

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS | | | | |
|---|---------------------------|-------------------------------------|---|------------------------|
| Account Number | Account Discription | 2021 Original Approved Budget | 2021 Budget Amendments (11-02-2021) | 2021 Amended Budget |
| OVER ALL GENERAL - General Fund Revenue Budget | | | | |
| AMERICAN RESCUE FUNDS | | | | |
| 01-43649-156 | American Rescue Funds | | \$ 662,741.00 | \$ 662,741.00 |
| American Rescue Funds - 156 TOTAL REVENUE | | \$ - | \$ 662,741.00 | \$ 662,741.00 |
| Total Revenue to General Fund 01 | | \$ 6,726,008.19 | \$ 662,741.00 | \$ 7,388,749.19 |
| General Fund Expenditure Budget | | | | |
| General - 100 | | | | |
| 01.61110.100 | Salaries | \$ - | \$ 20,000.00 | \$ 20,000.00 |
| 01.61410.100 | Worker's Compensation | 37,859.95 | | 37,859.95 |
| 01.61485.100 | Bank fees | 30.00 | | 30.00 |
| 01.62400.100 | Website Management | 500.00 | | 500.00 |
| 01.62500.100 | IT Support | 35,760.00 | | 35,760.00 |
| 01.63352.100 | Center Library | 12,500.00 | | 12,500.00 |
| 01.63500.100 | Professional Services | 55,000.00 | | 55,000.00 |
| 01.63540.100 | Auditing Expense | 15,000.00 | | 15,000.00 |
| 01.64905.100 | Treasurer Fees | 50,000.00 | | 50,000.00 |
| 01.65100.100 | Insurance/Prop & Casualty | 48,064.49 | | 48,064.49 |
| General - 100 TOTAL EXPENSES | | \$ 254,714.44 | \$ 20,000.00 | \$ 274,714.44 |
| Commissioners - 101 | | | | |
| 01.61110.101 | Full time Salaries | \$ 172,057.68 | | \$ 172,057.68 |
| 01.61430.101 | Fica | 10,667.58 | | 10,667.58 |
| 01.61440.101 | Medicare | 2,494.84 | | 2,494.84 |
| 01.61450.101 | Retirement | 172.05 | | 172.05 |
| 01.61460.101 | Health Insurance | 25,859.52 | | 25,859.52 |
| 01.61465.101 | Dental Insurance | 180.00 | | 180.00 |
| 01.61470.101 | Life Insurance | 800.00 | | 800.00 |
| 01.62200.101 | Operating supplies | 8,000.00 | | 8,000.00 |
| 01.63110.101 | Postage | 400.00 | | 400.00 |
| 01.63300.101 | Dues & Meetings | 12,200.00 | | 12,200.00 |
| 01.63370.101 | Advertising/Legal Notice | 2,500.00 | | 2,500.00 |
| 01.63450.101 | Telephone | 3,000.00 | | 3,000.00 |
| 01.63500.101 | Professional Service | 1,200.00 | | 1,200.00 |
| 01.64950.101 | Miscellaneous | 725.00 | | 725.00 |
| 01.63700.101 | Travel/transportation | 3,000.00 | | 3,000.00 |
| 01.64675.101 | Grant Writing | 2,000.00 | | 2,000.00 |
| 01.67000.101 | Contributions | 16,524.00 | | 16,524.00 |
| 01.69000.101 | Capital Outlay | 5,200.00 | 63,000.00 | 68,200.00 |
| 01.65500.101 | La Garita property | 25,000.00 | | 25,000.00 |
| 01.65501.101 | Crestone property | 25,000.00 | | 25,000.00 |
| Commissioners - 101 TOTAL EXPENSES | | \$ 316,980.66 | \$ 63,000.00 | \$ 379,980.66 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS | | | | |
|---|--------------------------|-------------------------------------|---|------------------------|
| Account Number | Account Discription | 2021 Original Approved Budget | 2021 Budget Amendments (11-02-2021) | 2021 Amended Budget |
| OVER ALL GENERAL - General Fund Revenue Budget | | | | |
| Land Fill - 118 | | | | |
| 01.61110.118 | Full time Salaries | \$ 84,240.00 | | \$ 84,240.00 |
