairs	32,497.74	2,500.00	3,000.00	3,000.00
01.63670.119	Plumbing, Heating, Electric	4,841.89	2,000.00	2,000.00	2,000.00
01.63680.119	Vehicle Repairs	73.92	2,000.00	2,000.00	2,000.00
01.63690.119	Other Repairs, Clean	5,203.56	4,000.00	4,250.00	4,250.00
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 Clinic - 121					
01.62200.121	Operating Supplies	$ 52.00	$ 100.00	$ 400.00	$ 400.00
01.63370.121	Advertising/Legal Notice	-	-		
01.62300.121	Repair & Maintence Service	464.16	1,500.00	3,000.00	3,000.00
01.63400.121	Public Utilities Service	3,328.73	4,841.00	4,900.00	5,000.00
01.63650.121	Grounds & Improvements	-	900.00	900.00	900.00
01.63660.121	Building Repairs				-
01.63670.121	Plumbing, Heating, Electric	742.46	1,000.00	3,000.00	3,000.00
01.63690.121	Other Repairs, Clean				-
01.63970.121	Contract Services				-
01.65503.121	Clinic Historical Grant Exp				
01.69000.121	Capital Outlay	-	-		
	Saguache Clinic - 121 TOTAL EXPENSES	**$ 4,587.35**	**$ 8,341.00**	**$ 12,200.00**	**$ 12,300.00**
Jail - 122					
01.61110.122	Full time Salaries	$ 215,085.54	$ 327,240.00	$ 626,394.96	$ 465,330.66
01.61120.122	Part time Salaries	44,919.21	84,000.00		72,412.80
01.61200.122	Over time	12,344.89	7,800.00		15,000.00
01.61210.122	Holiday Pay	753.98	6,500.00	-	17,755.00

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.61220.122	Bonus	1,550.00	6,000.00		13,000.00
01.61420.122	Suta	808.55	981.72	1,879.18	1,750.50
01.61430.122	Fica	16,136.92	20,288.88	38,836.49	36,176.90
01.61440.122	Medicare	3,773.99	4,744.98	9,082.73	8,460.73
01.61450.122	Retirement	372.55	3,000.00	3,275.00	9,050.00
01.61460.122	Health Insurance	39,341.16	104,266.08	104,266.08	109,728.00
01.61465.122	Dental Insurance	285.86	350.00	350.00	350.00
01.61470.122	Life Insurance	1,000.86	1,800.00	1,500.00	30,000.00
01.61480.122	Section 125	110.49	121.00		
01.62200.122	Operating Supplies	56,044.45	53,000.00	62,000.00	62,000.00
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**
Sheriff - 123					
01.61110.123	Full time Salaries	$ 406,127.45	$ 547,900.00	$ 552,338.40	$ 608,129.60
01.61120.123	Part time Salaries	9,763.00	30,500.00		48,984.00
01.61200.123	Over time	23,088.21	20,000.00		35,000.00
01.61210.123	Holiday Pay	163.48	6,000.00	-	9,400.00
	On Call Salaries				7,850.00
01.61220.123	Bonus	3,675.00	6,000.00		13,000.00
01.61420.123	Suta	1,120.93	1,735.20	1,657.02	2,167.09
01.61430.123	Fica	25,877.12	35,860.80	34,244.98	44,786.54
01.61440.123	Medicare	6,051.94	8,386.80	8,008.91	10,474.27
01.61450.123	Retirement	12,734.02	14,800.00	14,950.00	16,000.00
01.61460.123	Health Insurance	62,348.82	104,266.08	103,563.36	109,728.00
01.61465.123	Dental Insurance	439.16	600.00	600.00	600.00
01.61470.123	Life Insurance	1,720.30	2,300.00	2,185.00	2,250.00
01.61480.123	Section 125	98.02	50.00		
01.62200.123	Operating Supplies	30,859.92	25,000.00	25,000.00	25,000.00
01.62201.123	Fuel	21,656.52	24,000.00	24,000.00	30,000.00
01.63110.123	Postage	1,136.54	500.00	500.00	500.00
01.63113.123	Sales Tax Grant Expend	8,624.22	-		
01.63210.123	Printing	960.64	1,100.00	1,100.00	1,100.00

