

**RESOLUTION  
OF  
THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF SAGUACHE, STATE OF COLORADO  
RESOLUTION NO. 2024 -G - 16**

**RESOLUTION OF ADOPTION AND APPROPRIATION OF BUDGETS FOR THE COUNTY OF SAGUACHE,  
STATE OF COLORADO, FOR FISCAL YEAR 2024.**

**WHEREAS**, the Board of County Commissioners of Saguache County, State of Colorado, on the 9th day of January, 2024, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2024, beginning January 1, 2024 and ending December 31, 2024; and

**NOW, THEREFORE, BE IT RESOLVED THAT**, the following budget be adopted for Fiscal Year 2024 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total revenue of Nine million, seven hundred ninety-two thousand, seven hundred nine dollars and thirty-three cents (\$9,792,709.33) and total expenditures of Nine million, seven hundred ninety-two thousand, five hundred forty-nine dollars and sixty cents (\$9,792,549.60) for a net revenue budget of One hundred fifty-nine dollars and seventy-three cents (\$159.73) be hereby approved and adopted for the General Fund - 01, and

THAT, the total revenue of Three million, eight hundred fourteen thousand, eight hundred two dollars and ninety-eight cents (\$3,814,802.98) and total expenditures of Three million, eight hundred fourteen thousand, eight hundred two dollars and ninety-eight cents (\$3,814,802.98) for a net zero budget (\$-0-) be hereby approved and adopted for the Road and Bridge Fund - 02, and

THAT, the total revenue of Nine hundred twenty-seven thousand, four hundred eighty dollars and seventy-seven cents (\$927,480.77) and total expenditures of Nine hundred twenty-seven thousand, four hundred eighty dollars and seventy-seven cents (\$927,480.77) for a net zero budget (\$-0-) be hereby approved and adopted for the Public Health Fund - 04, and

That, the total revenue Eight million, three hundred twenty-three thousand, one hundred eight dollars and eighty-four cents (\$8,323,108.84) and total expenditures of Eight million, three hundred twenty-three thousand, one hundred eight dollars and eighty-four cents (\$8,323,108.84) for a net zero budget (\$-0-) be hereby approved and adopted for the Social Service Fund - 06, and

THAT, the total revenue of One hundred thirty thousand, five hundred dollars and thirty cents (\$130,500.30) and total expenditures of One hundred thirty thousand, five hundred dollars and thirty cents (\$130,500.30) for a net zero budget (\$-0-) be hereby approved and adopted for the Tourism Council Fund - 08, and

That, the total revenue of Forty-five thousand dollars and no cents (\$45,000.00) and total expenditures of Forty-five thousand dollars and no cents (\$45,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Conservation Trust Fund -09, and

THAT, the total revenue of Two hundred forty thousand dollars and no cents (\$240,000.00) and total expenditures of Two hundred forty thousand dollars and no cents (\$240,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Emergency Services Fund - 10, and

THAT, the total revenue of Two hundred forty thousand dollars and no cents (\$240,000.00) and total expenditures of Two hundred forty thousand dollars and no cents (\$240,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Youth and Seniors Fund - 11, and

THAT, the total revenue of Two hundred forty thousand dollars and no cents (\$240,000.00) and total expenditures of Two hundred forty thousand dollars and no cents (\$240,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Renewable Energy Fund - 12, and

THAT, the total revenue of Twenty thousand dollars and no cents (\$20,000.00) and total expenditures of Twenty thousand dollars and no cents (\$20,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Reserve Emergency Fund - 13, and

THAT, the total revenue of One million dollars and no cents (\$1,000,000.00) and total expenditures of One million dollars and no cents (\$1,000,000.00) for a net zero budget (\$-0-) be hereby approved and adopted for the Public Safety Fund - 14, and


THAT, the Saguache County, Colorado approved and adopted budget for Fiscal Year 2024 is hereby set at a total revenue of Twenty-four million, seven hundred seventy-three thousand, six hundred ~~four~~<sup>two</sup> dollars and twenty-two cents (\$24,773,602.22) and total expenditures of Twenty-four million, seven hundred seventy-three thousand, four hundred forty-two dollars and forty-nine cents (\$24,773,442.49) for a net revenue budget of One hundred fifty-nine dollars and seventy-three cents (\$159.73) for all revenue and expenditure funds.


**READ, MOVED AND ADOPTED** at a regular meeting of the Board of County Commissioners, County of Saguache, State of Colorado held this 9<sup>th</sup> day of January, 2024.

COUNTY OF SAGUACHE, STATE OF COLORADO

By and through its  
Board of County Commissioners

By:   
Lynne Thompson, Chairman

  
Tom McCracken, Commissioner




  
Liza Marron, Commissioner

ATTEST:

 Deputy Clerk  
Clerk of the Board



Vote:  
Commissioner Lynne Thompson  
Commissioner Tom McCracken  
Commissioner Liza Marron



# SAGUACHE COUNTY GOVERNMENT

501 Fourth Street • P. O. Box 655  
Saguache, Colorado 81149

Phone: (719) 655-2231 • Fax: (719) 655-2635

## Budget Message 2024 Budget

January 9, 2024

Attached is the 2024 Saguache County, Colorado Approved Budget. This Budget includes the following County funds: General Fund-01; Road and Bridge Fund-02; Public Health Fund-04; Social Services Fund-06; Tourism Council Fund-08; Conservation Trust Fund-09; Sales Tax Grants Funds-10, 11, 12 and 13; and Public Safety Fund-14.

The Budget is a financial plan, tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The Board of County Commissioners work diligently to provide benefits and services to the County within the expected revenues received. The County's financial information and budget are based on a modified accrual accounting method.

Material sources of revenues for Saguache County include property taxes, PILT payments from the Federal government, investment interest, HUTF, sales tax and marijuana revenues, however the marijuana revenues have declined during 2023.

Saguache County is fortunate to have received Local Assistance and Tribal Consistency Fund monies in 2022 and 2023 that are available for 2024 expenditures. A portion of these funds will be used for the purchase of capital assets in the 2024 budget. It is also anticipated that the County will receive approximately \$329,000 of property tax backfill monies from the State of Colorado.

The General Fund-01 will receive \$850,000 of transfer-in monies from the Public Safety Fund-14 to support the expenditures of the County Sheriff and Jail. It is anticipated that Road and Bridge Fund-02 will need \$474,000 of fund balance reserves in 2024 to offset additional capital expenditures. A portion of this reserve need will be obtained from the Local Assistance and Tribal Consistency monies. Public Health Fund-04 continues to receive State and Federal grant funds for defined programs and will receive \$50,000 from General Fund-01 to support public health programs; and the Sales Tax funds are expected to receive slightly less revenues than the 2023 budget amounts.

Saguache County has adopted a balanced budget for all funds. A significant expenditure for the County is personnel costs. The County was able to provide more than just a cost-of-living increase for all employees in 2024, in addition to providing a larger menu of health insurance options and additional matching retirement funds. Other material costs include workers' compensation and property-casualty insurance coverage. The County also included \$100,000 in the budget for hazard mitigation and \$280,000 for Rio Grande County jail services.

It is anticipated that the Assessors office will have a slight increase in expenditures as they continue to implement a new property mapping program. Once completed, this program should provide up-to-date property valuations that are expected to increase property tax revenues. Another expense that has increased over the past several years is the district attorney fees. The 2024 budget has appropriated approximately \$250,000 for this cost.

**\*400677\***

The 2024 Budget for Social Services Fund-06 includes 'Pass-through Program' revenues and expenditures totaling \$6,000,000. These are funds that pass directly from the State to county residents and are not deposited with or disbursed by the County Treasurer.

As collections in the Sales Tax Fund 10, 11, 12 and 13 were less than expected in 2023, revenues and grant expenditures have been decreased slightly to reflect 2023 results.

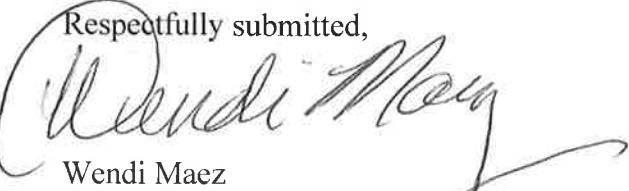
Total 2024 budgeted revenues and expenditures for each Fund is as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>
General Fund-01	\$ 9,792,709.33	\$ 9,792,549.60	\$159.73
Road and Bridge Fund-02	3,814,802.98	3,814,802.98	-0-
Public Health Fund-04	927,480.77	927,480.77	-0-
Social Services Fund-06	8,323,108.84	8,323,108.84	-0-
Tourism Council Fund-08	130,500.30	130,500.30	-0-
Conservation Trust Fund-09	45,000.00	45,000.00	-0-
Sales Tax/Emergency Fund-10	240,000.00	240,000.00	-0-
Sales Tax/Youth & Seniors Fund-11	240,000.00	240,000.00	-0-
Sales Tax/Renewable Energy Fund-12	240,000.00	240,000.00	-0-
Sales Tax/Contingency Fund-13	20,000.00	20,000.00	-0-
Public Safety Fund-14	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>-0-</u>
COUNTY WIDE	<u>\$24,773,602.22</u>	<u>\$24,773,442.49</u>	<u>\$159.73</u>

Saguache County set the Mill Levy for General Fund at 18.831, Social Services at 3.200 and Public Health is set at .500.

Saguache County will work diligently to maintain a balanced budget and to utilize and protect fund balances in a manner that is in the best interest for the citizens of Saguache County.

Respectfully submitted,

  
Wendi Maez  
Saguache County Administrator

**\*400677\***

400677 1/9/2024 2:20 PM Trish Gilbert  
5 of 44 R\$0 D\$0 N\$0 S\$0 M\$0 E\$0 Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Fund: 01 - General Fund</b>										
<b>Department: 100 - General</b>										
<b>Revenue</b>										
01-43111-100	Current Property Tax	1,767,676.78	1,771,394.01	3,717.23	1,804,835.26		1,804,835.26	1,675,992.77	(128,842.49)	2,170,114.44
	Property Tax State Backfill									274,566.21
01-43112-100	Delinquent Property	20,127.08	2,428.74	(17,698.34)	13,000.00		13,000.00	3,485.94	(9,514.06)	3,000.00
01-43113-100	County Sales Tax Grant	-	-	-	-		-	-	-	-
01-43120-100	Specific Ownership Tax	330,000.00	285,898.08	(44,101.92)	280,000.00		280,000.00	237,758.44	(42,241.56)	300,000.00
01-43142-100	Cigarette Tax	1,800.00	2,409.97	609.97	1,800.00		1,800.00	1,707.43	(92.57)	2,000.00
01-43190-100	Penalties & Interest	10,000.00	11,665.02	1,665.02	10,000.00		10,000.00	5,997.33	(4,002.67)	11,000.00
01-43213-100	State Retail Marijuana	57,000.00	35,500.00	(21,500.00)	80,000.00		80,000.00	34,613.10	(45,386.90)	40,000.00
01-43322-100	Title III	38,000.00	-	(38,000.00)	-		-	-	-	-
01-43323-100	Mineral Leasing	-	141,621.82	141,621.82	145,000.00		145,000.00	121,832.97	(23,167.03)	120,000.00
01-43330-100	PILT	1,150,000.00	1,176,056.00	26,056.00	1,185,000.00		1,185,000.00	1,139,486.00	(45,514.00)	1,140,000.00
01-43332-100	US Fish & Wildlife Rev Share	32,000.00	28,844.00	(3,156.00)	29,000.00		29,000.00	32,865.06	3,865.06	32,000.00
01-43506-100	DOLA Grant	10,000.00	950.00	(9,050.00)	10,000.00		10,000.00	-	(10,000.00)	10,000.00
01-43610-100	Interest Income	14,000.00	159,298.01	145,298.01	40,000.00	650,000.00	690,000.00	512,800.13	(177,199.87)	660,000.00
01-43621-100	Clinic Rent	3,000.00	1,650.00	(1,350.00)	3,000.00		3,000.00	1,350.00	(1,650.00)	3,000.00
01-43640-100	Refund of Expenditures	5,000.00	4,617.89	(382.11)	5,000.00		5,000.00	1,505.29	(3,494.71)	2,500.00
01-43680-100	Sale of County Owned	-	-	-	-		-	-	-	-
01-43682-100	Publications	12,000.00	21,499.00	9,499.00	12,000.00		12,000.00	837.00	(11,163.00)	20,000.00
01-43689-100	Miscellaneous Revenues	5,000.00	-	(5,000.00)	5,000.00		5,000.00	10,006.07	5,006.07	5,000.00
01-43700-100	Transfers In	-	27,000.00	27,000.00	-		-	-	-	-
01-43800-100	Lease Proceeds	-	42,639.00	42,639.00	-		-	-	-	-
<b>Revenue Total:</b>		<b>3,455,603.86</b>	<b>3,713,471.54</b>	<b>257,867.68</b>	<b>3,623,635.26</b>	<b>650,000.00</b>	<b>4,273,635.26</b>	<b>3,780,237.53</b>	<b>(493,397.73)</b>	<b>4,793,180.65</b>
<b>Expense</b>										
01-61410-100	Worker's Compensation	43,000.00	43,810.63	(810.63)	45,000.00		45,000.00	49,233.40	(4,233.40)	55,000.00
01-61460-100	Health Insurance	73,996.80	-	73,996.80	-		-	-	-	-
01-61485-100	Bank fees	30.00	-	30.00	30.00		30.00	-	30.00	30.00
01-62200-100	Supplies	-	80.21	(80.21)	-		-	6,290.00	(6,290.00)	2,000.00
01-62400-100	Website Management	3,000.00	-	3,000.00	-		-	-	-	-
01-62500-100	IT Support	35,760.00	53,724.00	(17,964.00)	52,000.00	50,000.00	102,000.00	43,175.73	58,824.27	92,000.00
01-63300-100	Dues & Meetings	-	75.32	(75.32)	-		-	220.00	(220.00)	-
01-63352-100	Center Library	12,500.00	12,500.00	-	12,500.00		12,500.00	12,500.00	-	12,500.00
01-63370-100	Advertising /Legal Notice	-	302.88	(302.88)	100.00		100.00	132.88	(32.88)	150.00
01-63500-100	Professional Service	10,000.00	38,630.74	(28,630.74)	10,000.00		10,000.00	23,834.70	(13,834.70)	10,000.00
01-63506-100	DOLA Grant	10,000.00	-	10,000.00	10,000.00		10,000.00	-	10,000.00	10,000.00
01-63540-100	Auditing Expense	15,000.00	20,000.00	(5,000.00)	25,000.00		25,000.00	15,250.00	9,750.00	25,000.00
01-63700-100	Travel/transportation	-	-	-	-		-	15.45	(15.45)	-
01-64905-100	Treasurer Fees	75,000.00	80,215.60	(5,215.60)	75,000.00		75,000.00	63,760.92	11,239.08	80,000.00
01-64950-100	MISC Over/Short	-	(3,290.36)	3,290.36	10.00		10.00	63.89	(53.89)	10.00
01-64951-100	Transfer Out	89,000.00	89,000.00	-	-		-	4,755.19	(4,755.19)	50,000.00
01-65100-100	Insurance/Prop & Casualty	107,183.00	107,183.02	(0.02)	108,000.00		108,000.00	107,183.02	816.98	194,857.29
01-65800-100	Lease Expense	-	42,639.00	(42,639.00)	-		-	-	-	-
01-69000-100	Capital Outlay	-	-	-	-		-	-	-	-
<b>Expense Total:</b>		<b>474,469.80</b>	<b>484,871.04</b>	<b>(10,401.24)</b>	<b>337,640.00</b>	<b>50,000.00</b>	<b>387,640.00</b>	<b>326,415.18</b>	<b>61,224.82</b>	<b>531,547.29</b>
<b>Department: 100 - General Surplus (Deficit):</b>		<b>2,981,134.06</b>	<b>3,228,600.50</b>	<b>247,466.44</b>	<b>3,285,995.26</b>	<b>600,000.00</b>	<b>3,885,995.26</b>	<b>3,453,822.35</b>	<b>(432,172.91)</b>	<b>4,261,633.36</b>

**\*400677\***

400677  
6 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 101 - Commissioners										
<b>Revenue</b>										
01-43640-101	Refund of Expenditures	1,500.00	235.54	(1,264.46)	100.00		100.00	29.00	(71.00)	100.00
01-43680-101	Sale of County Owned	150,000.00	288,259.00	138,259.00	227,500.00		227,500.00	44,935.00	(182,565.00)	200,000.00
<b>Revenue Total:</b>		<b>151,500.00</b>	<b>288,494.54</b>	<b>136,994.54</b>	<b>227,600.00</b>		<b>227,600.00</b>	<b>44,964.00</b>	<b>(182,636.00)</b>	<b>200,100.00</b>
<b>Expense</b>										
01-61110-101	Full time Salaries	172,057.68	172,057.68	-	175,702.00		175,702.00	136,553.69	39,148.31	205,677.00
01-61430-101	Fica	10,667.58	10,669.14	(1.56)	10,893.52		10,893.52	8,386.41	2,507.11	12,751.97
01-61440-101	Medicare	2,494.84	2,495.16	(0.32)	2,547.68		2,547.68	1,961.33	586.35	2,982.32
01-61450-101	Retirement	1,000.00	-	1,000.00	-		-	-	-	10,283.85
01-61460-101	Health Insurance	9,249.60	9,937.70	(688.10)	9,500.00		9,500.00	6,676.61	2,823.39	11,340.00
01-61465-101	Dental Insurance	180.00	120.00	60.00	180.00		180.00	80.00	100.00	180.00
01-61470-101	Life Insurance	750.00	604.02	145.98	642.69		642.69	369.96	272.73	557.23
01-61475-101	MASA Coverage	14,706.00	15,040.00	(334.00)	14,800.00		14,800.00	20,800.00	(6,000.00)	20,500.00
01-62200-101	Operating Supplies	8,000.00	15,295.19	(7,295.19)	6,000.00	20,000.00	26,000.00	14,110.71	11,889.29	9,000.00
01-63110-101	Postage	400.00	1,381.11	(981.11)	400.00		400.00	1,204.62	(804.62)	1,500.00
01-63300-101	Dues & Meetings	15,000.00	23,844.76	(8,844.76)	17,000.00		17,000.00	21,705.46	(4,705.46)	36,000.00
01-63370-101	Advertising/Legal Notice	3,500.00	4,693.83	(1,193.83)	3,500.00		3,500.00	4,050.60	(550.60)	3,600.00
01-63450-101	Telephone	3,000.00	7,332.37	(4,332.37)	4,200.00		4,200.00	6,520.66	(2,320.66)	9,000.00
01-63500-101	Professional Service	1,200.00	4,056.15	(2,856.15)	3,000.00	28,000.00	31,000.00	27,404.91	3,595.09	15,000.00
01-63700-101	Travel/transportation	3,400.00	4,007.92	(607.92)	4,000.00		4,000.00	4,500.32	(500.32)	6,000.00
01-63970-101	Contract Services	-	-	-	-		-	108.30	(108.30)	
01-64675-101	Grant Writing	3,000.00	9,641.40	(6,641.40)	6,000.00		6,000.00	5,950.00	50.00	6,000.00
01-64950-101	Miscellaneous	500.00	230.27	269.73	100.00		100.00	81.33	18.67	100.00
01-65501-101	Crestone Property	25,000.00	608.00	24,392.00	-		-	-	-	
01-67000-101	Contributions	17,000.00	23,850.50	(6,850.50)	30,000.00	20,000.00	50,000.00	33,592.85	16,407.15	50,250.00
01-69000-101	Capital Outlay	-	-	-	-		-	-	-	
<b>Expense Total:</b>		<b>291,105.70</b>	<b>305,865.20</b>	<b>(14,759.50)</b>	<b>288,465.89</b>	<b>68,000.00</b>	<b>356,465.89</b>	<b>294,057.76</b>	<b>62,408.13</b>	<b>400,722.37</b>
<b>Department: 101 - Commissioners Surplus (Deficit):</b>		<b>(139,605.70)</b>	<b>(17,370.66)</b>	<b>122,235.04</b>	<b>(60,865.89)</b>	<b>(68,000.00)</b>	<b>(128,865.89)</b>	<b>(249,093.76)</b>	<b>(120,227.87)</b>	<b>(200,622.37)</b>

**\*400677\***

400677  
7 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity (AUDIT)	Positive (Negative)	Original Budget	Amendments	Amended Budget	YTD Activity (9/30/2023)	Positive (Negative)	Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 102 - Administration										
<b>Revenue</b>										
01-43113-102	Admin fees from Sales Tax	12,750.00	13,809.61	1,059.61	41,250.00		41,250.00	9,667.50	(31,582.50)	12,960.00
01-43339-102	Admin fees from Nursing	12,000.00	12,000.00	-	24,000.00		24,000.00	17,000.00	(7,000.00)	24,000.00
01-43347-102	Admin fees from Social Service	50,527.46	50,981.52	454.06	55,000.00		55,000.00	16,321.61	(38,678.39)	39,513.60
01-43348-102	Admin fees from R&B	144,000.00	143,341.67	(658.33)	146,813.65		146,813.65	109,875.26	(36,938.39)	156,292.15
01-43640-102	Refund of Expenditures	-	109.37	109.37	102.00		102.00	-	(102.00)	100.00
01-43689-102	Miscellaneous Revenues	1,000.00	317.25	(682.75)	-		-	199.99	199.99	1,616.91
01-44380-102	Adm Fees from Housing	3,624.10	9,605.66	5,981.56	1,000.00		1,000.00	2,871.22	1,871.22	5,589.49
01-44381-102	Admin Fee from Live Nation	-	7,889.15	7,889.15	-		-	-	-	-
<b>Revenue Total:</b>		<b>223,901.56</b>	<b>238,054.23</b>	<b>14,152.67</b>	<b>268,165.65</b>		<b>268,165.65</b>	<b>155,935.58</b>	<b>(112,230.07)</b>	<b>240,072.15</b>
<b>Expense</b>										
01-61110-102	Full time Salaries	207,175.00	225,060.20	(17,885.20)	279,418.70		279,418.70	211,422.22	67,996.48	318,669.52
01-61200-102	Overtime	-	5.64	(5.64)	-		-	572.57	(572.57)	-
01-61210-102	Holiday Pay/Bonus	2,000.00	3,166.67	(1,166.67)	2,500.00		2,500.00	-	2,500.00	2,500.00
01-61420-102	Suta	414.35	416.86	(2.51)	563.84		563.84	393.37	170.47	642.34
01-61430-102	Fica	12,844.85	13,009.36	(164.51)	17,478.96		17,478.96	12,230.17	5,248.79	19,912.51
01-61440-102	Medicare	3,004.04	3,042.55	(38.51)	4,087.82		4,087.82	2,860.36	1,227.46	4,656.96
01-61450-102	Retirement	3,000.00	4,631.61	(1,631.61)	13,970.94		13,970.94	7,012.89	6,958.05	15,933.48
01-61460-102	Health Insurance	27,748.80	32,123.60	(4,374.80)	46,250.00		46,250.00	35,572.87	10,677.13	51,267.00
01-61465-102	Dental Insurance	225.00	220.00	5.00	300.00		300.00	180.00	120.00	300.00
01-61470-102	Life Insurance	800.00	1,004.76	(204.76)	1,251.35		1,251.35	973.26	278.09	1,466.96
01-62200-102	Operating Supplies	11,500.00	23,179.42	(11,679.42)	11,800.00		11,800.00	11,497.71	302.29	15,000.00
01-62500-102	IT Support	-	204.45	(204.45)	-		-	2,319.30	(2,319.30)	-
01-63110-102	Postage	1,600.00	1,441.66	158.34	1,200.00		1,200.00	-	1,200.00	1,500.00
01-63300-102	Dues & Meetings	850.00	1,420.73	(570.73)	1,500.00		1,500.00	8,940.29	(7,440.29)	6,000.00
01-63370-102	Advertising/Legal Notice	-	550.90	(550.90)	500.00		500.00	-	500.00	500.00
01-63400-102	Public Utilities Service	5,000.00	3,768.08	1,231.92	4,000.00		4,000.00	2,567.42	1,432.58	4,000.00
01-63450-102	Telephone	5,200.00	13,119.21	(7,919.21)	12,000.00		12,000.00	10,066.15	1,933.85	14,000.00
01-63500-102	Professional Service	20,000.00	3,779.09	16,220.91	3,000.00		3,000.00	436.97	2,563.03	3,000.00
01-63700-102	Travel/transportation	1,000.00	241.80	758.20	1,000.00		1,000.00	2,396.04	(1,396.04)	1,500.00
01-63800-102	Training	1,100.00	1,824.56	(724.56)	1,100.00		1,100.00	5,461.52	(4,361.52)	2,000.00
01-63970-102	Contract Services	30,000.00	7,652.90	22,347.10	6,000.00		6,000.00	5,273.40	726.60	6,500.00
01-63980-102	Financial Services	45,000.00	44,063.75	936.25	45,000.00		45,000.00	26,743.50	18,256.50	45,872.20
01-64950-102	Miscellaneous	80.00	-	80.00	50.00		50.00	-	50.00	50.00
01-69000-102	Capital Outlay	-	33,881.02	(33,881.02)	-	47,000.00	47,000.00	46,349.83	650.17	5,000.00
<b>Expense Total:</b>		<b>378,542.04</b>	<b>417,808.82</b>	<b>(39,266.78)</b>	<b>452,971.61</b>	<b>47,000.00</b>	<b>499,971.61</b>	<b>393,269.84</b>	<b>106,701.77</b>	<b>520,270.97</b>
<b>Department: 102 - Administration Surplus (Deficit):</b>		<b>(154,640.48)</b>	<b>(179,754.59)</b>	<b>(25,114.11)</b>	<b>(184,805.96)</b>	<b>(47,000.00)</b>	<b>(231,805.96)</b>	<b>(237,334.26)</b>	<b>(5,528.30)</b>	<b>(280,198.82)</b>

**\*400677\***

400677  
8 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 103 - Airport</b>										
<b>Revenue</b>										
01-42200-103	Airport Fuel Revenue	2,000.00	165.38	(1,834.62)	1,500.00		1,500.00	177.61	(1,322.39)	500.00
01-43640-103	Refund of Expenditures	-	1,500.00	1,500.00	-		-	34.31	34.31	
01-45300-103	Rent	9,000.00	4,683.75	(4,316.25)	7,500.00		7,500.00	3,850.00	(3,650.00)	7,500.00
<b>Revenue Total:</b>		<b>11,000.00</b>	<b>6,349.13</b>	<b>(4,650.87)</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>4,061.92</b>	<b>(4,938.08)</b>	<b>8,000.00</b>
<b>Expense</b>										
01-62200-103	Operating Supplies	200.00	3,977.10	(3,777.10)	1,200.00		1,200.00	3,985.50	(2,785.50)	5,000.00
01-62300-103	Repair & Maintenance	500.00	70.00	430.00	500.00		500.00	-	500.00	500.00
01-63400-103	Public Utilities Service	5,000.00	6,558.30	(1,558.30)	5,200.00		5,200.00	4,197.27	1,002.73	5,000.00
01-63450-103	Telephone	1,700.00	2,357.33	(657.33)	2,580.00		2,580.00	1,942.63	637.37	3,000.00
01-63500-103	Professional Service	-	30.00	(30.00)	-		-	-	-	-
01-63600-103	Repair & Maintenance	-	212.96	(212.96)	-		-	-	-	-
01-63650-103	Grounds & Improvements	500.00	-	500.00	500.00		500.00	468.75	31.25	1,000.00
01-63660-103	Capital Improvement	-	6,017.00	(6,017.00)	-		-	-	-	-
01-63700-103	Travel/transportation	-	76.05	(76.05)	100.00		100.00	-	100.00	-
<b>Expense Total:</b>		<b>7,900.00</b>	<b>19,298.74</b>	<b>(11,398.74)</b>	<b>10,080.00</b>		<b>10,080.00</b>	<b>10,594.15</b>	<b>(514.15)</b>	<b>14,500.00</b>
<b>Department: 103 - Airport Surplus (Deficit):</b>		<b>3,100.00</b>	<b>(12,949.61)</b>	<b>(16,049.61)</b>	<b>(1,080.00)</b>		<b>(1,080.00)</b>	<b>(6,532.23)</b>	<b>(5,452.23)</b>	<b>(6,500.00)</b>
<b>Department: 105 - Assessor</b>										
<b>Revenue</b>										
01-43217-105	Bldg/Construction Permits	5,000.00	2,900.00	(2,100.00)	4,000.00		4,000.00	2,560.00	(1,440.00)	4,000.00
01-43325-105	Wildlife - Assessor grant	472.00	-	(472.00)	472.00		472.00	-	(472.00)	500.00
01-43681-105	Misc Sales/Maps -	300.00	-	(300.00)	100.00		100.00	-	(100.00)	100.00
01-43688-105	Assessor's Misc Fees	2,500.00	9,000.00	6,500.00	3,600.00		3,600.00	18.00	(3,582.00)	3,600.00
<b>Revenue Total:</b>		<b>8,272.00</b>	<b>11,900.00</b>	<b>3,628.00</b>	<b>8,172.00</b>		<b>8,172.00</b>	<b>2,578.00</b>	<b>(5,594.00)</b>	<b>8,200.00</b>
<b>Expense</b>										
01-61110-105	Full time Salaries	217,385.00	187,710.88	29,674.12	242,960.21	(50,000.00)	192,960.21	150,679.50	42,280.71	286,352.56
01-61120-105	Part time Salaries	18,500.00	31,544.60	(13,044.60)	18,765.23		18,765.23	28,036.84	(9,271.61)	42,224.00
01-61200-105	Overtime	-	-	-	-		-	695.33	(695.33)	-
01-61210-105	Holiday Pay/Bonus	2,500.00	2,062.50	437.50	2,500.00		2,500.00	-	2,500.00	2,500.00
01-61420-105	Suta	476.77	310.57	166.20	528.45		528.45	257.00	271.45	662.15
01-61430-105	Fica	14,779.87	13,117.41	1,662.46	16,381.98		16,381.98	10,729.14	5,652.84	20,526.75
01-61440-105	Medicare	3,456.58	3,067.82	388.76	3,831.27		3,831.27	2,509.19	1,322.08	4,800.61
01-61450-105	Retirement	6,400.00	6,741.33	(341.33)	12,148.01		12,148.01	4,896.67	7,251.34	14,317.63
01-61460-105	Health Insurance	18,499.20	25,334.88	(6,835.68)	46,250.00	(20,000.00)	26,250.00	19,495.65	6,754.35	56,393.70
01-61465-105	Dental Insurance	120.00	120.00	-	300.00		300.00	80.00	220.00	360.00
01-61470-105	Life Insurance	850.00	638.53	211.47	805.08		805.08	553.86	251.22	1,052.56
01-62200-105	Operating Supplies	22,000.00	14,062.99	7,937.01	25,000.00		25,000.00	10,728.58	14,271.42	20,000.00
01-62210-105	Supplies/Maps/Resale	400.00	10.60	389.40	400.00		400.00	26.60	373.40	200.00
01-63110-105	Postage	4,000.00	3,356.85	643.15	6,000.00		6,000.00	7,092.71	(1,092.71)	5,000.00
01-63300-105	Dues & Meetings	1,500.00	-	1,500.00	1,500.00		1,500.00	-	1,500.00	1,500.00
01-63370-105	Advertising/Legal Notice	500.00	1,087.24	(587.24)	750.00		750.00	-	750.00	750.00
01-63400-105	Public Utilities Service	2,600.00	1,647.61	952.39	2,600.00		2,600.00	1,434.62	1,165.38	2,600.00
01-63450-105	Telephone	7,500.00	5,957.07	1,542.93	7,500.00		7,500.00	2,889.18	4,610.82	7,500.00
01-63500-105	Professional Service	12,830.00	12,684.41	145.59	12,830.00		12,830.00	10,437.64	2,392.36	15,400.00
01-63700-105	Travel/transportation	7,000.00	8,023.73	(1,023.73)	7,000.00		7,000.00	2,023.65	4,976.35	8,000.00
01-63800-105	Training	7,800.00	180.00	7,620.00	2,000.00		2,000.00	-	2,000.00	2,000.00
01-63970-105	Contract Services	120,200.00	72,639.70	47,560.30	144,400.00		144,400.00	108,953.21	35,446.79	137,578.00
01-64950-105	Miscellaneous	1,000.00	1,596.02	(596.02)	1,500.00		1,500.00	905.36	594.64	1,500.00
01-65300-105	Rentals	2,860.00	1,810.25	1,049.75	2,860.00		2,860.00	1,267.27	1,592.73	2,860.00
01-69000-105	Capital Outlay	11,000.00	9,098.50	1,901.50	20,000.00	186,000.00	206,000.00	206,167.76	(167.76)	20,000.00
<b>Expense Total:</b>		<b>484,157.42</b>	<b>402,803.49</b>	<b>81,353.93</b>	<b>578,810.23</b>	<b>116,000.00</b>	<b>694,810.23</b>	<b>569,859.76</b>	<b>124,950.47</b>	<b>654,077.96</b>
<b>Department: 105 - Assessor Surplus (Deficit):</b>		<b>(475,885.42)</b>	<b>(390,903.49)</b>	<b>84,981.93</b>	<b>(570,638.23)</b>	<b>(116,000.00)</b>	<b>(686,638.23)</b>	<b>(567,281.76)</b>	<b>119,356.47</b>	<b>(645,877.96)</b>

