

**RESOLUTION FOR SUPPLEMENTAL BUDGET and
APPROPRIATION**

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS ORIGINALLY BUDGETED FOR THE COUNTY OF SAGUACHE, COLORADO.

WHEREAS, the original 2022 fiscal year budget adopted by Resolution 2021-G-11 (approved December 7, 2021) shall be amended, and

WHEREAS, the Board of County Commissioners wishes to clarify and amend the 2022 fiscal year budget for unanticipated revenues for an increase of **\$10,560,231.12** county wide, and

WHEREAS, the Board of County Commissioners wishes to clarify and amend the 2022 fiscal year budget for additional unanticipated appropriated expenditures totaling **\$8,295,058.12** county wide;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SAGUACHE, COLORADO;

Section 1. That the 2022 budget revenue for the General Fund-01 is hereby increased \$2,579,855.12 from \$7,338,616.39 to **\$9,918,471.51** related to Saguache Clinic grants, Live Nation revenues, Local Assistance and Tribal Consistency Fund monies, and additional Secure Rural School (pass-through) funds; and budget expenditure appropriations are hereby increased \$1,048,738.12 from \$7,299,466.12 to **\$8,348,204.24** for additional expenditures related to insurance premiums, public safety needs, educational grants, Clerk grants, Live Nation and Secured Rural School expenditures;

Section 2. That the 2022 budget revenue for the Road and Bridge Fund-02 is hereby increased \$954,047.00 from \$3,552,500.00 to **\$4,506,547.00** for additional Fund Balance reserves and; budget expenditure appropriations are hereby increased \$1,075,180.00 from \$3,431,366.46 to **\$4,506,546.46** for additional expenditures related to fuel, asphalt, rock crushing, and insurance premiums;

Section 3. That the 2022 budget revenue for the Public Health Fund-04 is hereby increased \$51,826.00 from \$849,499.75 to **\$901,325.75** related to additional grant funds received and; budget expenditure appropriations are hereby increased \$51,637.00 from \$849,459.45 to **\$901,096.45** for public health expenditures related to additional grants received;

Section 4. That the 2022 budget revenue for the Social Service Fund-06 is hereby increased \$5,000,000.00 from \$1,982,246.00 to **\$6,982,246.00** for pass-through revenue funds paid by the State of Colorado directly to county residents and; budget expenditure appropriations are hereby increased \$5,000,000.00 from \$1,702,611.72 to **\$6,702,611.72** for the same pass-through expenditures paid by the State of Colorado directly to county residents;

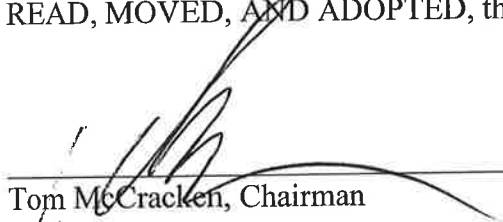
Section 5. That the 2022 budget revenue for the Sales Tax/Emergency Services Fund-10 is hereby increased \$377,000.00 from \$100,000.00 to **\$477,000.00** for Fund Balance reserves and additional sales tax receipts and; budget expenditures appropriations are hereby increased \$376,990.00 from \$100,000.00 to **\$476,990.00** for the transfer of excess funds to the Sales Tax/Emergency-Contingency Fund-13 and for additional requests from the public for grant funds;

Section 6. That the 2022 budget revenue for the Sales Tax/Youth and Seniors Fund-11 is hereby increased \$299,500.00 from \$100,000.00 to **\$399,500.00** for Fund Balance reserves and additional sales tax receipts and; budget expenditures appropriations are hereby increased \$299,316.00 from \$100,000.00 to **\$399,316.00** for the transfer of excess funds to the Sales Tax/Emergency-Contingency Fund-13 and for additional requests from the public for grant funds;

Section 7. That the 2022 budget revenue for the Sales Tax/Renewable Energy Fund-12 is hereby increased \$443,500.00 from \$100,000.00 to **\$543,500.00** for Fund Balance reserves and additional sales tax receipts and; budget expenditures appropriations are hereby increased \$443,197.00 from \$100,000.00 to **\$543,197.00** for the transfer of excess funds to the Sales Tax/Emergency-Contingency Fund-13 and for additional requests from the public for grant funds;

Section 8. That the 2022 budget revenue for the Sale Tax/Emergency-Contingency Fund-13 is hereby increased \$854,503.00 from \$20,000.00 to **\$874,503.00** for the transfer of excess funds to the Sales Tax/Emergency-Contingency Fund-13 from Sales Tax Funds: Emergency Services Fund-10, Youth and Seniors Fund-11 and Renewable Energy Fund-12;

READ, MOVED, AND ADOPTED, this 20th day of December, A.D., 2022.


Tom McCracken, Chairman


Lynne Thompson, Commissioner


Tim Lovato, Commissioner



ATTEST:

Trish Gilbert, Clerk of the Board

Saguache County, Colorado

2022 Supplemental Budget and Appropriations

Adopted December 20, 2022

000211

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
General - 100						
01.43111.100	Current Property Tax	1,767,676.78		1,767,676.78	1,677,747.89	(89,928.89)
01.43112.100	Delinquent Property	20,127.08		20,127.08	20,000.00	(127.08)
01.43113.100	County Sales Tax Grant	-		-	-	-
01.43120.100	Specific Ownership Tax	330,000.00		330,000.00	287,785.00	(42,215.00)
01.43142.100	Cigarette Tax	1,800.00		1,800.00	2,605.78	805.78
01.43190.100	Penalties & Interest	10,000.00		10,000.00	7,517.18	(2,482.82)
01.43213.100	Retail Marijuana (State App Fees / 3 plus store tax)	57,000.00		57,000.00	50,363.75	(6,636.25)
01.43322.100	Title III	38,000.00		38,000.00		(38,000.00)
01.43323.100	Mineral Leasing	-		-	141,621.82	141,621.82
01.43330.100	PILT	1,150,000.00		1,150,000.00	1,176,056.00	26,056.00
01.43332.100	US Fish & Wildlife Rev Share	32,000.00		32,000.00	28,844.00	(3,156.00)
01.43506.100	DOLA Grant	10,000.00		10,000.00	950.00	(9,050.00)
01.43610.100	Interest Income	14,000.00		14,000.00	87,214.00	73,214.00
01.43621.100	Clinic Rent	3,000.00		3,000.00	1,650.00	(1,350.00)
01.43640.100	Refund of Expenditure	5,000.00		5,000.00	4,617.89	(382.11)
01.43680.100	Sale of County Owned	-		-	-	-
01.43682.100	Publications	12,000.00		12,000.00	12,000.00	-
01.43689.100	Miscellaneous Fees	5,000.00		5,000.00	27,000.00	22,000.00
	General - 100 TOTAL REVENUE	3,455,603.86	-	3,455,603.86	3,525,973.31	70,369.45
General - 100						
01.61410.100	Worker's Compensation	43,000.00		43,000.00	43,810.63	(810.63)
01.61460.100	Health Insurance	73,996.80		73,996.80	73,996.80	-
01.61470.100	Life Insurance	-		-	-	-
01.61485.100	Bank fees	30.00		30.00	31.69	(1.69)
01.62400.100	Website Management	3,000.00		3,000.00	1,000.00	2,000.00
01.62500.100	IT Support	35,760.00		35,760.00	56,764.00	(21,004.00)
01.63110.100	Postage	-		-	-	-
01.63300.100	Dues & Meetings	-		-	75.32	(75.32)
01.63352.100	Center Library	12,500.00		12,500.00	12,500.00	-
01.63370.100	Advertising / Legal Notices	-		-	400.00	(400.00)
01.63500.100	Professional Services	10,000.00		10,000.00	40,618.49	(30,618.49)
01.63506.100	DOLA Grant	10,000.00		10,000.00		10,000.00
01.63540.100	Auditing Expense	15,000.00		15,000.00	20,000.00	(5,000.00)
01.64905.100	Treasurer Fees	75,000.00		75,000.00	75,104.00	(104.00)
01.64950.100	MISC Over/Short	-		-	(3,290.36)	3,290.36
01.64951.100	Transfer Out	-	89,000.00	89,000.00	39,000.00	50,000.00
01.65100.100	Insurance/Prop & Casualty	57,000.00	50,183.00	107,183.00	107,183.02	(0.02)
01.69000.100	Capital Outlay	-		-	-	-
	General - 100 TOTAL EXPENSES	335,286.80	139,183.00	474,469.80	393,196.79	81,273.01
General - 100 Net Revenue (Expense)		3,120,317.06	(139,183.00)	2,981,134.06	3,132,776.52	151,642.46

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Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Commissioners - 101						
01.43640.101	Refund of Expenditure	1,500.00		1,500.00	219.54	(1,280.46)
01.43680.101	Sale of County Owned	150,000.00		150,000.00	302,704.00	152,704.00
	Commissioners - 101 TOTAL REVENUE	151,500.00	-	151,500.00	302,923.54	151,423.54
Commissioners - 101						
01.61110.101	Full time Salaries	172,057.68		172,057.68	172,057.68	-
01.61430.101	Fica	10,667.58		10,667.58	10,678.88	(11.30)
01.61440.101	Medicare	2,494.84		2,494.84	2,497.44	(2.60)
01.61450.101	Retirement	1,000.00		1,000.00	-	1,000.00
01.61460.101	Health Insurance	9,249.60		9,249.60	9,465.47	(215.87)
01.61465.101	Dental Insurance	180.00		180.00	120.00	60.00
01.61470.101	Life Insurance	750.00		750.00	629.36	120.64
01.62200.101	Operating supplies	8,000.00		8,000.00	14,715.00	(6,715.00)
01.63110.101	Postage	400.00		400.00	1,100.00	(700.00)
01.63300.101	Dues & Meetings	15,000.00		15,000.00	21,000.00	(6,000.00)
01.63370.101	Advertising/Legal Notice	3,500.00		3,500.00	5,053.27	(1,553.27)
01.63450.101	Telephone	3,000.00		3,000.00	6,448.00	(3,448.00)
01.63500.101	Professional Service	1,200.00		1,200.00	4,556.00	(3,356.00)
01.64950.101	Miscellaneous	500.00		500.00	186.67	313.33
01.63700.101	Travel/transportation	3,400.00		3,400.00	4,122.00	(722.00)
01.64675.101	Grant Writing	3,000.00		3,000.00	6,241.00	(3,241.00)
01.67000.101	Contributions	17,000.00		17,000.00	23,850.00	(6,850.00)
01.61475.101	MASA Coverage - Life Flight	14,706.00		14,706.00	15,040.00	(334.00)
01.69000.101	Capital Outlay	-		-	-	-
01.65500.101	La Garita property	-		-	-	-
01.65501.101	Crestone property	25,000.00		25,000.00	-	25,000.00
	Commissioners - 101 TOTAL EXPENSES	291,105.69	-	291,105.69	297,760.76	(6,655.07)
Commissioners - 101 Net Revenue (Expenses)		(139,605.69)	-	(139,605.69)	5,162.78	144,768.47