| 01.61420.118 | Suta | 252.72 | | 252.72 |
| 01.61430.118 | Fica | 5,222.88 | | 5,222.88 |
| 01.61440.118 | Medicare | 1,221.48 | | 1,221.48 |
| 01.61450.118 | Retirement | 1,725.00 | | 1,725.00 |
| 01.61460.118 | Health Insurance | 26,067.00 | | 26,067.00 |
| 01.61465.118 | Dental Insurance | 95.00 | | 95.00 |
| 01.61470.118 | Life Insurance | 331.00 | | 331.00 |
| 01.62200.118 | Operating Supplies | 2,500.00 | | 2,500.00 |
| 01.62201.118 | Fuel | 6,000.00 | | 6,000.00 |
| 01.62300.118 | Repair & Maintenance | 8,000.00 | | 8,000.00 |
| 01.63110.118 | Postage | 100.00 | | 100.00 |
| 01.63300.118 | Dues & Meetings | 200.00 | | 200.00 |
| 01.63370.118 | Advertising/Legal Notice | 1,500.00 | | 1,500.00 |
| 01.63450.118 | Telephone | 400.00 | | 400.00 |
| 01.63500.118 | Professional Service | 12,000.00 | | 12,000.00 |
| 01.63650.118 | Grounds & Improvements | 2,000.00 | | 2,000.00 |
| 01.69000.118 | Capital Outlay | | 7,703.00 | 7,703.00 |
| 01.63800.118 | Training | 1,200.00 | | 1,200.00 |
| Land Fill - 118 TOTAL EXPENSES | | \$ 153,055.08 | \$ 7,703.00 | \$ 160,758.08 |
| American Rescue Plan - 156 | | | | |
| 01.64905.156 | Treasures Fees | \$ - | \$ 19,882.23 | \$ 19,882.23 |
| 01.xxxx.156 | Other expenditures | | 642,858.77 | 642,858.77 |
| American Rescue Plan - 156 TOTAL EXPENSES | | \$ - | \$ 662,741.00 | \$ 662,741.00 |
| Total Expenses to General Fund 01 | | \$ 6,724,876.55 | \$ 753,444.00 | \$ 7,478,320.55 |
| Net Revenue less Expenses to General Fund 01 | | \$ 1,131.64 | \$ (90,703.00) | \$ (89,571.36) |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | | |
|--|-------------------------------------|---|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| Public Health Fund Revenue Budget | | | | | |
| <u>General - 100</u> | | | | | |
| 04.43111.100 | Current Property Tax | | \$ 39,653.00 | | \$ 39,653.00 |
| 04.43112.100 | Delinquent Property Tax | | 120.00 | | 120.00 |
| 04.43113.100 | Sales Tax Grant | | 5,000.00 | | 5,000.00 |
| 04.43120.100 | Specific Ownership Tax | | 17,500.00 | | 17,500.00 |
| 04.43190.100 | Penalties & Interest | | 150.00 | | 150.00 |
| 04.43403.100 | State Nursing - Moved to #178 | | - | | 0.00 |
| 04.43411.100 | Misc - Public Health | | 600.00 | | 600.00 |
| 04.44956.100 | Immunization - Moved to #174 | | | | 0.00 |
| | General - 100 TOTAL | | \$ 63,023.00 | \$ - | \$ 63,023.00 |
| <u>Personal Care Providers - 145</u> | | | | | |
| 04.43406.145 | HCBS/PCP/Medicaid | | \$ 185,000.00 | | \$ 185,000.00 |
| | PCP - 145 TOTAL | | \$ 185,000.00 | \$ - | \$ 185,000.00 |
| <u>CTC - 146</u> | | | | | |
| 04.43410.146 | CTC program | | \$ 142,000.00 | | \$ 142,000.00 |
| | CTC - 146 TOTAL | | \$ 142,000.00 | \$ - | \$ 142,000.00 |
| <u>EPR - 148</u> | | | | | |
| 04.44954.148 | EPR | | \$ 18,318.00 | | \$18,318.00 |
| | EPR - 148 TOTAL | | \$ 18,318.00 | \$ - | \$ 18,318.00 |
| <u>STEPP - 149</u> | | | | | |
| 04.44952.149 | STEPP | | \$ 27,300.00 | | \$27,300.00 |
| | STEPP - 149 TOTAL | | \$ 27,300.00 | \$ - | \$ 27,300.00 |
| <u>COVID 19 Revenue - 170</u> | | | | | |
| 04.42800.170 | COVID 19 Revenue | | \$ 119,907.96 | | \$ 119,907.96 |