**\*400677\***

400677  
9 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 106 - Attorney</b>										
<b>Expense</b>										
01-61110-106	Full time Salaries									
01-61420-106	Suta	-	-	-	-	-	-	-	-	-
01-61430-106	Fica	-	-	-	-	-	-	-	-	-
01-61440-106	Medicare	-	-	-	-	-	-	-	-	-
01-61450-106	Retirement	-	-	-	-	-	-	-	-	-
01-61460-106	Health Insurance	-	813.86	(813.86)	9,250.00		9,250.00	6,166.40	3,083.60	10,253.40
01-61465-106	Dental Insurance	-	31.95	(31.95)	60.00		60.00	40.00	20.00	60.00
01-61475-106	VSP Attorney Expense	-	10.30	(10.30)	-		-	-	-	-
01-63300-106	Dues & Meetings	-	600.00	(600.00)	-		-	600.00	(600.00)	600.00
01-63450-106	Telephone	-	777.73	(777.73)	-		-	411.74	(411.74)	-
01-63500-106	Professional Service	110,000.00	132,666.54	(22,666.54)	125,000.00	50,000.00	175,000.00	126,751.64	48,248.36	193,500.00
01-63700-106	Travel/transportation	-	-	-	-		-	-	-	-
<b>Expense Total:</b>		<b>110,000.00</b>	<b>134,900.38</b>	<b>(24,900.38)</b>	<b>134,310.00</b>	<b>50,000.00</b>	<b>184,310.00</b>	<b>133,969.78</b>	<b>50,340.22</b>	<b>204,413.40</b>
<b>Department: 106 - Attorney Total:</b>		<b>(110,000.00)</b>	<b>(134,900.38)</b>	<b>(24,900.38)</b>	<b>(134,310.00)</b>	<b>(50,000.00)</b>	<b>(184,310.00)</b>	<b>(133,969.78)</b>	<b>50,340.22</b>	<b>(204,413.40)</b>
<b>Department: 107 - Clerk &amp; Recorder</b>										
<b>Revenue</b>										
01-43417-107	Clerk's Fees	190,000.00	136,782.18	(53,217.82)	144,000.00		144,000.00	84,636.69	(59,363.31)	130,000.00
01-43610-107	Interest Income	100.00	69.86	(30.14)	100.00		100.00	63.61	(36.39)	100.00
01-43689-107	Miscellaneous Revenues	-	27.45	27.45	10.00		10.00	-	(10.00)	10.00
01-43693-107	M/V Clerk Hire Fee	54,000.00	48,808.00	(5,192.00)	51,000.00		51,000.00	37,980.72	(13,019.28)	53,500.00
<b>Revenue Total:</b>		<b>244,100.00</b>	<b>185,687.49</b>	<b>(58,412.51)</b>	<b>195,110.00</b>		<b>195,110.00</b>	<b>122,681.02</b>	<b>(72,428.98)</b>	<b>183,610.00</b>
<b>Expense</b>										
01-61110-107	Full time Salaries	208,110.00	204,345.76	3,764.24	221,989.25		221,989.25	171,345.31	50,643.94	280,237.36
01-61210-107	Holiday Pay/Bonus	2,000.00	2,000.00	-	2,000.00		2,000.00	-	2,000.00	2,500.00
01-61420-107	Suta	420.22	284.80	135.42	447.98		447.98	237.96	210.02	565.47
01-61430-107	Fica	13,026.82	12,393.93	632.89	13,887.33		13,887.33	10,216.26	3,671.07	17,529.72
01-61440-107	Medicare	3,046.60	2,898.59	148.01	3,247.84		3,247.84	2,389.27	858.57	4,099.69
01-61450-107	Retirement	11,003.00	8,194.63	2,808.37	11,099.46		11,099.46	6,204.87	4,894.59	14,011.87
01-61460-107	Health Insurance	27,748.80	38,528.74	(10,779.94)	46,250.00		46,250.00	26,125.77	20,124.23	61,520.40
01-61465-107	Dental Insurance	300.00	275.00	25.00	300.00		300.00	190.00	110.00	360.00
01-61470-107	Life Insurance	625.00	807.82	(182.82)	873.97		873.97	674.32	199.65	1,102.86
01-62200-107	Operating Supplies	9,000.00	7,897.25	1,102.75	9,000.00		9,000.00	5,984.15	3,015.85	9,500.00
01-63110-107	Postage	4,000.00	2,290.77	1,709.23	4,500.00		4,500.00	5,874.41	(1,374.41)	4,500.00
01-63210-107	Printing	700.00	1,503.11	(803.11)	800.00		800.00	420.24	379.76	800.00
01-63300-107	Dues & Meetings	1,000.00	120.00	880.00	1,000.00		1,000.00	796.95	203.05	1,000.00
01-63370-107	Advertising/Legal Notice	500.00	312.00	188.00	500.00		500.00	339.10	160.90	500.00
01-63450-107	Telephone	3,500.00	4,588.35	(1,088.35)	4,500.00		4,500.00	2,803.53	1,696.47	4,500.00
01-63500-107	Professional Service	2,000.00	3,169.92	(1,169.92)	2,000.00		2,000.00	4,119.48	(2,119.48)	6,000.00
01-63700-107	Travel/transportation	4,000.00	828.84	3,171.16	4,000.00		4,000.00	965.17	3,034.83	4,000.00
01-63800-107	Training	2,200.00	2,555.94	(355.94)	2,500.00		2,500.00	350.00	2,150.00	2,500.00
01-63970-107	Contract Services	10,000.00	4,951.14	5,048.86	7,000.00		7,000.00	2,365.95	4,634.05	7,000.00
01-64950-107	Miscellaneous	500.00	170.00	330.00	500.00		500.00	284.86	215.14	500.00
01-65300-107	Rentals	-	-	-	200.00		200.00	-	200.00	200.00
01-69000-107	Capital Outlay	10,000.00	-	10,000.00	10,000.00		10,000.00	4,451.60	5,548.40	10,000.00
<b>Expense Total:</b>		<b>313,680.44</b>	<b>298,116.59</b>	<b>15,563.85</b>	<b>346,595.83</b>		<b>346,595.83</b>	<b>246,139.20</b>	<b>100,456.63</b>	<b>432,927.37</b>
<b>Department: 107 - Clerk &amp; Recorder Surplus (Deficit):</b>		<b>(69,580.44)</b>	<b>(112,429.10)</b>	<b>(42,848.66)</b>	<b>(151,485.83)</b>		<b>(151,485.83)</b>	<b>(123,458.18)</b>	<b>28,027.65</b>	<b>(249,317.37)</b>

**\*400677\***

400677  
10 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 108 - Clerk Elections										
<b>Revenue</b>										
01-43419-108	Election Fees	15,000.00	-	(15,000.00)	100.00		100.00	-	(100.00)	
01-43420-108	Election Security Grant	-	2,071.11	2,071.11	-		-	-	-	
01-43640-108	Refund of Expenditures	5,000.00	37,299.59	32,299.59	5,000.00		5,000.00	5,434.20	434.20	5,000.00
01-43641-108	ST Grant	-	-	-	5,000.00		5,000.00	-	(5,000.00)	
01-43643-108	Election Security Grant	-	-	-	12,500.00		12,500.00	12,500.00	-	
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>39,370.70</b>	<b>19,370.70</b>	<b>22,600.00</b>		<b>22,600.00</b>	<b>17,934.20</b>	<b>(4,665.80)</b>	<b>5,000.00</b>
<b>Expense</b>										
01-61110-108	Full time Salaries	35,048.00	34,943.28	104.72	38,155.52		38,155.52	25,443.12	12,712.40	37,128.00
01-61200-108	Overtime	-	-	-	4,308.55		4,308.55	-	4,308.55	4,500.00
01-61210-108	Holiday Pay/Bonus	500.00	-	500.00	500.00		500.00	-	500.00	500.00
01-61420-108	Suta	71.10	69.75	1.35	85.93		85.93	49.65	36.28	84.26
01-61430-108	Fica	2,203.98	2,163.10	40.88	2,663.77		2,663.77	1,539.29	1,124.48	2,611.94
01-61440-108	Medicare	515.45	505.91	9.54	622.98		622.98	360.01	262.97	610.86
01-61450-108	Retirement	1,903.00	1,747.27	155.73	1,907.78		1,907.78	635.86	1,271.92	2,081.40
01-61460-108	Health Insurance	9,249.60	-	9,249.60	9,250.00		9,250.00	1,541.60	7,708.40	10,253.40
01-61465-108	Dental Insurance	60.00	-	60.00	60.00		60.00	10.00	50.00	60.00
01-61470-108	Life Insurance	175.00	162.05	12.95	171.50		171.50	91.88	79.62	134.08
01-62200-108	Operating supplies	5,500.00	11,661.62	(6,161.62)	7,000.00		7,000.00	1,691.61	5,308.39	7,600.00
01-63110-108	Postage	11,000.00	2,687.02	8,312.98	5,000.00		5,000.00	-	5,000.00	5,000.00
01-63210-108	Printing	16,000.00	22,211.73	(6,211.73)	16,000.00		16,000.00	-	16,000.00	25,000.00
01-63370-108	Advertising/Legal Notice	5,000.00	1,286.90	3,713.10	2,500.00		2,500.00	-	2,500.00	5,000.00
01-63420-108	Election Security Grant Equipment	-	2,071.11	(2,071.11)	17,500.00		17,500.00	12,500.00	5,000.00	-
01-63450-108	Telephone	1,500.00	2,838.25	(1,338.25)	1,500.00		1,500.00	2,485.10	(985.10)	3,200.00
01-63500-108	Professional Service	18,000.00	12,453.17	5,546.83	18,000.00		18,000.00	4,606.97	13,393.03	18,000.00
01-63505-108	Election Judges	5,200.00	9,548.75	(4,348.75)	8,000.00		8,000.00	-	8,000.00	15,000.00
01-63700-108	Travel/transportation	2,000.00	760.44	1,239.56	2,000.00		2,000.00	347.52	1,652.48	2,000.00
01-63800-108	Training	-	260.75	(260.75)	2,500.00		2,500.00	140.00	2,360.00	2,500.00
01-63970-108	Contract Services	20,465.24	24,090.13	(3,624.89)	30,000.00		30,000.00	24,499.42	5,500.58	30,000.00
01-64950-108	Miscellaneous	150.00	80.00	70.00	150.00		150.00	85.00	65.00	150.00
01-65300-108	Rentals	500.00	-	500.00	500.00		500.00	-	500.00	500.00
<b>Expense Total:</b>		<b>135,041.37</b>	<b>129,541.23</b>	<b>5,500.14</b>	<b>168,376.03</b>		<b>168,376.03</b>	<b>76,027.03</b>	<b>92,349.00</b>	<b>171,913.92</b>
<b>Department: 108 - Clerk Elections Surplus (Deficit):</b>		<b>(115,041.37)</b>	<b>(90,170.53)</b>	<b>24,870.84</b>	<b>(145,776.03)</b>		<b>(145,776.03)</b>	<b>(58,092.83)</b>	<b>87,583.20</b>	<b>(166,913.92)</b>

**\*400677\***

400677  
11 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 109 - Coroner</b>										
<b>Revenue</b>										
01-43113-109	Sales Tax	5,000.00	-	(5,000.00)	5,000.00		5,000.00	-	(5,000.00)	
01-43689-109	Miscellaneous Revenues	-	235.00	235.00	-		-	-	-	
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>235.00</b>	<b>(4,765.00)</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>-</b>	<b>(5,000.00)</b>	<b>-</b>
<b>Expense</b>										
01-61110-109	Full time Salaries	13,180.00	12,972.36	207.64	13,786.00		13,786.00	10,339.47	3,446.53	13,786.00
01-61120-109	Part time Salaries	4,050.00	1,620.00	2,430.00	6,000.00		6,000.00	2,715.00	3,285.00	7,050.00
01-61210-109	Holiday Pay/Bonus	500.00	-	500.00	500.00		500.00	-	500.00	500.00
01-61420-109	Suta	35.46	3.75	31.71	40.57		40.57	5.35	35.22	42.67
01-61430-109	Fica	1,099.26	844.30	254.96	1,257.73		1,257.73	653.85	603.88	1,322.83
01-61440-109	Medicare	257.09	197.53	59.56	294.15		294.15	152.91	141.24	309.37
01-61450-109	Retirement	862.00	905.58	(43.58)	689.30		689.30	599.27	90.03	689.30
01-61460-109	Health Insurance	9,249.60	9,458.60	(209.00)	9,250.00		9,250.00	7,055.78	2,194.22	10,253.40
01-61465-109	Dental Insurance	40.00	61.32	(21.32)	60.00		60.00	45.74	14.26	60.00
01-61470-109	Life Insurance	12.00	22.13	(10.13)	23.88		23.88	17.02	6.86	22.69
01-62700-109	Operating supplies	3,000.00	145.66	2,854.34	3,000.00		3,000.00	502.25	2,497.75	8,000.00
01-62201-109	Fuel	1,400.00	2,345.85	(945.85)	2,000.00		2,000.00	1,398.97	601.03	2,000.00
01-63110-109	Postage	100.00	141.25	(41.25)	100.00		100.00	120.07	(20.07)	100.00
01-63300-109	Dues & Meetings	700.00	429.00	271.00	700.00		700.00	429.00	271.00	700.00
01-63450-109	Telephone	1,765.00	1,460.29	304.71	1,765.00		1,765.00	639.56	1,125.44	1,765.00
01-63500-109	Professional Service	22,500.00	24,000.00	(1,500.00)	22,500.00		22,500.00	13,504.00	8,996.00	22,500.00
01-63680-109	Vehicle Repairs	1,000.00	1,510.00	(510.00)	1,000.00		1,000.00	32.74	967.26	1,000.00
01-63690-109	Other Repairs, Cleaning Labor	500.00	175.31	324.69	500.00		500.00	24.00	476.00	250.00
01-63700-109	Travel/transportation	1,000.00	1,414.33	(414.33)	1,000.00		1,000.00	618.64	381.36	1,000.00
01-63800-109	Training	1,350.00	900.00	450.00	1,350.00		1,350.00	900.00	450.00	1,350.00
01-63970-109	Contract Services	-	795.00	(795.00)	375.00		375.00	135.00	240.00	375.00
01-64950-109	Miscellaneous	25.00	-	25.00	25.00		25.00	-	25.00	-
01-69000-109	Capital Outlay	-	250.00	(250.00)	-		-	-	-	-
<b>Expense Total:</b>		<b>62,625.41</b>	<b>59,652.26</b>	<b>2,973.15</b>	<b>66,216.63</b>		<b>66,216.63</b>	<b>39,888.62</b>	<b>26,328.01</b>	<b>73,076.27</b>
<b>Department: 109 - Coroner Surplus (Deficit):</b>		<b>(57,625.41)</b>	<b>(59,417.26)</b>	<b>(1,791.85)</b>	<b>(61,216.63)</b>		<b>(61,216.63)</b>	<b>(39,888.62)</b>	<b>21,328.01</b>	<b>(73,076.27)</b>
<b>Department: 111 - District Attorney</b>										
<b>Expense</b>										
01-63970-111	Contract Services	105,000.00	91,250.00	13,750.00	200,000.00		200,000.00	166,666.70	33,333.30	249,542.00
<b>Expense Total:</b>		<b>105,000.00</b>	<b>91,250.00</b>	<b>13,750.00</b>	<b>200,000.00</b>		<b>200,000.00</b>	<b>166,666.70</b>	<b>33,333.30</b>	<b>249,542.00</b>
<b>Department: 111 - District Attorney Total:</b>		<b>(105,000.00)</b>	<b>(91,250.00)</b>	<b>13,750.00</b>	<b>(200,000.00)</b>		<b>(200,000.00)</b>	<b>(166,666.70)</b>	<b>33,333.30</b>	<b>(249,542.00)</b>

**\*400677\***

400677  
12 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	[9/30/2023]	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 112 - Office of Emergency Management</b>										
<b>Revenue</b>										
01-43113-112	Sales Tax Grant Revenue	10,000.00	6,700.00	(3,300.00)	5,000.00		5,000.00	7,000.00	2,000.00	
	Hazard Mitigation Grant Revenue									90,000.00
01-43380-112	Emergency Management	26,000.00	33,861.95	7,861.95	39,719.00		39,719.00	12,357.05	(27,361.95)	39,708.00
<b>Revenue Total:</b>		<b>36,000.00</b>	<b>40,561.95</b>	<b>4,561.95</b>	<b>44,719.00</b>		<b>44,719.00</b>	<b>19,357.05</b>	<b>(25,361.95)</b>	<b>129,708.00</b>
<b>Expense</b>										
01-61110-112	Full time Salaries	44,500.00	46,500.00	(2,000.00)	55,310.00		55,310.00	41,483.12	13,826.88	59,164.56
01-61120-112	Part time Salaries	4,140.00	5,304.47	(1,164.47)	6,232.84		6,232.84	3,003.44	3,229.40	6,718.14
01-61130-112	On Call Salaries	750.00	375.00	375.00	750.00		750.00	525.00	225.00	825.00
01-61210-112	Holiday Pay/Bonus	750.00	750.00	-	750.00		750.00	-	750.00	750.00
01-61420-112	Suta	100.28	103.86	(3.58)	126.09		126.09	88.82	37.27	134.92
01-61430-112	Fica	3,108.68	3,219.21	(110.53)	3,908.66		3,908.66	2,754.21	1,154.45	4,182.38
01-61440-112	Medicare	727.03	752.88	(25.85)	914.12		914.12	644.13	269.99	978.14
01-61450-112	Retirement	2,225.00	2,489.09	(264.09)	2,765.50		2,765.50	2,106.77	658.73	3,294.14
01-61460-112	Health Insurance	9,249.60	9,249.60	-	9,250.00		9,250.00	6,937.20	2,312.80	10,253.40
01-61465-112	Dental Insurance	60.00	60.00	-	60.00		60.00	45.00	15.00	60.00
01-61470-112	Life Insurance	100.00	205.87	(105.87)	232.75		232.75	214.07	18.68	305.31
01-62200-112	Operating Supplies	1,050.00	393.58	656.42	750.00		750.00	531.11	218.89	1,100.00
01-62201-112	Fuel	1,500.00	922.98	577.02	1,000.00		1,000.00	735.72	264.28	1,100.00
01-63113-112	Sales Tax Grant Expense	10,000.00	6,621.03	3,378.97	5,000.00		5,000.00	1,964.37	3,035.63	
01-63210-112	Printing	210.00	589.60	(379.60)	210.00		210.00	-	210.00	1,000.00
01-63300-112	Dues & Meetings	500.00	515.00	(15.00)	600.00		600.00	-	600.00	750.00
01-63301-112	ECC Commlltee Dues	1,000.00	-	1,000.00	1,000.00		1,000.00	1,000.00	-	1,000.00
01-63450-112	Telephone	1,320.00	1,097.86	222.14	1,100.00		1,100.00	731.82	368.18	2,200.00
01-63680-112	Vehicle Repairs	1,000.00	336.96	663.04	500.00		500.00	110.00	390.00	500.00
01-63700-112	Travel/transportation	750.00	766.39	(16.39)	1,000.00		1,000.00	628.04	371.96	1,100.00
01-63800-112	Training	750.00	648.30	101.70	1,000.00		1,000.00	462.50	537.50	1,100.00
01-63xxx-112	Hazard Mitigation	-	-	-	-		-	-	-	100,000.00
01-69050-112	Equipment	1,000.00	772.85	227.15	1,000.00		1,000.00	1,981.25	(981.25)	2,000.00
<b>Expense Total:</b>		<b>84,790.59</b>	<b>81,674.53</b>	<b>3,116.06</b>	<b>93,459.96</b>		<b>93,459.96</b>	<b>65,946.57</b>	<b>27,513.39</b>	<b>198,515.98</b>
<b>Department: 112 - Office of Emergency Management Surplus (Deficit):</b>		<b>(48,790.59)</b>	<b>(41,112.58)</b>	<b>7,678.01</b>	<b>(48,740.96)</b>		<b>(48,740.96)</b>	<b>(46,589.52)</b>	<b>2,151.44</b>	<b>(68,807.98)</b>
<b>Department: 113 - Extensions Office</b>										
<b>Expense</b>										
01-63970-113	Contract Services	19,000.00	19,000.00	-	32,000.00		32,000.00	32,000.00	-	35,000.00
<b>Expense Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>-</b>	<b>32,000.00</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>-</b>	<b>35,000.00</b>
<b>Department: 113 - Extensions Office Total:</b>		<b>(19,000.00)</b>	<b>(19,000.00)</b>	<b>-</b>	<b>(32,000.00)</b>		<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>-</b>	<b>(35,000.00)</b>

**\*400677\***

400677  
13 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 115 - Housing</b>										
<b>Revenue</b>										
01-43408-115	IHOPP Grant Revenue	-	-	-	-	-	-	4,721.25	4,721.25	
01-43688-115	Payroll Reimbursement Fee - Housing	58,019.01	57,630.49	(388.52)	65,657.39	65,657.39	41,738.11	(23,919.28)	72,624.74	
01-43689-115	Payroll Reimbursement Fee - Maintenance	32,000.00	19,781.93	(12,218.07)	-	-	-	-	-	
<b>Revenue Total:</b>		<b>90,019.01</b>	<b>77,412.42</b>	<b>(12,606.59)</b>	<b>65,657.39</b>	<b>65,657.39</b>	<b>46,459.36</b>	<b>(19,198.03)</b>	<b>72,624.74</b>	
<b>Expense</b>										
01-61110-115	Full time Salaries	40,537.00	45,833.30	(5,296.30)	45,345.82	45,345.82	34,092.19	11,253.63	49,438.84	
01-61120-115	Full time Salaries - General Fund	14,463.00	9,166.66	5,296.34	14,465.00	14,465.00	10,765.97	3,699.03	14,465.00	
01-61200-115	Part-Time - Housing	-	-	-	2,250.00	2,250.00	-	2,250.00	5,000.00	
01-61200-115	Part-Time - General Fund									
01-61210-115	Holiday Pay/Bonus	500.00	500.00	-	500.00	500.00	-	500.00	750.00	
01-61420-115	Suta	111.00	107.98	3.02	125.12	125.12	86.92	38.20	139.31	
01-61430-115	Fica	3,441.00	3,348.13	92.87	3,878.77	3,878.77	2,695.63	1,183.14	4,318.54	
01-61440-115	Medicare	804.75	783.03	21.72	907.13	907.13	630.43	276.70	1,009.98	
01-61450-115	Retirement	2,865.66	2,794.29	71.37	2,990.54	2,990.54	2,244.27	746.27	3,195.19	
01-61460-115	Health Insurance	9,249.60	9,249.60	-	9,250.00	9,250.00	6,937.20	2,312.80	10,253.40	
01-61465-115	Dental Insurance	60.00	60.00	-	60.00	60.00	45.00	15.00	60.00	
01-61470-115	Life Insurance	350.00	250.46	99.54	350.00	350.00	223.39	126.61	318.24	
01-61480-115	Section 125	100.00	-	100.00	-	-	-	-	-	
<b>Expense Total:</b>		<b>72,482.01</b>	<b>72,093.45</b>	<b>388.56</b>	<b>80,122.38</b>	<b>80,122.38</b>	<b>57,721.00</b>	<b>22,401.38</b>	<b>88,948.49</b>	
<b>Department: 115 - Housing Surplus (Deficit):</b>		<b>17,537.00</b>	<b>5,318.97</b>	<b>(12,218.03)</b>	<b>(14,464.99)</b>	<b>(14,464.99)</b>	<b>(11,261.64)</b>	<b>3,203.35</b>	<b>(16,323.75)</b>	
<b>Department: 116 - Intergovernmental</b>										
<b>Expense</b>										
01-67000-116	Contributions	11,000.00	-	11,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	
<b>Expense Total:</b>		<b>11,000.00</b>	<b>-</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Department: 116 - Intergovernmental Total:</b>		<b>(11,000.00)</b>	<b>-</b>	<b>11,000.00</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	