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Administration - 102						
01.43113.102	Admin fees from Sales Tax	12,750.00		12,750.00	11,333.33	(1,416.67)
01.43339.102	Admin fees from Nursing	12,000.00		12,000.00	12,000.00	-
01.43347.102	Admin fees from Soc Service	50,527.46		50,527.46	49,000.00	(1,527.46)
01.43348.102	Admin fees from Road	144,000.00		144,000.00	144,000.00	-
01.44381.102	Admin Fee from Live Nation	-		-	7,900.00	7,900.00
01.43640.102	Refund of expenditure	-		-	122.36	122.36
01.43689.102	Miscellaneous Revenues	1,000.00		1,000.00	423.00	(577.00)
01.44380.102	Adm Fees from Housing	3,624.10		3,624.10	9,912.00	6,287.90
	Administration - 102 TOTAL REVENUE	223,901.56	-	223,901.56	234,690.69	10,789.13
Administration - 102						
01.61110.102	Full time Salaries	207,175.00		207,175.00	216,817.68	(9,642.68)
01.61200.102	Overtime	-		-	7.52	(7.52)
01.61210.102	Holiday Pay/Bonus	2,000.00		2,000.00	2,000.00	-
01.61420.102	Suta	414.35		414.35	400.64	13.71
01.61430.102	Fica	12,844.85		12,844.85	12,504.80	340.05
01.61440.102	Medicare	3,004.04		3,004.04	2,924.56	79.48
01.61450.102	Retirement	3,000.00		3,000.00	5,004.00	(2,004.00)
01.61460.102	Health Insurance	27,748.80		27,748.80	30,498.67	(2,749.87)
01.61465.102	Dental Insurance	225.00		225.00	213.33	11.67
01.61470.102	Life Insurance	800.00		800.00	971.00	(171.00)
01.62200.102	Operating Supplies	11,500.00		11,500.00	19,723.81	(8,223.81)
01.63110.102	Postage	1,600.00		1,600.00	1,741.66	(141.66)
01.63300.102	Dues & Meetings	850.00		850.00	1,737.64	(887.64)
01.63370.102	Advertising/Legal Notice	-		-	721.20	(721.20)
01.63400.102	Public Utilities Service	5,000.00		5,000.00	3,273.27	1,726.73
01.63450.102	Telephone	5,200.00		5,200.00	12,458.31	(7,258.31)
01.63500.102	Professional Service	20,000.00		20,000.00	4,906.08	15,093.92
01.63700.102	Travel/transportation	1,000.00		1,000.00	322.40	677.60
01.63800.102	Training	1,100.00		1,100.00	1,632.91	(532.91)
01.63970.102	Contract Services	30,000.00		30,000.00	6,378.28	23,621.72
01.64950.102	Miscellaneous	80.00		80.00	80.00	-
01.61110.102	Finance	45,000.00		45,000.00	39,750.00	5,250.00
01.69000.102	Capital Outlay	-		-	19,424.58	(19,424.58)
	Administration - 102 TOTAL EXPENSES	378,542.04	-	378,542.04	383,492.33	(4,950.29)
Administration - 102 Net Revenue (Expenses)		(154,640.48)	-	(154,640.48)	(148,801.64)	5,838.84
Airport - 103						
01.42200.103	Airport Fuel Revenue	2,000.00		2,000.00	245.00	(1,755.00)
01.45300.103	Rent	9,000.00		9,000.00	4,511.67	(4,488.33)
	Airport - 103 TOTAL REVENUE	11,000.00	-	11,000.00	4,756.67	(6,243.33)
Airport - 103						
01.62200.103	Operating Supplies	200.00		200.00	4,367.00	(4,167.00)
01.62300.103	Repair & Maintenance	500.00		500.00	-	500.00
01.63400.103	Public Utilities Service	5,000.00		5,000.00	6,445.00	(1,445.00)
01.63450.103	Telephone	1,700.00		1,700.00	2,169.64	(469.64)
01.63500.103	Professional Service	-		-	40.00	(40.00)
01.63650.103	Grounds & Improvement	500.00		500.00	283.95	216.05
01.63660.103	Capital Improvement	-		-	6,017.00	(6,017.00)
01.63700.103	Travel/Transportation	-		-	101.40	(101.40)
	Airport - 103 TOTAL EXPENSES	7,900.00	-	7,900.00	19,423.99	(11,523.99)
Airport - 103 Net Revenue (Expenses)		3,100.00	-	3,100.00	(14,667.32)	(17,767.32)

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Assessor - 105						
01.43217.105	Bldg/Const Permits	5,000.00		5,000.00	3,120.00	(1,880.00)
01.43325.105	Wildlife - Assessor grant	472.00		472.00	-	(472.00)
01.43640.105	Refund of Expenditures	-		-	-	-
01.43681.105	Miscellaneous Sales/Maps -	300.00		300.00	300.00	-
01.43688.105	Assessor's Miscellaneous Fees	2,500.00		2,500.00	7,200.00	4,700.00
01.43689.105	Miscellaneous Revenues	-		-	-	-
	Assessor - 105 TOTAL REVENUE	8,272.00	-	8,272.00	10,620.00	2,348.00
Assessor - 105						
01.61110.105	Full time Salaries	217,385.00		217,385.00	184,501.55	32,883.45
01.61120.105	Part time Salaries	18,500.00		18,500.00	31,787.47	(13,287.47)
01.61210.105	Holiday Pay/Bonus	2,500.00		2,500.00	2,500.00	-
01.61420.105	Suta	476.77		476.77	304.67	172.10
01.61430.105	Fica	14,779.87		14,779.87	12,935.48	1,844.39
01.61440.105	Medicare	3,456.58		3,456.58	3,025.27	431.32
01.61450.105	Retirement	6,400.00		6,400.00	6,561.09	(161.09)
01.61460.105	Health Insurance	18,499.20		18,499.20	25,334.88	(6,835.68)
01.61465.105	Dental Insurance	120.00		120.00	120.00	-
01.61470.105	Life Insurance	850.00		850.00	611.37	238.63
01.62200.105	Operating Supplies	22,000.00		22,000.00	13,244.20	8,755.80
01.62210.105	Supplies/Maps/Resale	400.00		400.00	400.00	-
01.63110.105	Postage	4,000.00		4,000.00	3,856.00	144.00
01.63300.105	Dues & Meetings	1,500.00		1,500.00	1,500.00	-
01.63370.105	Advertising/Legal Notice	500.00		500.00	1,398.99	(898.99)
01.63400.105	Public Utilities Service	2,600.00		2,600.00	1,947.15	652.85
01.63450.105	Telephone	7,500.00		7,500.00	5,511.11	1,988.89
01.63500.105	Professional Service	12,830.00		12,830.00	12,858.00	(28.00)
01.63700.105	Travel & Transportation	7,000.00		7,000.00	6,315.80	684.20
01.63800.105	Training	7,800.00		7,800.00	240.00	7,560.00
01.63970.105	Contract Services	120,200.00		120,200.00	70,288.00	49,912.00
01.64950.105	Miscellaneous/newspaper	1,000.00		1,000.00	2,128.03	(1,128.03)
01.65300.105	Rentals	2,860.00		2,860.00	1,615.60	1,244.40
01.69000.105	Capitol Outlay	11,000.00		11,000.00	11,000.00	-
	Assessor - 105 TOTAL EXPENSES	484,157.42	-	484,157.42	399,984.64	84,172.78
Assessor - 105 Net Revenue (Expenses)		(475,885.42)	-	(475,885.42)	(389,364.64)	86,520.78
Attorney - 106						
01.63300.106	Dues & Meetings	-		-	1,631.28	(1,631.28)
10.63500.106	Professional Service	110,000.00		110,000.00	116,629.00	(6,629.00)
01.61460.106	Health Insurance	-		-	-	-
01.61450.106	Retirement	-		-	-	-
01.61420.106	SUTA	-		-	-	-
01.61430.106	Fica	-		-	-	-
01.61440.106	Medicare	-		-	-	-
01.61465.106	Dental Insurance	-		-	-	-
01.63700.106	Travel/transportation	-		-	-	-
	Attorney - 106 TOTAL EXPENSES	110,000.00	-	110,000.00	118,260.28	(8,260.28)
Attorney - 106 Net Revenue (Expenses)		(110,000.00)	-	(110,000.00)	(118,260.28)	(8,260.28)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Clerk & Recorder - 107						
01.43417.107	Clerk's Fees	190,000.00		190,000.00	138,231.03	(51,768.97)
01.43610.107	Clerk's Interest	100.00		100.00	68.97	(31.03)
01.43693.107	Clerk for hire fees	54,000.00		54,000.00	50,405.33	(3,594.67)
01.43689.107	Miscellaneous Revenue	-		-	23.27	23.27
	Clerk & Recorder - 107 TOTAL REVENUE	244,100.00	-	244,100.00	188,728.60	(55,371.40)
Clerk & Recorder - 107						
01.61110.107	Full time Salaries	208,110.00		208,110.00	206,073.36	2,036.64
01.61210.107	Holiday Pay/Bonus	2,000.00		2,000.00	2,000.00	-
01.61420.107	Suta	420.22		420.22	288.31	131.91
01.61430.107	Fica	13,026.82		13,026.82	12,505.88	520.94
01.61440.107	Medicare	3,046.60		3,046.60	2,924.77	121.82
01.61450.107	Retirement	11,003.00		11,003.00	8,098.09	2,904.91
01.61460.107	Health Insurance	27,748.80		27,748.80	40,261.13	(12,512.33)
01.61465.107	Dental Insurance	300.00		300.00	286.67	13.33
01.61470.107	Life Insurance	625.00		625.00	811.31	(186.31)
01.62200.107	Operating Supplies	9,000.00		9,000.00	6,585.00	2,415.00
01.63110.107	Postage	4,000.00		4,000.00	2,936.52	1,063.48
01.63210.107	Printing	700.00		700.00	1,158.33	(458.33)
01.63300.107	Dues & Meetings	1,000.00		1,000.00	120.00	880.00
01.63370.107	Advertising/Legal Notice	500.00		500.00	194.67	305.33
01.63450.107	Telephone	3,500.00		3,500.00	4,506.09	(1,006.09)
01.63500.107	Professional Service	2,000.00		2,000.00	581.00	1,419.00
01.63700.107	Travel/Transportation	4,000.00		4,000.00	1,092.17	2,907.83
01.63800.107	Training	2,200.00		2,200.00	2,474.59	(274.59)
01.63970.107	Contract Services	10,000.00		10,000.00	5,056.73	4,943.27
01.64950.107	Miscellaneous	500.00		500.00	226.67	273.33
01.65300.107	Rentals	-		-	-	-
01.69000.107	Capitol Outlay	10,000.00		10,000.00	10,000.00	-
	Clerk & Recorder - 107 TOTAL EXPENSES	313,680.44	-	313,680.44	308,181.29	5,499.14
	Clerk & Recorder - 107 Net Revenue (Expenses)	(69,580.44)	-	(69,580.44)	(119,452.69)	(49,872.26)