| | Covid 19 Revenue - 170 TOTAL | | \$ 119,907.96 | \$ - | \$ 119,907.96 |
| <u>IZ Covid - 173</u> | | | | | |
| 04.43648.173 | Cares Act Grant | A | | \$ 22,030.00 | \$ 22,030.00 |
| | IZ Covid - 173 TOTAL | | \$ - | \$ 22,030.00 | \$ 22,030.00 |
| <u>IMM Core - 174</u> | | | | | |
| 04.44956.174 | Immunization | B | \$ 20,205.50 | \$ 10,232.50 | \$ 30,438.00 |
| | IMM Core - 174 TOTAL | | \$ 20,205.50 | \$ 10,232.50 | \$ 30,438.00 |
| <u>IMM Covid B - 176</u> | | | | | |
| 04.44952.176 | Miscellaneous/Grants | C | | \$ 71,460.00 | \$ 71,460.00 |
| | Imm Covid B - 176 | | \$ - | \$ 71,460.00 | \$ 71,460.00 |
| <u>IMM Covid 3 - 177</u> | | | | | |
| 04.44957.177 | Miscellaneous/Grants | D | | \$ 24,180.00 | \$ 24,180.00 |
| | Imm Covid 3 - 177 | | \$ - | \$ 24,180.00 | \$ 24,180.00 |
| <u>OPHP/MCH/CF - 178</u> | | | | | |
| 04.44957.178 | Miscellaneous/Grants | E | \$ 15,000.00 | \$ 16,969.00 | \$ 31,969.00 |
| | OPHP/MCH/CF - 178 | | \$ 15,000.00 | \$ 16,969.00 | \$ 31,969.00 |
| <u>ELC 2 Extended - 179</u> | | | | | |
| 04.44957.179 | Miscellaneous/Grants | F | \$ - | \$ 174,482.00 | \$ 174,482.00 |
| | ELC 2 Extended - 179 | | \$ - | \$ 174,482.00 | \$ 174,482.00 |
| <u>Covid IMM#4 - 181</u> | | | | | |
| 04-44957.181 | Covid IMM#4 Grant | G | \$ - | \$ 7,098.00 | \$ 7,098.00 |
| | Covid IMM#4 - 181 | | \$ - | \$ 7,098.00 | \$ 7,098.00 |
| Total Revenue for Public Health Fund 04 | | | \$ 590,754.46 | \$ 326,451.50 | \$ 917,205.96 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | | |
|--|----------------------------|------------|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| Public Health Fund Expenditure Budget | | | | | |
| <u>General - 100</u> | | | | | |
| 04.64905.100 | Treasurer Fees | | \$ 4,000.00 | | \$4,000.00 |
| | General - 100 TOTAL | | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| <u>Public Health - 144</u> | | | | | |
| 04.61110.144 | Full time Salaries | B:E | \$ 60,000.00 | -\$39,600.00 | \$20,400.00 |
| 04.61420.144 | Suta | | | 61.20 | 61.20 |
| 04.61430.144 | Fica | | | 1,264.80 | 1,264.80 |
| 04.61440.144 | Medicare | | | 29.58 | 29.58 |
| 04.61450.144 | Retirement | | | 627.01 | 627.01 |
| 04.61460.144 | Health Insurance | | | 4,132.87 | 4,132.87 |
| 04.61465.144 | Dental Insurance | | | 5.23 | 5.23 |
| 04.61470.144 | Life Insurance | | | 690.10 | 690.10 |
| 04.62200.144 | Operating Supplies | | 3,000.00 | 72.26 | 3,072.26 |
| 04.63110.144 | Postage | | 250.00 | | 250.00 |
| 04.63300.144 | Dues & Meetings | | 7,200.00 | | 7,200.00 |
| 04.63348.144 | Administrative Fees | | 5,000.00 | | 5,000.00 |
| 04.63370.144 | Advertising/Legal Notice | | 1,000.00 | | 1,000.00 |
| 04.63400.144 | Public Utilities Service | | 2,500.00 | | 2,500.00 |
| 04.63450.144 | Telephone | | 2,300.00 | | 2,300.00 |
| 04.63500.144 | Professional Service | | 1,823.00 | | 1,823.00 |
| 04.63540.144 | Auditing Expenses | | 1,700.00 | | 1,700.00 |
| 04.63600.144 | Repair & Maintenance | | 500.00 | | 500.00 |
| 04.63680.144 | Vehicle Repairs | | 600.00 | | 600.00 |
| 04.63700.144 | Travel/Transportation | | 800.00 | | 800.00 |
| 04.63800.144 | Training | | 500.00 | | 500.00 |