**\*400677\***

400677  
14 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 117 - Land Use Dept.										
<b>Revenue</b>										
01-43213-117	MJ State Licence Fee	-	-	-	-	-	-	5,000.00	5,000.00	10,000.00
01-43215-117	Conditional Use Permit	100,000.00	188,176.97	88,176.97	180,000.00		180,000.00	24,327.48	(155,672.52)	50,000.00
01-43216-117	Subdivision Exemption	6,000.00	6,051.40	51.40	4,000.00		4,000.00	476.25	(3,523.75)	3,000.00
01-43217-117	Bldg/Construction Permits	45,000.00	24,489.54	(20,510.46)	32,000.00		32,000.00	20,192.48	(11,807.52)	30,000.00
01-43218-117	Septic Permits	22,000.00	21,565.20	(434.80)	23,000.00		23,000.00	17,247.17	(5,752.83)	16,000.00
01-43219-117	Land Use Fees	100.00	35.00	(65.00)	100.00		100.00	500.00	400.00	100.00
01-43220-117	Home Occupations	2,500.00	3,340.00	840.00	3,000.00		3,000.00	2,150.00	(850.00)	3,500.00
	Short-term Rentals									100,000.00
01-43221-117	Variance Appl Fees	3,000.00	3,154.49	154.49	3,000.00		3,000.00	4,369.99	1,369.99	5,000.00
01-43222-117	Lot Line Vacation Ap	25,000.00	26,503.48	1,503.48	28,000.00		28,000.00	28,938.53	938.53	30,000.00
01-43224-117	MJ Yearly Reviews	-	-	-	-		-	8,000.00	8,000.00	12,500.00
01-43640-117	Refund of Expenditure	100.00	-	(100.00)	1.00		1.00	-	(1.00)	1.00
01-43683-117	Physical Addresses	12,000.00	4,420.00	(7,580.00)	8,000.00		8,000.00	2,820.00	(5,180.00)	4,000.00
01-43684-117	10% Excise Tax Fees	40,000.00	17,693.13	(22,306.87)	30,000.00		30,000.00	6,075.46	(23,924.54)	12,000.00
<b>Revenue Total:</b>		<b>255,700.00</b>	<b>295,429.21</b>	<b>39,729.21</b>	<b>311,101.00</b>		<b>311,101.00</b>	<b>120,097.36</b>	<b>(191,003.64)</b>	<b>276,101.00</b>
<b>Expense</b>										
01-61110-117	Full time Salaries	165,963.00	165,952.59	10.41	181,177.75		181,177.75	124,030.15	57,147.60	196,293.76
01-61120-117	Part time Salaries	2,400.00	2,560.00	(160.00)	2,520.00		2,520.00	2,420.00	100.00	13,510.00
01-61210-117	Holiday Pay/Bonus	2,250.00	2,250.00	-	2,250.00		2,250.00	-	2,250.00	2,500.00
01-61420-117	Suta	341.23	316.97	24.26	371.90		371.90	239.24	132.66	424.61
01-61430-117	Fica	10,578.01	9,830.47	747.54	11,528.76		11,528.76	7,422.47	4,106.29	13,162.83
01-61440-117	Medicare	2,473.89	2,299.08	174.81	2,696.24		2,696.24	1,735.90	960.34	3,078.40
01-61450-117	Retirement	6,100.00	4,371.52	1,728.48	9,058.89		9,058.89	2,292.82	6,766.07	9,814.69
01-61460-117	Health Insurance	27,748.80	36,998.40	(9,249.60)	37,000.00		37,000.00	20,811.60	16,188.40	41,013.60
01-61465-117	Dental Insurance	160.00	240.00	(80.00)	240.00		240.00	140.00	100.00	240.00
01-61470-117	Life Insurance	750.00	782.22	(32.22)	829.89		829.89	566.96	262.93	897.29
01-62200-117	Operating Supplies	6,300.00	4,785.42	1,514.58	6,000.00		6,000.00	6,908.74	(908.74)	8,000.00
01-63110-117	Postage	7,100.00	6,715.88	384.12	7,100.00		7,100.00	9,078.01	(1,978.01)	7,100.00
01-63215-117	Refundof CLUP Fee	-	2,250.00	(2,250.00)	-		-	-	-	-
01-63217-117	Refundof Construction Permit	-	160.18	(160.18)	-		-	-	-	-
01-63218-117	Septic Fees	1,500.00	1,220.00	280.00	1,500.00		1,500.00	620.00	880.00	1,500.00
01-63300-117	Dues & Meetings	700.00	776.99	(76.99)	700.00		700.00	138.76	561.24	700.00
01-63370-117	Advertising/Legal Notice	600.00	255.00	345.00	600.00		600.00	1,602.75	(1,002.75)	1,600.00
01-63400-117	Public Utilities Service	1,500.00	3,432.14	(1,932.14)	3,000.00		3,000.00	2,231.44	768.56	3,000.00
01-63450-117	Telephone	5,300.00	5,228.21	71.79	5,300.00		5,300.00	3,434.31	1,865.69	6,000.00
01-63500-117	Professional Service	5,300.00	4,314.32	985.68	5,300.00		5,300.00	5,609.34	(309.34)	8,400.00
01-63683-117	Physical Addresses	1,300.00	426.11	873.89	1,300.00		1,300.00	-	1,300.00	1,300.00
01-63700-117	Travel/transportation	1,500.00	1,581.03	(81.03)	1,500.00		1,500.00	2,454.59	(954.59)	3,000.00
01-63800-117	Training	2,000.00	261.00	1,739.00	2,000.00		2,000.00	833.00	1,167.00	2,000.00
01-63970-117	Contract Services	10,400.00	9,413.71	986.29	10,400.00		10,400.00	5,896.52	4,503.48	8,500.00
01-64950-117	Miscellaneous	150.00	90.00	60.00	100.00		100.00	-	100.00	100.00
01-69000-117	Capital Outlay	-	392.30	(392.30)	-		-	-	-	10,000.00
<b>Expense Total:</b>		<b>262,414.93</b>	<b>266,903.54</b>	<b>(4,488.61)</b>	<b>292,473.43</b>		<b>292,473.43</b>	<b>198,466.60</b>	<b>94,006.83</b>	<b>342,135.18</b>
<b>Department: 117 - Land Use Dept. Surplus (Deficit):</b>		<b>(6,714.93)</b>	<b>28,525.67</b>	<b>35,240.60</b>	<b>18,627.57</b>		<b>18,627.57</b>	<b>(78,369.24)</b>	<b>(96,996.81)</b>	<b>(66,034.18)</b>

**\*400677\***

400677  
15 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Actvly (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 118 - Landfill										
<b>Revenue</b>										
01-43113-118	Sales Tax	4,669.88	-	(4,669.88)	5,000.00		5,000.00	-	(5,000.00)	5,000.00
01-43114-118	Sales Tax Grant-MDS Recycling	16,000.00	16,000.00	-	20,000.00		20,000.00	-	(20,000.00)	20,000.00
01-43115-118	Colorado Recycling	-	-	-	-		-	8,776.48	8,776.48	8,800.00
01-43640-118	Refund of Expenditures	-	3,477.23	3,477.23	-		-	-	-	-
01-43689-118	Landfill Misc	-	-	-	-		-	1,192.50	1,192.50	-
01-43690-118	Land Fill Fees	107,500.00	117,106.38	9,606.38	115,000.00		115,000.00	69,971.32	(45,028.68)	125,350.00
01-44925-118	Tires	3,000.00	3,000.00	-	3,000.00		3,000.00	1,252.00	(1,748.00)	3,000.00
<b>Revenue Total:</b>		<b>131,169.88</b>	<b>139,583.61</b>	<b>8,413.73</b>	<b>143,000.00</b>		<b>143,000.00</b>	<b>81,192.30</b>	<b>(61,807.70)</b>	<b>162,150.00</b>
<b>Expense</b>										
01-61110-118	Full time Salaries	95,000.00	88,754.07	6,245.93	110,091.00		110,091.00	83,785.67	26,305.33	116,712.96
01-61200-118	Over time	-	205.20	(205.20)	-		-	37.40	(37.40)	500.00
01-61210-118	Holiday Pay/Bonus	1,500.00	1,083.33	416.67	1,500.00		1,500.00	-	1,500.00	1,500.00
01-61420-118	Suta	193.00	177.03	15.97	223.18		223.18	166.87	56.31	237.43
01-61430-118	Fica	5,983.00	5,486.97	496.03	6,918.64		6,918.64	5,173.54	1,745.10	7,360.20
01-61440-118	Medicare	1,399.25	1,283.21	116.04	1,618.07		1,618.07	1,209.86	408.21	1,721.34
01-61450-118	Retirement	1,800.00	-	1,800.00	5,504.55		5,504.55	-	5,504.55	5,835.65
01-61460-118	Health Insurance	-	5,104.80	(5,104.80)	27,750.00	(27,750.00)	-	-	-	10,253.40
01-61465-118	Dental Insurance	95.00	30.00	65.00	180.00		180.00	-	180.00	180.00
01-61470-118	Life Insurance	331.00	401.61	(70.61)	523.72		523.72	384.80	138.92	536.02
01-62200-118	Operating Supplies	4,000.00	4,684.17	(684.17)	6,000.00		6,000.00	3,374.28	2,625.72	6,000.00
01-62201-118	Fuel	8,500.00	4,830.19	3,669.81	6,500.00		6,500.00	8,763.41	(2,263.41)	6,500.00
01-62300-118	Repair & Maintenance	4,000.00	-	4,000.00	4,000.00		4,000.00	190.00	3,810.00	4,000.00
01-63110-118	Postage	100.00	-	100.00	100.00		100.00	-	100.00	100.00
01-63114-118	MDS Recycling	15,600.00	18,037.50	(2,437.50)	20,000.00		20,000.00	14,625.00	5,375.00	20,000.00
01-63300-118	Dues & Meetings	200.00	-	200.00	200.00		200.00	-	200.00	200.00
01-63370-118	Advertising/Legal Notice	1,500.00	716.06	783.94	1,500.00		1,500.00	1,432.95	67.05	1,500.00
01-63400-118	Public Utilities Service	400.00	1,438.69	(1,038.69)	600.00		600.00	-	600.00	600.00
01-63450-118	Telephone	600.00	419.38	180.62	600.00		600.00	281.76	318.24	600.00
01-63500-118	Professional Service	8,000.00	38,486.36	(30,486.36)	40,000.00	665,000.00	705,000.00	687,000.36	17,999.64	18,000.00
01-63650-118	Grounds & Improvements	2,000.00	-	2,000.00	2,000.00	24,000.00	26,000.00	26,126.87	(126.87)	2,000.00
01-63800-118	Training	1,200.00	134.85	1,065.15	1,200.00		1,200.00	134.85	1,065.15	1,200.00
01-69000-118	Capital Outlay									
<b>Expense Total:</b>		<b>152,401.25</b>	<b>171,273.42</b>	<b>(18,872.17)</b>	<b>237,009.16</b>	<b>661,250.00</b>	<b>898,259.16</b>	<b>832,687.62</b>	<b>65,571.54</b>	<b>205,537.00</b>
<b>Department: 118 - Landfill Surplus (Deficit):</b>		<b>(21,231.37)</b>	<b>(31,689.81)</b>	<b>(10,458.44)</b>	<b>(94,009.16)</b>	<b>(661,250.00)</b>	<b>(755,259.16)</b>	<b>(751,495.32)</b>	<b>3,763.84</b>	<b>(43,387.00)</b>

**\*400677\***

400677  
16 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 119 - Maintenance										
<b>Revenue</b>										
01-43640-119	Refund of Expenditures	-	13.57	13.57	41,280.11		41,280.11	26,347.49	(14,932.62)	39,165.03
<b>Revenue Total:</b>		-	<b>13.57</b>	<b>13.57</b>	<b>41,280.11</b>		<b>41,280.11</b>	<b>26,347.49</b>	<b>(14,932.62)</b>	<b>39,165.03</b>
<b>Expense</b>										
01-61110-119	Full time Salaries	148,540.00	142,762.84	5,777.16	166,882.22	(40,000.00)	126,882.22	88,199.84	38,682.38	179,502.96
01-61120-119	Part time Salaries	16,380.00	-	16,380.00	17,842.24		17,842.24	8,648.64	9,193.60	19,284.72
01-61130-119	On Call Salaries	4,750.00	30.00	4,720.00	-		-	-	-	4,000.00
01-61200-119	Over time	800.00	1,016.33	(216.33)	-		-	403.20	(403.20)	1,000.00
01-61210-119	Holiday Pay/Bonus	1,500.00	2,083.33	(583.33)	2,250.00		2,250.00	-	2,250.00	2,250.00
01-61420-119	Suta	343.94	284.42	59.52	373.95		373.95	188.53	185.42	412.08
01-61430-119	Fica	10,662.14	8,819.01	1,843.13	11,592.42		11,592.42	5,846.16	5,746.26	12,774.34
01-61440-119	Medicare	2,493.57	2,062.51	431.06	2,711.13		2,711.13	1,367.24	1,343.89	2,987.55
01-61450-119	Retirement	5,296.89	4,160.96	1,135.93	8,344.11		8,344.11	2,403.53	5,940.58	9,939.38
01-61460-119	Health Insurance	9,249.60	16,957.60	(7,708.00)	37,000.00	(18,000.00)	19,000.00	13,103.60	5,896.40	41,013.60
01-61465-119	Dental Insurance	60.00	220.00	(160.00)	240.00		240.00	110.00	130.00	240.00
01-61470-119	Lfe Insurance	350.00	647.21	(297.21)	780.00		780.00	435.37	344.63	886.06
01-61480-119	Section 125	100.00	-	100.00	-		-	-	-	-
01-62200-119	OperatIng Supplies	17,000.00	35,404.20	(18,404.20)	17,000.00	20,000.00	37,000.00	29,790.17	7,209.83	17,000.00
01-63370-119	Advertising/Legal Notice	350.00	1,071.33	(721.33)	350.00		350.00	1,053.32	(703.32)	350.00
01-63400-119	Public Utilities Service	27,000.00	30,896.60	(3,896.60)	32,000.00		32,000.00	24,332.98	7,667.02	32,000.00
01-63450-119	Telephone	1,100.00	2,813.83	(1,713.83)	2,517.98		2,517.98	1,545.91	972.07	2,517.98
01-63500-119	Professional Service	6,000.00	6,656.96	(656.96)	6,000.00		6,000.00	7,944.71	(1,944.71)	7,000.00
01-63600-119	Repair & Maintenance	4,250.00	7,777.70	(3,527.70)	-		-	690.00	(690.00)	-
01-63650-119	Grounds & Improvements	30,637.00	829.13	29,807.87	30,637.00		30,637.00	7,099.48	23,537.52	30,637.00
01-63660-119	Building Repairs	3,000.00	4,190.48	(1,190.48)	-		-	-	-	-
01-63670-119	Plumbing, Heating, Electric	2,000.00	-	2,000.00	-		-	-	-	-
01-63680-119	Vehicle Repairs	3,000.00	2,841.41	158.59	3,000.00		3,000.00	1,053.63	1,946.37	3,000.00
01-63690-119	Other Repairs, Cleaning Labor	-	2,934.40	(2,934.40)	-	50,000.00	50,000.00	35,221.08	14,778.92	-
01-63700-119	Travel/transportation	1,600.00	2,649.36	(1,049.36)	2,500.00		2,500.00	1,349.32	1,150.68	2,500.00
01-63800-119	Training	250.00	-	250.00	250.00		250.00	-	250.00	250.00
01-63970-119	Contract Services	-	200.00	(200.00)	-		-	-	-	51,000.00
01-64950-119	Miscellaneous	100.00	-	100.00	100.00		100.00	-	100.00	100.00
01-69000-119	Capital Outlay	25,000.00	20,551.15	4,448.85	15,000.00		15,000.00	6,948.33	8,051.67	-
<b>Expense Total:</b>		<b>321,813.14</b>	<b>297,860.76</b>	<b>23,952.38</b>	<b>357,371.05</b>	<b>12,000.00</b>	<b>369,371.05</b>	<b>237,735.04</b>	<b>131,636.01</b>	<b>420,645.66</b>
<b>Department: 119 - Maintenance Surplus (Deficit):</b>		<b>(321,813.14)</b>	<b>(297,847.19)</b>	<b>23,965.95</b>	<b>(316,090.94)</b>	<b>(12,000.00)</b>	<b>(328,090.94)</b>	<b>(211,387.55)</b>	<b>116,703.39</b>	<b>(381,480.63)</b>

**\*400677\***

400677  
17 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
2024 BUDGET			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
As of 1/9/2024										
<b>Department: 121 - Saguache Clinic</b>										
<b>Revenue</b>										
01-43407-121	Historical Grant	-	-	-	-	80,000.00	80,000.00	80,000.00	-	8,331.00
01-44100-121	Grant 058 - State Funds	325,089.00	95,772.38	(229,316.62)	150,000.00	-	150,000.00	122,512.62	(27,487.38)	106,903.31
01-45503-121	Clinic Historical Grant Rev	15,000.00	-	(15,000.00)	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>340,089.00</b>	<b>95,772.38</b>	<b>(244,316.62)</b>	<b>150,000.00</b>	<b>80,000.00</b>	<b>230,000.00</b>	<b>202,512.62</b>	<b>(27,487.38)</b>	<b>115,234.31</b>
<b>Expense</b>										
01-62200-121	Operating Supplies	400.00	-	400.00	-	-	-	379.81	(379.81)	400.00
01-62300-121	Repair & Maintenance	3,000.00	-	3,000.00	-	-	-	-	-	-
01-63370-121	Advertising/Legal Notice	-	353.96	(353.96)	-	-	-	-	-	-
01-63400-121	Public Utilities Service	5,000.00	5,382.16	(382.16)	5,000.00	-	5,000.00	3,699.38	1,300.62	5,300.00
01-63500-121	Professional Services/ Delta Dental	-	-	-	-	31,000.00	31,000.00	30,163.48	836.52	-
01-63650-121	Grounds & Improvements	900.00	-	900.00	500.00	-	500.00	-	500.00	-
01-63660-121	Building Repairs	-	-	-	-	-	-	-	-	-
01-63670-121	Plumbing, Heating, Electric	3,000.00	-	3,000.00	2,000.00	-	2,000.00	-	2,000.00	-
01-63690-121	Other Repairs/Cleaning Labor	-	1,015.60	(1,015.60)	-	-	-	909.60	(909.60)	500.00
01-64000-121	Saguache Clinic Delta Dental grant	-	-	-	-	55,000.00	55,000.00	53,525.00	1,475.00	8,331.00
01-64010-121	Grant 058 - Masonry Restoration	48,020.00	29,844.00	18,176.00	-	5,000.00	5,000.00	5,000.00	-	2,253.22
01-64011-121	Grant 058 CS-Masonry Restoration	-	10,156.00	(10,156.00)	-	-	-	-	-	766.78
01-64020-121	Grant 058 - Drainage and Foundation	13,410.00	-	13,410.00	-	-	-	-	-	13,410.00
01-64030-121	Grant 058 - Parapet Restoration	45,440.00	26,113.50	19,326.50	-	7,500.00	7,500.00	7,461.00	39.00	-
01-64031-121	Grant 058 CS-Parapet Restoration	-	8,886.50	(8,886.50)	-	3,000.00	3,000.00	2,539.00	461.00	-
01-64040-121	Grant 058 - Storefront Rehabilitation	51,255.00	7,461.00	43,794.00	-	35,000.00	35,000.00	34,500.00	500.00	6,905.16
01-64041-121	Grant 058 CS-Storefront Rehabilitation	-	2,539.00	(2,539.00)	-	-	-	-	-	6,905.16
01-64050-121	Grant 058 - Asbestos Abatement	27,380.00	-	27,380.00	-	30,000.00	30,000.00	30,000.00	-	-
01-64052-121	Non-Grant Asbestos Abatement	-	-	-	-	26,000.00	26,000.00	26,000.00	-	-
01-64060-121	Grant 058 - ADA and Interior Rehab	46,935.00	-	46,935.00	-	-	-	-	-	46,935.00
01-64070-121	Grant 058 - Architecture & Engineering	18,205.00	2,611.35	15,593.65	-	15,000.00	15,000.00	12,780.32	2,219.68	6,550.01
01-64071-121	Grant 058 CS-Architecture & Engineering	-	888.65	(888.65)	-	-	-	304.68	(304.68)	2,228.99
01-64080-121	Grant 058 - Archaeological Monitoring	5,584.00	-	5,584.00	-	-	-	-	-	5,584.00
01-64090-121	Grant 058 - Overhead and Profit	23,195.00	6,714.90	16,480.10	-	15,000.00	15,000.00	13,952.63	1,047.37	1,660.07
01-64091-121	Grant 058 CS-Overhead & Profit	-	2,285.10	(2,285.10)	-	-	-	317.37	(317.37)	564.93
01-64100-121	Grant 058 - General Conditions	34,790.00	6,714.90	28,075.10	-	16,000.00	16,000.00	15,542.20	457.80	9,803.75
01-64101-121	Grant 058 CS-General Conditions	-	2,285.10	(2,285.10)	-	-	-	507.80	(507.80)	3,336.25
01-64110-121	Grant 058 - Bonding	10,875.00	7,461.00	3,414.00	-	-	-	-	-	-
01-64111-121	Grant 058 CS-Bonding	-	2,539.00	(2,539.00)	-	-	-	-	-	-
01-64120-121	Grant 058 - Amended Expenditures	-	8,833.82	(8,833.82)	-	-	-	-	-	-
01-64121-121	Grant 058 CS-Amended Expenditures	-	3,006.18	(3,006.18)	-	-	-	-	-	-
01-65503-121	Clinic Historical Grant Exp	-	17.91	(17.91)	-	-	-	-	-	-
01-65504-121	Saguache Clinic Grant Exp - CS	-	6.09	(6.09)	-	-	-	-	-	-
<b>Expense Total:</b>		<b>337,389.00</b>	<b>135,115.72</b>	<b>202,273.28</b>	<b>7,500.00</b>	<b>238,500.00</b>	<b>246,000.00</b>	<b>237,582.27</b>	<b>8,417.73</b>	<b>121,434.31</b>
<b>Department: 121 - Saguache Clinic Surplus (Deficit):</b>		<b>2,700.00</b>	<b>(39,343.34)</b>	<b>(42,043.34)</b>	<b>142,500.00</b>	<b>(158,500.00)</b>	<b>(16,000.00)</b>	<b>(35,069.65)</b>	<b>(19,069.65)</b>	<b>(6,200.00)</b>

**\*400677\***

400677  
18 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 122 - Jail										
<b>Revenue</b>										
01-43343-122	Prisoner-R&B & Immig	24,000.00	18,844.50	(5,155.50)	-	-	-	-	-	-
01-43356-122	Booking/Bonding fees	1,500.00	2,898.42	1,398.42	250.00	250.00	250.00	-	(250.00)	250.00
01-43423-122	Jail Phone Reimburse	4,000.00	6,335.44	2,335.44	-	-	-	-	-	-
01-43640-122	Refund of Expenditures	500.00	3,527.87	3,027.87	500.00	500.00	500.00	955.00	455.00	500.00
01-43700-122	Transfer In	-	-	-	425,000.00	425,000.00	425,000.00	-	(425,000.00)	425,000.00
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>31,606.23</b>	<b>1,606.23</b>	<b>425,750.00</b>	<b>425,750.00</b>	<b>425,750.00</b>	<b>955.00</b>	<b>(424,795.00)</b>	<b>425,750.00</b>
<b>Expense</b>										
01-61110-122	Full time Salaries	331,795.22	286,297.61	45,497.61	427,967.87	(110,000.00)	317,967.87	199,810.80	118,157.07	394,245.28
01-61120-122	Part time Salaries	70,779.66	20,081.82	50,697.84	39,587.39		39,587.39	-	39,587.39	40,040.00
01-61200-122	Over time	15,000.00	19,396.18	(4,396.18)	15,000.00		15,000.00	14,689.73	310.27	20,000.00
01-61210-122	Holiday Pay	17,755.00	3,708.33	14,046.67	19,530.00		19,530.00	3,878.00	15,652.00	15,000.00
01-61220-122	Bonus	6,250.00	-	6,250.00	4,500.00		4,500.00	-	4,500.00	4,250.00
01-61420-122	Suta	883.16	644.52	238.64	1,013.17		1,013.17	419.10	594.07	947.07
01-61430-122	Fica	27,377.95	19,999.21	7,378.74	31,408.29		31,408.29	13,019.35	18,388.94	29,359.19
01-61440-122	Medicare	6,402.91	4,677.20	1,725.71	7,345.49		7,345.49	3,044.86	4,300.63	6,866.26
01-61450-122	Retirement	9,050.00	4,896.92	4,153.08	21,398.39		21,398.39	4,255.49	17,142.90	21,714.26
01-61460-122	Health Insurance	36,998.40	27,566.01	9,432.39	74,000.00	(40,000.00)	34,000.00	21,289.66	12,710.34	76,900.50
01-61465-122	Dental Insurance	350.00	218.82	131.18	480.00		480.00	138.09	341.91	480.00
01-61470-122	Life Insurance	5,000.00	1,203.96	3,796.04	1,767.58		1,767.58	967.42	800.16	1,908.81
01-62200-122	Operating Supplies	62,000.00	48,583.39	13,416.61	12,000.00		12,000.00	5,645.26	6,354.74	12,000.00
01-63370-122	Advertising/Legal Notice	1,000.00	133.50	866.50	1,000.00		1,000.00	-	1,000.00	1,000.00
01-63400-122	Public Utilities Service	15,000.00	10,364.33	4,635.67	15,000.00		15,000.00	7,901.12	7,098.88	15,000.00
01-63450-122	Telephone	1,100.00	2,981.34	(1,881.34)	2,000.00		2,000.00	1,697.02	302.98	2,000.00
01-63500-122	Professional Service	120,000.00	152,220.28	(32,220.28)	280,000.00		280,000.00	173,733.69	106,266.31	280,000.00
01-63510-122	Prof Serv/ Med, Dental	12,000.00	4,132.39	7,867.61	2,000.00		2,000.00	-	2,000.00	2,000.00
01-63600-122	Repair & Maintenance	4,600.00	2,393.74	2,206.26	4,600.00		4,600.00	-	4,600.00	4,600.00
01-63670-122	Plumbing, Heating, Electric	5,000.00	3,120.28	1,879.72	5,000.00		5,000.00	-	5,000.00	5,000.00
01-63680-122	Vehicle Repairs	5,000.00	2,605.67	2,394.33	5,000.00		5,000.00	2,926.48	2,073.52	5,000.00
01-63700-122	Travel/transportation	2,000.00	2,144.70	(144.70)	5,000.00		5,000.00	1,709.22	3,290.78	5,000.00
01-63800-122	Training	5,000.00	870.00	4,130.00	5,000.00		5,000.00	1,149.00	3,851.00	5,000.00
01-64950-122	Miscellaneous	200.00	-	200.00	200.00		200.00	-	200.00	200.00
01-65100-122	Insurance/Prop & Casualty	-	5.20	(5.20)	-		-	-	-	-
<b>Expense Total:</b>		<b>760,542.30</b>	<b>618,245.40</b>	<b>142,296.90</b>	<b>980,798.18</b>	<b>(150,000.00)</b>	<b>830,798.18</b>	<b>456,274.29</b>	<b>374,523.89</b>	<b>948,511.37</b>
<b>Department: 122 - Jail Surplus (Deficit):</b>		<b>(730,542.30)</b>	<b>(586,639.17)</b>	<b>143,903.13</b>	<b>(555,048.18)</b>	<b>150,000.00</b>	<b>(405,048.18)</b>	<b>(455,319.29)</b>	<b>(50,271.11)</b>	<b>(522,761.37)</b>

**\*400677\***

400677  
19 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 123 - Sheriff</b>										
<b>Revenue</b>										
01-43341-123	Traffic Code	50,000.00	27,136.61	(22,863.39)	40,000.00		40,000.00	15,059.01	(24,940.99)	40,000.00
01-43371-123	Victim's Asst Grant	48,500.00	46,455.00	(2,045.00)	48,500.00		48,500.00	38,814.92	(9,685.08)	48,500.00
01-43372-123	Sheriff Contract/Saguache	49,400.00	49,400.04	0.04	49,400.00		49,400.00	37,050.03	(12,349.97)	49,400.00
01-43381-123	Sheriff Contract/Moffat	2,500.00	4,590.00	2,090.00	2,500.00		2,500.00	5,550.00	3,050.00	2,500.00
01-43382-123	Sheriff Contract/Crestone	-	-	-	2,500.00		2,500.00	-	(2,500.00)	2,500.00
01-43383-123	Town of Crestone	-	900.00	900.00	-		-	840.00	840.00	-
01-43415-123	Sheriff Contributions	-	305.50	305.50	-		-	130.00	130.00	-
01-43416-123	Sheriff Fees	5,000.00	9,502.18	4,502.18	5,000.00		5,000.00	10,837.02	5,837.02	5,000.00
01-43640-123	Refund of Expenditures	1,000.00	44,316.60	43,316.60	1,000.00		1,000.00	10,592.62	9,592.62	1,000.00
01-43689-123	Miscellaneous Revenues	2,000.00	6,527.00	4,527.00	2,000.00		2,000.00	4,483.00	2,483.00	2,000.00
01-43700-123	Transfer In	-	-	-	425,000.00		425,000.00	-	(425,000.00)	425,000.00
<b>Revenue Total:</b>		<b>158,400.00</b>	<b>189,132.93</b>	<b>30,732.93</b>	<b>575,900.00</b>		<b>575,900.00</b>	<b>123,356.60</b>	<b>(452,543.40)</b>	<b>575,900.00</b>
<b>Expense</b>										
01-61110-123	Full time Salaries	657,187.53	556,162.62	101,024.91	843,949.51	(315,000.00)	528,949.51	364,675.30	164,274.21	783,870.44
01-61120-123	Part time Salaries	46,559.90	-	46,559.90	50,702.05		50,702.05	44,706.72	5,995.33	167,370.32
01-61130-123	On Call Salaries	7,850.00	8,745.00	(895.00)	7,850.00		7,850.00	6,780.00	1,070.00	9,292.50
01-61200-123	Over time	35,000.00	39,363.76	(4,363.76)	35,000.00		35,000.00	37,194.07	(2,194.07)	51,579.00
01-61210-123	Holiday Pay	9,400.00	4,541.67	4,858.33	10,340.00		10,340.00	9,643.85	696.15	10,340.00
01-61220-123	Bonus	7,000.00	-	7,000.00	7,000.00		7,000.00	-	7,000.00	7,250.00
01-61420-123	Suta	1,525.99	1,070.68	455.31	1,909.68		1,909.68	802.25	1,107.43	2,059.40
01-61430-123	Fica	47,305.84	37,047.62	10,258.22	59,200.18		59,200.18	27,956.11	31,244.07	63,841.54
01-61440-123	Medicare	11,063.46	8,664.35	2,399.11	13,845.20		13,845.20	6,538.09	7,307.11	14,930.68
01-61450-123	Retirement	16,000.00	12,863.85	3,136.15	42,197.48		42,197.48	5,670.69	36,526.79	47,562.04
01-61460-123	Health Insurance	83,246.40	79,842.13	3,404.27	129,500.00	(50,000.00)	79,500.00	53,666.98	25,833.02	138,420.90
01-61465-123	Dental Insurance	600.00	457.93	142.07	840.00		840.00	302.80	537.20	840.00
01-61470-123	Life Insurance	2,250.00	2,278.70	(28.70)	3,471.97		3,471.97	1,779.50	1,692.47	3,825.04
01-62200-123	Operating Supplies	25,000.00	25,879.13	(879.13)	25,000.00		25,000.00	21,579.28	3,420.72	25,000.00
01-62201-123	Fuel	35,000.00	39,453.38	(4,453.38)	45,000.00		45,000.00	21,049.18	23,950.82	45,000.00
01-63110-123	Postage	500.00	786.36	(286.36)	1,000.00		1,000.00	443.93	556.07	1,000.00
01-63113-123	Sales Tax Grant Expense	-	5,127.51	(5,127.51)	-		-	-	-	-
01-63210-123	Printing	1,100.00	554.70	545.30	1,100.00		1,100.00	135.65	964.35	1,100.00
01-63300-123	Dues & Meetings	5,000.00	3,036.00	1,964.00	5,500.00		5,500.00	3,130.00	2,370.00	5,500.00
01-63340-123	MTC-VA	10,000.00	2,050.00	7,950.00	10,000.00		10,000.00	800.00	9,200.00	10,000.00
01-63341-123	Model Traffic Code	5,000.00	1,721.34	3,278.66	5,000.00		5,000.00	-	5,000.00	5,000.00
01-63370-123	Advertising/Legal Notice	800.00	132.00	668.00	800.00		800.00	1,688.14	(888.14)	2,000.00
01-63400-123	Public Utilities Service	400.00	323.87	76.13	400.00		400.00	292.88	107.12	400.00
01-63450-123	Telephone	8,400.00	4,765.93	3,634.07	14,400.00		14,400.00	8,435.46	5,964.54	14,400.00
01-63500-123	Professional Service	10,000.00	22,112.87	(12,112.87)	30,000.00		30,000.00	9,377.23	20,622.77	30,000.00
01-63520-123	Victim's Assistant	3,500.00	4,731.03	(1,231.03)	3,500.00		3,500.00	2,526.75	973.25	5,000.00
01-63600-123	Repair & Maintenance	1,500.00	-	1,500.00	1,500.00		1,500.00	-	1,500.00	1,500.00
01-63680-123	Vehicle Repairs	20,000.00	27,661.35	(7,661.35)	20,000.00		20,000.00	15,338.76	4,661.24	20,000.00
01-63700-123	Travel/transportation	6,500.00	6,647.92	(147.92)	6,500.00		6,500.00	3,488.20	3,011.80	6,500.00
01-63800-123	Training	6,000.00	3,445.86	2,554.14	6,000.00		6,000.00	6,034.25	(34.25)	6,000.00
01-63970-123	Contract Services	8,200.00	7,177.38	1,022.62	8,200.00		8,200.00	5,050.20	3,149.80	8,200.00
01-64950-123	Miscellaneous	500.00	696.38	(196.38)	500.00		500.00	421.83	78.17	500.00
01-69000-123	Capital Outlay	59,000.00	59,124.10	(124.10)	-		-	-	-	-
<b>Expense Total:</b>		<b>1,131,389.12</b>	<b>966,465.42</b>	<b>164,923.70</b>	<b>1,390,206.07</b>	<b>(365,000.00)</b>	<b>1,025,206.07</b>	<b>659,508.10</b>	<b>365,697.97</b>	<b>1,488,281.86</b>
<b>Department: 123 - Sheriff Surplus (Deficit):</b>		<b>(972,989.12)</b>	<b>(777,332.49)</b>	<b>195,656.63</b>	<b>(814,306.07)</b>	<b>365,000.00</b>	<b>(449,306.07)</b>	<b>(536,151.50)</b>	<b>(86,845.43)</b>	<b>(912,381.86)</b>