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Clerk Elections - 108						
01.43419.108	Election Fees	15,000.00		15,000.00	15,000.00	-
04.43505.108	Election Judges	-		-	-	-
01.43640.108	Refund of Expenditures	5,000.00		5,000.00	37,299.59	32,299.59
01.43641.108	ST Grant	-		-	-	-
01.43420.108	Election Security Grant	-		-	2,071.11	2,071.11
	Clerk Elections - 108 TOTAL REVENUE	20,000.00	-	20,000.00	54,370.70	34,370.70
Clerk Elections - 108						
01.61110.108	FT Salaries	35,048.00		35,048.00	34,943.28	104.72
	Overtime					
01.61210.108	Holiday Pay/Bonus	500.00		500.00	500.00	-
01.61420.108	Suta	71.10		71.10	69.72	1.38
01.61430.108	Fica	2,203.98		2,203.98	2,161.93	42.04
01.61440.108	Medicare	515.45		515.45	505.63	9.82
01.61450.108	Retirement	1,903.00		1,903.00	1,747.25	155.75
01.61460.108	Health Insurance	9,249.60		9,249.60	-	9,249.60
01.61465.108	Dental Insurance	60.00		60.00	-	60.00
01.61470.108	Life Insurance	175.00		175.00	157.07	17.93
01.62200.108	Operating supplies	5,500.00		5,500.00	11,653.00	(6,153.00)
01.63110.108	Postage	11,000.00		11,000.00	3,199.64	7,800.36
01.63210.108	Printing	16,000.00		16,000.00	22,711.73	(6,711.73)
01.63370.108	Advertising/legal	5,000.00		5,000.00	1,277.50	3,722.50
01.63450.108	Telephone	1,500.00		1,500.00	2,193.99	(693.99)
01.63500.108	Professional Service	18,000.00		18,000.00	11,204.23	6,795.77
01.63505.108	Election Judges	5,200.00		5,200.00	9,548.00	(4,348.00)
01.63800.108	Training	-		-	347.67	(347.67)
01.67000.108	Travel/Transportation	2,000.00		2,000.00	715.19	1,284.81
01.63970.108	Contract Services	20,465.24		20,465.24	24,000.00	(3,534.76)
01.64950.108	Miscellaneous	150.00		150.00	100.00	50.00
01.65300.108	Rentals	500.00		500.00	-	500.00
	Election Security					
	Clerk Elections - 108 TOTAL EXPENSES	135,041.36	-	135,041.36	127,035.82	8,005.54
Clerk Elections - 108 Net Revenue (Expenses)		(115,041.36)	-	(115,041.36)	(72,665.12)	42,376.24
Coroner - 109						
01.43113.109	Sales Tax	5,000.00		5,000.00	-	(5,000.00)
01.43640.109	Refund of Expenditures	-		-	235.00	235.00
	Coroner - 109 TOTAL REVENUE	5,000.00	-	5,000.00	235.00	(4,765.00)
Coroner - 109						
01.61110.109	Full time Salaries	13,180.00		13,180.00	12,987.36	192.64
01.61120.109	Part time Salaries	4,050.00		4,050.00	2,020.00	2,030.00
01.61210.109	Bonus	500.00		500.00	500.00	-
01.61420.109	Suta	35.46		35.46	4.07	31.39
01.61430.109	Fica	1,099.26		1,099.26	855.41	243.85
01.61440.109	Medicare	257.09		257.09	200.15	56.94
01.61450.109	Retirement	862.00		862.00	864.01	(2.01)
01.61460.109	Health Insurance	9,249.60		9,249.60	9,477.32	(227.72)
01.61465.109	Dental Insurance	40.00		40.00	61.44	(21.44)
01.61470.109	Life Insurance	12.00		12.00	22.49	(10.49)
01.62200.109	Operating supplies	3,000.00		3,000.00	142.61	2,857.39
01.62201.109	Fuel	1,400.00		1,400.00	2,624.15	(1,224.15)
01.63110.109	Postage	100.00		100.00	168.13	(68.13)
01.63300.109	Dues & Meetings	700.00		700.00	572.00	128.00
01.63450.109	Telephone	1,765.00		1,765.00	1,407.09	357.91
01.63500.109	Professional Service	22,500.00		22,500.00	21,500.00	1,000.00
01.63680.109	Vehicle Repairs	1,000.00		1,000.00	2,013.33	(1,013.33)
01.63690.109	Other Repairs, Cleaning	500.00		500.00	207.08	292.92
01.63700.109	Travel/transportation	1,000.00		1,000.00	1,614.00	(614.00)
01.63800.109	Training	1,350.00		1,350.00	1,200.00	150.00
01.63970.109	Contract Services	-		-	900.00	(900.00)
01.64950.109	Miscellaneous	25.00		25.00	-	25.00
	Coroner - 109 TOTAL EXPENSES	62,625.41	-	62,625.41	59,340.65	3,284.75
Coroner - 109 Net Revenue (Expenses)		(57,625.41)	-	(57,625.41)	(59,105.65)	(1,480.25)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
District Attorney - 111						
01.63970.111	Contract Services	105,000.00		105,000.00	105,000.00	-
	District Attorney - 111 TOTAL EXPENSES	105,000.00	-	105,000.00	105,000.00	-
District Attorney - 111 Net Revenue (Expenses)		(105,000.00)	-	(105,000.00)	(105,000.00)	-
Office of Emergency Management - 112						
01.43113.112	County Sales Tax Grant	10,000.00		10,000.00	6,700.00	(3,300.00)
01.43380.112	Emergency Management	26,000.00		26,000.00	26,000.00	-
	Office of Emergency Mgmt - 112 TOTAL REVENUE	36,000.00	-	36,000.00	32,700.00	(3,300.00)
Office of Emergency Management - 112						
01.61110.112	Full time Salaries	44,500.00		44,500.00	46,000.00	(1,500.00)
01.61120.112	Part Time Salaries	4,140.00		4,140.00	4,795.59	(655.59)
01.61130.112	On Call Time	750.00		750.00	380.00	370.00
01.61210.112	Holiday Pay/Bonus	750.00		750.00	750.00	-
01.61420.112	Suta	100.28		100.28	101.88	(1.60)
01.61430.112	Fica	3,108.68		3,108.68	3,157.85	(49.17)
01.61440.112	Medicare	727.03		727.03	738.52	(11.49)
01.61450.112	Retirement	2,225.00		2,225.00	2,414.08	(189.08)
01.61460.112	Health Insurance	9,249.60		9,249.60	9,249.60	-
01.61465.112	Dental Insurance	60.00		60.00	60.00	-
01.61470.112	Life Insurance	100.00		100.00	193.57	(93.57)
01.62200.112	Operating Supplies	1,050.00		1,050.00	464.00	586.00
01.62201.112	Fuel	1,500.00		1,500.00	887.03	612.97
01.63113.112	Sales Tax Grant Expend	10,000.00		10,000.00	6,650.00	3,350.00
01.63210.112	Printing	210.00		210.00	689.00	(479.00)
01.63300.112	Dues & Meetings (CEMA Conf)	500.00		500.00	200.00	300.00
01.63301.112	ECC Committee Dues	1,000.00		1,000.00	1,000.00	-
01.63450.112	Telephone	1,320.00		1,320.00	1,098.08	221.92
01.63680.112	Vehicle Maintenance	1,000.00		1,000.00	182.65	817.35
01.63700.112	Travel/transportation	750.00		750.00	866.00	(116.00)
01.63800.112	Training	750.00		750.00	650.00	100.00
01.63970.112	Contract Services	-		-	-	-
01.69050.112	Equipment	1,000.00		1,000.00	1,000.00	-
	Office of Emergency Mgmt - 112 TOTAL EXPENSES	84,790.59	-	84,790.59	81,527.85	3,262.74
Office of Emergency Mgmt - 112 Revenue (Expenses)		(48,790.59)	-	(48,790.59)	(48,827.85)	(37.26)
Extensions Office - 113						
01.63970.113	Contract Services	19,000.00		19,000.00	19,000.00	-
	Extension Office - 113 TOTAL EXPENSES	19,000.00	-	19,000.00	19,000.00	-
Extension Office - 113 Net Revenue (Expenses)		(19,000.00)	-	(19,000.00)	(19,000.00)	-