| 04.63970.144 | Contract Services | | 3,500.00 | | 3,500.00 |
| 04.65100.144 | Insurance/Prop & Cas | | 1,083.24 | | 1,083.24 |
| | General - 100 TOTAL | B:E | \$ 91,756.24 | \$ (32,716.95) | \$ 59,039.29 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | |
|--|---------------------------|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| Personal Care Providers (PCP) - 145 | | | | |
| 04.61110.145 | Full time Salaries | \$ 35,922.69 | | \$ 35,922.69 |
| 04.61120.145 | Part time Salaries | 127,100.00 | -16,800.00 | 110,300.00 |
| 04.61410.145 | Worker's Compensation | 3,700.00 | | 3,700.00 |
| 04.61420.145 | Suta | 500.00 | -61.33 | 438.67 |
| 04.61430.145 | Fica | 10,107.41 | -1,041.60 | 9,065.81 |
| 04.61440.145 | Medicare | 2,363.83 | -243.60 | 2,120.23 |
| 04.61450.145 | Retirement | 1,700.00 | 430.04 | 2,130.04 |
| 04.61460.145 | Health Insurance | 10,000.00 | -2,850.24 | 7,149.76 |
| 04.61465.145 | Dental Insurance | 65.00 | -20.85 | 44.15 |
| 04.61470.145 | Life Insurance | 170.00 | -69.72 | 100.28 |
| 04.62200.145 | Office Supplies | 1,250.00 | | 1,250.00 |
| 04.63110.145 | Postage | 165.00 | | 165.00 |
| 04.63300.145 | Dues & Meetings | 50.00 | | 50.00 |
| 04.63348.145 | Administrative Services | 7,000.00 | | 7,000.00 |
| 04.63370.145 | Advertising/Legal Not | 90.00 | | 90.00 |
| 04.63400.145 | Public Utilites Serv | 1,500.00 | | 1,500.00 |
| 04.63450.145 | Telephone | 1,250.00 | | 1,250.00 |
| 04.63500.145 | Professional Service | 850.00 | | 850.00 |
| 04.63540.145 | Auditing Expenses | 800.00 | | 800.00 |
| 04.63680.145 | Vehicle Repairs | 200.00 | | 200.00 |
| 04.63700.145 | Travel/Transportation | 465.00 | | 465.00 |
| 04.63970.145 | Contract Services | 425.00 | | 425.00 |
| | PCP-145 TOTAL | \$ 205,673.93 | \$ (20,657.30) | \$ 185,016.63 |
| CTC - 146 | | | | |
| 04.61110.146 | Full Time Salaries | \$ 44,899.07 | | \$ 44,899.07 |
| 04.61120.146 | Part time Salaries | 16,178.40 | | 16,178.40 |
| 04.61420.146 | Suta | 183.23 | | 183.23 |
| 04.61430.146 | Fica | 3,786.80 | | 3,786.80 |
| 04.61440.146 | Medicare | 885.62 | | 885.62 |
| 04.61450.146 | Retirement | 1,500.00 | | 1,500.00 |
| 04.61460.146 | Health Insurance | 3,000.00 | | 3,000.00 |
| 04.61465.146 | Dental Insurance | 20.00 | | 20.00 |
| 04.61470.146 | Life Insurance | 250.00 | | 250.00 |
| 04.62200.146 | Operating Supplies | 15,000.00 | | 15,000.00 |
| 04.63110.146 | Postage | 50.00 | | 50.00 |
| 04.63300.146 | Dues & Meetings | 5,980.00 | | 5,980.00 |
| 04.63370.146 | Advertising/Legal Not | 1,176.00 | | 1,176.00 |
| 04.63400.146 | Public Utilities Services | 1,700.00 | | 1,700.00 |
| 04.63450.146 | Telephone | 810.12 | | 810.12 |
| 04.63500.146 | Professional Service | 888.00 | | 888.00 |
| 04.63680.146 | Vehicle Repairs | 200.00 | | 200.00 |
| 04.63700.146 | Travel/Transportation | 4,020.80 | | 4,020.80 |
| 04.63800.146 | Training | 11,104.42 | | 11,104.42 |
| 04.63970.146 | Contract Services | 327.16 | | 327.16 |
| 04.64950.146 | Miscellaneous | 26,296.63 | | 26,296.63 |
| | CTC-146 TOTAL | \$ 138,256.26 | \$ - | \$ 138,256.26 |

SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021)