**\*400677\***

400677  
20 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 126 - Treasurer</b>										
<b>Revenue</b>										
01-43418-126	Treasurer Fees	260,000.00	265,309.86	5,309.86	200,000.00		200,000.00	211,774.70	11,774.70	265,000.00
01-43430-126	Treads	1,575.00	4,365.00	2,790.00	2,700.00		2,700.00	4,410.00	1,710.00	2,700.00
01-43684-126	Premium Bids	2,500.00	67,160.83	64,660.83	25,000.00		25,000.00	-	(25,000.00)	25,000.00
01-43689-126	Miscellaneous Revenues	100.00	150.00	50.00	100.00		100.00	400.00	300.00	100.00
<b>Revenue Total:</b>		<b>264,175.00</b>	<b>336,985.69</b>	<b>72,810.69</b>	<b>227,800.00</b>		<b>227,800.00</b>	<b>216,584.70</b>	<b>(11,215.30)</b>	<b>292,800.00</b>
<b>Expense</b>										
01-61110-126	Full time Salaries	183,813.65	182,794.84	1,018.81	186,709.20		186,709.20	140,031.90	46,677.30	196,270.96
01-61210-126	Holiday Pay/Bonus	1,500.00	1,416.67	83.33	1,500.00		1,500.00	-	1,500.00	1,500.00
01-61420-126	Suta	370.63	333.95	36.68	376.42		376.42	184.08	192.34	395.54
01-61430-126	Fica	11,489.45	11,214.05	275.40	11,668.97		11,668.97	8,506.19	3,162.78	12,261.80
01-61440-126	Medicare	2,687.05	2,622.78	64.27	2,729.03		2,729.03	1,989.28	739.75	2,867.68
01-61450-126	Retirement	10,050.00	6,032.28	4,017.72	9,335.46		9,335.46	3,860.45	5,475.01	9,813.55
01-61460-126	Health Insurance	36,998.40	29,472.55	7,525.85	37,000.00		37,000.00	21,173.30	15,826.70	41,013.60
01-61465-126	Dental Insurance	240.00	63.82	176.18	240.00		240.00	127.35	112.65	170.00
01-61470-126	Life Insurance	650.00	758.34	(108.34)	764.43		764.43	610.23	154.20	855.31
01-62200-126	Operating supplies	8,500.00	7,459.10	1,040.90	8,500.00		8,500.00	2,788.11	5,711.89	8,000.00
01-63110-126	Postage	11,000.00	10,465.00	535.00	9,000.00		9,000.00	9.65	8,990.35	9,000.00
01-63300-126	Dues & Meetings	1,600.00	1,121.05	478.95	1,648.00		1,648.00	598.12	1,049.88	1,500.00
01-63370-126	Advertising/Legal Notice	14,000.00	17,596.50	(3,596.50)	14,420.00		14,420.00	-	14,420.00	18,650.00
01-63450-126	Telephone	5,950.00	4,278.13	1,671.87	6,386.00		6,386.00	2,391.81	3,994.19	4,800.00
01-63500-126	Professional Service	1,000.00	503.37	496.63	1,000.00		1,000.00	3,350.72	(2,350.72)	3,700.00
01-63700-126	Travel/transportation	4,000.00	1,402.92	2,597.08	4,000.00		4,000.00	1,333.78	2,666.22	3,000.00
01-63800-126	Training	100.00	200.00	(100.00)	600.00		600.00	-	600.00	200.00
01-63970-126	Contract Services	100,504.00	83,576.87	16,927.13	104,976.12		104,976.12	19,800.42	85,175.70	88,600.00
01-64950-126	Miscellaneous	750.00	301.66	448.34	800.00		800.00	231.88	568.12	600.00
01-69000-126	Capital Outlay	12,120.00	-	12,120.00	11,000.00		11,000.00	-	11,000.00	14,000.00
<b>Expense Total:</b>		<b>407,323.18</b>	<b>361,613.88</b>	<b>45,709.30</b>	<b>412,653.63</b>		<b>412,653.63</b>	<b>206,987.27</b>	<b>205,666.36</b>	<b>417,198.44</b>
<b>Department: 126 - Treasurer Surplus (Deficit):</b>		<b>(143,148.18)</b>	<b>(24,628.19)</b>	<b>118,519.99</b>	<b>(184,853.63)</b>		<b>(184,853.63)</b>	<b>9,597.43</b>	<b>194,451.06</b>	<b>(124,398.44)</b>
<b>Department: 127 - Veterans Office</b>										
<b>Revenue</b>										
01-43113-127	Sales Tax Grant Revenue	10,000.00	10,000.00	-	10,000.00		10,000.00	-	(10,000.00)	10,000.00
01-43349-127	Veteran's Office	14,700.00	9,600.00	(5,100.00)	29,000.00		29,000.00	20,962.00	(8,038.00)	31,318.00
01-43355-127	Veteran's Assistance Grant	5,000.00	-	(5,000.00)	5,000.00		5,000.00	-	(5,000.00)	5,000.00
<b>Revenue Total:</b>		<b>29,700.00</b>	<b>19,600.00</b>	<b>(10,100.00)</b>	<b>44,000.00</b>		<b>44,000.00</b>	<b>20,962.00</b>	<b>(23,038.00)</b>	<b>46,318.00</b>
<b>Expense</b>										
01-61110-127	Full time Salaries	18,000.00	31,871.80	(13,871.80)	29,000.00		29,000.00	21,600.00	7,400.00	31,318.00
01-61210-127	Holiday Pay/Bonus	250.00	333.33	(83.33)	250.00		250.00	-	250.00	250.00
01-61420-127	Suta	36.50	63.76	(27.26)	58.50		58.50	43.20	15.30	63.14
01-61430-127	Fica	1,131.50	1,976.02	(844.52)	1,813.50		1,813.50	1,339.20	474.30	1,957.22
01-61440-127	Medicare	264.63	462.10	(197.47)	424.13		424.13	313.20	110.93	457.74
01-61450-127	Retirement	880.00	-	880.00	1,450.00		1,450.00	-	1,450.00	-
01-61460-127	Health Insurance	-	-	-	9,250.00		9,250.00	-	9,250.00	-
01-62200-127	Operating Supplies	1,500.00	5,443.26	(3,943.26)	1,700.00		1,700.00	1,260.30	439.70	5,000.00
01-63110-127	Postage	250.00	60.00	190.00	-		-	-	-	-
01-63113-127	Sales Tax Grant Expense	10,000.00	(574.80)	10,574.80	10,000.00		10,000.00	500.00	9,500.00	10,000.00
01-63300-127	Dues & Meetings	450.00	-	450.00	300.00		300.00	-	300.00	300.00
01-63370-127	Advertising/Legal Notice	75.00	1,641.77	(1,566.77)	75.00		75.00	-	75.00	75.00
01-63450-127	Telephone	2,750.00	4,739.01	(1,989.01)	2,800.00		2,800.00	2,343.18	456.82	3,000.00
01-63470-127	Veteran's Assistance Grant	5,000.00	-	5,000.00	5,000.00		5,000.00	5,075.46	(75.46)	5,000.00
01-63500-127	Professional Service	-	44.00	(44.00)	-		-	-	-	-
01-63700-127	Travel/transportation	1,800.00	222.53	1,577.47	1,000.00		1,000.00	245.10	754.90	500.00
01-63800-127	Training	275.00	-	275.00	-		-	-	-	-
<b>Expense Total:</b>		<b>42,662.63</b>	<b>46,282.78</b>	<b>(3,620.15)</b>	<b>63,121.13</b>		<b>63,121.13</b>	<b>32,719.64</b>	<b>30,401.49</b>	<b>57,921.09</b>
<b>Department: 127 - Veterans Office Surplus (Deficit):</b>		<b>(12,962.63)</b>	<b>(26,682.78)</b>	<b>(13,720.15)</b>	<b>(19,121.13)</b>		<b>(19,121.13)</b>	<b>(11,757.64)</b>	<b>7,363.49</b>	<b>(11,603.09)</b>

**\*400677\***

400677  
21 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
<b>As of 1/9/2024</b>										
<b>Department: 131 - FS Title 111 (2009)</b>										
<b>Revenue</b>										
01-43322-131	FS Title III (2009)	50,000.00	45,823.22	(4,176.78)	45,000.00		45,000.00	41,796.72	(3,203.28)	42,000.00
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>45,823.22</b>	<b>(4,176.78)</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>41,796.72</b>	<b>(3,203.28)</b>	<b>42,000.00</b>
<b>Expense</b>										
01-63322-131	FS Title III (2009)	38,000.00	45,825.22	(7,825.22)	45,000.00		45,000.00	324.75	44,675.25	42,000.00
<b>Expense Total:</b>		<b>38,000.00</b>	<b>45,825.22</b>	<b>(7,825.22)</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>324.75</b>	<b>44,675.25</b>	<b>42,000.00</b>
<b>Department: 131 - FS Title 111 (2009) Surplus (Deficit):</b>		<b>12,000.00</b>	<b>(2.00)</b>	<b>(12,002.00)</b>	<b>-</b>		<b>-</b>	<b>41,471.97</b>	<b>41,471.97</b>	<b>-</b>
<b>Department: 132 - Courthouse Security</b>										
<b>Revenue</b>										
01-42700-132	Courthouse Security	86,115.08	75,233.18	(10,881.90)	86,115.00		86,115.00	64,300.79	(21,814.21)	86,115.00
<b>Revenue Total:</b>		<b>86,115.08</b>	<b>75,233.18</b>	<b>(10,881.90)</b>	<b>86,115.00</b>		<b>86,115.00</b>	<b>64,300.79</b>	<b>(21,814.21)</b>	<b>86,115.00</b>
<b>Expense</b>										
01-61110-132	Full time Salaries	53,850.20	63,281.62	(9,431.42)	58,575.30		58,575.30	59,447.48	(872.18)	71,336.90
01-61120-132	Part time Salaries	28,263.88	-	28,263.88	28,263.88		28,263.88	-	28,263.88	37,440.00
01-61200-132	Overtime	4,000.00	2,920.40	1,079.60	-		-	1,246.08	(1,246.08)	2,500.00
01-61210-132	Holiday Pay	500.00	-	500.00	750.00		750.00	-	750.00	750.00
01-61420-132	Suta	173.23	129.61	43.62	175.18		175.18	110.69	64.49	224.05
01-61430-132	Fica	5,370.07	4,040.16	1,329.91	5,430.53		5,430.53	3,440.74	1,989.79	6,945.67
01-61440-132	Medicare	1,255.90	944.87	311.03	1,270.04		1,270.04	804.71	465.33	1,624.39
01-61450-132	Retirement	3,000.00	3,017.08	(17.08)	2,928.77		2,928.77	2,345.00	583.77	5,438.85
01-61460-132	Health Insurance	9,249.60	10,315.26	(1,065.66)	9,250.00		9,250.00	8,587.79	662.21	10,253.40
01-61465-132	Dental Insurance	30.00	66.93	(36.93)	60.00		60.00	55.71	4.29	60.00
01-61470-132	Life Insurance	290.00	276.52	13.48	254.30		254.30	205.94	48.36	247.13
<b>Expense Total:</b>		<b>105,982.88</b>	<b>84,992.45</b>	<b>20,990.43</b>	<b>106,958.00</b>		<b>106,958.00</b>	<b>76,244.14</b>	<b>30,713.86</b>	<b>136,820.38</b>
<b>Department: 132 - Courthouse Security Surplus (Deficit):</b>		<b>(19,867.80)</b>	<b>(9,759.27)</b>	<b>10,108.53</b>	<b>(20,843.00)</b>		<b>(20,843.00)</b>	<b>(11,943.35)</b>	<b>8,899.65</b>	<b>(50,705.38)</b>
<b>Department: 134 - Public Trustee</b>										
<b>Revenue</b>										
01-43689-134	Miscellaneous Revenues	10,000.00	6,893.23	(3,106.77)	8,000.00		8,000.00	3,711.88	(4,288.12)	8,000.00
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>6,893.23</b>	<b>(3,106.77)</b>	<b>8,000.00</b>		<b>8,000.00</b>	<b>3,711.88</b>	<b>(4,288.12)</b>	<b>8,000.00</b>
<b>Expense</b>										
01-61110-134	Full time Salaries	12,500.00	10,208.38	2,291.62	12,500.00		12,500.00	9,375.03	3,124.97	12,500.00
01-61420-134	Suta	25.00	14.01	10.99	25.00		25.00	-	25.00	25.00
01-61430-134	Fica	775.00	619.56	155.44	775.00		775.00	573.33	201.67	775.00
01-61440-134	Medicare	181.25	144.86	36.39	181.25		181.25	134.12	47.13	181.25
01-61450-134	Retirement	340.00	511.39	(171.39)	625.00		625.00	469.40	155.60	625.00
01-61460-134	Health Insurance	1,000.00	1,359.45	(359.45)	1,193.88		1,193.88	1,179.90	13.98	
01-61465-134	Dental Insurance	-	6.18	(6.18)	-		-	7.65	(7.65)	
01-61470-134	Life Insurance	36.00	38.15	(2.15)	34.56		34.56	38.19	(3.63)	50.92
01-63500-134	Professional Service	200.00	-	200.00	200.00		200.00	100.00	100.00	700.00
<b>Expense Total:</b>		<b>15,057.25</b>	<b>12,901.98</b>	<b>2,155.27</b>	<b>15,534.69</b>		<b>15,534.69</b>	<b>11,877.62</b>	<b>3,657.07</b>	<b>14,857.17</b>
<b>Department: 134 - Public Trustee Surplus (Deficit):</b>		<b>(5,057.25)</b>	<b>(6,008.75)</b>	<b>(951.50)</b>	<b>(7,534.69)</b>		<b>(7,534.69)</b>	<b>(8,165.74)</b>	<b>(631.05)</b>	<b>(6,857.17)</b>

**\*400677\***

400677  
22 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 139 - Marijuana										
<b>Revenue</b>										
	Tribal Fund	20,000.00	40,019.79	20,019.79	-	-	-	-	-	50,000.00
01-43215-139	Conditional Use Permit	-	-	-	-	-	-	-	-	-
01-43511-139	Excise Tax	400,000.00	176,931.31	(223,068.69)	300,000.00	300,000.00	60,754.64	(239,245.36)	120,000.00	
01-43512-139	MJ Sales Tax	60,000.00	136,579.14	76,579.14	120,000.00	120,000.00	142,526.04	22,526.04	192,000.00	
<b>Revenue Total:</b>		<b>480,000.00</b>	<b>353,530.24</b>	<b>(126,469.76)</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>203,280.68</b>	<b>(216,719.32)</b>	<b>362,000.00</b>	
<b>Expense</b>										
01-61110-139	Full time Salaries	80,000.00	55,628.22	24,371.78	97,256.00	97,256.00	72,795.78	24,460.22	104,286.00	
01-61210-139	Holiday Pay/Bonus	1,000.00	666.67	333.33	1,000.00	1,000.00	-	1,000.00	1,000.00	
01-61420-139	Suta	162.00	105.49	56.51	196.51	196.51	144.56	51.95	210.57	
01-61430-139	Fica	5,022.00	3,270.52	1,751.48	6,091.87	6,091.87	4,481.24	1,610.63	6,527.73	
01-61440-139	Medicare	1,174.50	764.88	409.62	1,424.71	1,424.71	1,048.02	376.69	1,526.65	
01-61450-139	Retirement	2,000.00	486.67	1,513.33	4,862.80	4,862.80	374.38	4,488.42	5,214.30	
01-61460-139	Health Insurance	18,499.20	9,792.36	8,706.84	9,250.00	9,250.00	6,540.92	2,709.08	20,506.80	
01-61465-139	Dental Insurance	110.00	60.00	50.00	60.00	60.00	25.00	35.00	120.00	
01-61470-139	Life Insurance	200.00	251.47	(51.47)	202.33	202.33	264.29	(61.96)	378.62	
01-62200-139	Operating Supplies	3,000.00	11,917.30	(8,917.30)	3,000.00	3,000.00	2,667.74	332.26	4,500.00	
01-63110-139	Postage	-	-	-	-	-	-	-	3,000.00	
01-63300-139	Dues & Meetings	-	52.34	(52.34)	-	-	45.00	(45.00)	200.00	
01-63370-139	Advertising/Legal Notice	90.00	464.78	(374.78)	90.00	90.00	2,082.79	(1,992.79)	1,500.00	
01-63450-139	Telephone	3,300.00	2,478.42	821.58	3,300.00	3,300.00	2,376.67	923.33	3,700.00	
01-63500-139	Professional Service	200.00	5.00	195.00	20,000.00	20,000.00	30.00	19,970.00	20,000.00	
01-63600-139	Repairs & Maintenance	-	10.00	(10.00)	-	-	-	-	-	
01-63680-139	Vehicle Repairs	1,500.00	27.35	1,472.65	2,000.00	2,000.00	-	2,000.00	2,000.00	
01-63690-139	10% Excise Tax Admin Fee	40,000.00	17,693.13	22,306.87	30,000.00	30,000.00	6,075.46	23,924.54	12,000.00	
01-63691-139	Site Cleanup Expense	-	-	-	10,000.00	10,000.00	-	10,000.00	50,000.00	
01-63700-139	Travel/transportation	2,000.00	3,301.71	(1,301.71)	4,000.00	4,000.00	1,309.80	2,690.20	4,000.00	
01-63800-139	Law Enforcement Training	-	2,800.00	(2,800.00)	-	-	515.00	(515.00)	3,000.00	
01-64905-139	Treasurer Fees	-	-	-	-	-	200.00	(200.00)	-	
01-69000-139	Capital Outlay	-	-	-	-	-	-	-	-	
01-67000-139	Educational Contributions	83,000.00	82,954.95	45.05	30,000.00	30,000.00	25,321.44	4,678.56	25,000.00	
<b>Expense Total:</b>		<b>241,257.70</b>	<b>192,731.26</b>	<b>48,526.44</b>	<b>222,734.22</b>	<b>222,734.22</b>	<b>126,298.09</b>	<b>96,436.13</b>	<b>268,670.67</b>	
<b>Department: 139 - Marijuana Surplus (Deficit):</b>		<b>238,742.30</b>	<b>160,798.98</b>	<b>(77,943.32)</b>	<b>197,265.78</b>	<b>197,265.78</b>	<b>76,982.59</b>	<b>(120,283.19)</b>	<b>93,329.33</b>	
Department: 143 - Land Use Planning Commission										
<b>Expense</b>										
01-62200-143	Operating Supplies	250.00	681.04	431.04	1,000.00	1,000.00	266.12	733.88	1,000.00	
01-63300-143	Dues & Meetings	10,800.00	11,226.87	426.87	11,800.00	11,800.00	9,810.45	1,989.55	16,800.00	
01-63370-143	Advertising/Legal Notice	200.00	413.82	213.82	250.00	250.00	321.75	(71.75)	600.00	
01-63700-143	Travel/transportation	3,500.00	3,170.80	(329.20)	3,500.00	3,500.00	2,814.38	685.62	4,000.00	
<b>Expense Total:</b>		<b>14,750.00</b>	<b>15,492.53</b>	<b>742.53</b>	<b>16,550.00</b>	<b>16,550.00</b>	<b>13,212.70</b>	<b>3,337.30</b>	<b>22,400.00</b>	
<b>Department: 143 - Land Use Planning Commission Total:</b>		<b>(14,750.00)</b>	<b>(15,492.53)</b>	<b>(742.53)</b>	<b>(16,550.00)</b>	<b>(16,550.00)</b>	<b>(13,212.70)</b>	<b>3,337.30</b>	<b>(22,400.00)</b>	
Department: 156 - American Rescue Plan Coronavirus										
<b>Revenue</b>										
01-43649-156	American Rescue Plan Coronavirus	662,741.00	558,601.09	(104,139.91)	500,000.00	139,942.65	639,942.65	639,942.65	-	
<b>Revenue Total:</b>		<b>662,741.00</b>	<b>558,601.09</b>	<b>(104,139.91)</b>	<b>500,000.00</b>	<b>139,942.65</b>	<b>639,942.65</b>	<b>639,942.65</b>	<b>-</b>	
<b>Expense</b>										
01-62200-156	ARP Public Health Needs	-	183,046.40	(183,046.40)	-	-	-	-	-	
01-62800-156	ARP Funds-Premium Pay	-	67,500.00	(67,500.00)	-	-	565.00	(565.00)	-	
01-64950-156	ARP Funds - Revenue Loss	662,741.00	3,000.00	659,741.00	500,000.00	139,942.65	142,488.92	497,453.73	-	
01-69000-156	Capital Outlay ARP Funds	-	305,053.87	(305,053.87)	-	-	246,845.34	(246,845.34)	-	
<b>Expense Total:</b>		<b>662,741.00</b>	<b>558,600.27</b>	<b>104,140.73</b>	<b>500,000.00</b>	<b>139,942.65</b>	<b>389,899.26</b>	<b>250,043.39</b>	<b>-</b>	
<b>Department: 156 - American Rescue Plan Coronavirus Surplus (Deficit)</b>		<b>-</b>	<b>0.82</b>	<b>0.82</b>	<b>-</b>	<b>-</b>	<b>250,043.39</b>	<b>250,043.39</b>	<b>-</b>	

**\*400677\***

400677  
23 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 159 - SRTS Grant</b>										
<b>Revenue</b>										
01-41100-159	SRTS Grant	40,000.00	43,360.41	3,360.41	40,000.00		40,000.00	-	(40,000.00)	40,000.00
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>43,360.41</b>	<b>3,360.41</b>	<b>40,000.00</b>		<b>40,000.00</b>		<b>(40,000.00)</b>	<b>40,000.00</b>
<b>Expense</b>										
01-63213-159	SRTS Grant Expenditures	40,000.00	62,492.34	(22,492.34)	40,000.00		40,000.00	14,353.82	25,646.18	40,000.00
01-63214-159	SRTS Grant Expenditures - Phase 2							3,177.08	(3,177.08)	
01-63370-159	SRTS Grant Advertising	-	-	-	-		-	229.28	(229.28)	
01-63500-159	Professional Services	-	-	-	-		-	2,981.25	(2,981.25)	
<b>Expense Total:</b>		<b>40,000.00</b>	<b>62,492.34</b>	<b>(22,492.34)</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>20,741.43</b>	<b>19,258.57</b>	<b>40,000.00</b>
<b>Department: 159 - SRTS Grant Surplus (Deficit):</b>		<b>-</b>	<b>(19,131.93)</b>	<b>(19,131.93)</b>	<b>-</b>		<b>-</b>	<b>(20,741.43)</b>	<b>(20,741.43)</b>	<b>-</b>
<b>Department: 165 - Clerk ERTB Grant</b>										
<b>Revenue</b>										
01-43351-165	Clerk ERTB Grant	30,219.00	33,168.34	2,949.34	66,000.00		66,000.00	-	(66,000.00)	25,000.00
<b>Revenue Total:</b>		<b>30,219.00</b>	<b>33,168.34</b>	<b>2,949.34</b>	<b>66,000.00</b>		<b>66,000.00</b>		<b>(66,000.00)</b>	<b>25,000.00</b>
<b>Expense</b>										
01-62200-165	Operating Supplies	24,585.00	12,290.34	12,294.66	13,200.00		13,200.00	-	13,200.00	5,000.00
01-63500-165	Professional Services	76,634.00	85,564.20	(8,930.20)	52,800.00		52,800.00	-	52,800.00	20,000.00
<b>Expense Total:</b>		<b>101,219.00</b>	<b>97,854.54</b>	<b>3,364.46</b>	<b>66,000.00</b>		<b>66,000.00</b>		<b>66,000.00</b>	<b>25,000.00</b>
<b>Department: 165 - Clerk ERTB Grant Surplus (Deficit):</b>		<b>(71,000.00)</b>	<b>(64,686.20)</b>	<b>6,313.80</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 171 - Cares Act</b>										
<b>Expense</b>										
01-63648-171	Cares Act	-	182.00	(182.00)	-		-	-	-	-
<b>Expense Total:</b>		<b>-</b>	<b>182.00</b>	<b>(182.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 171 - Cares Act Surplus (Deficit):</b>		<b>-</b>	<b>(182.00)</b>	<b>(182.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 200 - Live Nation</b>										
<b>Revenue</b>										
01-43689-200	Live Nation Reimbursement	143,466.12	143,466.92	0.80	-		-	-	-	-
<b>Revenue Total:</b>		<b>143,466.12</b>	<b>143,466.92</b>	<b>0.80</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>										
01-61110-200	Staffing Needs	96,873.17	96,873.17		-		-	-	-	-
01-61111-200	BLM Staffing	9,780.00	9,780.00		-		-	-	-	-
01-61112-200	Fire Staffing	5,760.00	5,760.00		-		-	-	-	-
01-61113-200	Scribe	1,980.00	1,980.00		-		-	-	-	-
01-61420-200	Suta	36.41	36.41		-		-	-	-	-
01-61430-200	Fica	1,251.47	1,251.47		-		-	-	-	-
01-61440-200	Medicare	292.69	292.69		-		-	-	-	-
01-62200-200	Equipment	6,863.00	6,863.00		-		-	-	-	-
01-63348-200	Admin Fee	12,399.15	12,399.15		-		-	-	-	-
01-63700-200	EOC Van	6,325.00	6,325.00		-		-	-	-	-
01-64905-200	Treasurer Fees	1,905.23	1,905.23		-		-	-	-	-
<b>Expense Total:</b>		<b>143,466.12</b>	<b>143,466.12</b>	<b>0.80</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 200 - Live Nation Surplus (Deficit):</b>		<b>-</b>	<b>0.80</b>	<b>0.80</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 210 - TDP_PILT</b>										
<b>Revenue</b>										
01-43651-210	TDP PILT Revenue	1,941,300.00	-	(1,941,300.00)	1,941,300.00		1,941,300.00	1,941,300.00	-	767,500.00
<b>Revenue Total:</b>		<b>1,941,300.00</b>	<b>-</b>	<b>(1,941,300.00)</b>	<b>1,941,300.00</b>		<b>1,941,300.00</b>	<b>1,941,300.00</b>	<b>-</b>	<b>767,500.00</b>
<b>Expense</b>										
01-62200-210	LATCF - Expenses	-	-	-	1,941,300.00		1,941,300.00	75,089.00	1,866,211.00	50,000.00
01-69000-210	Capital Outlay - LATCF Funding	-	-	-	-		-	81,701.00	(81,701.00)	717,500.00
<b>Expense Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,941,300.00</b>		<b>1,941,300.00</b>	<b>156,790.00</b>	<b>1,784,510.00</b>	<b>767,500.00</b>
<b>Department: 210 - TDP_PILT Surplus (Deficit):</b>		<b>1,941,300.00</b>	<b>-</b>	<b>(1,941,300.00)</b>	<b>-</b>		<b>-</b>	<b>1,784,510.00</b>	<b>1,784,510.00</b>	<b>-</b>