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Housing - 115						
01.43688.115	Payroll, Taxes, Benefit Reimbursement - Housing	58,019.01		58,019.01	58,019.01	-
01.43689.115	Payroll Reimbursement - Maintenance	32,000.00		32,000.00	19,140.81	(12,859.19)
01.43421.115	Sale of Equipment	-		-	-	-
Housing - 115 TOTAL REVENUE		90,019.01	-	90,019.01	77,159.82	(12,859.19)
Housing - 115						
01.61110.115	Full time Salaries - Housing	40,537.00		40,537.00	54,999.96	(14,462.96)
01.61120.115	Full time Salaries - General Fund	14,463.00		14,463.00	-	14,463.00
	Part-time			-	-	-
01.61210.115	Holiday Pay/Bonus	500.00		500.00	-	500.00
01.61420.115	Suta	111.00		111.00	108.01	2.99
01.61430.115	Fica	3,441.00		3,441.00	3,349.09	91.91
01.61440.115	Medicare	804.75		804.75	783.24	21.51
01.61450.115	Retirement	2,865.66		2,865.66	2,751.07	114.59
01.61460.115	Health Insurance	9,249.60		9,249.60	9,249.60	-
01.61465.115	Dental Insurance	60.00		60.00	60.00	-
01.61470.115	Life Insurance	350.00		350.00	241.23	108.77
01.61480.115	Section 125	100.00		100.00	-	100.00
01.63349.115	Administration Fee	-		-	-	-
Housing - 115 TOTAL EXPENSES		72,482.01	-	72,482.01	71,542.20	939.81
Housing - 115 Net Revenue (Expenses)		17,537.00	-	17,537.00	5,617.62	(11,919.38)
Intergovernmental - 116						
01.67000.116	Contributions	11,000.00		11,000.00	11,000.00	-
Intergovernmental - 116 TOTAL EXPENSES		11,000.00	-	11,000.00	11,000.00	-
Intergovernmental - 116 Net Revenue (Expenses)		(11,000.00)	-	(11,000.00)	(11,000.00)	-

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Land Use Department - 117						
01.43213.117	Retail Marijuana Move to #100	-		-	-	-
01.43215.117	Conditional Use Permit	100,000.00		100,000.00	188,475.00	88,475.00
01.43216.117	Subdivision Exemption	6,000.00		6,000.00	7,770.00	1,770.00
01.43217.117	Bldg/Const Permits	45,000.00		45,000.00	28,588.00	(16,412.00)
01.43218.117	Septic Permits	22,000.00		22,000.00	23,760.00	1,760.00
01.43219.117	Land Use Fees	100.00		100.00	-	(100.00)
01.43220.117	Home Occupations	2,500.00		2,500.00	2,795.00	295.00
01.43221.117	Variance Appl Fees	3,000.00		3,000.00	2,655.00	(345.00)
01.43222.117	Lot Line Vacation Ap	25,000.00		25,000.00	24,663.00	(337.00)
01.43640.117	Refund of Expenditure	100.00		100.00	-	(100.00)
01.43683.117	Physical Addresses	12,000.00		12,000.00	5,546.67	(6,453.33)
01.43689.117	Miscellaneous Receipts	-		-	-	-
01.43684.117	10% Excise Tax Fees	40,000.00		40,000.00	18,064.52	(21,935.48)
	Land Use Department - 117 TOTAL REVENUE	255,700.00	-	255,700.00	302,317.19	46,617.19
Land Use Department - 117						
01.61110.117	Full time Salaries	165,963.00		165,963.00	166,224.79	(261.79)
01.61120.117	Part time Salaries	2,400.00		2,400.00	2,506.67	(106.67)
01.61210.117	Holiday Pay/Bonus	2,250.00		2,250.00	2,250.00	-
01.61420.117	Suta	341.23		341.23	317.73	23.49
01.61430.117	Fica	10,578.01		10,578.01	9,853.73	724.27
01.61440.117	Medicare	2,473.89		2,473.89	2,304.51	169.38
01.61450.117	Retirement	6,100.00		6,100.00	4,271.61	1,828.39
01.61460.117	Health Insurance	27,748.80		27,748.80	36,998.40	(9,249.60)
01.61465.117	Dental Insurance	160.00		160.00	240.00	(80.00)
01.61470.117	Life Insurance	750.00		750.00	761.40	(11.40)
01.62200.117	Operating Supplies	6,300.00		6,300.00	4,975.35	1,324.65
01.63110.117	Postage	7,100.00		7,100.00	6,862.00	238.00
01.63218.117	Septic Fees	1,500.00		1,500.00	1,320.00	180.00
01.63300.117	Dues & Meetings	700.00		700.00	859.00	(159.00)
01.63370.117	Advertising/Legal Notice	600.00		600.00	340.00	260.00
01.63400.117	Public Utilities Service	1,500.00		1,500.00	3,086.00	(1,586.00)
01.63450.117	Telephone	5,300.00		5,300.00	4,904.63	395.37
01.63500.117	Professional Service	5,300.00		5,300.00	3,906.37	1,393.63
01.63683.117	Physical Address	1,300.00		1,300.00	568.15	731.85
01.63700.117	Travel/transportation	1,500.00		1,500.00	1,858.00	(358.00)
01.63800.117	Training	2,000.00		2,000.00	348.00	1,652.00
01.63970.117	Contract Services	10,400.00		10,400.00	9,743.92	656.08
01.69000.117	Capitol Outlay	-		-	392.30	(392.30)
01.64950.117	Miscellaneous	150.00		150.00	60.00	90.00
	Land Use - 117 TOTAL EXPENSES	262,414.92	-	262,414.92	264,952.55	(2,537.63)
Land Use -117 Net Revenue (Expenses)		(6,714.92)	-	(6,714.92)	37,364.63	44,079.55