| Account Number | Account Discription | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
|--------------------|-----------------------------|----------------------------------|---------------------------|---------------------------|
| EPR - 148 | | | | |
| 04.61110.148 | Full Time Salaries | \$ 15,000.00 | \$ (5,950.00) | \$ 9,050.00 |
| 04.61420.148 | Suta | 45.00 | -17.85 | 27.15 |
| 04.61430.148 | Fica | 930.00 | -368.90 | 561.10 |
| 04.61440.148 | Medicare | 217.50 | -86.28 | 131.23 |
| 04.61450.148 | Retirement | - | 310.52 | 310.52 |
| 04.61460.148 | Health Insurance | - | 578.36 | 578.36 |
| 04.61465.148 | Dental Insurance | - | 0.29 | 0.29 |
| 04.61470.148 | Life Insurance | - | 30.76 | 30.76 |
| 04.62200.148 | Operating Supplies | 1,000.00 | | 1,000.00 |
| 04.63110.148 | Postage | 10.00 | | 10.00 |
| 04.63300.148 | Dues & Meetings | 500.00 | | 500.00 |
| 04.63400.148 | Utilities | 1,665.00 | | 1,665.00 |
| 04.63450.148 | Telephone | 450.00 | | 450.00 |
| 04.63700.148 | Travel/Transportation | 1,500.00 | | 1,500.00 |
| 04.64950.148 | Miscellaneous | 2,500.00 | | 2,500.00 |
| | EPR - 148 TOTAL | \$ 23,817.50 | \$ (5,503.10) | \$ 18,314.40 |
| STEPP - 149 | | | | |
| 04.61110.149 | Full Time Salaries | \$ 12,250.00 | | \$ 12,250.00 |
| 04.61420.149 | Suta | 36.75 | | 36.75 |
| 04.61430.149 | Fica | 885.24 | | 885.24 |
| 04.61440.149 | Medicare | 205.58 | | 205.58 |
| 04.61450.149 | Retirement | 739.54 | | 739.54 |
| 04.61460.149 | Health Insurance | 300.00 | | 300.00 |
| 04.61465.149 | Dental Insurance | 15.00 | | 15.00 |
| 04.61470.149 | Life Insurance | 45.00 | | 45.00 |
| 04.62200.149 | Operating Supplies | 5,820.00 | | 5,820.00 |
| 04.63370.149 | Advertising / Legal Notices | 200.00 | | 200.00 |
| 04.63400.149 | Public Utilities Services | 600.00 | | 600.00 |
| 04.63450.149 | Telephone | 588.00 | | 588.00 |
| 04.63700.149 | Travel/Transportation | 4,116.00 | | 4,116.00 |
| 04.64950.149 | Miscellaneous | 348.00 | | 348.00 |
| | STEPP - 149 TOTAL | \$ 26,149.12 | \$ - | \$ 26,149.12 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | | |
|--|-----------------------------|---|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| <u>ELC-Covid</u> | | | | | |
| 04.61110.170 | Full Time Salaries | | \$ 72,750.00 | \$ 1,420.81 | \$ 74,170.81 |
| 04.61420.170 | Suta | | 218.25 | 4.26 | 222.51 |
| 04.61430.170 | Fica | | 4,510.50 | 88.09 | 4,598.59 |
| 04.61440.170 | Medicare | | 1,054.88 | 20.60 | 1,075.48 |
| 04.61450.170 | Retirement | | 7,275.00 | (5,877.28) | 1,397.72 |
| 04.61460.170 | Health Insurance | | 7,275.00 | 2,314.88 | 9,589.88 |
| 04.61465.170 | Dental Insurance | | 50.00 | (0.13) | 49.87 |
| 04.61470.170 | Life Insurance | | 3,000.00 | (2,872.58) | 127.42 |
| 04.62200.170 | Operating Supplies | | | 6,066.37 | 6,066.37 |
| 04.63400.170 | Public Utilities Services | | | 966.67 | 966.67 |
| 04.63450.170 | Telephone | | | 3,291.67 | 3,291.67 |
| 04.63700.170 | Travel/Transportation | | | 1,125.00 | 1,125.00 |
| 04.63970.170 | Contract Services | | | 2,565.00 | 2,565.00 |
| 04.64950.170 | Misc. | | 10,900.00 | 3,761.02 | 14,661.02 |