**\*400677\***

400677  
24 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 999 - PassThrough										
Revenue										
01-43550-999	Pass Thru	1,020,000.00	973,743.53	(46,256.47)	1,000,000.00		1,000,000.00	888,180.45	(111,819.55)	888,180.45
Revenue Total:		1,020,000.00	973,743.53	(46,256.47)	1,000,000.00		1,000,000.00	888,180.45	(111,819.55)	888,180.45
Expense										
01-63550-999	Pass Thru	1,020,000.00	973,743.53	46,256.47	1,000,000.00		1,000,000.00	888,180.45	111,819.55	888,180.45
Expense Total:		1,020,000.00	973,743.53	46,256.47	1,000,000.00		1,000,000.00	888,180.45	111,819.55	888,180.45
Department: 999 - PassThrough Surplus (Deficit):										
Fund: 01 - General Fund Surplus (Deficit):		1,570,267.23	374,561.89	(1,195,705.34)	647.29	2,250.00	2,897.29	1,810,645.04	1,807,747.75	159.73
Cross Check		1,570,267.23	374,561.89	(1,195,705.34)	647.29	2,250.00	2,897.29	1,810,645.04	1,807,747.75	159.73

**\*400677\***

400677  
25 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
2024 BUDGET		Total Budget	Total Activity (AUDIT)	Positive (Negative)	Original Budget	Amendments	Amended Budget	YTD Activity (9/30/2023)	Positive (Negative)	Budget - As of 1/9/2024
As of 1/9/2024										
Department: 137 - Snow Removal										
Expense										
02-61110-137	Full time Salaries	8,000.00	5,000.00	3,000.00	-	-	-	-	-	-
02-61200-137	Over time	12,000.00	-	12,000.00	12,000.00		12,000.00	-	12,000.00	12,000.00
02-61420-137	Suta	60.00	-	60.00	24.00		24.00	-	24.00	24.00
02-61430-137	Fica	1,240.00	-	1,240.00	744.00		744.00	-	744.00	744.00
02-61440-137	Medicare	290.00	-	290.00	174.00		174.00	-	174.00	174.00
<b>Expense Total:</b>		<b>21,590.00</b>	<b>5,000.00</b>	<b>16,590.00</b>	<b>12,942.00</b>		<b>12,942.00</b>	<b>-</b>	<b>12,942.00</b>	<b>12,942.00</b>
<b>Department: 137 - Snow Removal Total:</b>		<b>(21,590.00)</b>	<b>(5,000.00)</b>	<b>16,590.00</b>	<b>(12,942.00)</b>		<b>(12,942.00)</b>	<b>-</b>	<b>12,942.00</b>	<b>(12,942.00)</b>
Department: 138 - Traffic Service										
Expense										
02-62200-138	Operating Supplies	20,000.00	19,137.89	862.11	50,000.00		50,000.00	8,480.91	41,519.09	20,000.00
<b>Expense Total:</b>		<b>20,000.00</b>	<b>19,137.89</b>	<b>862.11</b>	<b>50,000.00</b>		<b>50,000.00</b>	<b>8,480.91</b>	<b>41,519.09</b>	<b>20,000.00</b>
<b>Department: 138 - Traffic Service Total:</b>		<b>(20,000.00)</b>	<b>(19,137.89)</b>	<b>862.11</b>	<b>(50,000.00)</b>		<b>(50,000.00)</b>	<b>(8,480.91)</b>	<b>41,519.09</b>	<b>(20,000.00)</b>
<b>Fund: 02 - Road &amp; Bridge Fund Surplus (Deficit):</b>		<b>0.54</b>	<b>(446,212.98)</b>	<b>(446,213.52)</b>	<b>3.72</b>	<b>-</b>	<b>3.72</b>	<b>(849,979.61)</b>	<b>(849,983.33)</b>	<b>-</b>
<b>Cross Check</b>		<b>0.54</b>	<b>(446,212.98)</b>	<b>(446,213.52)</b>	<b>3.72</b>	<b>-</b>	<b>3.72</b>	<b>(849,979.61)</b>	<b>(849,983.33)</b>	<b>-</b>

**\*400677\***

400677  
27 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity (AUDIT)	Positive (Negative)	Original Budget	Amendments	Amended Budget	YTD Activity (9/30/2023)	Positive (Negative)	Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Fund: 04 - Nursing Services Fund										
Department: 100 - General										
<b>Revenue</b>										
04-43111-100	Current Property Tax	46,935.29	46,667.18	(268.11)	47,921.92		47,921.92	44,141.24	(3,780.68)	57,620.80
	Property Tax State Backfill									7,290.27
04-43112-100	Delinquent Property Tax	250.00	47.95	(202.05)	250.00		250.00	45.88	(204.12)	250.00
04-43113-100	Sales Tax Grant	5,000.00	-	(5,000.00)	-	18,500.00	18,500.00	-	(18,500.00)	5,000.00
04-43120-100	Specific Ownership Tax	7,500.00	7,591.24	91.24	7,500.00		7,500.00	6,316.18	(1,183.82)	8,000.00
04-43190-100	Penalties & Interest	150.00	298.34	148.34	150.00		150.00	131.57	(18.43)	150.00
04-43403-100	State Nursing	-	-	-	-		-	-	-	-
04-43411-100	Misc - Public Health	600.00	665.00	65.00	600.00		600.00	2,280.00	1,680.00	600.00
04-43689-100	Miscellaneous Revenues	-	115.65	115.65	-		-	1,055.00	1,055.00	-
04-43700-100	Net Transfers	-	62,000.00	62,000.00	-		-	-	-	30,000.00
<b>Revenue Total:</b>		<b>60,435.29</b>	<b>117,385.36</b>	<b>56,950.07</b>	<b>56,421.92</b>	<b>18,500.00</b>	<b>74,921.92</b>	<b>53,969.87</b>	<b>(20,952.05)</b>	<b>108,911.07</b>
<b>Expense</b>										
04-61110-144/100	Full Time Salaries	16,961.03	7,232.70	9,728.33	2,392.63		2,392.63	13,091.14	(10,698.51)	27,639.57
04-61210-144/100	Holiday Pay/Bonus	-	2,791.67	(2,791.67)	-		-	-	-	2,500.00
04-61410-144/100	Worker's Compensation	-	848.05	(848.05)	-		-	459.07	(459.07)	500.00
04-61420-144/100	Suta	50.88	13.71	37.17	4.79		4.79	25.18	(20.39)	60.28
04-61430-144/100	Fica	1,051.58	426.31	625.27	148.34		148.34	782.06	(633.72)	1,868.65
04-61440-144/100	Medicare	245.93	99.73	146.20	34.69		34.69	182.89	(148.20)	437.02
04-61450-144/100	Retirement	521.31	495.18	26.13	119.63		119.63	156.79	(37.16)	1,381.98
04-61460-144/100	Health Insurance	3,436.16	945.51	2,490.65	416.25		416.25	1,008.34	(592.09)	4,658.40
04-61465-144/100	Dental Insurance	4.35	6.11	(1.76)	3.60		3.60	6.39	(2.79)	32.71
04-61470-144/100	Life Insurance	573.76	56.99	516.77	10.13		10.13	47.60	(37.47)	137.12
04-62200-144/100	Operating Supplies	3,000.00	3,105.11	(105.11)	3,000.00		3,000.00	3,036.78	(36.78)	6,000.00
04-62203-144/100	Supplies - Vaccine							76.50	(76.50)	
04-63110-144/100	Postage	250.00	-	250.00	100.00		100.00	-	100.00	100.00
04-63113-144/100	Sales Tax Grant					18,500.00	18,500.00		18,500.00	
04-63300-144/100	Dues & Meetngs	6,800.00	8,914.92	(2,114.92)	6,000.00		6,000.00	1,587.01	4,412.99	9,000.00
04-63348-144/100	Administrative Fees	5,000.00	5,280.00	(280.00)	10,000.00		10,000.00	7,040.00	2,960.00	10,560.00
04-63370-144/100	Advertising/Legal Notice	1,000.00	626.80	373.20	1,000.00		1,000.00	182.75	817.25	800.00
04-63400-144/100	Public Utilities Service	1,500.00	87.31	1,412.69	20.00		20.00	49.93	(29.93)	500.00
04-63450-144/100	Telephone	1,500.00	274.71	1,225.29	110.00		110.00	322.55	(212.55)	2,500.00
04-63500-144/100	Professional Service	3,000.00	1,694.81	1,305.19	3,000.00		3,000.00	635.60	2,364.40	3,000.00
04-63540-144/100	Auditing Expenses	1,700.00	6,000.00	(4,300.00)	1,700.00		1,700.00	-	1,700.00	6,500.00
04-63600-144/100	Repair & Maintenance	500.00	-	500.00	500.00		500.00	-	500.00	500.00
04-63680-144/100	Vehicle Repairs	600.00	-	600.00	600.00		600.00	-	600.00	600.00
04-63700-144/100	Travel/Transportation	800.00	347.35	452.65	800.00		800.00	357.63	442.37	1,600.00
04-63800-144/100	Training	500.00	58.28	441.72	500.00		500.00	-	500.00	1,000.00
04-63970-144/100	Contract Services	1,500.00	626.21	873.79	1,000.00		1,000.00	6,825.38	(5,825.38)	6,150.00
04-64905-100	Treasurer Fees	7,400.00	5,271.22	2,128.78	7,400.00		7,400.00	1,328.81	6,071.19	2,070.00
04-64950-144/100	Miscellaneous	1,000.00	50.00	950.00	500.00		500.00	66.10	433.90	8,064.33
04-65100-144/100	Insurance/Prop & Casualty	1,500.00	1,583.17	(83.17)	1,800.00		1,800.00	1,583.17	216.83	10,751.00
<b>Expense Total:</b>		<b>60,395.00</b>	<b>46,835.85</b>	<b>13,559.15</b>	<b>41,160.06</b>	<b>18,500.00</b>	<b>59,660.06</b>	<b>38,851.67</b>	<b>20,808.39</b>	<b>108,911.06</b>
Department: 144/100 - Public Health Surplus (Deficit):		40.29	70,549.51	70,509.22	15,261.86	-	15,261.86	15,118.20	(143.66)	0.00

**\*400677\***

400677  
28 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)			Budget	(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
<b>As of 1/9/2024</b>										
<b>Department: 145 - Personal Care Providers</b>										
<b>Revenue</b>										
	Transfer In									20,000.00
04-43406-145	Revenue - HCBS/PCP/Medicaid	185,000.00	156,785.13	(28,214.87)	235,467.95	55,000.00	290,467.95	60,835.05	(229,632.90)	336,041.20
<b>Revenue Total:</b>		<b>185,000.00</b>	<b>156,785.13</b>	<b>(28,214.87)</b>	<b>235,467.95</b>	<b>55,000.00</b>	<b>290,467.95</b>	<b>60,835.05</b>	<b>(229,632.90)</b>	<b>356,041.20</b>
<b>Expense</b>										
04-61110-145	Full Time Salaries	32,327.64	44,992.11	(12,664.47)	41,091.32		41,091.32	29,833.27	11,258.05	22,185.40
04-61120-145	Part time Salaries	92,574.77	127,157.43	(34,582.66)	140,676.00	55,000.00	195,676.00	146,422.15	49,253.85	263,547.64
04-61210-145	Holiday Pay/Bonus	-	2,958.33	(2,958.33)	3,500.00		3,500.00	-	3,500.00	6,000.00
04-61410-145	Worker's Compensation	4,000.00	2,437.00	1,563.00	4,000.00		4,000.00	2,059.00	1,941.00	2,500.00
04-61420-145	Suta	374.71	341.01	33.70	370.53		370.53	347.46	23.07	583.47
04-61430-145	Fica	7,743.95	10,576.16	(2,832.21)	11,486.57		11,486.57	10,772.92	713.65	18,087.45
04-61440-145	Medicare	1,811.08	2,473.51	(662.43)	2,686.38		2,686.38	2,519.46	166.92	4,230.13
04-61450-145	Retirement	7,406.11	2,642.65	4,763.46	2,054.57		2,054.57	1,735.05	319.52	14,286.65
04-61460-145	Health Insurance	24,859.56	8,130.12	16,729.44	8,325.00		8,325.00	6,181.99	2,143.01	4,638.68
04-61465-145	Dental Insurance	153.50	52.66	100.84	54.00		54.00	40.09	13.91	32.57
04-61470-145	Life Insurance	348.68	202.85	145.83	173.58		173.58	157.15	16.43	110.06
04-62200-145	Operating Supplies	1,250.00	746.02	503.98	1,000.00		1,000.00	548.50	451.50	1,166.13
04-63110-145	Postage	165.00	125.57	39.43	150.00		150.00	141.54	8.46	150.00
04-63300-145	Dues & Meetings	50.00	54.32	(4.32)	50.00		50.00	104.00	(54.00)	100.00
04-63348-145	Administrative Services	7,000.00	6,720.00	280.00	14,000.00		14,000.00	8,960.00	5,040.00	13,440.00
04-63370-145	Advertising/Legal Notice	100.00	-	100.00	100.00		100.00	-	100.00	100.00
04-63400-145	Public Utilities Services	1,000.00	611.52	388.48	1,000.00		1,000.00	236.02	763.98	220.00
04-63450-145	Telephone	1,250.00	1,955.63	(705.63)	1,650.00		1,650.00	1,517.24	132.76	1,100.00
04-63500-145	Professional Service	760.00	2,855.39	(2,095.39)	700.00		700.00	513.58	186.42	700.00
04-63540-145	Auditing Expenses	500.00	-	500.00	500.00		500.00	-	500.00	500.00
04-63680-145	Vehicle Repairs	200.00	829.21	(629.21)	500.00		500.00	-	500.00	600.00
04-63700-145	Travel/Transportation	600.00	1,028.43	(428.43)	800.00		800.00	764.31	35.69	1,213.02
04-63800-145	Training	100.00	-	100.00	100.00		100.00	-	100.00	200.00
04-63970-145	Contract Services	425.00	729.36	(304.36)	500.00		500.00	912.18	(412.18)	350.00
<b>Expense Total:</b>		<b>185,000.00</b>	<b>217,619.28</b>	<b>(32,619.28)</b>	<b>235,467.95</b>	<b>55,000.00</b>	<b>290,467.95</b>	<b>213,765.91</b>	<b>76,702.04</b>	<b>356,041.20</b>
<b>Department: 145 - Personal Care Providers Surplus (Deficit):</b>		<b>-</b>	<b>(60,834.15)</b>	<b>(60,834.15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152,930.86)</b>	<b>(152,930.86)</b>	<b>-</b>

**\*400677\***

400677  
29 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 148 - EPR</b>										
<b>Revenue</b>										
04-44954-148	Revenue - EPR	18,278.00	21,920.07	3,642.07	17,915.00		17,915.00	6,471.61	(11,443.39)	38,547.00
<b>Revenue Total:</b>		<b>18,278.00</b>	<b>21,920.07</b>	<b>3,642.07</b>	<b>17,915.00</b>		<b>17,915.00</b>	<b>6,471.61</b>	<b>(11,443.39)</b>	<b>38,547.00</b>
<b>Expense</b>										
04-61110-148	Full Time Salaries	9,627.18	14,553.67	(4,926.49)	12,535.50		12,535.50	5,448.02	7,087.48	12,503.11
04-61420-148	Suta	28.88	28.58	0.30	25.07		25.07	10.59	14.48	25.01
04-61430-148	Fica	596.89	887.06	(290.17)	777.20		777.20	329.88	447.32	775.19
04-61440-148	Medicare	139.59	207.45	(67.86)	181.76		181.76	77.13	104.63	181.30
04-61450-148	Retirement	330.32	492.85	(162.53)	626.78		626.78	37.38	589.40	625.16
04-61460-148	Health Insurance	615.25	626.63	(11.38)	1,341.25		1,341.25	281.23	1,060.02	2,321.80
04-61465-148	Dental Insurance	0.31	4.07	(3.76)	14.40		14.40	1.86	12.54	16.30
04-61470-148	Life Insurance	32.72	65.91	(33.19)	52.95		52.95	24.49	28.46	62.03
04-62200-148	Operating Supplies	2,933.52	672.43	2,261.09	371.00		371.00	142.37	228.63	395.00
04-63300-148	Dues & Meetings	600.00	1,435.42	(835.42)	445.00		445.00	-	445.00	900.00
04-63400-148	Public Utilities Services	120.00	140.17	(20.17)	100.00		100.00	44.18	55.82	110.00
04-63450-148	Telephone	210.00	576.78	(366.78)	300.00		300.00	278.48	21.52	540.00
04-63680-148	Vehicle Repairs	-	214.88	(214.88)	-		-	-	-	-
04-63700-148	Travel/Transportation	126.00	-	126.00	-		-	-	-	330.00
04-63800-148	Training	1,000.00	210.67	789.33	1,000.00		1,000.00	-	1,000.00	1,522.00
04-63970-148	Contract Services	90.00	372.01	(282.01)	-		-	3,705.24	(3,705.24)	14,598.88
04-64950-148	Miscellaneous	1,827.34	50.00	1,777.34	144.09		144.09	-	144.09	3,641.23
<b>Expense Total:</b>		<b>18,278.00</b>	<b>20,538.58</b>	<b>(2,260.58)</b>	<b>17,915.00</b>		<b>17,915.00</b>	<b>10,380.85</b>	<b>7,534.15</b>	<b>38,547.00</b>
<b>Department: 148 - EPR Surplus (Deficit):</b>		-	<b>1,381.49</b>	<b>1,381.49</b>	-		-	<b>(3,909.24)</b>	<b>(3,909.24)</b>	-
<b>Department: 149 - STEPP/ #186</b>										
<b>Revenue</b>										
04-44952-149	Revenue - STEPP	26,000.00	19,115.41	(6,884.59)	26,000.00		26,000.00	8,182.49	(17,817.51)	50,000.00
<b>Revenue Total:</b>		<b>26,000.00</b>	<b>19,115.41</b>	<b>(6,884.59)</b>	<b>26,000.00</b>		<b>26,000.00</b>	<b>8,182.49</b>	<b>(17,817.51)</b>	<b>50,000.00</b>
<b>Expense</b>										
04-61110-149	Full Time Salaries	12,259.33	9,713.80	2,545.53	9,260.29		9,260.29	8,784.63	475.66	29,546.56
04-61420-149	Suta	36.78	18.85	17.93	18.52		18.52	17.24	1.28	59.09
04-61430-149	Fica	760.08	583.65	176.43	574.14		574.14	534.54	39.60	1,831.89
04-61440-149	Medicare	177.75	136.53	41.22	134.27		134.27	125.04	9.23	428.43
04-61450-149	Retirement	228.24	35.88	192.36	463.01		463.01	61.93	401.08	1,477.33
04-61460-149	Health Insurance	2,531.39	407.77	2,123.62	1,850.05		1,850.05	336.38	1,513.67	5,930.21
04-61465-149	Dental Insurance	-	2.60	(2.60)	10.80		10.80	2.18	8.62	41.64
04-61470-149	Life Insurance	28.26	46.20	(17.94)	39.11		39.11	44.10	(4.99)	146.58
04-62200-149	Operating Supplies	4,776.83	5,082.60	(305.77)	5,470.00		5,470.00	1,717.11	3,752.89	1,800.36
04-63370-149	Advertising / Legal Notices	600.00	-	600.00	-		-	-	-	-
04-63400-149	Public Utilities Services	166.67	81.74	84.93	96.00		96.00	42.58	53.42	280.00
04-63450-149	Telephone	291.67	379.44	(87.77)	684.00		684.00	306.39	377.61	1,400.00
04-63700-149	Travel/Transportation	3,260.00	-	3,260.00	2,953.00		2,953.00	230.46	2,722.54	600.00
04-63800-149	Training	758.00	-	758.00	800.00		800.00	-	800.00	765.00
04-63970-149	Contract Services	125.00	327.67	(202.67)	-		-	75.14	(75.14)	740.00
04-64950-149	Miscellaneous	-	50.00	(50.00)	3,646.81		3,646.81	-	3,646.81	4,952.92
<b>Expense Total:</b>		<b>26,000.00</b>	<b>16,866.73</b>	<b>9,133.27</b>	<b>26,000.00</b>		<b>26,000.00</b>	<b>12,277.72</b>	<b>13,722.28</b>	<b>50,000.00</b>
<b>Department: 149 - STEPP Surplus (Deficit):</b>		-	<b>2,248.68</b>	<b>2,248.68</b>	-		-	<b>(4,095.23)</b>	<b>(4,095.23)</b>	-

**\*400677\***

400677  
30 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 170 - Covid-19</b>										
<b>Revenue</b>										
04-42800-170	Revenue - ELC 1	119,908.00	103,164.78	(16,743.22)	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>119,908.00</b>	<b>103,164.78</b>	<b>(16,743.22)</b>	-	-	-	-	-	-
<b>Expense</b>										
04-61110-170	Full Time Salaries	74,170.81	72,237.29	1,933.52	-	-	-	-	-	-
04-61420-170	Suta	222.51	140.06	82.45	-	-	-	-	-	-
04-61430-170	Fica	4,598.59	4,346.67	251.92	-	-	-	-	-	-
04-61440-170	Medicare	1,075.48	1,016.56	58.92	-	-	-	-	-	-
04-61450-170	Retirement	1,397.72	801.24	596.48	-	-	-	-	-	-
04-61460-170	Health Insurance	9,589.88	5,961.90	3,627.98	-	-	-	-	-	-
04-61465-170	Dental Insurance	49.87	38.76	11.11	-	-	-	-	-	-
04-61470-170	Life Insurance	127.41	345.73	(218.32)	-	-	-	-	-	-
04-62200-170	Operating Supplies	6,066.37	1,889.70	4,176.67	-	-	-	-	-	-
04-63370-170	Advertising	-	500.00	(500.00)	-	-	-	-	-	-
04-63400-170	Public Utilities Services	966.67	868.12	98.55	-	-	-	-	-	-
04-63450-170	Telephone	3,291.67	3,135.71	155.96	-	-	-	-	-	-
04-63700-170	Travel/Transportation	1,125.00	395.43	729.57	-	-	-	-	-	-
04-63800-170	Training	-	-	-	-	-	-	-	-	-
04-63970-170	Contract Services	2,565.00	949.28	1,615.72	-	-	-	-	-	-
04-64950-170	Miscellaneous	14,661.02	396.23	14,264.79	-	-	-	-	-	-
<b>Expense Total:</b>		<b>119,908.00</b>	<b>93,022.68</b>	<b>26,885.32</b>	-	-	-	-	-	-
<b>Department: 170 - Covid-19 Surplus (Deficit):</b>		-	<b>10,142.10</b>	<b>10,142.10</b>	-	-	-	-	-	-
<b>Department: 173 - IZ-Covid</b>										
<b>Expense</b>										
04-63970-173	Contract Services	-	231.25	(231.25)	-	-	-	-	-	-
<b>Expense Total:</b>		-	<b>231.25</b>	<b>(231.25)</b>	-	-	-	-	-	-
<b>Department: 173 - IZ-Covid Surplus (Deficit):</b>		-	<b>(231.25)</b>	<b>(231.25)</b>	-	-	-	-	-	-

**\*400677\***

400677  
31 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity	Positive	Original Budget	Amendments	Amended Budget	YTD Activity	Positive	Budget - As of
			(AUDIT)	(Negative)				(9/30/2023)	(Negative)	1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 174 - Imm Core</b>										
<b>Revenue</b>										
04-44956-174	Revenue - IMM Core	20,465.00	26,199.75	5,734.75	20,822.00		20,822.00	783.50	(20,038.50)	20,647.00
<b>Revenue Total:</b>		<b>20,465.00</b>	<b>26,199.75</b>	<b>5,734.75</b>	<b>20,822.00</b>		<b>20,822.00</b>	<b>783.50</b>	<b>(20,038.50)</b>	<b>20,647.00</b>
<b>Expense</b>										
04-61110-174	Full Time Salaries	6,656.16	13,320.56	(6,664.40)	12,553.89		12,553.89	6,688.90	5,864.99	11,109.84
04-61420-174	Suta	19.97	24.96	(4.99)	25.11		25.11	12.58	12.53	22.22
04-61430-174	Fica	412.68	775.42	(362.74)	778.34		778.34	391.28	387.06	688.81
04-61440-174	Medicare	96.51	181.39	(84.88)	182.03		182.03	91.52	90.51	161.09
04-61450-174	Retirement	70.35	222.45	(152.10)	627.69		627.69	119.87	507.82	555.49
04-61460-174	Health Insurance	1,068.37	2,229.89	(1,161.52)	2,312.55		2,312.55	795.94	1,516.61	2,021.10
04-61465-174	Dental Insurance	4.46	14.47	(10.01)	14.40		14.40	5.17	9.23	14.19
04-61470-174	Life Insurance	26.04	61.03	(34.99)	53.03		53.03	32.69	20.34	55.12
04-62200-174	Operating Supplies	3,251.22	2,656.74	594.48	200.00		200.00	2,137.96	(1,937.96)	1,110.32
04-62203-174	Supplies/Vaccine	6,000.00	794.88	5,205.12	1,328.05		1,328.05	-	1,328.05	883.00
04-63110-174	Postage							32.05	(32.05)	
04-63370-174	Advertising/Legal Notice	400.00	-	400.00	200.00		200.00	-	200.00	
04-63400-174	Public Utilities Services	-	113.46	(113.46)	72.00		72.00	39.75	32.25	110.00
04-63450-174	Telephone	151.67	521.79	(370.12)	432.00		432.00	262.39	169.61	550.00
04-63500-174	Professional Services							351.69	(351.69)	
04-63700-174	Travel/Transportation	900.00	-	900.00	300.00		300.00	-	300.00	
04-63970-174	Contract Services	65.00	364.19	(299.19)	70.00		70.00	69.71	0.29	170.00
04-64950-174	Miscellaneous	1,342.57	50.00	1,292.57	1,672.91		1,672.91	50.00	1,622.91	3,195.82
<b>Expense Total:</b>		<b>20,465.00</b>	<b>21,331.23</b>	<b>(866.23)</b>	<b>20,822.00</b>		<b>20,822.00</b>	<b>11,081.50</b>	<b>9,740.50</b>	<b>20,647.00</b>
<b>Department: 174 - Imm Core Surplus (Deficit):</b>		<b>-</b>	<b>4,868.52</b>	<b>4,868.52</b>	<b>-</b>		<b>-</b>	<b>(10,298.00)</b>	<b>(10,298.00)</b>	<b>-</b>
<b>Department: 176 - Imm Covid B</b>										
<b>Revenue</b>										
04-44952-176	Revenue - IMM Covid B	35,730.00	53,918.49	18,188.49	-		-	-	-	-
<b>Revenue Total:</b>		<b>35,730.00</b>	<b>53,918.49</b>	<b>18,188.49</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>										
04-61110-176	Full Time Salaries	16,393.45	23,494.11	(7,100.66)	-		-	-	-	-
04-61420-176	Suta	49.18	45.41	3.77	-		-	-	-	-
04-61430-176	Fica	1,016.39	1,410.48	(394.09)	-		-	-	-	-
04-61440-176	Medicare	237.71	329.87	(92.16)	-		-	-	-	-
04-61450-176	Retirement	242.69	361.31	(118.62)	-		-	-	-	-
04-61460-176	Health Insurance	2,497.28	3,062.38	(565.10)	-		-	-	-	-
04-61465-176	Dental Insurance	11.62	19.91	(8.29)	-		-	-	-	-
04-61470-176	Life Insurance	71.83	93.13	(21.30)	-		-	-	-	-
04-62200-176	Operating Supplies	10,974.75	15,550.60	(4,575.85)	-		-	-	-	-
04-62203-176	Supplies/Vaccine	-	27.80	(27.80)	-		-	-	-	-
04-63400-176	Public Utilities Services	-	323.76	(323.76)	-		-	-	-	-
04-63450-176	Telephone	595.83	1,068.51	(472.68)	-		-	-	-	-
04-63500-176	Professional Services	83.33	-	83.33	-		-	-	-	-
04-63700-176	Travel/Transportation	150.00	4.21	145.79	-		-	-	-	-
04-63970-176	Contract Services	108.34	288.74	(180.40)	-		-	-	-	-
04-64950-176	Miscellaneous	3,297.60	21.32	3,276.28	-		-	-	-	-
<b>Expense Total:</b>		<b>35,730.00</b>	<b>46,101.54</b>	<b>(10,371.54)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 176 - Imm Covid B Surplus (Deficit):</b>		<b>-</b>	<b>7,816.95</b>	<b>7,816.95</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**\*400677\***