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Land Fill - 118						
01.43113.118	County Sales Tax Grant	4,669.88		4,669.88	-	(4,669.88)
01.43114.118	Sales Tax Grant - MDS Recycling	16,000.00		16,000.00	16,000.00	-
01.43690.118	Land Fill Fees	107,500.00		107,500.00	123,757.40	16,257.40
01.44925.118	Tires	3,000.00		3,000.00	3,420.00	420.00
	Land Fill - 118 TOTAL REVENUE	131,169.88	-	131,169.88	143,177.40	12,007.52
Land Fill - 118						
01.61110.118	Full time Salaries	95,000.00		95,000.00	89,170.69	5,829.31
01.61210.118	Holiday Pay/Bonus	1,500.00		1,500.00	1,500.00	-
01.61200.118	Over time	-		-	273.60	(273.60)
01.61420.118	Suta	193.00		193.00	177.92	15.08
01.61430.118	Fica	5,983.00		5,983.00	5,514.83	468.17
01.61440.118	Medicare	1,399.25		1,399.25	1,289.73	109.52
01.61450.118	Retirement	1,800.00		1,800.00	-	1,800.00
01.61460.118	Health Insurance	-		-	6,806.40	(6,806.40)
01.61465.118	Dental Insurance	95.00		95.00	40.00	55.00
01.61470.118	Life Insurance	331.00		331.00	424.20	(93.20)
01.62200.118	Operating Supplies	4,000.00		4,000.00	4,884.00	(884.00)
01.62201.118	Fuel	8,500.00		8,500.00	4,085.64	4,414.36
01.62300.118	Repair & Maintenance	4,000.00		4,000.00	2,000.00	2,000.00
01.63110.118	Postage	100.00		100.00	-	100.00
01.63114.118	MDS Recycling	15,600.00		15,600.00	17,212.00	(1,612.00)
01.63300.118	Dues & Meetings	200.00		200.00	-	200.00
01.63370.118	Advertising/Legal Notice	1,500.00		1,500.00	856.75	643.25
01.63400.118	Public Utilities Service	400.00		400.00	931.80	(531.80)
01.63450.118	Telephone	600.00		600.00	277.53	322.47
01.63500.118	Professional Service	8,000.00		8,000.00	35,268.00	(27,268.00)
01.63650.118	Grounds & Improvements	2,000.00		2,000.00	1,000.00	1,000.00
01.63800.118	Training	1,200.00		1,200.00	179.80	1,020.20
	Land Fill - 118 TOTAL EXPENSES	152,401.25	-	152,401.25	171,892.89	(19,491.64)
	Land Fill - 118 Net Revenue (Expenses)	(21,231.37)	-	(21,231.37)	(28,715.49)	(7,484.12)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Maintenance-119	Payroll reimbursement from Housing					
	Maintenance - 119 Net Revenue	-	-	-	-	-
Maintenance - 119						
01.61110.119	Full time Salaries	148,540.00		148,540.00	139,460.79	9,079.21
01.61120.119	Part time Salaries	16,380.00		16,380.00	-	16,380.00
01.61200.119	Over time	800.00		800.00	1,154.89	(354.89)
01.61210.119	Holiday Pay/Bonus	1,500.00		1,500.00	1,500.00	-
01.61130.119	On call pay	4,750.00		4,750.00	40.00	4,710.00
01.61420.119	Suta	343.94		343.94	277.95	65.99
01.61430.119	Fica	10,662.14		10,662.14	8,618.61	2,043.53
01.61440.119	Medicare	2,493.57		2,493.57	2,015.65	477.91
01.61450.119	Retirement	5,296.89		5,296.89	3,962.85	1,334.04
01.61460.119	Health Insurance	9,249.60		9,249.60	15,416.00	(6,166.40)
01.61465.119	Dental Insurance	60.00		60.00	220.00	(160.00)
01.61470.119	Life Insurance	350.00		350.00	618.47	(268.47)
01.62200.119	Operating Supplies	17,000.00		17,000.00	31,273.35	(14,273.35)
01.63370.119	Advertising/Legal Notice	350.00		350.00	764.00	(414.00)
01.63400.119	Public Utilities Service	27,000.00		27,000.00	31,660.83	(4,660.83)
01.63450.119	Telephone	1,100.00		1,100.00	2,659.65	(1,559.65)
01.63500.119	Professional Service	6,000.00		6,000.00	7,479.28	(1,479.28)
01.63600.119	Repair & Maintenance General	4,250.00		4,250.00	8,777.00	(4,527.00)
01.63650.119	Grounds & Improvement	30,637.00		30,637.00	1,105.51	29,531.49
01.63660.119	Building Repairs	3,000.00		3,000.00	3,665.00	(665.00)
01.63670.119	Plumbing, Heating, Electric	2,000.00		2,000.00	-	2,000.00
01.63680.119	Vehicle Repairs	3,000.00		3,000.00	3,788.55	(788.55)
01.63690.119	Other Repairs, Clean	-		-	1,246.05	(1,246.05)
01.63700.119	Travel/transportation	1,600.00		1,600.00	3,004.68	(1,404.68)
01.63800.119	Training	250.00		250.00	-	250.00
01.63970.119	Contract Services	-		-	266.67	(266.67)
01.64950.119	Miscellaneous	200.00		200.00	-	200.00
01.69000.119	Capitol Outlay	25,000.00		25,000.00	21,000.00	4,000.00
	Maintenance - 119 TOTAL EXPENSES	321,813.14	-	321,813.14	289,975.77	31,837.36
	Maintenance - 119 Net Revenue (Expenses)	(321,813.14)	-	(321,813.14)	(289,975.77)	31,837.36
Saguache Clinic - 121						
01.45503.121	Clinic Historical Grant	15,000.00		15,000.00	15,000.00	-
01.44100.121	Grant 058 - State Funds		325,089.00	325,089.00	97,016.00	(228,073.00)
	Saguache Clinic - 121 TOTAL REVENUE	15,000.00	325,089.00	340,089.00	112,016.00	(228,073.00)
Saguache Clinic - 121						
01.62200.121	Operating Supplies	400.00		400.00	-	400.00
01.63370.121	Advertising/Legal Notice	-		-	471.95	(471.95)
01.62300.121	Repair & Maintenance Service	3,000.00		3,000.00	-	3,000.00
01.63400.121	Public Utilities Service	5,000.00		5,000.00	5,029.61	(29.61)
01.63650.121	Grounds & Improvements	900.00		900.00	-	900.00
01.63660.121	Building Repairs	-		-	-	-
01.63670.121	Plumbing, Heating, Electric	3,000.00		3,000.00	-	3,000.00
01.63690.121	Other Repairs, Clean	-		-	953.33	(953.33)
01.63970.121	Contract Services	-		-	-	-
01.65503.121	Clinic Historical Grant Exp	-		-	32.00	(32.00)
01.69000.121	Capital Outlay	-		-	-	-
01.64000.121	Grant 058		325,089.00	325,089.00	124,840.00	200,249.00
	Saguache Clinic - 121 TOTAL EXPENSES	12,300.00	325,089.00	337,389.00	131,326.89	206,062.11
	Saguache Clinic - 121 Net Revenue (Expenses)	2,700.00	-	2,700.00	(19,310.89)	(22,010.89)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Jail - 122						
01.43343.122	Prisoner-R&B & Immig	24,000.00		24,000.00	25,126.00	1,126.00
01.43356.122	Booking/Bonding fees	1,500.00		1,500.00	3,864.56	2,364.56
	Transfer In from Fund 14	-		-	-	-
01.43423.122	Jail Phone Reimburse	4,000.00		4,000.00	8,446.53	4,446.53
01.43640.122	Refund of Expenditures	500.00		500.00	4,200.08	3,700.08
	Jail - 122 TOTAL REVENUE	30,000.00	-	30,000.00	41,637.17	11,637.17
Jail - 122						
01.61110.122	Full time Salaries	331,795.22		331,795.22	286,408.00	45,387.22
01.61120.122	Part time Salaries	70,779.66		70,779.66	24,237.09	46,542.57
01.61200.122	Over time	15,000.00		15,000.00	21,943.28	(6,943.28)
01.61210.122	Holiday Pay	17,755.00		17,755.00	17,755.00	-
01.61220.122	Bonus	6,250.00		6,250.00	6,250.00	-
01.61420.122	Suta	883.16		883.16	675.53	207.63
01.61430.122	Fica	27,377.95		27,377.95	20,958.99	6,418.97
01.61440.122	Medicare	6,402.91		6,402.91	4,901.65	1,501.25
01.61450.122	Retirement	9,050.00		9,050.00	4,915.09	4,134.91
01.61460.122	Health Insurance	36,998.40		36,998.40	27,605.36	9,393.04
01.61465.122	Dental Insurance	350.00		350.00	232.41	117.59
01.61470.122	Life Insurance	5,000.00		5,000.00	1,218.27	3,781.73
01.62200.122	Operating Supplies	62,000.00		62,000.00	49,195.00	12,805.00
01.63110.122	Postage	-		-	-	-
01.63370.122	Advertising/Legal Notice	1,000.00		1,000.00	178.00	822.00
01.63400.122	Public Utilities Service	15,000.00		15,000.00	10,412.47	4,587.53
01.63450.122	Telephone	1,100.00		1,100.00	2,923.00	(1,823.00)
01.63500.122	Professional Service	30,000.00	90,000.00	120,000.00	128,567.00	(8,567.00)
01.63510.122	Prof Serv/ Med. Dental	12,000.00		12,000.00	5,473.88	6,526.12
01.63600.122	Repair & Maintenance	4,600.00		4,600.00	3,191.65	1,408.35
01.63670.122	Plumbing, Heating, Electric	5,000.00		5,000.00	2,488.95	2,511.05
01.63680.122	Vehicle Repairs	5,000.00		5,000.00	3,098.65	1,901.35
01.63700.122	Travel/transportation	2,000.00		2,000.00	2,145.00	(145.00)
01.63800.122	Training	5,000.00		5,000.00	1,000.00	4,000.00
01.63970.122	Contract Services	-		-	-	-
01.64950.122	Miscellaneous	200.00		200.00	-	200.00
01.65100.122	Insurance/Prop & Cas	-		-	6.93	(6.93)
	Jail - 122 TOTAL EXPENSES	670,542.30	90,000.00	760,542.30	625,781.21	134,761.09
Jail - 122 Net Revenue (Expenses)		(640,542.30)	(90,000.00)	(730,542.30)	(584,144.04)	146,398.26

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Trish Gilbert
Saguache County Clerk

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Sheriff - 123						
	Transfer In from Fund 14	-		-		-
01.43113.123	County Sales Tax	-		-		-
01.43341.123	Traffic Code	50,000.00		50,000.00	24,298.21	(25,701.79)
01.43371.123	Victim's Asst Grant	48,500.00		48,500.00	46,686.96	(1,813.04)
01.43372.123	Sheriff Contract/Saguache	49,400.00		49,400.00	49,400.04	0.04
01.43379.123	Sheriff Contract/US	-		-		-
01.43381.123	Sheriff Contract/Moffat	2,500.00		2,500.00	5,000.00	2,500.00
01.43382.123	Sheriff Contract/Crestone	-		-		-
01.43415.123	Sheriff Contributions	-		-	140.67	140.67
01.43416.123	Sheriff Fees	5,000.00		5,000.00	9,299.87	4,299.87
01.43421.123	Sale of Equipment	-		-		-
01.43640.123	Refund of Expenditures	1,000.00		1,000.00	43,279.00	42,279.00
01.43689.123	Miscellaneous Revenues	2,000.00		2,000.00	6,734.00	4,734.00
	Sheriff - 123 TOTAL REVENUE	158,400.00	-	158,400.00	184,838.75	26,438.75
Sheriff - 123						
01.61110.123	Full time Salaries	657,187.53		657,187.53	559,434.00	97,753.53
01.61120.123	Part time Salaries	46,559.90		46,559.90	-	46,559.90
01.61200.123	Over time	35,000.00		35,000.00	39,988.71	(4,988.71)
01.61210.123	Holiday Pay	9,400.00		9,400.00	9,400.00	-
01.61130.123	On Call Salaries	7,850.00		7,850.00	8,440.00	(590.00)
01.61220.123	Bonus	7,000.00		7,000.00	7,000.00	-
01.61420.123	Suta	1,525.99		1,525.99	1,071.77	454.22
01.61430.123	Fica	47,305.84		47,305.84	37,085.56	10,220.28
01.61440.123	Medicare	11,063.46		11,063.46	8,673.20	2,390.26
01.61450.123	Retirement	16,000.00		16,000.00	13,386.40	2,613.60
01.61460.123	Health Insurance	83,246.40		83,246.40	82,453.15	793.25
01.61465.123	Dental Insurance	600.00		600.00	474.87	125.13
01.61470.123	Life Insurance	2,250.00		2,250.00	2,289.28	(39.28)
01.62200.123	Operating Supplies	25,000.00		25,000.00	23,003.35	1,996.65
01.62201.123	Fuel	35,000.00		35,000.00	34,468.00	532.00
01.63110.123	Postage	500.00		500.00	915.57	(415.57)
01.63113.123	Sales Tax Grant Expend	-		-	3,305.00	(3,305.00)
01.63210.123	Printing	1,100.00		1,100.00	266.52	833.48
01.63300.123	Dues & Meetings	5,000.00		5,000.00	3,806.67	1,193.33
01.63340.123	MTC-VA	10,000.00		10,000.00	2,050.00	7,950.00
01.63341.123	Model Traffic Code	5,000.00		5,000.00	2,221.00	2,779.00
01.63370.123	Advertising/Legal Notice	800.00		800.00	154.00	646.00
01.63379.123	Sheriff Contract/USF	-		-		-
01.63400.123	Public Utilities Service	400.00		400.00	290.35	109.65
01.63450.123	Telephone	8,400.00		8,400.00	4,496.00	3,904.00
01.63500.123	Professional Service	10,000.00		10,000.00	21,913.00	(11,913.00)
01.63520.123	Victim's Assistant	3,500.00		3,500.00	3,735.00	(235.00)
01.63600.123	Repair & Maintenance	1,500.00		1,500.00	-	1,500.00
01.63680.123	Vehicle Repairs	20,000.00		20,000.00	29,752.37	(9,752.37)
01.63700.123	Travel/transportation	6,500.00		6,500.00	6,195.47	304.53
01.63800.123	Training	6,000.00		6,000.00	668.09	5,331.91
01.63970.123	Contract Services	8,200.00		8,200.00	7,476.84	723.16
01.64950.123	Miscellaneous	500.00		500.00	418.88	81.12
01.65200.123	Bonds	-		-		-
01.69000.123	Capital Outlay	-	59,000.00	59,000.00	59,124.00	(124.00)
	Sheriff - 123 TOTAL EXPENSES	1,072,389.13	59,000.00	1,131,389.13	973,957.04	157,432.09
	Sheriff - 123 Net Revenue (Expenses)	(913,989.13)	(59,000.00)	(972,989.13)	(789,118.29)	183,870.83