| 04.69000.170 | Capital outlay | | 30,000.00 | (30,000.00) | - |
| Covid 19 - 170 TOTAL | | | \$ 137,033.63 | \$ (17,125.63) | \$ 119,908.00 |
| <u>IZ Covid - 173</u> | | | | | |
| 04-61110-173 | Covid Imm | A | \$ - | \$ 11,000.00 | \$ 11,000.00 |
| 04-61420-173 | Suta | | | 33.00 | 33.00 |
| 04-61430-173 | Fica | | | 682.00 | 682.00 |
| 04-61440-173 | Medicare | | | 159.50 | 159.50 |
| 04-61450-173 | Retirement | | | 155.00 | 155.00 |
| 04-61460-173 | Health Insurance | | | 1,200.00 | 1,200.00 |
| 04-61465-173 | Dental Insurance | | | 7.00 | 7.00 |
| 04-61470-173 | Life Insurance | | | 18.00 | 18.00 |
| 04-62200-173 | Supplies | | | 8,174.50 | 8,174.50 |
| 04-62203-173 | Supplies Vaccine | | | 330.00 | 330.00 |
| 04-63400-173 | Public Utilities | | | 77.00 | 77.00 |
| 04-63450-173 | Telephone | | | 78.00 | 78.00 |
| 04-63970-173 | IZ/ Covid Contract Services | | | 116.00 | 116.00 |
| IZ Covid - 173 TOTAL | | | A \$ - | \$ 22,030.00 | \$ 22,030.00 |
| <u>IMM Core - 174</u> | | | | | |
| 04-61110-174 | Covid Core | B | | \$ 9,899.84 | \$ 9,899.84 |
| 04-61420-174 | Suta | | | 29.70 | 29.70 |
| 04-61430-174 | Fica | | | 613.79 | 613.79 |
| 04-61440-174 | Medicare | | | 143.55 | 143.55 |
| 04-61450-174 | Retirement | | | 104.64 | 104.64 |
| 04-61460-174 | Life Insurance | | | 1,589.01 | 1,589.01 |
| 04-61465-174 | Dental Insurance | | | 6.64 | 6.64 |
| 04-61470-174 | Life Insurance | | | 38.71 | 38.71 |
| 04-62200-174 | Supplies | | | 4,835.60 | 4,835.60 |
| 04-62203-174 | Supplies/Vaccine | | | 8,923.92 | 8,923.92 |
| 04-63370-174 | Advertising/Legal | | | 594.93 | 594.93 |
| 04-63450-174 | Telephone | | | 225.58 | 225.58 |
| 04-63700-174 | Travel | | | 1,338.59 | 1,338.59 |
| 04-63970-174 | Contract Services | | | 96.68 | 96.68 |
| 04.64950.174 | Miscellaneous | | | 1,996.83 | 1,996.83 |
| IMM Core - 174 TOTAL | | | B \$ - | \$ 30,438.00 | \$ 30,438.00 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | | |
|---|-----------------------|----------|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| IMM Covid B - 176 | | | | | |
| 04-61110-176 | Full time Salaries | C | | \$ 32,786.91 | \$ 32,786.91 |
| 04-61420-176 | Suta | | | 98.36 | 98.36 |
| 04-61430-176 | Fica | | | 2,032.79 | 2,032.79 |
| 04-61440-176 | Medicare | | | 475.41 | 475.41 |
| 04-61450-176 | Retirement | | | 485.39 | 485.39 |
| 04-61460-176 | Health Insurance | | | 4,994.57 | 4,994.57 |
| 04-61465-176 | Dental Insurance | | | 23.25 | 23.25 |
| 04-61470-176 | Life Insurance | | | 143.63 | 143.63 |
| 04-62200-176 | Supplies | | | 21,949.50 | 21,949.50 |
| 04-63450-176 | Phone & Internet | | | 1,191.67 | 1,191.67 |
| 04.63500.176 | Professional Services | | | 166.67 | 166.67 |
| 04.63700.176 | Travel/Transportaion | | | 300.00 | 300.00 |
| 04.64950.176 | Misc | | | 6,595.20 | 6,595.20 |
| 04.63970.176 | Contract service | | | 216.67 | 216.67 |
| IMM Covid B - 176 TOTAL | | C | \$ - | \$ 71,460.00 | \$ 71,460.00 |
| IMM 3 SER Covid - 177 | | | | | |
| 04-61110-177 | Full time Salaries | D | | \$ 7,373.68 | \$ 7,373.68 |
| 04-61420-177 | Suta | | | 22.12 | 22.12 |
| 04-61430-177 | Fica | | | 457.17 | 457.17 |