400677  
32 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Department: 177 - Imm Covid C										
<b>Revenue</b>										
04-44952-177	Revenue - IMM # 3	32,240.00	26,189.51	(6,050.49)	32,240.00		32,240.00	13,847.45	(18,392.55)	50,000.00
<b>Revenue Total:</b>		<b>32,240.00</b>	<b>26,189.51</b>	<b>(6,050.49)</b>	<b>32,240.00</b>		<b>32,240.00</b>	<b>13,847.45</b>	<b>(18,392.55)</b>	<b>50,000.00</b>
<b>Expense</b>										
04-61110-177	Full Time Salaries	9,831.57	16,335.12	(6,503.55)	14,632.55		14,632.55	13,604.63	1,027.92	16,322.96
04-61420-177	Suta	29.49	31.50	(2.01)	29.27		29.27	25.74	3.53	32.65
04-61430-177	Fica	609.56	975.78	(366.22)	907.22		907.22	800.36	106.86	1,012.02
04-61440-177	Medicare	142.56	228.22	(85.66)	212.17		212.17	187.13	25.04	236.68
04-61450-177	Retirement	196.37	118.88	77.49	731.63		731.63	187.40	544.23	816.15
04-61460-177	Health Insurance	2,278.26	1,785.35	492.91	2,682.55		2,682.55	1,597.25	1,085.30	3,164.75
04-61465-177	Dental Insurance	-	11.57	(11.57)	18.00		18.00	10.37	7.63	22.22
04-61470-177	Life Insurance	33.89	74.40	(40.51)	61.86		61.86	65.84	(3.98)	80.98
04-62200-177	Operating Supplies	1,082.91	3,482.38	(2,399.47)	735.29		735.29	42.28	693.01	12,247.09
04-63400-177	Public Utilities Services	-	131.32	(131.32)	90.00		90.00	79.04	10.96	160.00
04-63450-177	Telephone	348.34	664.78	(316.44)	500.00		500.00	527.10	(27.10)	790.00
04-63700-177	Travel/Transportation	276.92	-	276.92	250.00		250.00	-	250.00	900.00
04-63800-177	Training	-	-	-	9,440.75		9,440.75	-	9,440.75	-
04-63970-177	Contract Services	15,301.54	394.15	14,907.39	-		-	136.52	(136.52)	7,920.00
04-64950-177	Miscellaneous	2,108.59	50.00	2,058.59	1,948.71		1,948.71	150.00	1,798.71	6,294.50
<b>Expense Total:</b>		<b>32,240.00</b>	<b>24,283.45</b>	<b>7,956.55</b>	<b>32,240.00</b>		<b>32,240.00</b>	<b>17,413.66</b>	<b>14,826.34</b>	<b>50,000.00</b>
<b>Department: 177 - Imm Covid C Surplus (Deficit):</b>		<b>-</b>	<b>1,906.06</b>	<b>1,906.06</b>	<b>-</b>		<b>-</b>	<b>(3,566.21)</b>	<b>(3,566.21)</b>	<b>-</b>
Department: 178 - Core-OPHP-MCH-CW										
<b>Revenue</b>										
04-44952-178	Revenue - OPHP/MCH/CF	31,036.00	37,109.59	6,073.59	136,689.00		136,689.00	154,356.41	17,667.41	84,000.00
<b>Revenue Total:</b>		<b>31,036.00</b>	<b>37,109.59</b>	<b>6,073.59</b>	<b>136,689.00</b>		<b>136,689.00</b>	<b>154,356.41</b>	<b>17,667.41</b>	<b>84,000.00</b>
<b>Expense</b>										
04-61110-178	Full Time Salaries	4,680.41	13,649.31	(8,968.90)	15,328.65	25,000.00	40,328.65	27,509.75	12,818.90	42,767.93
04-61420-178	Suta	14.04	25.74	(11.70)	30.66		30.66	52.16	(21.50)	85.54
04-61430-178	Fica	290.19	800.29	(510.10)	950.38		950.38	1,624.37	(673.99)	2,651.61
04-61440-178	Medicare	67.87	187.13	(119.26)	222.27		222.27	379.89	(157.62)	620.13
04-61450-178	Retirement	68.32	83.14	(14.82)	766.43		766.43	303.01	463.42	2,138.40
04-61460-178	Health Insurance	963.14	2,230.02	(1,266.88)	2,775.05		2,775.05	3,077.10	(302.05)	8,690.74
04-61465-178	Dental Insurance	1.02	14.50	(13.48)	18.00		18.00	19.91	(1.91)	61.03
04-61470-178	Life Insurance	18.06	63.58	(45.52)	64.75		64.75	137.76	(73.01)	212.18
04-62200-178	Operating Supplies	20,022.00	17,542.70	2,479.30	219.93	77,500.00	77,719.93	75,726.75	1,993.18	2,881.01
04-63300-178	Dues & Meetings	-	1,545.62	(1,545.62)	-		-	5,371.17	(5,371.17)	4,000.00
04-63400-178	Public Utilities Services	-	82.23	(82.23)	90.00		90.00	161.88	(71.88)	430.00
04-63450-178	Telephone	128.34	482.88	(354.54)	540.00		540.00	1,071.39	(531.39)	2,150.00
04-63700-178	Travel/Transportation	3,725.00	-	3,725.00	-		-	-	-	-
04-63970-178	Contract Service	76.83	1,101.28	(1,024.45)	800.00		800.00	9,655.42	(8,855.42)	650.00
04-64950-178	Miscellaneous	980.78	214.78	766.00	114,882.88	(102,500.00)	12,382.88	107.50	12,275.38	16,661.43
<b>Expense Total:</b>		<b>31,036.00</b>	<b>38,023.20</b>	<b>(6,987.20)</b>	<b>136,689.00</b>	<b>-</b>	<b>136,689.00</b>	<b>125,198.06</b>	<b>11,490.94</b>	<b>84,000.00</b>
<b>Department: 178 - Core-OPHP-MCH-CW Surplus (Deficit):</b>		<b>-</b>	<b>(913.61)</b>	<b>(913.61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,158.35</b>	<b>29,158.35</b>	<b>-</b>

**\*400677\***

400677  
33 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022	2022	Budget Impact -	2023	2023 Budget	2023	2023	Budget Impact -	2024 Proposed
		Total Budget	Total Activity (AUDIT)	Positive (Negative)	Original Budget	Amendments	Amended Budget	YTD Activity (9/30/2023)	Positive (Negative)	Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 179 - ELC 2/ #185</b>										
<b>Revenue</b>										
04-44952-179	Revenue - ELC 2 Extended	299,112.46	103,356.05	(195,756.41)	328,225.00		328,225.00	59,793.69	(268,431.31)	48,987.00
<b>Revenue Total:</b>		<b>299,112.46</b>	<b>103,356.05</b>	<b>(195,756.41)</b>	<b>328,225.00</b>		<b>328,225.00</b>	<b>59,793.69</b>	<b>(268,431.31)</b>	<b>48,987.00</b>
<b>Expense</b>										
04-61110-179	Full Time Salaries	110,579.66	35,079.62	75,500.04	123,064.11		123,064.11	63,260.27	59,803.84	24,937.92
04-61210-179	Bonus	-	-	-	3,000.00		3,000.00	-	3,000.00	-
04-61420-179	Suta	331.74	68.00	263.74	246.13		246.13	121.60	124.53	49.88
04-61430-179	Fica	6,855.94	2,113.19	4,742.75	7,629.97		7,629.97	3,773.96	3,856.01	1,546.15
04-61440-179	Medicare	1,603.41	494.25	1,109.16	1,784.43		1,784.43	882.57	901.86	361.60
04-61450-179	Retirement	2,210.07	674.43	1,535.64	6,153.21		6,153.21	1,075.76	5,077.45	1,246.90
04-61460-179	Health Insurance	25,867.15	4,271.47	21,595.68	24,790.61		24,790.61	5,482.99	19,307.62	4,727.41
04-61465-179	Dental Insurance	-	27.69	(27.69)	162.00		162.00	35.63	126.37	33.20
04-61470-179	Life Insurance	383.81	154.81	229.00	519.81		519.81	308.26	211.55	123.72
04-62200-179	Operating Supplies	28,767.92	15,727.04	13,040.88	22,000.00		22,000.00	938.61	21,061.39	4,989.75
04-63370-179	PLT	-	22.00	(22.00)	-		-	-	-	-
04-63400-179	Public Utilities Services	-	597.99	(597.99)	810.00		810.00	417.14	392.86	215.00
04-63450-179	Telephone	3,685.00	3,730.14	(45.14)	4,850.00		4,850.00	2,716.56	2,133.44	1,070.00
04-63500-179	Professional Services	-	541.50	(541.50)	6,000.00		6,000.00	-	6,000.00	-
04-63700-179	Travel/Transportation	1,246.15	-	1,246.15	3,000.00		3,000.00	219.26	2,780.74	1,200.00
04-63970-179	Contract Services	51,825.00	6,669.62	45,155.38	60,000.00		60,000.00	5,259.06	54,740.94	5,220.00
04-64950-179	Miscellaneous	56,525.83	283.00	56,242.83	64,214.73		64,214.73	(130.00)	64,344.73	3,265.48
04-69000-179	Capital Outlay	9,230.78	16,322.16	(7,091.38)	-		-	-	-	-
<b>Expense Total:</b>		<b>299,112.46</b>	<b>86,776.91</b>	<b>212,335.55</b>	<b>328,225.00</b>		<b>328,225.00</b>	<b>84,361.67</b>	<b>243,863.33</b>	<b>48,987.00</b>
<b>Department: 179 - ELC 2 Surplus (Deficit):</b>		<b>-</b>	<b>16,579.14</b>	<b>16,579.14</b>	<b>-</b>		<b>-</b>	<b>(24,567.98)</b>	<b>(24,567.98)</b>	<b>-</b>
<b>Department: 181 - Imm Covid #4</b>										
<b>Revenue</b>										
04-44952-181	Revenue - IMM # 4	21,295.00	5,433.72	(15,861.28)	21,295.00		21,295.00	1,800.30	(19,494.70)	45,000.00
<b>Revenue Total:</b>		<b>21,295.00</b>	<b>5,433.72</b>	<b>(15,861.28)</b>	<b>21,295.00</b>		<b>21,295.00</b>	<b>1,800.30</b>	<b>(19,494.70)</b>	<b>45,000.00</b>
<b>Expense</b>										
04-61110-181	Full Time Salaries	10,567.76	1,925.90	8,641.86	13,451.12		13,451.12	2,464.63	10,986.49	22,659.23
04-61420-181	Suta	31.70	3.48	28.22	26.90		26.90	4.54	22.36	45.32
04-61430-181	Fica	655.20	108.44	546.76	833.97		833.97	141.95	692.02	1,404.87
04-61440-181	Medicare	153.23	25.35	127.88	195.04		195.04	33.22	161.82	328.56
04-61450-181	Retirement	211.21	29.20	182.01	672.56		672.56	50.42	622.14	1,132.96
04-61460-181	Health Insurance	2,472.05	381.51	2,090.54	2,682.58		2,682.58	367.75	2,314.83	4,362.62
04-61465-181	Dental Insurance	-	2.47	(2.47)	18.00		18.00	2.39	15.61	30.63
04-61470-181	Life Insurance	36.68	8.61	28.07	56.82		56.82	12.54	44.28	112.41
04-62200-181	Operating Supplies	2,303.68	2,492.69	(189.01)	754.59		754.59	3.30	751.29	3,489.73
04-63400-181	Public Utilities Services	-	23.80	(23.80)	90.00		90.00	9.21	80.79	210.00
04-63450-181	Telephone	182.26	73.87	108.39	540.00		540.00	72.10	467.90	1,030.00
04-63700-181	Travel/Transportation	158.82	-	158.82	160.00		160.00	-	160.00	450.00
04-63970-181	Contract Services	2,252.06	248.68	2,003.38	-		-	15.57	(15.57)	6,330.00
04-64950-181	Miscellaneous	2,270.35	50.00	2,220.35	1,813.42		1,813.42	50.00	1,763.42	3,413.67
<b>Expense Total:</b>		<b>21,295.00</b>	<b>5,374.00</b>	<b>15,921.00</b>	<b>21,295.00</b>		<b>21,295.00</b>	<b>3,227.62</b>	<b>18,067.38</b>	<b>45,000.00</b>
<b>Department: 181 - Imm Covid #4 Surplus (Deficit):</b>		<b>-</b>	<b>59.72</b>	<b>59.72</b>	<b>-</b>		<b>-</b>	<b>(1,427.32)</b>	<b>(1,427.32)</b>	<b>(0.00)</b>
<b>Department: 183 - ARPA</b>										
<b>Revenue</b>										
04-44952-183	ARPA #183	34,812.00	34,812.00	-	-		-	-	-	-
<b>Revenue Total:</b>		<b>34,812.00</b>	<b>34,812.00</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>										
04-62200-183	Operating Supplies	21,603.00	21,792.00	(189.00)	-		-	-	-	-
04-63300-183	Dues & Meetings	1,825.00	1,825.00	-	-		-	-	-	-
04-69000-183	Capital Outlay	11,195.00	11,195.00	-	-		-	-	-	-
<b>Expense Total:</b>		<b>34,623.00</b>	<b>34,812.00</b>	<b>(189.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 183 - ARPA Surplus (Deficit):</b>		<b>189.00</b>	<b>-</b>	<b>(189.00)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**\*400677\***

400677  
34 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Department: 184 - OPHP Workforce</b>										
<b>Revenue</b>										
04-44952-184	OPHP Workforce	17,014.00	17,742.08	728.08	84,885.00		84,885.00	100,152.42	15,267.42	68,000.00
<b>Revenue Total:</b>		<b>17,014.00</b>	<b>17,742.08</b>	<b>728.08</b>	<b>84,885.00</b>		<b>84,885.00</b>	<b>100,152.42</b>	<b>15,267.42</b>	<b>68,000.00</b>
<b>Expense</b>										
04-61110-184	Full Time Salaries	8,000.00	7,961.41	38.59	39,325.05		39,325.05	15,632.31	23,692.74	26,472.06
04-61420-184	Suta	16.00	15.21	0.79	78.65		78.65	29.05	49.60	52.94
04-61430-184	Fica	496.00	472.87	23.13	2,438.15		2,438.15	901.78	1,536.37	1,641.27
04-61440-184	Medicare	116.00	110.55	5.45	570.21		570.21	210.91	359.30	383.84
04-61450-184	Retirement	100.00	89.66	10.34	1,966.25		1,966.25	450.12	1,516.13	1,323.60
04-61460-184	Health Insurance	800.00	799.45	0.55	7,400.11		7,400.11	2,112.56	5,287.55	4,860.51
04-61465-184	Dental Insurance	6.00	5.19	0.81	46.80		46.80	13.67	33.13	34.13
04-61470-184	Life Insurance	40.00	40.45	(0.45)	166.10		166.10	79.71	86.39	131.33
04-62200-184	Operating Supplies	60.00	-	60.00	-		-	-	-	-
04-63400-184	Public Utilities Services	80.00	-	80.00	234.00		234.00	-	234.00	265.00
04-63450-184	Telephone	400.00	-	400.00	1,404.00		1,404.00	-	1,404.00	1,315.00
04-63700-184	Travel/Transportation	-	97.70	(97.70)	-		-	517.26	(517.26)	800.00
04-63800-184	PHIR Training	6,500.00	8,101.96	(1,601.96)	25,999.35		25,999.35	15,308.06	10,691.29	21,199.26
04-63970-184	Contract Services	400.00	231.25	168.75	-		-	-	-	395.00
04-64950-184	Miscellaneous	-	380.22	(380.22)	5,256.33		5,256.33	-	5,256.33	9,126.05
<b>Expense Total:</b>		<b>17,014.00</b>	<b>18,305.92</b>	<b>(1,291.92)</b>	<b>84,885.00</b>		<b>84,885.00</b>	<b>35,255.43</b>	<b>49,629.57</b>	<b>68,000.00</b>
<b>Department: 184 - OPHP Workforce Surplus (Deficit):</b>		-	(563.84)	(563.84)	-		-	64,896.99	64,896.99	-
<b>Department: 187 - OPHP Infrastructure</b>										
<b>Revenue</b>										
04-44952-187	OPHP Infrastructure	-	-	-	-		-	-	-	57,347.50
<b>Revenue Total:</b>		-	-	-	-		-	-	-	<b>57,347.50</b>
<b>Expense</b>										
04-61110-187	Full Time Salaries	-	-	-	-		-	-	-	35,916.30
04-61420-187	Suta	-	-	-	-		-	-	-	71.83
04-61430-187	Fica	-	-	-	-		-	-	-	2,226.81
04-61440-187	Medicare	-	-	-	-		-	-	-	520.79
04-61450-187	Retirement	-	-	-	-		-	-	-	1,795.82
04-61460-187	Health Insurance	-	-	-	-		-	-	-	5,890.78
04-61465-187	Dental Insurance	-	-	-	-		-	-	-	41.37
04-61470-187	Life Insurance	-	-	-	-		-	-	-	178.18
04-62200-187	Operating Supplies	-	-	-	-		-	-	-	-
04-63400-187	Public Utilities Services	-	-	-	-		-	-	-	-
04-63450-187	Telephone	-	-	-	-		-	-	-	-
04-63700-187	Travel/Transportation	-	-	-	-		-	-	-	6,872.11
04-63800-187	PHIR Training	-	-	-	-		-	-	-	-
04-63970-187	Contract Services	-	-	-	-		-	-	-	-
04-64950-187	Miscellaneous	-	-	-	-		-	-	-	3,833.52
<b>Expense Total:</b>		-	-	-	-		-	-	-	<b>57,347.50</b>
<b>Department: 187 - OPHP Infrastructure Surplus (Deficit):</b>		-	-	-	-		-	-	-	-
<b>Fund: 04 - Nursing Services Fund Surplus (Deficit):</b>		<b>229.29</b>	<b>53,009.32</b>	<b>52,780.03</b>	<b>15,261.86</b>	-	<b>15,261.86</b>	<b>(91,621.30)</b>	<b>(106,883.16)</b>	-
Cross Check		229.29	53,009.32	52,780.03	15,261.86	-	15,261.86	(91,621.30)	(106,883.16)	0.00

**\*400677\***

400677  
35 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Fund: 06 - Social Services Fund</b>										
<b>Department: 100 - General</b>										
<b>Revenue</b>										
06-43111-100	Current Property taxes	300,385.84	298,669.57	(1,716.27)	306,700.27		306,700.27	282,503.55	(24,196.72)	368,773.10
	Property Tax State Backfill									46,657.74
06-43112-100	Delinquent Taxes	-	330.40	330.40	-		-	345.07	345.07	100.00
06-43120-100	Specific Ownership Tax	-	48,583.35	48,583.35	50,000.00		50,000.00	40,402.88	(9,597.12)	55,000.00
06-43190-100	Current Interest	-	1,931.95	1,931.95	-		-	909.59	909.59	500.00
06-43403-100	State Direct Deposits	1,681,860.16	1,190,552.19	(491,307.97)	1,725,710.07		1,725,710.07	935,308.21	(790,401.86)	1,841,078.00
06-43640-100	Refunds	-	60,497.46	60,497.46	-		-	8,381.93	8,381.93	11,000.00
06-43689-100	SS Pass-through Revenue	5,000,000.00	5,787,647.18	787,647.18	5,000,000.00	2,000,000.00	7,000,000.00	-	(7,000,000.00)	6,000,000.00
<b>Revenue Total:</b>		<b>6,982,246.00</b>	<b>7,388,212.10</b>	<b>405,966.10</b>	<b>7,082,410.34</b>	<b>2,000,000.00</b>	<b>9,082,410.34</b>	<b>1,267,851.23</b>	<b>(7,814,559.11)</b>	<b>8,323,108.84</b>
<b>Expense</b>										
06-64905-100	Treasurer's Fees	-	(15,082.20)	15,082.20	-		-	-	-	-
06-64950-100	MISC Over/Short	-	-	-	-		-	-	-	100.00
<b>Expense Total:</b>		<b>-</b>	<b>(15,082.20)</b>	<b>15,082.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Department: 100 - General Surplus (Deficit):</b>		<b>6,982,246.00</b>	<b>7,403,294.30</b>	<b>421,048.30</b>	<b>7,082,410.34</b>	<b>2,000,000.00</b>	<b>9,082,410.34</b>	<b>1,267,851.23</b>	<b>(7,814,559.11)</b>	<b>8,323,008.84</b>
<b>Department: 102 - Administration</b>										
<b>Expense</b>										
06-61110-102	Full time Salaries	897,410.50	833,321.57	64,088.93	1,046,331.45		1,046,331.45	757,614.06	288,717.39	1,262,942.76
06-61120-102	Part time General Assistance	9,000.00	-	9,000.00	17,803.06		17,803.06	-	17,803.06	19,241.40
06-61200-102	Overtime	-	-	-	10,695.00		10,695.00	6,033.95	4,661.05	10,695.00
06-61210-102	Holiday/Bonus Pay	11,000.00	8,625.01	2,374.99	11,250.00		11,250.00	-	11,250.00	12,750.00
06-61420-102	Suta	1,816.82	1,626.55	190.27	2,150.77		2,150.77	1,492.50	658.27	2,611.26
06-61430-102	Fica	56,321.45	50,482.13	5,839.32	66,673.84		66,673.84	46,323.39	20,350.45	80,949.01
06-61440-102	Medicare	13,171.95	11,806.38	1,365.57	15,593.08		15,593.08	10,833.73	4,759.35	18,931.62
06-61450-102	Retirement	25,000.00	19,404.35	5,595.65	52,316.57		52,316.57	15,994.38	36,322.19	64,109.21
06-61460-102	Health Insurance	138,744.00	85,653.20	53,090.80	203,500.00		203,500.00	58,135.30	145,364.70	256,335.00
06-61465-102	Dental Insurance	1,320.00	640.00	680.00	1,320.00		1,320.00	475.00	845.00	1,500.00
06-61470-102	Life Insurance	3,500.00	2,955.57	544.43	3,648.78		3,648.78	2,999.72	649.06	5,000.53
06-61533-102	Workers Comp	10,000.00	-	10,000.00	6,600.00		6,600.00	-	6,600.00	6,000.00
06-61910-102	Contract payments	204,000.00	-	204,000.00	-		-	-	-	150,000.00
06-62110-102	Utilities	28,000.00	-	28,000.00	-		-	-	-	38,043.60
06-62220-102	Building Maintenance	15,000.00	-	15,000.00	-		-	-	-	8,925.00
06-62230-102	Equip Maintenance	5,000.00	-	5,000.00	-		-	-	-	12,845.70
06-62240-102	Vehicle supply/maint	7,000.00	-	7,000.00	-		-	-	-	-
06-62250-102	Checks Written/Miscellaneous	-	553,407.56	(553,407.56)	509,472.01		509,472.01	396,933.75	112,538.26	59,884.92
06-62253-102	Equip Rental	3,800.00	-	3,800.00	-		-	-	-	5,775.00
06-62510-102	Travel/transportation	30,000.00	-	30,000.00	-		-	-	-	43,449.00
06-62610-102	Advertising/Legal Notice	2,000.00	-	2,000.00	-		-	-	-	2,284.80
06-62630-102	Telephone/Comm Services	30,800.00	-	30,800.00	-		-	-	-	14,731.50
06-62661-102	Insurance/Prop & Casualty	20,000.00	-	20,000.00	-		-	-	-	39,771.00
06-62820-102	Professional Service/Admin	50,527.00	-	50,527.00	-		-	-	-	39,513.60
06-63121-102	Office Supplies	20,000.00	-	20,000.00	-		-	-	-	42,922.93
06-63123-102	Postage	3,500.00	-	3,500.00	-		-	-	-	787.50
06-63300-102	Process/Serve Papers	1,000.00	-	1,000.00	-		-	-	-	441.00
06-63689-102	SS Pass-through Expense	5,000,000.00	5,700,638.39	(700,638.39)	5,000,000.00	2,000,000.00	7,000,000.00	-	7,000,000.00	6,000,000.00
06-64140-102	Dues/Memberships	2,500.00	-	2,500.00	-		-	-	-	525.00
06-64173-102	Audit fees	10,000.00	-	10,000.00	-		-	-	-	12,000.00
06-64178-102	Fingerprints	1,200.00	-	1,200.00	-		-	-	-	1,029.00
06-64220-102	Fees/Official Functions	1,000.00	-	1,000.00	-		-	-	-	3,013.50
06-64xxx-102	General Assistance	-	-	-	-		-	-	-	3,000.00
06-69000-102	Capital Outlay	100,000.00	-	100,000.00	-		-	-	-	103,000.00
<b>Expense Total:</b>		<b>6,702,611.72</b>	<b>7,268,560.71</b>	<b>(565,948.99)</b>	<b>6,947,354.56</b>	<b>2,000,000.00</b>	<b>8,947,354.56</b>	<b>1,296,835.78</b>	<b>7,650,518.78</b>	<b>8,323,008.84</b>
<b>Department: 102 - Administration Total:</b>		<b>(6,702,611.72)</b>	<b>(7,268,560.71)</b>	<b>(565,948.99)</b>	<b>(6,947,354.56)</b>	<b>(2,000,000.00)</b>	<b>(8,947,354.56)</b>	<b>(1,296,835.78)</b>	<b>7,650,518.78</b>	<b>(8,323,008.84)</b>
<b>Fund: 06 - Social Services Fund Surplus (Deficit):</b>		<b>279,634.28</b>	<b>134,733.59</b>	<b>(144,900.69)</b>	<b>135,055.78</b>	<b>-</b>	<b>135,055.78</b>	<b>(28,984.55)</b>	<b>(164,040.33)</b>	<b>-</b>
Cross Check		279,634.28	134,733.59	(144,900.69)	135,055.78	-	135,055.78	(28,984.55)	(164,040.33)	-

**\*400677\***

400677  
36 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Fund: 08 - Tourism/Lodging Fund</b>										
<b>Department: 100 - General</b>										
<b>Revenue</b>										
08-43750-100	Lodging Tax Receipts	80,000.00	94,112.40	14,112.40	160,000.00		160,000.00	76,144.22	(83,855.78)	130,500.30
<b>Revenue Total:</b>		<b>80,000.00</b>	<b>94,112.40</b>	<b>14,112.40</b>	<b>160,000.00</b>		<b>160,000.00</b>	<b>76,144.22</b>	<b>(83,855.78)</b>	<b>130,500.30</b>
<b>Expense</b>										
08-62200-100	Operating Supplies	500.00	-	500.00	500.00		500.00	480.00	20.00	653.39
08-62400-100	Web Site	5,000.00	609.78	4,390.22	2,500.00		2,500.00	206.26	2,293.74	2,500.00
08-63210-100	Printing	5,000.00	-	5,000.00	2,500.00		2,500.00	-	2,500.00	1,000.00
08-63300-100	Dues & Meetings	2,000.00	3,629.56	(1,629.56)	15,000.00		15,000.00	2,500.00	12,500.00	10,000.00
08-63348-100	Administrative Service									1,616.91
08-63370-100	Advertising & Legal	1,000.00	6,000.00	(5,000.00)	5,000.00		5,000.00	10,595.30	(5,595.30)	10,000.00
08-63372-100	Promotional Advertising	20,000.00	1,000.00	19,000.00	30,000.00		30,000.00	-	30,000.00	24,730.00
08-63500-100	Professional Services	41,500.00	34,264.93	7,235.07	94,500.00		94,500.00	58,521.64	35,978.36	55,000.00
08-63700-100	Travel/transportation	5,000.00	3,962.33	1,037.67	10,000.00		10,000.00	34.02	9,965.98	5,000.00
08-67000-100	Contributions	-	4,000.00	(4,000.00)	-		-	-	-	20,000.00
<b>Expense Total:</b>		<b>80,000.00</b>	<b>53,466.60</b>	<b>26,533.40</b>	<b>160,000.00</b>		<b>160,000.00</b>	<b>72,337.22</b>	<b>87,662.78</b>	<b>130,500.30</b>
<b>Department: 100 - General Surplus (Deficit):</b>		<b>-</b>	<b>40,645.80</b>	<b>40,645.80</b>	<b>-</b>		<b>-</b>	<b>3,807.00</b>	<b>3,807.00</b>	<b>(0.00)</b>
<b>Fund: 08 - Tourism/Lodging Fund Surplus (Deficit):</b>		<b>-</b>	<b>40,645.80</b>	<b>40,645.80</b>	<b>-</b>		<b>-</b>	<b>3,807.00</b>	<b>3,807.00</b>	<b>(0.00)</b>
<b>Fund: 09 - Conservation Trust Fund</b>										
<b>Department: 100 - General</b>										
<b>Revenue</b>										
09-43699-100	Lottery Funds	40,000.00	47,264.05	7,264.05	35,000.00		35,000.00	37,679.32	2,679.32	45,000.00
<b>Revenue Total:</b>		<b>40,000.00</b>	<b>47,264.05</b>	<b>7,264.05</b>	<b>35,000.00</b>		<b>35,000.00</b>	<b>37,679.32</b>	<b>2,679.32</b>	<b>45,000.00</b>
<b>Expense</b>										
09-63348-100	Administrative Service			-						-
09-67000-100	Contributions	40,000.00	39,997.25	2.75	35,000.00		35,000.00	20,000.00	15,000.00	45,000.00
<b>Expense Total:</b>		<b>40,000.00</b>	<b>39,997.25</b>	<b>2.75</b>	<b>35,000.00</b>		<b>35,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>45,000.00</b>
<b>Department: 100 - General Surplus (Deficit):</b>		<b>-</b>	<b>7,266.80</b>	<b>7,266.80</b>	<b>-</b>		<b>-</b>	<b>17,679.32</b>	<b>17,679.32</b>	<b>-</b>
<b>Fund: 09 - Conservation Trust Fund Surplus (Deficit):</b>		<b>-</b>	<b>7,266.80</b>	<b>7,266.80</b>	<b>-</b>		<b>-</b>	<b>17,679.32</b>	<b>17,679.32</b>	<b>-</b>
<b>Fund: 10 - Sales Tax/Emergency</b>										
<b>Department: 140 - Emergency Services, PH, Safety</b>										
<b>Revenue</b>										
10-43113-140	County Sales Tax - EMS	274,000.00	268,788.30	(5,211.70)	275,000.00		275,000.00	171,271.12	(103,728.88)	240,000.00
10-43700-140	Transfer In	-	-	-	-	314,990.74	314,990.74	314,990.74	-	-
10-44000-140	Fund Balance Reserve	203,000.00	-	(203,000.00)	-		-	-	-	-
<b>Revenue Total:</b>		<b>477,000.00</b>	<b>268,788.30</b>	<b>(208,211.70)</b>	<b>275,000.00</b>	<b>314,990.74</b>	<b>589,990.74</b>	<b>486,261.86</b>	<b>(103,728.88)</b>	<b>240,000.00</b>
<b>Expense</b>										
10-63348-140	Administrative Service	5,000.00	4,250.04	749.96	13,750.00		13,750.00	3,222.51	10,527.49	4,320.00
10-64951-140	Transfer Out	314,990.00	314,990.74	(0.74)	-		-	-	-	-
10-67000-140	Contributions	157,000.00	157,110.83	(110.83)	261,250.00		261,250.00	93,852.00	167,398.00	235,680.00
<b>Expense Total:</b>		<b>476,990.00</b>	<b>476,351.61</b>	<b>638.39</b>	<b>275,000.00</b>		<b>275,000.00</b>	<b>97,074.51</b>	<b>177,925.49</b>	<b>240,000.00</b>
<b>Department: 140 - Emergency Services, PH, Safety Surplus (Deficit):</b>		<b>10.00</b>	<b>(207,563.31)</b>	<b>(207,573.31)</b>	<b>-</b>	<b>314,990.74</b>	<b>314,990.74</b>	<b>389,187.35</b>	<b>74,196.61</b>	<b>-</b>
<b>Fund: 10 - Sales Tax/Emergency Surplus (Deficit):</b>		<b>10.00</b>	<b>(207,563.31)</b>	<b>(207,573.31)</b>	<b>-</b>	<b>314,990.74</b>	<b>314,990.74</b>	<b>389,187.35</b>	<b>74,196.61</b>	<b>-</b>
<b>Fund: 11 - Sales Tax/Youth &amp; Seniors</b>										
<b>Department: 141 - Youth &amp; Senior Citizen Proj</b>										
<b>Revenue</b>										
11-43113-141	County Sales Tax - Y&S	274,000.00	268,788.30	(5,211.70)	275,000.00		275,000.00	171,271.16	(103,728.84)	240,000.00
11-43700-141	Transfer In	-	-	-	-	142,316.60	142,316.60	142,316.60	-	-
11-44000-141	Fund Balance Reserve	125,500.00	-	(125,500.00)	-		-	-	-	-
<b>Revenue Total:</b>		<b>399,500.00</b>	<b>268,788.30</b>	<b>(130,711.70)</b>	<b>275,000.00</b>	<b>142,316.60</b>	<b>417,316.60</b>	<b>313,587.76</b>	<b>(103,728.84)</b>	<b>240,000.00</b>
<b>Expense</b>										
11-63348-141	Administrative Services	5,000.00	4,250.04	749.96	13,750.00		13,750.00	3,222.51	10,527.49	4,320.00
11-64951-141	Transfer Out	142,316.00	142,316.60	(0.60)	-		-	-	-	-
11-67000-141	Contributions	252,000.00	251,943.68	56.32	261,250.00	50,000.00	311,250.00	167,878.10	143,371.90	235,680.00
<b>Expense Total:</b>		<b>399,316.00</b>	<b>398,510.32</b>	<b>805.68</b>	<b>275,000.00</b>	<b>50,000.00</b>	<b>325,000.00</b>	<b>171,100.61</b>	<b>153,899.39</b>	<b>240,000.00</b>
<b>Department: 141 - Youth &amp; Senior Citizen Proj Surplus (Deficit):</b>		<b>184.00</b>	<b>(129,722.02)</b>	<b>(129,906.02)</b>	<b>-</b>	<b>92,316.60</b>	<b>92,316.60</b>	<b>142,487.15</b>	<b>50,170.55</b>	<b>-</b>
<b>Fund: 11 - Sales Tax/Youth &amp; Seniors Surplus (Deficit):</b>		<b>184.00</b>	<b>(129,722.02)</b>	<b>(129,906.02)</b>	<b>-</b>	<b>92,316.60</b>	<b>92,316.60</b>	<b>142,487.15</b>	<b>50,170.55</b>	<b>-</b>