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Treasurer - 126						
01.43418.126	Treasurer Fees	260,000.00		260,000.00	252,321.00	(7,679.00)
01.43430.126	Treads	1,575.00		1,575.00	4,440.00	2,865.00
01.43640.126	Refund of Expenditures	-		-	-	-
01.43684.126	Premium Bids	2,500.00		2,500.00	2,500.00	-
01.43689.126	Miscellaneous Revenue	100.00		100.00	200.00	100.00
	Treasurer - 126 TOTAL REVENUE	264,175.00	-	264,175.00	259,461.00	(4,714.00)
Treasurer - 126						
01.61110.126	Full time Salaries	183,813.65		183,813.65	179,029.27	4,784.38
01.61210.126	Holiday Pay/Bonus	1,500.00		1,500.00	1,500.00	-
01.61420.126	Suta	370.63		370.63	317.11	53.52
01.61430.126	Fica	11,489.45		11,489.45	10,977.56	511.89
01.61440.126	Medicare	2,687.05		2,687.05	2,567.47	119.58
01.61450.126	Retirement	10,050.00		10,050.00	5,904.63	4,145.37
01.61460.126	Health Insurance	36,998.40		36,998.40	30,379.44	6,618.96
01.61465.126	Dental Insurance	240.00		240.00	53.93	186.07
01.61470.126	Life Insurance	650.00		650.00	732.99	(82.99)
01.62200.126	Operating supplies	8,500.00		8,500.00	7,268.27	1,231.73
01.63110.126	Postage	11,000.00		11,000.00	1,366.67	9,633.33
01.63300.126	Dues & Meetings	1,600.00		1,600.00	1,150.00	450.00
01.63370.126	Advertising/Legal Notice	14,000.00		14,000.00	18,096.00	(4,096.00)
01.63450.126	Telephone	5,950.00		5,950.00	4,298.17	1,651.83
01.63500.126	Professional Service	1,000.00		1,000.00	471.16	528.84
01.63700.126	Travel/transportation	4,000.00		4,000.00	1,902.00	2,098.00
01.63800.126	Training	100.00		100.00	266.67	(166.67)
01.63970.126	Contract Services	100,504.00		100,504.00	87,220.00	13,284.00
01.64950.126	Miscellaneous	750.00		750.00	402.21	347.79
01.69000.126	Capital Outlay	12,120.00		12,120.00	12,120.00	-
	Treasurer - 126 TOTAL EXPENSES	407,323.17	-	407,323.17	366,023.53	41,299.64
	Treasurer - 126 Net Revenue (Expenses)	(143,148.17)	-	(143,148.17)	(106,562.53)	36,585.64
Veterans - 127						
01.43113.127	Sales Tax Grant	10,000.00		10,000.00	5,000.00	(5,000.00)
01.43349.127	Veteran's Office	14,700.00		14,700.00	2,400.00	(12,300.00)
01.43355.127	Veteran's Assistance Grant	5,000.00		5,000.00	-	(5,000.00)
	Verterans - 127 TOTAL REVENUE	29,700.00	-	29,700.00	7,400.00	(22,300.00)
Veterans Office - 127						
01.61110.127	Full time Salaries	18,000.00		18,000.00	31,347.04	(13,347.04)
01.61210.127	Holiday Pay/Bonus	250.00		250.00	250.00	-
01.61420.127	Suta	36.50		36.50	62.72	(26.22)
01.61430.127	Fica	1,131.50		1,131.50	1,943.48	(811.98)
01.61440.127	Medicare	264.63		264.63	454.48	(189.86)
01.61450.127	Retirement	880.00		880.00	-	880.00
01.61460.127	Health Insurance	-		-	-	-
01.62200.127	Operating Supplies	1,500.00		1,500.00	5,000.00	(3,500.00)
01.63110.127	Postage	250.00		250.00	80.00	170.00
01.63113.127	Sales Tax Grant Expend	10,000.00		10,000.00	(766.40)	10,766.40
01.63300.127	Dues & Meetings	450.00		450.00	-	450.00
01.63370.127	Advertising/Legal Notices	75.00		75.00	1,841.00	(1,766.00)
01.63450.127	Telephone	2,750.00		2,750.00	4,407.00	(1,657.00)
01.63470.127	Veteran's Assistance Grant	5,000.00		5,000.00	-	5,000.00
01.63500.127	Professional Service	-		-	58.67	(58.67)
01.63700.127	Travel/transportation	1,800.00		1,800.00	286.20	1,513.80
01.63800.127	Training	275.00		275.00	-	275.00
	Veterans Office - 127 TOTAL EXPENSES	42,662.63	-	42,662.63	44,964.19	(2,301.56)
	Veterans Office - 127 Net Revenue (Expenses)	(12,962.63)	-	(12,962.63)	(37,564.19)	(24,601.56)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
FS Title III - 131						
01.43322.131	FS Title III (2009)	50,000.00		50,000.00	45,823.22	(4,176.78)
	FS Title III - 131 TOTAL REVENUE	50,000.00	-	50,000.00	45,823.22	(4,176.78)
FS Title III - 131						
	Publication Costs					
01.63322.131	FS Title III (2009)	38,000.00		38,000.00	45,825.00	(7,825.00)
	FS Title III - 131 TOTAL EXPENSES	38,000.00	-	38,000.00	45,825.00	(7,825.00)
FS Title III - 131 Net Revenue (Expenses)		12,000.00	-	12,000.00	(1.78)	(12,001.78)
Courthouse Security - 132						
01.42700.132	Courthouse Security	86,115.08		86,115.08	70,000.00	(16,115.08)
	Courthouse Security - 132 TOTAL REVENUE	86,115.08	-	86,115.08	70,000.00	(16,115.08)
Courthouse Security - 132						
01.61110.132	FT Salaries	53,850.20		53,850.20	59,321.12	(5,470.92)
01.61120.132	Part Time Salaries	28,263.88		28,263.88	-	28,263.88
01.61200.132	Overtime	4,000.00		4,000.00	3,893.87	106.13
01.61210.132	Holiday Pay/Bonus	500.00		500.00	500.00	-
01.61420.132	Suta	173.23		173.23	123.71	49.52
01.61430.132	Fica	5,370.07		5,370.07	3,855.65	1,514.42
01.61440.132	Medicare	1,255.90		1,255.90	901.72	354.18
01.61450.132	Retirement	3,000.00		3,000.00	3,043.20	(43.20)
01.61460.132	Health Insurance	9,249.60		9,249.60	9,958.57	(708.97)
01.61465.132	Dental Insurance	30.00		30.00	64.61	(34.61)
01.61470.132	Life Insurance	290.00		290.00	257.53	32.47
01.62200.132	Operating Supplies	-		-	-	-
	Courthouse Security - 132 TOTAL EXPENSES	105,982.89	-	105,982.89	81,919.99	24,062.90
Courthouse Security - 132 Net Revenue (Expenses)		(19,867.81)	-	(19,867.81)	(11,919.99)	7,947.82
Public Trustee - 134						
01.43689.134	Miscellaneous Revenues	10,000.00		10,000.00	8,000.00	(2,000.00)
	Public Trustee - 134 TOTAL REVENUE	10,000.00	-	10,000.00	8,000.00	(2,000.00)
Public Trustee - 134						
01.61110.134	FT Salaries	12,500.00		12,500.00	10,777.81	1,722.19
01.61420.134	Suta	25.00		25.00	13.07	11.93
01.61430.134	Fica	775.00		775.00	651.80	123.20
01.61440.134	Medicare	181.25		181.25	152.40	28.85
01.61450.134	Retirement	340.00		340.00	540.04	(200.04)
01.61460.134	Health Insurance	1,000.00		1,000.00	1,480.29	(480.29)
01.61470.134	Life Insurance	36.00		36.00	41.24	(5.24)
01.61465.134	Dental	-		-	6.07	(6.07)
01.62200.134	Operating Supplies	-		-	-	-
01.63500.134	Professional Service	200.00		200.00	-	200.00
	Public Trustee - 134 TOTAL EXPENSES	15,057.25	-	15,057.25	13,662.72	1,394.53
Public Trustee - 134 Net Revenue (Expenses)		(5,057.25)	-	(5,057.25)	(5,662.72)	(605.47)