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
01.63300.123	Dues & Meetings	505.00	4,000.00	5,000.00	5,000.00
01.63340.123	MTC-VA	4,864.39	15,000.00	10,000.00	10,000.00
01.63341.123	Model Traffic Code	7,599.99	5,000.00	5,000.00	5,000.00
01.63353.123	Sheriff 1.5 Sales Tax	-	450,000.00	450,000.00	
01.63370.123	Advertising/Legal Notice	1,153.44	800.00	800.00	800.00
01.63379.123	Sheriff Contract/USF	1,025.96	-	2,695.00	
01.63400.123	Public Utilities Service	610.60	400.00	400.00	400.00
01.63450.123	Telephone	8,120.09	8,400.00	8,400.00	8,400.00
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**
Treasurer - 126					
01.61110.126	Full time Salaries	$ 152,946.11	$ 161,171.12	$ 156,041.60	$ 200,966.64
01.61120.126	Part time Salaries	9,724.76	-		-
01.61210.126	Holiday Pay/Bonus	900.00	1,500.00	-	3,000.00
01.61420.126	Suta	321.24	457.32	468.12	611.90
01.61430.126	Fica	9,412.33	9,451.36	9,674.58	12,645.93
01.61440.126	Medicare	2,201.27	2,210.40	2,262.60	2,957.52
01.61450.126	Retirement	5,036.05	8,100.00	8,100.00	10,050.00
01.61460.126	Health Insurance	32,769.36	8,688.84	34,521.12	45,720.00
01.61465.126	Dental Insurance	60.00	240.00	240.00	240.00
01.61470.126	Life Insurance	707.80	580.00	610.00	650.00
01.61480.126	Section 125	50.95	50.00		
01.62200.126	Operating supplies	7,552.37	10,500.00	10,500.00	8,500.00
01.63110.126	Postage	13,060.00	13,261.00	13,000.00	11,000.00
01.63300.126	Dues & Meetings	1,175.88	2,000.00	2,000.00	1,600.00
01.63370.126	Advertising/Legal Notice	14,976.20	10,500.00	10,500.00	14,000.00
01.63450.126	Telephone	5,392.08	5,300.00	5,300.00	5,950.00
01.63500.126	Professional Service	887.15	1,100.00	1,100.00	1,000.00
01.63700.126	Travel/transportation	1,707.66	4,000.00	4,000.00	4,000.00
01.63800.126	Training	-	100.00	100.00	100.00
01.63970.126	Contract Services	60,417.19	197,668.60	96,850.00	100,504.00
01.64950.126	Miscellaneous	283.58	750.00	750.00	750.00
01.65200.126	Bonds	-	-	-	-
01.65300.126	Rentals	240.00	-	-	-
01.69000.126	Capital Outlay	-	6,925.00	5,000.00	12,120.00
	Treasurer - 126 TOTAL EXPENSES	**$ 319,821.98**	**$ 444,553.64**	**$ 361,018.03**	**$ 436,365.99**
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