**\*400677\***

400677  
37 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
<b>Fund: 12 - Sales Tax/Renewable Energy</b>										
<b>Department: 142 - Renewalbe Energy Projects</b>										
<b>Revenue</b>										
12-43113-142	County Sales Tax - Renew	274,000.00	275,651.32	1,651.32	275,000.00		275,000.00	171,271.16	(103,728.84)	240,000.00
12-43700-142	Transfer In	-	-	-	-	397,197.50	397,197.50	397,197.50	-	-
12-44000-142	Fund Balance Reserves	269,500.00	-	(269,500.00)	-	-	-	-	-	-
<b>Revenue Total:</b>		<b>543,500.00</b>	<b>275,651.32</b>	<b>(267,848.68)</b>	<b>275,000.00</b>	<b>397,197.50</b>	<b>672,197.50</b>	<b>568,468.66</b>	<b>(103,728.84)</b>	<b>240,000.00</b>
<b>Expense</b>										
12-63348-142	Administrative Service	5,000.00	4,249.92	750.08	13,750.00		13,750.00	3,222.48	10,527.52	4,320.00
12-64951-142	Transfer Out	397,197.00	397,197.50	(0.50)	-		-	-	-	-
12-67000-142	Contributions	141,000.00	141,693.00	(693.00)	261,250.00		261,250.00	97,440.00	163,810.00	235,680.00
<b>Expense Total:</b>		<b>543,197.00</b>	<b>543,140.42</b>	<b>56.58</b>	<b>275,000.00</b>		<b>275,000.00</b>	<b>100,662.48</b>	<b>174,337.52</b>	<b>240,000.00</b>
<b>Department: 142 - Renewalbe Energy Projects Surplus (Deficit):</b>		<b>303.00</b>	<b>(267,489.10)</b>	<b>(267,792.10)</b>	<b>-</b>	<b>397,197.50</b>	<b>397,197.50</b>	<b>467,806.18</b>	<b>70,608.68</b>	<b>-</b>
<b>Fund: 12 - Sales Tax/Renewable Energy Surplus (Deficit):</b>		<b>303.00</b>	<b>(267,489.10)</b>	<b>(267,792.10)</b>	<b>-</b>	<b>397,197.50</b>	<b>397,197.50</b>	<b>467,806.18</b>	<b>70,608.68</b>	<b>-</b>
<b>Fund: 13 - Sales Tax/ Emergency-Contingency</b>										
<b>Department: 100 - General</b>										
<b>Revenue</b>										
13-43113-100	County Sales Tax - Emergency fund	20,000.00	21,750.00	1,750.00	20,000.00		20,000.00	-	(20,000.00)	20,000.00
13-43700-100	Transfer In	854,503.00	854,504.84	1.84	-		-	-	-	-
13-44000-100	Fund Balance Reserves	-	-	-	200,000.00		200,000.00	-	(200,000.00)	-
<b>Revenue Total:</b>		<b>874,503.00</b>	<b>876,254.84</b>	<b>1,751.84</b>	<b>220,000.00</b>		<b>220,000.00</b>	<b>-</b>	<b>(220,000.00)</b>	<b>20,000.00</b>
<b>Expense</b>										
13-64950-100	Misc Expense Transfer	-	-	-	-		-	-	-	-
13-64951-100	Transfer Out	-	-	-	-	854,504.84	854,504.84	854,504.84	-	-
13-67000-100	Contributions	20,000.00	20,000.00	-	219,558.00		219,558.00	-	219,558.00	20,000.00
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>219,558.00</b>	<b>854,504.84</b>	<b>1,074,062.84</b>	<b>854,504.84</b>	<b>219,558.00</b>	<b>20,000.00</b>
<b>Department: 100 - General Surplus (Deficit):</b>		<b>854,503.00</b>	<b>856,254.84</b>	<b>1,751.84</b>	<b>442.00</b>	<b>(854,504.84)</b>	<b>(854,062.84)</b>	<b>(854,504.84)</b>	<b>(442.00)</b>	<b>-</b>
<b>Fund: 13 - Sales Tax/ Emergency-Contingency Surplus (Deficit):</b>		<b>854,503.00</b>	<b>856,254.84</b>	<b>1,751.84</b>	<b>442.00</b>	<b>(854,504.84)</b>	<b>(854,062.84)</b>	<b>(854,504.84)</b>	<b>(442.00)</b>	<b>-</b>
<b>Fund: 14 - Saguache County Public Safety Fund</b>										
<b>Department: 123 - Sheriff Public Safety Projects</b>										
<b>Revenue</b>										
14-43353-123	Sales Tax Revenue	700,000.00	1,242,171.79	542,171.79	1,300,000.00		1,300,000.00	770,720.05	(529,279.95)	1,000,000.00
<b>Revenue Total:</b>		<b>700,000.00</b>	<b>1,242,171.79</b>	<b>542,171.79</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	<b>770,720.05</b>	<b>(529,279.95)</b>	<b>1,000,000.00</b>
<b>Expense</b>										
14-62200-123	Operating Supplies	30,000.00	55,553.75	(25,553.75)	50,000.00		50,000.00	25,974.00	24,026.00	35,274.00
14-65100-123	Insurance/Prop & Casualty									14,726.00
14-63500-123	Professional Services	100,000.00	78,085.18	21,914.82	100,000.00		100,000.00	49,013.69	50,986.31	50,000.00
14-64951-123	Transfer Out	-	-	-	850,000.00		850,000.00	-	850,000.00	850,000.00
14-69000-123	Capital Outlay	200,000.00	-	200,000.00	300,000.00		300,000.00	7,710.00	292,290.00	50,000.00
<b>Expense Total:</b>		<b>330,000.00</b>	<b>133,638.93</b>	<b>196,361.07</b>	<b>1,300,000.00</b>		<b>1,300,000.00</b>	<b>82,697.69</b>	<b>1,217,302.31</b>	<b>1,000,000.00</b>
<b>Department: 123 - Sheriff Public Safety Projects Surplus (Deficit):</b>		<b>370,000.00</b>	<b>1,108,532.86</b>	<b>738,532.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,022.36</b>	<b>688,022.36</b>	<b>-</b>
<b>Fund: 14 - Saguache County Public Safety Fund Surplus (Deficit):</b>		<b>370,000.00</b>	<b>1,108,532.86</b>	<b>738,532.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,022.36</b>	<b>688,022.36</b>	<b>-</b>
<b>Report Surplus (Deficit):</b>		<b>3,075,131.34</b>	<b>1,524,017.69</b>	<b>(1,551,113.65)</b>	<b>151,410.65</b>	<b>(47,750.00)</b>	<b>103,660.65</b>	<b>1,694,544.10</b>	<b>1,590,883.45</b>	<b>159.73</b>
<b>Cross Check</b>		<b>3,075,131.34</b>	<b>1,524,017.69</b>	<b>(1,551,113.65)</b>	<b>151,410.65</b>	<b>(47,750.00)</b>	<b>103,660.65</b>	<b>1,694,544.10</b>	<b>1,590,883.45</b>	<b>159.73</b>

**\*400677\***

400677  
38 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY	2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>									
As of 1/9/2024									
<b>BUDGET SUMMARY</b>									
<b>Fund: 01 - General Fund</b>			-					-	
<b>Department: 100 - General</b>			-					-	
Revenue	3,455,603.86	3,713,471.54	257,867.68	3,623,635.26	650,000.00	4,273,635.26	3,780,237.53	(493,397.73)	4,793,180.65
Expense	474,469.80	484,871.04	(10,401.24)	337,640.00	50,000.00	387,640.00	326,415.18	61,224.82	531,547.29
<b>Department: 100 - General Surplus (Deficit):</b>	<b>2,981,134.06</b>	<b>3,228,600.50</b>	<b>247,466.44</b>	<b>3,285,995.26</b>	<b>600,000.00</b>	<b>3,885,995.26</b>	<b>3,453,822.35</b>	<b>(432,172.91)</b>	<b>4,261,633.36</b>
<b>Department: 101 - Commissioners</b>			-					-	
Revenue	151,500.00	288,494.54	136,994.54	227,600.00	-	227,600.00	44,964.00	(182,636.00)	200,100.00
Expense	291,105.70	305,865.20	(14,759.50)	288,465.89	68,000.00	356,465.89	294,057.76	62,408.13	400,722.37
<b>Department: 101 - Commissioners Surplus (Deficit):</b>	<b>(139,605.70)</b>	<b>(17,370.66)</b>	<b>122,235.04</b>	<b>(60,865.89)</b>	<b>(68,000.00)</b>	<b>(128,865.89)</b>	<b>(249,093.76)</b>	<b>(120,227.87)</b>	<b>(200,622.37)</b>
<b>Department: 102 - Administration</b>			-					-	
Revenue	223,901.56	238,054.23	14,152.67	268,165.65	-	268,165.65	155,935.58	(112,230.07)	240,072.15
Expense	378,542.04	417,808.82	(39,266.78)	452,971.61	47,000.00	499,971.61	393,269.84	106,701.77	520,270.97
<b>Department: 102 - Administration Surplus (Deficit):</b>	<b>(154,640.48)</b>	<b>(179,754.59)</b>	<b>(25,114.11)</b>	<b>(184,805.96)</b>	<b>(47,000.00)</b>	<b>(231,805.96)</b>	<b>(237,334.26)</b>	<b>(5,528.30)</b>	<b>(280,198.82)</b>
<b>Department: 103 - Airport</b>			-					-	
Revenue	11,000.00	6,349.13	(4,650.87)	9,000.00	-	9,000.00	4,061.92	(4,938.08)	8,000.00
Expense	7,900.00	19,298.74	(11,398.74)	10,080.00	-	10,080.00	10,594.15	(514.15)	14,500.00
<b>Department: 103 - Airport Surplus (Deficit):</b>	<b>3,100.00</b>	<b>(12,949.61)</b>	<b>(16,049.61)</b>	<b>(1,080.00)</b>	<b>-</b>	<b>(1,080.00)</b>	<b>(6,532.23)</b>	<b>(5,452.23)</b>	<b>(6,500.00)</b>
<b>Department: 105 - Assessor</b>			-					-	
Revenue	8,272.00	11,900.00	3,628.00	8,172.00	-	8,172.00	2,578.00	(5,594.00)	8,200.00
Expense	484,157.42	402,803.49	81,353.93	578,810.23	116,000.00	694,810.23	569,859.76	124,950.47	654,077.96
<b>Department: 105 - Assessor Surplus (Deficit):</b>	<b>(475,885.42)</b>	<b>(390,903.49)</b>	<b>84,981.93</b>	<b>(570,638.23)</b>	<b>(116,000.00)</b>	<b>(686,638.23)</b>	<b>(567,281.76)</b>	<b>119,356.47</b>	<b>(645,877.96)</b>
<b>Department: 106 - Attorney</b>			-					-	
Expense	110,000.00	134,900.38	(24,900.38)	134,310.00	50,000.00	184,310.00	133,969.78	50,340.22	204,413.40
<b>Department: 106 - Attorney Surplus (Deficit):</b>	<b>(110,000.00)</b>	<b>(134,900.38)</b>	<b>(24,900.38)</b>	<b>(134,310.00)</b>	<b>(50,000.00)</b>	<b>(184,310.00)</b>	<b>(133,969.78)</b>	<b>50,340.22</b>	<b>(204,413.40)</b>
<b>Department: 107 - Clerk &amp; Recorder</b>			-					-	
Revenue	244,100.00	185,687.49	(58,412.51)	195,110.00	-	195,110.00	122,681.02	(72,428.98)	183,610.00
Expense	313,680.44	298,116.59	(15,563.85)	346,595.83	-	346,595.83	246,139.20	100,456.63	432,927.37
<b>Department: 107 - Clerk &amp; Recorder Surplus (Deficit):</b>	<b>(69,580.44)</b>	<b>(112,429.10)</b>	<b>(42,848.66)</b>	<b>(151,485.83)</b>	<b>-</b>	<b>(151,485.83)</b>	<b>(123,458.18)</b>	<b>28,027.65</b>	<b>(249,317.37)</b>
<b>Department: 108 - Clerk Elections</b>			-					-	
Revenue	20,000.00	39,370.70	19,370.70	22,600.00	-	22,600.00	17,934.20	(4,665.80)	5,000.00
Expense	135,041.37	129,541.23	(5,500.14)	168,376.03	-	168,376.03	76,027.03	92,349.00	171,913.92
<b>Department: 108 - Clerk Elections Surplus (Deficit):</b>	<b>(115,041.37)</b>	<b>(90,170.53)</b>	<b>24,870.84</b>	<b>(145,776.03)</b>	<b>-</b>	<b>(145,776.03)</b>	<b>(58,092.83)</b>	<b>87,683.20</b>	<b>(166,913.92)</b>
<b>Department: 109 - Coroner</b>			-					-	
Revenue	5,000.00	235.00	(4,765.00)	5,000.00	-	5,000.00	-	(5,000.00)	-
Expense	62,625.41	59,652.26	(2,973.15)	66,216.63	-	66,216.63	39,888.62	26,328.01	73,076.27
<b>Department: 109 - Coroner Surplus (Deficit):</b>	<b>(57,625.41)</b>	<b>(59,417.26)</b>	<b>(1,791.85)</b>	<b>(61,216.63)</b>	<b>-</b>	<b>(61,216.63)</b>	<b>(39,888.62)</b>	<b>21,328.01</b>	<b>(73,076.27)</b>
<b>Department: 111 - District Attorney</b>			-					-	
Expense	105,000.00	91,250.00	(13,750.00)	200,000.00	-	200,000.00	166,666.70	33,333.30	249,542.00
<b>Department: 111 - District Attorney Surplus (Deficit):</b>	<b>(105,000.00)</b>	<b>(91,250.00)</b>	<b>13,750.00</b>	<b>(200,000.00)</b>	<b>-</b>	<b>(200,000.00)</b>	<b>(166,666.70)</b>	<b>33,333.30</b>	<b>(249,542.00)</b>
<b>Department: 112 - Office of Emergency Management</b>			-					-	
Revenue	36,000.00	40,561.95	4,561.95	44,719.00	-	44,719.00	19,357.05	(25,361.95)	129,708.00
Expense	84,790.59	81,674.53	3,116.06	93,459.96	-	93,459.96	65,946.57	27,513.39	198,515.98
<b>Department: 112 - Office of Emergency Management Surplus (Deficit):</b>	<b>(48,790.59)</b>	<b>(41,112.58)</b>	<b>7,678.01</b>	<b>(48,740.96)</b>	<b>-</b>	<b>(48,740.96)</b>	<b>(46,589.52)</b>	<b>2,151.44</b>	<b>(68,807.98)</b>
<b>Department: 113 - Extensions Office</b>			-					-	
Expense	19,000.00	19,000.00	-	32,000.00	-	32,000.00	32,000.00	-	35,000.00
<b>Department: 113 - Extensions Office Surplus (Deficit):</b>	<b>(19,000.00)</b>	<b>(19,000.00)</b>	<b>-</b>	<b>(32,000.00)</b>	<b>-</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>-</b>	<b>(35,000.00)</b>
<b>Department: 115 - Housing</b>			-					-	
Revenue	90,019.01	77,412.42	(12,606.59)	65,657.39	-	65,657.39	46,459.36	(19,198.03)	72,624.74
Expense	72,482.01	72,093.45	388.56	80,122.38	-	80,122.38	57,721.00	22,401.38	88,948.49
<b>Department: 115 - Housing Surplus (Deficit):</b>	<b>17,537.00</b>	<b>5,318.97</b>	<b>(12,218.03)</b>	<b>(14,464.99)</b>	<b>-</b>	<b>(14,464.99)</b>	<b>(11,261.64)</b>	<b>3,203.35</b>	<b>(16,323.75)</b>
<b>Department: 116 - Intergovernmental</b>			-					-	
Expense	11,000.00	-	11,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00
<b>Department: 116 - Intergovernmental Surplus (Deficit):</b>	<b>(11,000.00)</b>	<b>-</b>	<b>11,000.00</b>	<b>(10,000.00)</b>	<b>-</b>	<b>(10,000.00)</b>	<b>-</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
<b>Department: 117 - Land Use Dept.</b>			-					-	
Revenue	255,700.00	295,429.21	39,729.21	311,101.00	-	311,101.00	120,097.36	(191,003.64)	276,101.00
Expense	262,414.93	266,903.54	(4,488.61)	292,473.43	-	292,473.43	198,466.60	94,006.83	342,135.18
<b>Department: 117 - Land Use Dept. Surplus (Deficit):</b>	<b>(6,714.93)</b>	<b>28,525.67</b>	<b>35,240.60</b>	<b>18,627.57</b>	<b>-</b>	<b>18,627.57</b>	<b>(78,369.24)</b>	<b>(96,996.81)</b>	<b>(66,034.18)</b>
<b>Department: 118 - Landfill</b>			-					-	
Revenue	131,169.88	139,583.61	8,413.73	143,000.00	-	143,000.00	81,192.30	(61,807.70)	162,150.00
Expense	152,401.25	171,273.42	(18,872.17)	237,009.16	661,250.00	898,259.16	832,687.62	65,571.54	205,537.00
<b>Department: 118 - Landfill Surplus (Deficit):</b>	<b>(21,231.37)</b>	<b>(31,689.81)</b>	<b>(10,458.44)</b>	<b>(94,009.16)</b>	<b>(661,250.00)</b>	<b>(755,259.16)</b>	<b>(751,495.32)</b>	<b>3,763.84</b>	<b>(43,387.00)</b>
<b>Department: 119 - Maintenance</b>			-					-	
Revenue	-	13.57	13.57	41,280.11	-	41,280.11	26,347.49	(14,932.62)	39,165.03
Expense	321,813.14	297,860.76	23,952.38	357,371.05	12,000.00	369,371.05	237,735.04	131,636.01	420,645.66
<b>Department: 119 - Maintenance Surplus (Deficit):</b>	<b>(321,813.14)</b>	<b>(297,847.19)</b>	<b>23,965.95</b>	<b>(316,090.94)</b>	<b>(12,000.00)</b>	<b>(328,090.94)</b>	<b>(211,387.55)</b>	<b>116,703.39</b>	<b>(381,480.63)</b>

**\*400677\***

400677  
39 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY	2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>									
As of 1/9/2024									
<b>Department: 121 - Saguache Clinic</b>									
Revenue	340,089.00	95,772.38	(244,316.62)	150,000.00	80,000.00	230,000.00	202,512.62	(27,487.38)	115,234.31
Expense	337,389.00	135,115.72	202,273.28	7,500.00	238,500.00	246,000.00	237,582.27	8,417.73	121,434.31
<b>Department: 121 - Saguache Clinic Surplus (Deficit):</b>	<b>2,700.00</b>	<b>(39,343.34)</b>	<b>(42,043.34)</b>	<b>142,500.00</b>	<b>(158,500.00)</b>	<b>(16,000.00)</b>	<b>(35,069.65)</b>	<b>(19,069.65)</b>	<b>(6,200.00)</b>
<b>Department: 122 - Jail</b>									
Revenue	30,000.00	31,606.23	1,606.23	425,750.00	-	425,750.00	955.00	(424,795.00)	425,750.00
Expense	760,542.30	618,245.40	142,296.90	980,798.18	(150,000.00)	830,798.18	456,274.29	374,523.89	948,511.37
<b>Department: 122 - Jail Surplus (Deficit):</b>	<b>(730,542.30)</b>	<b>(586,639.17)</b>	<b>143,903.13</b>	<b>(555,048.18)</b>	<b>150,000.00</b>	<b>(405,048.18)</b>	<b>(455,319.29)</b>	<b>(50,271.11)</b>	<b>(522,761.37)</b>
<b>Department: 123 - Sheriff Public Safety Projects</b>									
Revenue	158,400.00	189,132.93	30,732.93	575,900.00	-	575,900.00	123,356.60	(452,543.40)	575,900.00
Expense	1,131,389.12	966,465.42	164,923.70	1,390,206.07	(365,000.00)	1,025,206.07	659,508.10	365,697.97	1,488,281.85
<b>Department: 123 - Sheriff Public Safety Projects Surplus (Deficit):</b>	<b>(972,989.12)</b>	<b>(777,332.49)</b>	<b>195,656.63</b>	<b>(814,306.07)</b>	<b>365,000.00</b>	<b>(449,306.07)</b>	<b>(536,151.50)</b>	<b>(86,845.43)</b>	<b>(912,381.86)</b>
<b>Department: 126 - Treasurer</b>									
Revenue	264,175.00	336,985.69	72,810.69	227,800.00	-	227,800.00	216,584.70	(11,215.30)	292,800.00
Expense	407,323.18	361,613.88	45,709.30	412,653.63	-	412,653.63	206,987.27	205,666.36	417,198.44
<b>Department: 126 - Treasurer Surplus (Deficit):</b>	<b>(143,148.18)</b>	<b>(24,628.19)</b>	<b>118,519.99</b>	<b>(184,853.63)</b>		<b>(184,853.63)</b>	<b>9,597.43</b>	<b>194,451.06</b>	<b>(124,398.44)</b>
<b>Department: 127 - Veterans Office</b>									
Revenue	29,700.00	19,600.00	(10,100.00)	44,000.00	-	44,000.00	20,962.00	(23,038.00)	46,318.00
Expense	42,662.63	46,282.78	(3,620.15)	63,121.13	-	63,121.13	32,719.64	30,401.49	57,921.09
<b>Department: 127 - Veterans Office Surplus (Deficit):</b>	<b>(12,962.63)</b>	<b>(26,682.78)</b>	<b>(13,720.15)</b>	<b>(19,121.13)</b>		<b>(19,121.13)</b>	<b>(11,757.64)</b>	<b>7,363.49</b>	<b>(11,603.09)</b>
<b>Department: 131 - FS Title 111 (2009)</b>									
Revenue	50,000.00	45,823.22	(4,176.78)	45,000.00	-	45,000.00	41,796.72	(3,203.28)	42,000.00
Expense	38,000.00	45,825.22	(7,825.22)	45,000.00	-	45,000.00	324.75	44,675.25	42,000.00
<b>Department: 131 - FS Title 111 (2009) Surplus (Deficit):</b>	<b>12,000.00</b>	<b>(2.00)</b>	<b>(12,002.00)</b>				<b>41,471.97</b>	<b>41,471.97</b>	
<b>Department: 132 - Courthouse Security</b>									
Revenue	86,115.08	75,233.18	(10,881.90)	86,115.00	-	86,115.00	64,300.79	(21,814.21)	86,115.00
Expense	105,982.88	84,992.45	20,990.43	106,958.00	-	106,958.00	76,244.14	30,713.86	136,820.38
<b>Department: 132 - Courthouse Security Surplus (Deficit):</b>	<b>(19,867.80)</b>	<b>(9,759.27)</b>	<b>10,108.53</b>	<b>(20,843.00)</b>		<b>(20,843.00)</b>	<b>(11,943.35)</b>	<b>8,899.65</b>	<b>(50,705.38)</b>
<b>Department: 134 - Public Trustee</b>									
Revenue	10,000.00	6,893.23	(3,106.77)	8,000.00	-	8,000.00	3,711.88	(4,288.12)	8,000.00
Expense	15,057.25	12,901.98	2,155.27	15,534.69	-	15,534.69	11,877.62	3,657.07	14,857.17
<b>Department: 134 - Public Trustee Surplus (Deficit):</b>	<b>(5,057.25)</b>	<b>(6,008.75)</b>	<b>(951.50)</b>	<b>(7,534.69)</b>		<b>(7,534.69)</b>	<b>(8,165.74)</b>	<b>(631.05)</b>	<b>(6,857.17)</b>
<b>Department: 139 - Marijuana</b>									
Revenue	480,000.00	353,530.24	(126,469.76)	420,000.00	-	420,000.00	203,280.68	(216,719.32)	362,000.00
Expense	241,257.70	192,731.26	48,526.44	222,734.22	-	222,734.22	126,298.09	96,436.13	268,670.67
<b>Department: 139 - Marijuana Surplus (Deficit):</b>	<b>238,742.30</b>	<b>160,798.98</b>	<b>(77,943.32)</b>	<b>197,265.78</b>		<b>197,265.78</b>	<b>76,982.59</b>	<b>(120,283.19)</b>	<b>93,329.33</b>
<b>Department: 143 - Land Use Planning Commission</b>									
Expense	14,750.00	15,492.53	(742.53)	16,550.00	-	16,550.00	13,212.70	3,337.30	22,400.00
<b>Department: 143 - Land Use Planning Commission Surplus (Deficit):</b>	<b>(14,750.00)</b>	<b>(15,492.53)</b>	<b>(742.53)</b>	<b>(16,550.00)</b>		<b>(16,550.00)</b>	<b>(13,212.70)</b>	<b>3,337.30</b>	<b>(22,400.00)</b>
<b>Department: 156 - American Rescue Plan Coronavirus</b>									
Revenue	662,741.00	558,601.09	(104,139.91)	500,000.00	139,942.65	639,942.65	639,942.65	-	-
Expense	662,741.00	558,600.27	104,140.73	500,000.00	139,942.65	639,942.65	389,899.26	250,043.39	-
<b>Department: 156 - American Rescue Plan Coronavirus Surplus (Deficit):</b>		<b>0.82</b>	<b>0.82</b>				<b>250,043.39</b>	<b>250,043.39</b>	
<b>Department: 159 - SRTS Grant</b>									
Revenue	40,000.00	43,360.41	3,360.41	40,000.00	-	40,000.00	-	(40,000.00)	40,000.00
Expense	40,000.00	62,492.34	(22,492.34)	40,000.00	-	40,000.00	20,741.43	19,258.57	40,000.00
<b>Department: 159 - SRTS Grant Surplus (Deficit):</b>		<b>(19,131.93)</b>	<b>(19,131.93)</b>				<b>(20,741.43)</b>	<b>(20,741.43)</b>	
<b>Department: 165 - Clerk ERTB Grant</b>									
Revenue	30,219.00	33,168.34	2,949.34	66,000.00	-	66,000.00	-	(66,000.00)	25,000.00
Expense	101,219.00	97,854.54	3,364.46	66,000.00	-	66,000.00	-	66,000.00	25,000.00
<b>Department: 165 - Clerk ERTB Grant Surplus (Deficit):</b>	<b>(71,000.00)</b>	<b>(64,686.20)</b>	<b>6,313.80</b>						
<b>Department: 171 - Cares Act</b>									
Expense	-	182.00	(182.00)	-	-	-	-	-	-
<b>Department: 171 - Cares Act Surplus (Deficit):</b>		<b>(182.00)</b>	<b>(182.00)</b>						
<b>Department: 200 - Live Nation</b>									
Revenue	143,466.12	143,466.92	0.80	-	-	-	-	-	-
Expense	143,466.12	143,466.12	-	-	-	-	-	-	-
<b>Department: 200 - Live Nation Surplus (Deficit):</b>		<b>0.80</b>	<b>0.80</b>						
<b>Department: 210 - TDP_PILT</b>									
Revenue	1,941,300.00	-	(1,941,300.00)	1,941,300.00	-	1,941,300.00	1,941,300.00	-	767,500.00
Expense	-	-	-	1,941,300.00	-	1,941,300.00	156,790.00	1,784,510.00	767,500.00
<b>Department: 210 - TDP_PILT Surplus (Deficit):</b>	<b>1,941,300.00</b>		<b>(1,941,300.00)</b>				<b>1,784,510.00</b>	<b>1,784,510.00</b>	
<b>Department: 999 - PassThrough</b>									
Revenue	1,020,000.00	973,743.53	(46,256.47)	1,000,000.00	-	1,000,000.00	888,180.45	(111,819.55)	888,180.45
Expense	1,020,000.00	973,743.53	46,256.47	1,000,000.00	-	1,000,000.00	888,180.45	111,819.55	888,180.45
<b>Department: 999 - PassThrough Surplus (Deficit):</b>									
<b>Fund: 01 - General Fund Surplus (Deficit):</b>	<b>1,570,267.23</b>	<b>374,561.89</b>	<b>(1,195,705.34)</b>	<b>647.29</b>		<b>2,897.29</b>	<b>1,810,645.04</b>	<b>1,807,747.75</b>	<b>159.73</b>