Saguache County, CO - 2023 Budget - Fund 01: General		2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Account Number	Account Description					
Marijuana - 139						
01.43213.139	Retail Marijuana - Revenue	20,000.00		20,000.00	31,022.92	11,022.92
01.43511.139	Excise Tax	400,000.00		400,000.00	180,645.20	(219,354.80)
01.43512.139	MJ Sales Tax	60,000.00		60,000.00	140,073.99	80,073.99
	Marijuana - 139 TOTAL REVENUE	480,000.00	-	480,000.00	351,742.11	(128,257.89)
Marijuana - 139						
01.61110.139	Full time Salaries	80,000.00		80,000.00	54,688.94	25,311.06
01.61200.139	Overtime	-		-	-	-
01.61210.139	Holiday Pay/Bonus	1,000.00		1,000.00	1,000.00	-
01.61420.139	Suta	162.00		162.00	84.11	77.89
01.61430.139	Fica	5,022.00		5,022.00	2,607.64	2,414.36
01.61440.139	Medicare	1,174.50		1,174.50	609.84	564.66
01.61450.139	Retirement	2,000.00		2,000.00	368.89	1,631.11
01.61460.139	Health Insurance	18,499.20		18,499.20	9,249.60	9,249.60
01.61465.139	Dental Insurance	110.00		110.00	60.00	50.00
01.61470.139	Life Insurance	200.00		200.00	200.41	(0.41)
01.63800.139	Law Enforcement Training	-		-	2,800.00	(2,800.00)
01.62200.139	Operating Supplies	3,000.00		3,000.00	12,383.00	(9,383.00)
01.63300.139	Dues & Meetings	-		-	69.79	(69.79)
01.63370.139	Advertising/Legal Notice	90.00		90.00	619.71	(529.71)
01.63450.139	Telephone	3,300.00		3,300.00	2,267.19	1,032.81
01.63500.139	Professional Service	200.00		200.00	-	200.00
01.63700.139	Travel & Transportation	2,000.00		2,000.00	3,910.11	(1,910.11)
01.67000.139	Educational Contributions	32,000.00	51,000.00	83,000.00	83,000.00	-
01.63690.139	10% Excise Tax Admin Fee	40,000.00		40,000.00	18,064.52	21,935.48
	Site Cleanup					
01.63680.139	Vehicle Repairs	1,500.00		1,500.00	49.80	1,450.20
	Marijuana - 139 TOTAL EXPENSES	190,257.70	51,000.00	241,257.70	192,033.54	49,224.16
	Marijuana - 139 Net Revenue (Expenses)	289,742.30	(51,000.00)	238,742.30	159,708.57	(79,033.73)
Land Use Planning Commission - 143						
01.62200.143	Supplies	250.00		250.00	908.05	(658.05)
01.63300.143	Dues & Meetings	10,800.00		10,800.00	10,270.80	529.20
01.63370.143	Advertising/legal	200.00		200.00	288.93	(88.93)
01.63700.143	Travel/transportation	3,500.00		3,500.00	3,040.93	459.07
	Land Use Planning Comm - 143 TOTAL EXPENSES	14,750.00	-	14,750.00	14,508.72	241.28
	Land Use Planning Comm - 143 Revenue (Expenses)	(14,750.00)	-	(14,750.00)	(14,508.72)	241.28
AMERICAN RESCUE FUNDS						
01-43649-156	American Rescue Funds	662,741.00		662,741.00	671,201.51	8,460.51
	American Rescue Funds - 156 TOTAL REVENUE	662,741.00	-	662,741.00	671,201.51	8,460.51
American Rescue Plan - 156						
01.64905.156	Treasures Fees			-	-	-
01.62200.156	ARP Public Health Needs			-	133,124.76	(133,124.76)
01.62800.156	ARP Premium Pay			-	67,500.00	(67,500.00)
01.64950.156	ARP Revenue Loss	662,741.00		662,741.00	3,000.00	659,741.00
01.69000.156	ARP Capital Outlay			-	383,376.00	(383,376.00)
	American Rescue Plan - 156 TOTAL EXPENSES	662,741.00	-	662,741.00	587,000.76	75,740.24
	American Rescue Plan - 156 Net Revenue (Expenses)	-	-	-	84,200.75	84,200.75
SRTS Grant - 159						
01.41100.159	SRTS Grant	40,000.00		40,000.00	55,660.00	15,660.00
	SRTS Grant - 159 TOTAL REVENUE	40,000.00	-	40,000.00	55,660.00	15,660.00
SRTS Grant - 159						
01.63213.159	SRTS Grant Expenditures	40,000.00		40,000.00	55,660.00	(15,660.00)
	SRTS Grant - 159 TOTAL EXPENSES	40,000.00	-	40,000.00	55,660.00	(15,660.00)
	SRTS Grant - 159 Net Revenue (Expenses)	-	-	-	-	-

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Clerk ERBT Grant - 165						
01.43351.165	Clerk ERTB Grant	30,219.00		30,219.00	33,168.34	2,949.34
	Clerk ERBT Grant - 165 TOTAL REVENUE	30,219.00	-	30,219.00	33,168.34	2,949.34
Clerk ERTB Grant - 165						
01.62200.165	Supplies	24,585.00		24,585.00	13,000.00	11,585.00
01.63500.165	Professional Service	5,634.00	71,000.00	76,634.00	76,000.00	634.00
	Clerk ERTB Grant - 165 TOTAL EXPENSES	30,219.00	71,000.00	101,219.00	89,000.00	12,219.00
Clerk ERTB Grant - 165 Net Revenue (Expenses)		-	(71,000.00)	(71,000.00)	(55,831.66)	15,168.34
CARES ACT Funds						
01.42800.171	Covid - 19 Revenue	-		-	-	-
01.43648.171	Cares Act Grant	-		-	-	-
	CARES ACT Funds - 171 TOTAL REVENUE	-	-	-	-	-
CARES ACT Funds						
01.62800.171	Covid-19 Expenditure	-		-	-	-
01.63648.171	Cares Act Grants	-		-	182.00	(182.00)
	CARES ACT Funds - 171 TOTAL EXPENSES	-	-	-	182.00	(182.00)
CARES ACT Funds - 171 Net Revenue (Expenses)		-	-	-	(182.00)	(182.00)
Live Nation						
01.43689.200	Live Nation Reimbursement		143,466.12	143,466.12	143,466.12	-
	LIVE NATION - 200 TOTAL REVENUE	-	143,466.12	143,466.12	143,466.12	-
Live Nation						
01.61110.200	Staffing Needs		96,873.17	96,873.17	96,873.17	-
01.61111.200	BLM Staffing		9,780.00	9,780.00	9,780.00	-
01.61112.200	Fire Staffing		5,760.00	5,760.00	5,760.00	-
01.61113.200	Scribe		1,980.00	1,980.00	1,980.00	-
01.61420.200	Suta		36.41	36.41	36.41	-
01.61430.200	Fica		1,251.47	1,251.47	1,251.47	-
01.61440.200	Medicare		292.69	292.69	292.69	-
01.62200.200	Equipment		6,863.00	6,863.00	6,863.00	-
01.63348.200	Admin Fee		12,399.15	12,399.15	12,399.15	-
01.63700.200	EOC Van		6,325.00	6,325.00	6,325.00	-
01.64905.200	Treasurer Fees		1,905.23	1,905.23	1,905.23	-
	LIVE NATION - 200 TOTAL EXPENSES	-	143,466.12	143,466.12	143,466.12	-
LIVE NATION - 200 Net Revenue (Expenses)		-	-	-	-	-
Pass Through - 999						
01.43550.999	Pass Thru	850,000.00	170,000.00	1,020,000.00	1,019,566.53	(433.47)
	Pass Through - 999 TOTAL REVENUE	850,000.00	170,000.00	1,020,000.00	1,019,566.53	(433.47)
Pass Through - 999						
01.63550.999	Pass Thru	850,000.00	170,000.00	1,020,000.00	1,019,566.53	433.47
	Pass Through - 999 TOTAL EXPENSES	850,000.00	170,000.00	1,020,000.00	1,019,566.53	433.47
Local Assistance and Tribal Consistency Fund						
01.43651.210	LATCF - Revenue		1,941,300.00	1,941,300.00	1,941,300.00	-
	LATCF - Expenses				41,300.00	(41,300.00)
Local Assistance and Tribal Fund - Net Rev (Exp)		-	1,941,300.00	1,941,300.00	1,900,000.00	(41,300.00)

Saguache County, CO - 2023 Budget - Fund 01: General						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
	Net Revenues	7,338,616.39	2,579,855.12	9,918,471.51	9,822,933.67	(95,537.84)
	Net Expenses	7,299,466.12	1,048,738.12	8,348,204.24	7,547,746.07	800,458.17
	Net Revenue (Expenses)	39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33
	CC	39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greatly than originally budgeted.

Note 1: Saguache County Public Health experienced a shortfall in revenue collections during the year resulting in a need to borrow monies from the General Fund. An expenditure appropriation of \$89,000 is made to reflect the borrowing of funds. It is anticipated that these funds will be reimbursed from Public Health to the General Fund by year-end 2022.

Note 2: Saguache County is a participant in the Colorado Counties Casualty and Property Pool (CAAP) for it's insurance coverage. The annual contribution to the Pool was significantly greater than prior years due to excess losses experienced in the Pool from all participants. An additional expenditure appropriation of \$50,183 has been made to recognize the total contribution amount.

Note 3: Saguache County received State Historical Grant funds in 2022 for rehabilitation of the Saguache Clinic. A budget amendment has been made to recognize the anticipated grant revenue and associated expenditures totaling \$325,089.

Note 4: The Saguache County jail was temporarily closed in 2022 resulting in a contract with Rio Grande County to house inmates. An additional budget appropriation in the amount of \$90,000 has been made to reflect the cost of this contract.

Note 5: The Saguache County Sheriff's office made capital expenditures for vehicles from the General Fund -01 resulting in an additional expenditure appropriation of \$59,000.

Note 6: The Saguache County Board of Commissioners was able to grant an addition \$51,000 in scholarship funds from marijuana excise tax revenues.

Note 7: The Saguache County Clerk had additional grant funds to expend resulting in a \$71,000 increase of appropriated funds.

Note 8: Live Nation provided the County funds to offset expenditures related to an event held in the county. An appropriation of \$143,466 has been added to accounts for these County expenditures.

Note 9: The County received more Pass Through (Title I-SRS) funds than originally anticipated resulting in addition appropriation of \$170,000.

Note 10: Saguache County received \$1,941,300 in 2022 for Local Assistance and Tribal Consistency funds that were unknown as of the original budget date. It is anticipated that a material amount of these funds will not be expended during 2022.