| 04-61440-177 | Medicare | | | 106.92 | 106.92 |
| 04-61450-177 | Retirement | | | 147.28 | 147.28 |
| 04-61460-177 | Health Insurance | | | 1,708.72 | 1,708.72 |
| 04-61470-177 | Life Insurance | | | 25.39 | 25.39 |
| 04.62200.177 | Office Supplies | | | 812.18 | 812.18 |
| 04-63450-177 | Phone & Internet | | | 261.25 | 261.25 |
| 04.63700.177 | Travel/Transportation | | | 207.69 | 207.69 |
| 01.63970.177 | Contract Services | | | 11,476.15 | 11,476.15 |
| 04.64950.177 | Misc | | | 1,581.44 | 1,581.44 |
| IMM 3 SER Covid - 177 TOTAL | | D | \$ - | \$ 24,180.00 | \$ 24,180.00 |
| OPHP-MCH-CW - 178 | | | | | |
| 04-61110-178 | Core-OPHP-MCH-CW | E | | \$ 5,413.53 | \$ 5,413.53 |
| 04-61420-178 | Suta | | | 16.24 | 16.24 |
| 04-61430-178 | Fica | | | 335.64 | 335.64 |
| 04-61440-178 | Medicare | | | 78.50 | 78.50 |
| 04-61450-178 | Retirement | | | 79.02 | 79.02 |
| 04-61460-178 | Health Insurance | | | 1,114.00 | 1,114.00 |
| 04.61465.178 | Dental | | | 1.18 | 1.18 |
| 04-61470-178 | Life Insurance | | | 20.90 | 20.90 |
| 04.62200.178 | Office Supplies | | | 20,000.00 | 20,000.00 |
| 04-63450-178 | Phone & Internet | | | 128.00 | 128.00 |
| 04.63700.178 | Travel/Transportation | | | 3,725.00 | 3,725.00 |
| 04-63970-178 | Contract Service | | | 77.00 | 77.00 |
| 04.64950.178 | Misc | | | 980.00 | 980.00 |
| OPHP-MCH-CW - 178 TOTAL | | E | \$ - | \$ 31,969.00 | \$ 31,969.00 |

| SAGUACHE COUNTY - 2021 BUDGET AMENDMENTS (11-2-2021) | | | | | |
|---|-----------------------------------|----------|----------------------------------|---------------------------|---------------------------|
| Account Number | Account Discription | | 2021 Original Approved Budget | 2021 Budget Amendments | 2021 Amended Budget |
| <u>ELC 2 Extended - 179</u> | | | | | |
| 04-61110-179 | Full time Salaries | F | | \$ 64,504.80 | \$ 64,504.80 |
| 04-61420-179 | Suta | | | 193.51 | 193.51 |
| 04-61430-179 | Fica | | | 3,999.30 | 3,999.30 |
| 04-61440-179 | Medicare | | | 935.32 | 935.32 |
| 04-61450-179 | Retirement | | | 1,289.21 | 1,289.21 |
| 04-61460-179 | Health Insurance | | | 15,089.17 | 15,089.17 |
| 04-61470-179 | Life Insurance | | | 223.89 | 223.89 |
| 04.62200.179 | Office Supplies | | | 16,781.29 | 16,781.29 |
| 04-63450-179 | Phone & Internet | | | 2,149.58 | 2,149.58 |
| 04.63700.179 | Travel/Transportation | | | 726.92 | 726.92 |
| 04-63970-179 | Contract Service | | | 30,231.25 | 30,231.25 |
| 04.64950.179 | Misc | | | 32,973.40 | 32,973.40 |
| 04.69000.179 | Capital Outlay | | | 5,384.62 | 5,384.62 |
| | EIC 2 Extended - 179 TOTAL | F | \$ - | \$ 174,482.27 | \$ 174,482.27 |
| <u>Covid IMM#4 - 181</u> | | | | | |
| 04-61110-181 | Full time Salaries | G | | 3,522.34 | 3,522.34 |
| 04-61420-181 | Suta | | | 10.57 | 10.57 |
| 04-61430-181 | Fica | | | 218.38 | 218.38 |
| 04-61440-181 | Medicare | | | 51.07 | 51.07 |
| 04-61450-181 | Retirement | | | 70.40 | 70.40 |
| 04-61460-181 | Health Insurance | | | 823.96 | 823.96 |
| 04-61470-181 | Life Insurance | | | 12.23 | 12.23 |
| 04.62200.181 | Office Supplies | | | 767.89 | 767.89 |
| 04.63400.181 | Public Utilities | | | 0.00 | - |
| 04-63450-181 | Phone & Internet | | | 60.75 | 60.75 |