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
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**
Courthouse Security - 132					
01.61110.132	FT Salaries	$ 60,598.18	$ 83,184.65	$ 43,929.60	$ 53,851.20
01.61120.132	Part Time Salaries	-	-		28,263.88
01.61200.132	Overtime	3,471.53	5,000.00		4,000.00
01.61210.132	Holiday Pay/Bonus	-	-	-	1,000.00
01.61420.132	Suta	190.60	249.55	131.79	261.35
01.61430.132	Fica	3,698.72	5,157.45	2,723.64	5,401.13
01.61440.132	Medicare	865.01	1,206.18	636.98	1,263.17
01.61450.132	Retirement	3,062.76	3,700.00	2,800.00	3,000.00
01.61460.132	Health Insurance	10,726.43	8,688.84	8,688.84	9,144.00
01.61465.132	Dental Insurance	16.67	30.00	30.00	30.00
01.61470.132	Life Insurance	261.14	370.00	285.00	290.00
01.61480.132	Section 125	-	3.00	-	
01.62200.132	Operating Supplies	-	-	-	
	Courthouse Security - 132 TOTAL EXPENSES	**$ 82,891.04**	**$ 107,589.67**	**$ 59,225.84**	**$ 106,504.73**
Public Trustee - 134					
01.61110.134	FT Salaries	$ 12,733.44	$ 8,500.00	$ 8,500.00	$ 12,500.00
01.61120.134	Part Time Salaries	2,775.24	-		
01.61420.134	Suta	-	25.50	25.50	37.50
01.61430.134	Fica	874.00	527.00	527.00	775.00
01.61440.134	Medicare	204.45	123.25	123.25	181.25
01.61450.134	Retirement	775.44	340.00	340.00	340.00
01.61460.134	Health Insurance	1,901.88	1,000.00	1,000.00	1,000.00
01.61470.134	Life Insurance	58.34	36.00	36.00	36.00
01.61480.134	Section 125	6.05	4.00	4.00	
01.62200.134	Operating Supplies	-	-	-	
01.63370.134	Advertising/Legal Notices	-	-	-	
01.63500.134	Professional Service	-	200.00	200.00	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 10-5-21
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**
Land Use Planning Commission - 143					
01.62200.143	Supplies	$ -	$ -	$ 250.00	$ 250.00
01.63300.143	Dues & Meetings	104.83	-	500.00	500.00
01.63370.143	Advertising/legal	55.05	200.00	200.00	200.00
01.63700.143	Travel/transportation	2,754.99	3,500.00	3,500.00	3,500.00
01.63800.143	Training	68.31	-		
	Land Use Planning Comm - 143 TOTAL EXPENSES	**$ 2,983.18**	**$ 3,700.00**	**$ 4,450.00**	**$ 4,450.00**
American Rescue Plan - 156					
01.64905.156	Treasures Fees				$ 20,000.00
01.xxxxx.156	Other expenditures				642,741.00
01.xxxxx.156	Other expenditures				
01.xxxxx.156	Other expenditures				
01.xxxxx.156	Other expenditures				
	American Rescue Plan - 156 TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 662,741.00**
SRTS Grant - 159					
01.63213.159	SRTS Grant Expenditures	$ -	$ 10,000.00	$ 15,000.00	$ 40,000.00
	SRTS Grant - 159 TOTAL EXPENSES	**$ -**	**$ 10,000.00**	**$ 15,000.00**	**$ 40,000.00**
		$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**
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

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 10-5-21
OVER ALL GENERAL - General Fund Revenue Budget					
	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**	**$ 21,075.04**

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL					
Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 10-5-21
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**
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**
Manintenance - 136					
02.61110.136	Full time Salaries	$ 935,453.32	$ 1,076,802.60	$ 1,075,776.00	$ 1,192,009.00

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL					
Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 10-5-21
Road & Bridge Fund Revenue Budget					
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
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**
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	-

2022 ROAD & BRIDGE FUND 02 BUDGET FOR APPROVAL					
Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 10-5-21
Road & Bridge Fund Revenue Budget					
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**
	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 10-5-21
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					
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**

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL						
Account Number	Account Discription	2019 Actual	2020 Approved Budget		2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget						
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		$ -	$ -
	OPPI Covid - 172 TOTAL	$ -	$ 35,714.28		$ -	$ -
IZ Covid - 173						
04.43648.173	Cares Act Grant			A		
	IZ Covid - 173 TOTAL	$ -	$ -		$ -	$ -
IMM Core - 174						
04.44956.174	Immunization			B	$ 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			C		$ 35,730.00
	Imm Covid B - 176	$ -	$ -		$ -	$ 35,730.00
IMM Covid 3 - 177						
04.4495?.177	Miscellaneous/Grants			D		$ 32,240.00
	Imm Covid 3 - 177	$0.00	$ -		$ -	$ 32,240.00
OPHP/MCH/CF - 178						
04.4495?.178	Miscellaneous/Grants			E	$ 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			F	$ -	$ 288,034.00
	ELC 2 Extended - 179	$ -	$ -		$ -	$ 288,034.00
Covid IMM#4 - 181						
04-4495?.181	Covid IMM#4 Grant			G	$ -	$ 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	B:E	$ 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
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

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL						
Account Number	Account Discription	2019 Actual	2020 Approved Budget		2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget						
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**	**B:E**	**$ 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	-		-	
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	
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	

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL					
Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget					
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		
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**
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

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL					
Account Number	Account Discription	2019 Actual	2020 Approved Budget	2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget					
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		
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
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				