**\*400677\***

400677  
40 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk



SAGUACHE COUNTY		2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>										
As of 1/9/2024										
Revenue		9,918,471.51	7,943,480.78	(1,974,990.73)	10,494,905.41	869,942.65	11,364,848.06	8,768,729.90	(2,596,118.16)	9,792,709.33
Expense		8,348,204.28	7,568,918.89	703,711.11	10,494,258.12	867,692.65	11,361,950.77	6,958,084.86	4,403,865.91	9,792,549.60
	Cross Check	1,570,267.23	374,561.89	(1,195,705.34)	647.29	2,250.00	2,897.29	1,810,645.04	1,807,747.75	159.73
	Cross Check Total	1,570,267.23	374,561.89	(1,195,705.34)	647.29	2,250.00	2,897.29	1,810,645.04	1,807,747.75	159.73
<b>Fund: 02 - Road &amp; Bridge Fund</b>										
<b>Department: 100 - General</b>										
Revenue		-	1,941.62	1,941.62	-	-	-	-	-	-
Expense		30,000.00	31,227.49	(1,227.49)	30,000.00	-	30,000.00	24,338.46	5,661.54	-
	<b>Department: 100 - General Surplus (Deficit):</b>	<b>(30,000.00)</b>	<b>(29,285.87)</b>	<b>714.13</b>	<b>(30,000.00)</b>	<b>-</b>	<b>(30,000.00)</b>	<b>(24,338.46)</b>	<b>5,661.54</b>	<b>-</b>
<b>Department: 102 - Administration</b>										
Expense		144,000.00	132,519.00	11,481.00	146,813.65	-	146,813.65	109,875.26	36,938.39	156,292.15
	<b>Department: 102 - Administration Surplus (Deficit):</b>	<b>(144,000.00)</b>	<b>(132,519.00)</b>	<b>11,481.00</b>	<b>(146,813.65)</b>	<b>-</b>	<b>(146,813.65)</b>	<b>(109,875.26)</b>	<b>36,938.39</b>	<b>(156,292.15)</b>
<b>Department: 128 - Weed Committee</b>										
Expense		35,000.00	19,819.52	15,180.48	40,000.00	-	40,000.00	11,000.00	29,000.00	40,000.00
	<b>Department: 128 - Weed Committee Surplus (Deficit):</b>	<b>(35,000.00)</b>	<b>(19,819.52)</b>	<b>15,180.48</b>	<b>(40,000.00)</b>	<b>-</b>	<b>(40,000.00)</b>	<b>(11,000.00)</b>	<b>29,000.00</b>	<b>(40,000.00)</b>
<b>Department: 136 - Maintenance</b>										
Revenue		4,506,547.00	3,313,376.17	(1,193,170.83)	3,810,473.00	343,000.00	4,153,473.00	2,200,800.90	(1,952,672.10)	3,814,802.98
Expense		4,255,956.46	3,553,826.87	702,129.59	3,530,713.63	343,000.00	3,873,713.63	2,897,085.88	976,627.75	3,585,568.83
	<b>Department: 136 - Maintenance Surplus (Deficit):</b>	<b>250,590.54</b>	<b>(240,450.70)</b>	<b>(491,041.24)</b>	<b>279,759.37</b>	<b>-</b>	<b>279,759.37</b>	<b>(696,284.98)</b>	<b>(976,044.35)</b>	<b>229,234.15</b>
<b>Department: 137 - Snow Removal</b>										
Expense		21,590.00	5,000.00	16,590.00	12,942.00	-	12,942.00	-	12,942.00	12,942.00
	<b>Department: 137 - Snow Removal Surplus (Deficit):</b>	<b>(21,590.00)</b>	<b>(5,000.00)</b>	<b>16,590.00</b>	<b>(12,942.00)</b>	<b>-</b>	<b>(12,942.00)</b>	<b>-</b>	<b>12,942.00</b>	<b>(12,942.00)</b>
<b>Department: 138 - Traffic Service</b>										
Expense		20,000.00	19,137.89	862.11	50,000.00	-	50,000.00	8,480.91	41,519.09	20,000.00
	<b>Department: 138 - Traffic Service Surplus (Deficit):</b>	<b>(20,000.00)</b>	<b>(19,137.89)</b>	<b>862.11</b>	<b>(50,000.00)</b>	<b>-</b>	<b>(50,000.00)</b>	<b>(8,480.91)</b>	<b>41,519.09</b>	<b>(20,000.00)</b>
	<b>Fund: 02 - Road &amp; Bridge Fund Surplus (Deficit):</b>	<b>0.54</b>	<b>(446,212.98)</b>	<b>(446,213.52)</b>	<b>3.72</b>	<b>-</b>	<b>3.72</b>	<b>(849,979.61)</b>	<b>(849,983.33)</b>	<b>-</b>
Revenue		4,506,547.00	3,315,317.79	(1,191,229.21)	3,810,473.00	343,000.00	4,153,473.00	2,200,800.90	(1,952,672.10)	3,814,802.98
Expense		4,506,546.46	3,761,530.77	745,015.69	3,810,469.28	343,000.00	4,153,469.28	3,050,780.51	1,102,688.77	3,814,802.98
	Cross Check	0.54	(446,212.98)	(446,213.52)	3.72	-	3.72	(849,979.61)	(849,983.33)	-
	Cross Check	0.54	(446,212.98)	(446,213.52)	3.72	-	3.72	(849,979.61)	(849,983.33)	(0.00)
<b>Fund: 04 - Nursing Services Fund</b>										
<b>Department: 100 - General</b>										
Revenue		60,435.29	117,385.36	56,950.07	56,421.92	18,500.00	74,921.92	53,969.87	(20,952.05)	108,911.07
Expense		60,395.00	46,835.85	13,559.15	41,160.06	18,500.00	59,660.06	38,851.67	20,808.39	108,911.06
	<b>Department: 100 - General Surplus (Deficit):</b>	<b>40.29</b>	<b>70,549.51</b>	<b>70,509.22</b>	<b>15,261.86</b>	<b>-</b>	<b>15,261.86</b>	<b>15,118.20</b>	<b>(143.66)</b>	<b>0.00</b>
<b>Department: 145 - Personal Care Providers</b>										
Revenue		185,000.00	156,785.13	(28,214.87)	235,467.95	55,000.00	290,467.95	60,835.05	(229,632.90)	356,041.20
Expense		185,000.00	217,619.28	(32,619.28)	235,467.95	55,000.00	290,467.95	213,765.91	76,702.04	356,041.20
	<b>Department: 145 - Personal Care Providers Surplus (Deficit):</b>	<b>-</b>	<b>(60,834.15)</b>	<b>(60,834.15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152,930.86)</b>	<b>(152,930.86)</b>	<b>-</b>
<b>Department: 148 - EPR</b>										
Revenue		18,278.00	21,920.07	3,642.07	17,915.00	-	17,915.00	6,471.61	(11,443.39)	38,547.00
Expense		18,278.00	20,538.58	(2,260.58)	17,915.00	-	17,915.00	10,380.85	7,534.15	38,547.00
	<b>Department: 148 - EPR Surplus (Deficit):</b>	<b>-</b>	<b>1,381.49</b>	<b>1,381.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,909.24)</b>	<b>(3,909.24)</b>	<b>-</b>
<b>Department: 149 - STEPP / #186</b>										
Revenue		26,000.00	19,115.41	(6,884.59)	26,000.00	-	26,000.00	8,182.49	(17,817.51)	50,000.00
Expense		26,000.00	16,866.73	9,133.27	26,000.00	-	26,000.00	12,277.72	13,722.28	50,000.00
	<b>Department: 149 - STEPP Surplus (Deficit):</b>	<b>-</b>	<b>2,248.68</b>	<b>2,248.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,095.23)</b>	<b>(4,095.23)</b>	<b>-</b>
<b>Department: 170 - Covid-19</b>										
Revenue		119,908.00	103,164.78	(16,743.22)	-	-	-	-	-	-
Expense		119,908.00	93,022.68	26,885.32	-	-	-	-	-	-
	<b>Department: 170 - Covid-19 Surplus (Deficit):</b>	<b>-</b>	<b>10,142.10</b>	<b>10,142.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 173 - IZ-Covid</b>										
Expense		-	231.25	(231.25)	-	-	-	-	-	-
	<b>Department: 173 - IZ-Covid Surplus (Deficit):</b>	<b>-</b>	<b>(231.25)</b>	<b>(231.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**\*400677\***

400677  
41 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY	2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>									
As of 1/9/2024									
<b>Department: 174 - Imm Core</b>									
Revenue	20,465.00	26,199.75	5,734.75	20,822.00	-	20,822.00	783.50	(20,038.50)	20,647.00
Expense	20,465.00	21,331.23	(866.23)	20,822.00	-	20,822.00	11,081.50	9,740.50	20,647.00
<b>Department: 174 - Imm Core Surplus (Deficit):</b>	-	<b>4,868.52</b>	<b>4,868.52</b>	-	-	-	<b>(10,298.00)</b>	<b>(10,298.00)</b>	-
<b>Department: 176 - Imm Covid B</b>									
Revenue	35,730.00	53,918.49	18,188.49	-	-	-	-	-	-
Expense	35,730.00	46,101.54	(10,371.54)	-	-	-	-	-	-
<b>Department: 176 - Imm Covid B Surplus (Deficit):</b>	-	<b>7,816.95</b>	<b>7,816.95</b>	-	-	-	-	-	-
<b>Department: 177 - Imm Covid C</b>									
Revenue	32,240.00	26,189.51	(6,050.49)	32,240.00	-	32,240.00	13,847.45	(18,392.55)	50,000.00
Expense	32,240.00	24,283.45	(7,956.55)	32,240.00	-	32,240.00	17,413.66	14,826.34	50,000.00
<b>Department: 177 - Imm Covid C Surplus (Deficit):</b>	-	<b>1,906.06</b>	<b>1,906.06</b>	-	-	-	<b>(3,566.21)</b>	<b>(3,566.21)</b>	-
<b>Department: 178 - Core-OPHP-MCH-CW</b>									
Revenue	31,036.00	37,109.59	6,073.59	136,689.00	-	136,689.00	154,356.41	17,667.41	84,000.00
Expense	31,036.00	38,023.20	(6,987.20)	136,689.00	-	136,689.00	125,198.06	11,490.94	84,000.00
<b>Department: 178 - Core-OPHP-MCH-CW Surplus (Deficit):</b>	-	<b>(913.61)</b>	<b>(913.61)</b>	-	-	-	<b>29,158.35</b>	<b>29,158.35</b>	-
<b>Department: 179 - ELC 2 / #185</b>									
Revenue	299,112.46	103,356.05	(195,756.41)	328,225.00	-	328,225.00	59,793.69	(268,431.31)	48,987.00
Expense	299,112.46	86,776.91	(212,335.55)	328,225.00	-	328,225.00	84,361.67	243,863.33	48,987.00
<b>Department: 179 - ELC 2 Surplus (Deficit):</b>	-	<b>16,579.14</b>	<b>16,579.14</b>	-	-	-	<b>(24,567.98)</b>	<b>(24,567.98)</b>	-
<b>Department: 181 - Imm Covid #4</b>									
Revenue	21,295.00	5,433.72	(15,861.28)	21,295.00	-	21,295.00	1,800.30	(19,494.70)	45,000.00
Expense	21,295.00	5,374.00	(15,921.00)	21,295.00	-	21,295.00	3,227.62	18,067.38	45,000.00
<b>Department: 181 - Imm Covid #4 Surplus (Deficit):</b>	-	<b>59.72</b>	<b>59.72</b>	-	-	-	<b>(1,427.32)</b>	<b>(1,427.32)</b>	<b>(0.00)</b>
<b>Department: 183 - ARPA</b>									
Revenue	34,812.00	34,812.00	-	-	-	-	-	-	-
Expense	34,623.00	34,812.00	(189.00)	-	-	-	-	-	-
<b>Department: 183 - ARPA Surplus (Deficit):</b>	<b>189.00</b>	-	<b>(189.00)</b>	-	-	-	-	-	-
<b>Department: 184 - OPHP Workforce</b>									
Revenue	17,014.00	17,742.08	728.08	84,885.00	-	84,885.00	100,152.42	15,267.42	68,000.00
Expense	17,014.00	18,305.92	(1,291.92)	84,885.00	-	84,885.00	35,255.43	49,629.57	68,000.00
<b>Department: 184 - OPHP Workforce Surplus (Deficit):</b>	-	<b>(563.84)</b>	<b>(563.84)</b>	-	-	-	<b>64,896.99</b>	<b>64,896.99</b>	-
<b>Department: 187 - OPHP Infrastructure</b>									
Revenue	-	-	-	-	-	-	-	-	57,347.50
Expense	-	-	-	-	-	-	-	-	57,347.50
<b>Department: 187 - OPHP Infrastructure Surplus (Deficit):</b>	-	-	-	-	-	-	-	-	-
<b>Fund: 04 - Nursing Services Fund Surplus (Deficit):</b>	<b>229.29</b>	<b>53,009.32</b>	<b>52,780.03</b>	<b>15,261.86</b>	-	<b>15,261.86</b>	<b>(91,621.30)</b>	<b>(106,883.16)</b>	<b>0.00</b>
Revenue	901,325.75	723,131.94	(178,193.81)	959,960.87	73,500.00	1,033,460.87	460,192.79	(573,268.08)	927,480.77
Expense	901,096.46	670,122.62	(230,973.84)	944,699.01	73,500.00	1,018,199.01	551,814.09	466,384.92	927,480.77
<b>Cross Check</b>	<b>229.29</b>	<b>53,009.32</b>	<b>52,780.03</b>	<b>15,261.86</b>	-	<b>15,261.86</b>	<b>(91,621.30)</b>	<b>(106,883.16)</b>	<b>0.00</b>
<b>Cross Check Total</b>	<b>229.29</b>	<b>53,009.32</b>	<b>52,780.03</b>	<b>15,261.86</b>	-	<b>15,261.86</b>	<b>(91,621.30)</b>	<b>(106,883.16)</b>	-
<b>Fund: 06 - Social Services Fund</b>									
<b>Department: 100 - General</b>									
Revenue	6,982,246.00	7,388,212.10	405,966.10	7,082,410.34	2,000,000.00	9,082,410.34	1,267,851.23	(7,814,559.11)	8,323,108.84
Expense	-	(15,082.20)	15,082.20	-	-	-	-	-	100.00
<b>Department: 100 - General Surplus (Deficit):</b>	<b>6,982,246.00</b>	<b>7,403,294.30</b>	<b>421,048.30</b>	<b>7,082,410.34</b>	<b>2,000,000.00</b>	<b>9,082,410.34</b>	<b>1,267,851.23</b>	<b>(7,814,559.11)</b>	<b>8,323,008.84</b>
<b>Department: 102 - Administration</b>									
Expense	6,702,611.72	7,268,560.71	(565,948.99)	6,947,354.56	2,000,000.00	8,947,354.56	1,296,835.78	7,650,518.78	8,323,008.84
<b>Department: 102 - Administration Total:</b>	<b>(6,702,611.72)</b>	<b>(7,268,560.71)</b>	<b>(565,948.99)</b>	<b>(6,947,354.56)</b>	<b>(2,000,000.00)</b>	<b>(8,947,354.56)</b>	<b>(1,296,835.78)</b>	<b>7,650,518.78</b>	<b>(8,323,008.84)</b>
<b>Fund: 06 - Social Services Fund Surplus (Deficit):</b>	<b>279,634.28</b>	<b>134,733.59</b>	<b>(144,900.69)</b>	<b>135,055.78</b>	-	<b>135,055.78</b>	<b>(28,984.55)</b>	<b>(164,040.33)</b>	-

**\*400677\***

400677  
42 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY	2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>									
As of 1/9/2024									
<b>Fund: 08 - Tourism/Lodging Fund</b>									
<b>Department: 100 - General</b>									
Revenue	80,000.00	94,112.40	14,112.40	160,000.00	-	160,000.00	76,144.22	(83,855.78)	130,500.30
Expense	80,000.00	53,466.60	26,533.40	160,000.00	-	160,000.00	72,337.22	87,662.78	130,500.30
<b>Department: 100 - General Surplus (Deficit):</b>	<b>-</b>	<b>40,645.80</b>	<b>40,645.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,807.00</b>	<b>3,807.00</b>	<b>(0.00)</b>
<b>Fund: 08 - Tourism/Lodging Fund Surplus (Deficit):</b>	<b>-</b>	<b>40,645.80</b>	<b>40,645.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,807.00</b>	<b>3,807.00</b>	<b>(0.00)</b>
<b>Fund: 09 - Conservation Trust Fund</b>									
<b>Department: 100 - General</b>									
Revenue	40,000.00	47,264.05	7,264.05	35,000.00	-	35,000.00	37,679.32	2,679.32	45,000.00
Expense	40,000.00	39,997.25	2.75	35,000.00	-	35,000.00	20,000.00	15,000.00	45,000.00
<b>Department: 100 - General Surplus (Deficit):</b>	<b>-</b>	<b>7,266.80</b>	<b>7,266.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,679.32</b>	<b>17,679.32</b>	<b>-</b>
<b>Fund: 09 - Conservation Trust Fund Surplus (Deficit):</b>	<b>-</b>	<b>7,266.80</b>	<b>7,266.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,679.32</b>	<b>17,679.32</b>	<b>-</b>
<b>Fund: 10 - Sales Tax/Emergency</b>									
<b>Department: 140 - Emergency Services, PH, Safety</b>									
Revenue	477,000.00	268,788.30	(208,211.70)	275,000.00	314,990.74	589,990.74	486,261.86	(103,728.88)	240,000.00
Expense	476,990.00	476,351.61	638.39	275,000.00	-	275,000.00	97,074.51	177,925.49	240,000.00
<b>Department: 140 - Emergency Services, PH, Safety Surplus (Deficit):</b>	<b>10.00</b>	<b>(207,563.31)</b>	<b>(207,573.31)</b>	<b>-</b>	<b>314,990.74</b>	<b>314,990.74</b>	<b>389,187.35</b>	<b>74,196.61</b>	<b>-</b>
<b>Fund: 10 - Sales Tax/Emergency Surplus (Deficit):</b>	<b>10.00</b>	<b>(207,563.31)</b>	<b>(207,573.31)</b>	<b>-</b>	<b>314,990.74</b>	<b>314,990.74</b>	<b>389,187.35</b>	<b>74,196.61</b>	<b>-</b>
<b>Fund: 11 - Sales Tax/Youth &amp; Seniors</b>									
<b>Department: 141 - Youth &amp; Senior Citizen Proj</b>									
Revenue	399,500.00	268,788.30	(130,711.70)	275,000.00	142,316.60	417,316.60	313,587.76	(103,728.84)	240,000.00
Expense	399,316.00	398,510.32	805.68	275,000.00	50,000.00	325,000.00	171,100.61	153,899.39	240,000.00
<b>Department: 141 - Youth &amp; Senior Citizen Proj Surplus (Deficit):</b>	<b>184.00</b>	<b>(129,722.02)</b>	<b>(129,906.02)</b>	<b>-</b>	<b>92,316.60</b>	<b>92,316.60</b>	<b>142,487.15</b>	<b>50,170.55</b>	<b>-</b>
<b>Fund: 11 - Sales Tax/Youth &amp; Seniors Surplus (Deficit):</b>	<b>184.00</b>	<b>(129,722.02)</b>	<b>(129,906.02)</b>	<b>-</b>	<b>92,316.60</b>	<b>92,316.60</b>	<b>142,487.15</b>	<b>50,170.55</b>	<b>-</b>
<b>Fund: 12 - Sales Tax/Renewable Energy</b>									
<b>Department: 142 - Renewable Energy Projects</b>									
Revenue	543,500.00	275,651.32	(267,848.68)	275,000.00	397,197.50	672,197.50	568,468.66	(103,728.84)	240,000.00
Expense	543,197.00	543,140.42	56.58	275,000.00	-	275,000.00	100,662.48	174,337.52	240,000.00
<b>Department: 142 - Renewable Energy Projects Surplus (Deficit):</b>	<b>303.00</b>	<b>(267,489.10)</b>	<b>(267,792.10)</b>	<b>-</b>	<b>397,197.50</b>	<b>397,197.50</b>	<b>467,806.18</b>	<b>70,608.68</b>	<b>-</b>
<b>Fund: 12 - Sales Tax/Renewable Energy Surplus (Deficit):</b>	<b>303.00</b>	<b>(267,489.10)</b>	<b>(267,792.10)</b>	<b>-</b>	<b>397,197.50</b>	<b>397,197.50</b>	<b>467,806.18</b>	<b>70,608.68</b>	<b>-</b>
<b>Fund: 13 - Sales Tax/ Emergency-Contingency</b>									
<b>Department: 100 - General</b>									
Revenue	874,503.00	876,254.84	1,751.84	220,000.00	-	220,000.00	-	(220,000.00)	20,000.00
Expense	20,000.00	20,000.00	-	219,558.00	854,504.84	1,074,062.84	854,504.84	219,558.00	20,000.00
<b>Department: 100 - General Surplus (Deficit):</b>	<b>854,503.00</b>	<b>856,254.84</b>	<b>1,751.84</b>	<b>442.00</b>	<b>(854,504.84)</b>	<b>(854,062.84)</b>	<b>(854,504.84)</b>	<b>(442.00)</b>	<b>-</b>
<b>Fund: 13 - Sales Tax/ Emergency-Contingency Surplus (Deficit):</b>	<b>854,503.00</b>	<b>856,254.84</b>	<b>1,751.84</b>	<b>442.00</b>	<b>(854,504.84)</b>	<b>(854,062.84)</b>	<b>(854,504.84)</b>	<b>(442.00)</b>	<b>-</b>
<b>Fund: 14 - Saguache County Public Safety Fund</b>									
<b>Department: 123 - Sheriff Public Safety Projects</b>									
Revenue	700,000.00	1,242,171.79	542,171.79	1,300,000.00	-	1,300,000.00	770,720.05	(529,279.95)	1,000,000.00
Expense	330,000.00	133,638.93	196,361.07	1,300,000.00	-	1,300,000.00	82,697.69	1,217,302.31	1,000,000.00
<b>Department: 123 - Sheriff Public Safety Projects Surplus (Deficit):</b>	<b>370,000.00</b>	<b>1,108,532.86</b>	<b>738,532.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,022.36</b>	<b>688,022.36</b>	<b>-</b>
<b>Fund: 14 - Saguache County Public Safety Fund Surplus (Deficit):</b>	<b>370,000.00</b>	<b>1,108,532.86</b>	<b>738,532.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>688,022.36</b>	<b>688,022.36</b>	<b>-</b>
<b>Report Surplus (Deficit):</b>	<b>3,075,131.34</b>	<b>1,524,017.69</b>	<b>(1,551,113.65)</b>	<b>151,410.65</b>	<b>(47,750.00)</b>	<b>151,410.65</b>	<b>1,694,544.10</b>	<b>1,543,133.45</b>	<b>159.73</b>
Revenue	25,423,093.26	22,443,173.61	(2,979,919.65)	24,887,749.62	4,140,947.49	29,028,697.11	14,950,436.69	(14,078,260.42)	24,773,602.22
Expense	22,347,961.92	20,919,155.92	1,353,231.72	24,736,338.97	4,188,697.49	28,925,036.47	13,255,892.59	15,669,143.87	24,773,442.49
<b>Cross Check</b>	<b>3,075,131.34</b>	<b>1,524,017.69</b>	<b>(1,551,113.65)</b>	<b>151,410.65</b>	<b>(47,750.00)</b>	<b>103,660.65</b>	<b>1,694,544.10</b>	<b>1,590,883.45</b>	<b>159.73</b>
<b>Cross Check Total</b>	<b>3,075,131.34</b>	<b>1,524,017.69</b>	<b>(1,551,113.65)</b>	<b>151,410.65</b>	<b>(47,750.00)</b>	<b>103,660.64</b>	<b>1,694,544.10</b>	<b>1,590,883.46</b>	<b>159.73</b>

**\*400677\***

400677  
43 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk

SAGUACHE COUNTY	2022 Total Budget	2022 Total Activity (AUDIT)	Budget Impact - Positive (Negative)	2023 Original Budget	2023 Budget Amendments	2023 Amended Budget	2023 YTD Activity (9/30/2023)	Budget Impact - Positive (Negative)	2024 Proposed Budget - As of 1/9/2024
<b>2024 BUDGET</b>									
As of 1/9/2024									
<b>Fund Summary</b>									
<b>Fund</b>									
01 - General Fund	1,570,267.23	374,561.89	(1,195,705.34)	647.29	2,250.00	2,897.29	1,810,645.04	1,807,747.75	159.73
02 - Road & Bridge Fund	0.54	(446,212.98)	(446,213.52)	3.72	-	3.72	(849,979.61)	(849,983.33)	-
03 - County Wide	-	204,209.00	204,209.00	-	-	-	-	-	-
04 - Nursing Services Fund	229.29	53,009.32	52,780.03	15,261.86	-	15,261.86	(91,621.30)	(106,883.16)	-
06 - Social Services Fund	279,634.28	134,733.59	(144,900.69)	135,055.78	-	135,055.78	(28,984.55)	(164,040.33)	-
08 - Tourism/Lodging Fund	-	40,645.80	40,645.80	-	-	-	3,807.00	3,807.00	(0.00)
09 - Conservation Trust Fund	-	7,266.80	7,266.80	-	-	-	17,679.32	17,679.32	-
10 - Sales Tax/Emergency	10.00	(207,563.31)	(207,573.31)	-	314,990.74	314,990.74	389,187.35	74,196.61	-
11 - Sales Tax/Youth & Seniors	184.00	(129,722.02)	(129,906.02)	-	92,316.60	92,316.60	142,487.15	50,170.55	-
12 - Sales Tax/Renewable Energy	303.00	(267,489.10)	(267,792.10)	-	397,197.50	397,197.50	467,806.18	70,608.68	-
13 - Sales Tax/ Emergency-Contingency	854,503.00	856,254.84	1,751.84	442.00	(854,504.84)	(854,062.84)	(854,504.84)	(442.00)	-
14 - Saguache County Public Safety Fund	370,000.00	1,108,532.86	738,532.86	-	-	-	688,022.36	688,022.36	-
Report Surplus (Deficit):	3,075,131.34	1,728,226.69	(1,346,904.65)	151,410.65	(47,750.00)	103,660.65	1,694,544.10	1,590,883.45	159.74
		Audit Pg. 5							
03 - County Wide	-	204,209.00	204,209.00	-	-	-	-	-	-
Report Surplus (Deficit):	3,075,131.34	1,524,017.69	(1,551,113.65)	151,410.65	(47,750.00)	103,660.65	1,694,544.10	1,590,883.45	159.74

**\*400677\***

400677  
44 of 44

1/9/2024 2:20 PM  
R\$0.00 D\$0.00

Trish Gilbert  
Saguache County Clerk