| 04.63700.181 | Travel/Transportation | | | 52.94 | 52.94 |
| 04.63800.181 | Training | | | 0.00 | - |
| 04-63970-181 | Contract Service | | | 750.69 | 750.69 |
| | Covid IMM#4 - 181 TOTAL | G | \$ - | \$ 7,098.00 | \$ 7,098.00 |
| Total Expenses to Public Health Fund 04 | | | \$ 626,686.67 | \$ 285,654.29 | \$ 912,340.96 |
| Net Revenue less Expenses to Public Health Fund 04 | | | \$ (35,932.21) | \$ 40,797.21 | \$ 4,865.00 |

| SAGUACHE COUNTY - 2021 SOCIAL SERVICES FUND 06 BUDGET AMENDMENTS | | | | |
|---|-----------------------------------|------------------------|------------------------|-------------------------------|
| Account Number | Account Discription | 2021 APPROVED BUDGET | 2021 Budget Amendments | 2021 Amended Budget 11-8-2021 |
| Social Services Expenditure Budget | | | | |
| Fund 06 | | | | |
| | State Revenues | \$ 3,616,928.28 | \$ (53,901.95) | \$ 3,563,026.33 |
| | Local Revenue 3.2 Mil | 248,538.00 | | 248,538.00 |
| | SS Total Revenue - Fund 06 | \$ 3,865,466.28 | \$ (53,901.95) | \$ 3,811,564.33 |
| | | - | | |
| Administration - 102 | | | | |
| 61110 | Full time Salaries | \$ 698,152.00 | | \$ 698,152.00 |
| 06.61120.180 | Part-time Salaries | | | - |
| 61210 | Holiday/Bonus Pay | | 20,000.00 | 20,000.00 |
| 06.61200.180 | Overtime | | | - |
| 61510/61465 | Dental Insurance | 1,200.00 | | 1,200.00 |
| 61511/61460 | Health Insurance | | 173,776.80 | 173,776.80 |
| 6151261470 | Life Insurance | 3,540.00 | | 3,540.00 |
| 61520/61440 | Medicare | 10,123.20 | | 10,123.20 |
| 61521/61450 | Retirement | 20,000.00 | | 20,000.00 |
| 61530/61430 | Fica | 43,285.42 | | 43,285.42 |
| 61532/61420 | Suta | 2,094.46 | | 2,094.46 |
| 61533 | Workers Comp | 8,035.00 | | 8,035.00 |
| 61910 | Contract payments | 203,141.00 | | 203,141.00 |
| 62110 | Utilities | 27,900.00 | | 27,900.00 |
| 62220 | Building Maintenance | 6,000.00 | | 6,000.00 |
| 62230 | Equip Maintenance | 4,000.00 | | 4,000.00 |
| 62240 | Vehicle supply/maint | 5,000.00 | | 5,000.00 |
| 62253 | Equip Rental | 3,740.00 | | 3,740.00 |
| 62510 | Travel/transportation | 40,000.00 | | 40,000.00 |
| 62610 | Advertising/Legal Notice | 1,450.00 | | 1,450.00 |
| 62630 | Telephone/Comm Services | 25,000.00 | | 25,000.00 |
| 62661 | Liability Insurance | 20,000.00 | | 20,000.00 |
| 62820 | Professional Service/Admin | 45,000.00 | | 45,000.00 |
| 63121 | Office Supplies | 20,000.00 | | 20,000.00 |
| 63123 | Postage | 2,500.00 | | 2,500.00 |
| 63300 | Process/Serve Papers | 650.00 | | 650.00 |
| 64140 | Dues/Memberships | 2,000.00 | | 2,000.00 |
| 64220 | Fees/Official Functions | 2,000.00 | | 2,000.00 |
| 64173 | Audit fees | 10,000.00 | | 10,000.00 |
| 64178 | Fingerprints | 800.00 | | 800.00 |
| | Capital Outlay | 25,000.00 | | 25,000.00 |
| | General assistance | 9,000.00 | | 9,000.00 |
| | Grants/Incentives | | | - |
| | | | | - |
| Administration Expenditures - DSS Fund 06 | | \$ 1,239,611.08 | \$ 193,776.80 | \$ 1,433,387.88 |
| Program Expenditures - DSS Fund 06 | | 2,557,115.00 | (178,938.55) | 2,378,176.45 |
| Total Expenditures - DSS Fund 06 | | \$ 3,796,726.08 | \$ 14,838.25 | \$ 3,811,564.33 |