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL						
Account Number	Account Discription	2019 Actual	2020 Approved Budget		2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget						
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					
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	$ -	$ -	A	$ -	$ -
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	**$ -**	**$ -**	**A**	**$ -**	**$ -**
IMM Core - 174						
04-61110-174	Covid Core			B		$ 7,170.41
04-61420-174	Suta					21.51
04-61430-174	Fica					444.57
04-61440-174	Medicare					103.97
04-61450-174	Retirement					75.79

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL						
Account Number	Account Discription	2019 Actual	2020 Approved Budget		2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget						
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	$ -	$ -	B	$ -	**$ 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			C		$ 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
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	$ -	$ -	C	$ -	**$ 35,730.00**
IMM 3 SER Covid - 177						
04-61110-177	Full time Salaries			D		$ 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	$ -	$ -	D	$ -	**$ 32,240.00**
OPHP-MCH-CW - 178						
04-61110-178	Core-OPHP-MCH-CW			E		$ 17,258.08
04-61420-178	Suta					51.77
04-61430-178	Fica					1,070.00

2022 PUBLIC HEALTH FUND 04 BUDGET FOR APPROVAL						
Account Number	Account Discription	2019 Actual	2020 Approved Budget		2021 Original Approved Budget	2022 Budget #1 10-5-21
Public Health Fund Revenue Budget						
04-61440-178	Medicare					250.24
04-61450-178	Retirement					251.91
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	**$ -**	**$ -**	**E**	**$ -**	**$ 31,036.00**
ELC 2 Extended - 179						
04-61110-179	Full time Salaries			F		$ 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	**$ -**	**$ -**	**F**	**$ -**	**$ 288,034.00**
Child Welfare - 180						
04.62200.180	Supplies					
	Child Welfare - 180 TOTAL	**$ -**	**$ -**		**$ -**	**$ -**
Covid IMM#4 - 181						
04-61110-181	Full time Salaries			G		$ 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	**$ -**	**$ -**	**G**	**$ -**	**$ 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**					
	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	
62630	Telephone/Comm Services	30,752.78	30,800.00	25,000.00	30,800.00	
62661	Liability Insurance	25,007.60	19,838.80	20,000.00	20,000.00	
62820	Professional Service/Admin	42,957.46	40,000.00	45,000.00	45,000.00	
63121	Office Supplies	42,541.77	20,000.00	20,000.00	20,000.00	
63123	Postage	4,283.68	2,000.00	2,500.00		
63300	Process/Serve Papers		400.00	650.00		
64140	Dues/Memberships	2,130.63	2,000.00	2,000.00	2,500.00	
64220	Fees/Official Functions	-	2,000.00	2,000.00	1,000.00	
64173	Audit fees	-	10,000.00	10,000.00	10,000.00	
64178	Fingerprints	405.92	400.00	800.00	800.00	
	Capital Outlay	-	25,000.00	25,000.00	25,000.00	
	General assistance	500.48	9,000.00	9,000.00	9,000.00	
	Grants/Incentives	2,962.92				
Administration Expenditures - DSS Fund 06		$ 1,305,843.64	$ 1,428,052.69	$ 1,239,611.08	$ 1,523,181.00	
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 10-5-21
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 10-5-21
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 10-5-21
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 10-5-21
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 10-5-21
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	2021 Actuals 8/31/21 (as of 9-29-21)	Remaining 2021 Budget as of 8/31/2021	2022 Budget #1 10-5-21
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	$ 20,000.00
	Total Revenue - Sales Tax - Reserve Fund 13	**$ 14,083.62**	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ 20,000.00**	**$ 20,000.00**
Emergency Services - Emergency Fund							
13.67000.100	Contributions	$ -	$ 20,000.00	$ -	$ 5,000.00	$ (5,000.00)	$ -
13.67000.140	Contributions	14,083.62	-	20,000.00	3,000.00	17,000.00	20,000.00
	Total Expenses Sales Tax - Reserve Fund 13	**$ 14,083.62**	**$ 20,000.00**	**$ 20,000.00**	**$ 8,000.00**	**$ 12,000.00**	**$ 20,000.00**
	Net Revenue less Expenses Sales Tax Fund 13	**$ -**	**$ -**	**$ -**	**$ (8,000.00)**	**$ 8,000.00**	**$ -**

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 10-5-21
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**	**$ -**	**$ -**	**$ -**