Saguache County, CO - 2023 Budget - Fund 02: Road & Bridge						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Road & Bridge Fund Revenue Budget						
<i>General - 136</i>						
02.42200.136	Fuel Reimbursement	33,000.00		33,000.00	37,733.00	4,733.00
02.43350.136	Motor Vehicle Fees	24,000.00		24,000.00	23,540.03	(459.97)
02.43354.136	Highway Users Fees	2,880,000.00		2,880,000.00	2,880,000.00	-
02.43375.136	Paving - Towns	360,000.00		360,000.00	313,067.00	(46,933.00)
02.43376.136	Service Contracts	7,000.00		7,000.00	7,648.29	648.29
02.43420.136	Sale of Road Supplies	6,000.00		6,000.00	13,685.00	7,685.00
02.43421.136	Sale of Equipment	1,000.00		1,000.00	-	(1,000.00)
02.43428.136	Town Services	3,500.00		3,500.00	510.49	(2,989.51)
02.43640.136	Refund of Expenditures	2,000.00		2,000.00	5,518.80	3,518.80
02.43689.136	Miscellaneous	1,000.00		1,000.00	2,130.00	1,130.00
02.43694.136	Utility Fees	1,500.00		1,500.00	7,383.60	5,883.60
02.43698.136	Access Permits	8,500.00		8,500.00	6,933.33	(1,566.67)
	<i>Reserves - additional request</i>	225,000.00	954,047.00	1,179,047.00	1,055,400.00	(123,647.00)
	General - 101 TOTAL Fund 02	3,552,500.00	954,047.00	4,506,547.00	4,353,549.55	(152,997.45)
Road & Bridge Fund Expenditure Budget						
<i>General - 100</i>						
02.64905.100	Treasurer Fees	30,000.00		30,000.00	29,931.00	69.00
	General - 100 TOTAL	30,000.00	-	30,000.00	29,931.00	69.00
<i>Administration - 102</i>						
02.61470.102	Life Insurance					
02.63500.102	Professional Services	144,000.00		144,000.00	144,000.00	-
	Administration - 102 TOTAL	144,000.00	-	144,000.00	144,000.00	-
<i>Weed Management - 128</i>						
02.63500.128	Professional Services	35,000.00		35,000.00	21,820.00	13,180.00
	Weed Management - 128 TOTAL	35,000.00	-	35,000.00	21,820.00	13,180.00
<i>Maintenance - 136</i>						
02.61110.136	Full time Salaries	1,192,009.00		1,192,009.00	1,049,660.96	142,348.04
02.61120.136	Part time Salaries			-	-	-
02.61130.136	Temporary Salary	8,000.00		8,000.00	11,582.67	(3,582.67)
02.61200.136	Over time	5,500.00		5,500.00	12,893.00	(7,393.00)
02.61210.136	Holiday Pay/Bonus	26,000.00		26,000.00	26,000.00	-
02.61410.136	Worker's Compensation	62,000.00		62,000.00	47,138.96	14,861.04
02.61420.136	Suta	2,463.02		2,463.02	2,101.08	361.94
02.61430.136	Fica	76,353.56		76,353.56	65,280.79	11,072.77
02.61440.136	Medicare	17,856.88		17,856.88	15,267.16	2,589.72
02.61450.136	Retirement	18,000.00		18,000.00	21,945.87	(3,945.87)
02.61460.136	Health Insurance	138,744.00		138,744.00	143,455.35	(4,711.35)
02.61465.136	Dental Insurance	900.00		900.00	660.00	240.00
02.61470.136	Life Insurance	4,400.00		4,400.00	6,550.01	(2,150.01)
02.62200.136	Operating Supplies	57,000.00		57,000.00	60,725.40	(3,725.40)
02.62201.136	Fuel	300,000.00	100,000.00	400,000.00	381,066.32	18,933.68
02.62300.136	Repair & Maintenance	350,000.00		350,000.00	350,000.00	-
02.62301.136	Asphalt	395,000.00	207,500.00	602,500.00	602,500.00	-
02.62302.136	Rock Crushing		719,480.00	719,480.00	719,480.00	-
02.63110.136	Postage	150.00		150.00	140.55	9.45
02.63300.136	Dues & Meetings	1,500.00		1,500.00	426.67	1,073.33
02.63370.136	Advertising/Legal Notices	3,500.00		3,500.00	5,087.35	(1,587.35)
02.63400.136	Public Utilities Service	46,000.00		46,000.00	41,232.60	4,767.40
02.63450.136	Telephone	12,000.00		12,000.00	13,579.03	(1,579.03)
02.63500.136	Professional Service	14,500.00		14,500.00	36,617.00	(22,117.00)
02.63540.136	Auditing Expenses	10,000.00		10,000.00	8,950.00	1,050.00
02.63660.136	Building Repairs	1,000.00		1,000.00	-	1,000.00
02.63670.136	Plumbing, Heating etc.	1,500.00		1,500.00	519.75	980.25

Saguache County, CO - 2023 Budget - Fund 02: Road & Bridge						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
02.63700.136	Travel/Transportation	2,000.00		2,000.00	876.13	1,123.87
02.63800.136	Training	5,000.00		5,000.00	2,214.77	2,785.23
02.63970.136	Contract Services	4,000.00		4,000.00	2,652.11	1,347.89
02.63980.136	Term Leases	119,000.00		119,000.00	108,258.39	10,741.61
02.64905.136	Miscellaneous - Treasurer Fees			-	2,105.51	(2,105.51)
02.65100.136	Insurance/Prop & Cas	46,000.00	48,200.00	94,200.00	94,163.78	36.22
02.65300.136	Rentals	35,400.00		35,400.00	42,924.00	(7,524.00)
02.69000.136	Capital Outlay	225,000.00		225,000.00	240,000.00	(15,000.00)
	Maintenance - 136 TOTAL	3,180,776.46	1,075,180.00	4,255,956.46	4,116,055.18	139,901.27
Snow Removal - 137						
02.61110.137	Full time Salaries	8,000.00		8,000.00	8,000.00	-
02.61120.137	Part time Salaries			-	-	-
02.61200.137	Over time	12,000.00		12,000.00	12,000.00	-
02.61420.137	Suta	60.00		60.00	60.00	-
02.61430.137	Fica	1,240.00		1,240.00	1,240.00	-
02.61440.137	Medicare	290.00		290.00	290.00	-
02.61450.137	Retirement	-		-	-	-
02.61460.137	Health Insurance	-		-	-	-
02.61465.137	Dental Insurance	-		-	-	-
02.61470.137	Life Insurance	-		-	-	-
	Snow Removal - 137 TOTAL	21,590.00	-	21,590.00	21,590.00	-
Traffic Service - 138						
02.62200.138	Operating Supplies	20,000.00		20,000.00	20,137.00	(137.00)
	Traffic Service - 138 TOTAL	20,000.00	-	20,000.00	20,137.00	(137.00)
	Total Expenses to R&B Fund 02	3,431,366.46	1,075,180.00	4,506,546.46	4,353,533.18	153,013.27
	Net Revenue less Expenses to R&B Fund 02	121,133.54	(121,133.00)	0.54	16.36	15.82

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greatly than originally budgeted.

Note 1: Saguache County Road & Bridge will need approximately \$830,400 of additional fund balance reserves for a total of \$1,055,400 for expenditures not anticipated in the original budget for 2022. To reflect a balanced amended budget \$954,047 of addition reserved need is appropriated.

Note 2: Due to the significant increase in fuel cost an additional \$100,000 of expenditures is appropriated.

Note 3: Saguache County Road & Bridge is anticipating additional road work for 2023. Asphalt and rock crushing was purchased in 2022 resulting in an appropriation increase of \$207,500 and \$719,480, respectively.

Note 4: Saguache County is a participant in the Colorado Counties Casualty and Property Pool (CAAP) for it's insurance coverage. The annual contribution to the Pool was significantly greater than prior years due to excess losses experienced in the Pool from all participants. An additional expenditure appropriation of \$48,200 has been made to recognize the total contribution amount.

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Public Health Fund Revenue Budget						
General - 100						
04.43111.100	Current Property Tax	46,935.29		46,935.29	44,942.00	(1,993.29)
04.43112.100	Delinquent Property Tax	250.00		250.00	38.13	(211.87)
04.43113.100	Sales Tax Grant	5,000.00		5,000.00	-	(5,000.00)
04.43120.100	Specific Ownership Tax	7,500.00		7,500.00	7,830.97	330.97
04.43190.100	Penalties & Interest	150.00		150.00	179.87	29.87
04.43411.100	Misc - Public Health	600.00		600.00	880.87	280.87
04.43700.100	Net Transfers			-	12,000.00	12,000.00
	General - 100 TOTAL	60,435.29	-	60,435.29	65,871.84	5,436.55
General - 100						
04.64905.100	Treasurer Fees	7,400.00		7,400.00	5,685.00	1,715.00
	General - 100 TOTAL	7,400.00	-	7,400.00	5,685.00	1,715.00
Public Health - 144						
04.43190.144	Penalties & Interest			-		
04.43411.144	Misc - Public Health			-		
04.43640.144	Refund of Expenditures			-		
04.43693.144	Donations			-		
	Public Health - 144 TOTAL	-	-	-		
Public Health - 144						
04.61110.144	Full time Salaries	16,961.02		16,961.02	7,865.44	9,095.58
04.61120.144	Part time Salaries			-	-	-
04.61210.144	Holiday Pay/Bonus			-	-	-
04.61410.144	Worker's Compensation			-	1,130.73	(1,130.73)
04.61420.144	Suta	50.88		50.88	14.99	35.89
04.61430.144	Fica	1,051.58		1,051.58	465.75	585.83
04.61440.144	Medicare	245.93		245.93	108.93	137.00
04.61450.144	Retirement	521.31		521.31	435.05	86.26
04.61460.144	Health Insurance	3,436.16		3,436.16	948.40	2,487.76
04.61465.144	Dental Insurance	4.35		4.35	6.15	(1.80)
04.61470.144	Life Insurance	573.76		573.76	66.87	506.89
04.62200.144	Operating Supplies	3,000.00		3,000.00	1,878.93	1,121.07
04.63110.144	Postage	250.00		250.00	250.00	-
04.63300.144	Dues & Meetings	6,800.00		6,800.00	9,122.09	(2,322.09)
04.63348.144	Administrative Fees	5,000.00		5,000.00	4,693.33	306.67
04.63370.144	Advertising/Legal Notice	1,000.00		1,000.00	822.40	177.60
04.63400.144	Public Utilities Service	1,500.00		1,500.00	72.35	1,427.65
04.63450.144	Telephone	1,500.00		1,500.00	296.75	1,203.25
04.63500.144	Professional Service	3,000.00		3,000.00	1,849.75	1,150.25
04.63540.144	Auditing Expenses	1,700.00		1,700.00	6,000.00	(4,300.00)
04.63600.144	Repair & Maintenance	500.00		500.00	-	500.00
04.63680.144	Vehicle Repairs	600.00		600.00	286.51	313.49
04.63700.144	Travel/Transportation	800.00		800.00	438.25	361.75
04.63800.144	Training	500.00		500.00	77.71	422.29
04.63970.144	Contract Services	1,500.00		1,500.00	180.97	1,319.03
04.64905.144	Treasurer Fees			-	-	-
04.64950.144	Miscellaneous	1,000.00		1,000.00	66.67	933.33
04.65100.144	Insurance/Prop & Cas	1,500.00		1,500.00	2,110.89	(610.89)
	General - 144 TOTAL	52,994.99	-	52,994.99	39,188.91	13,806.08
	NET PH GENERAL - 100,144	40.30	-	40.30	20,997.93	20,957.63

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Personal Care Providers - 145						
04.43406.145	HCBS/PCP/Medicaid	185,000.00		185,000.00	208,413.28	23,413.28
	PCP - 145 TOTAL	185,000.00	-	185,000.00	208,413.28	23,413.28
Personal Care Providers (PCP) - 145						
04.61110.145	Full time Salaries	32,327.64		32,327.64	42,466.01	(10,138.37)
04.61120.145	Part time Salaries	92,574.77		92,574.77	126,899.13	(34,324.36)
04.61210.145	Holiday Pay/Bonus			-	-	-
04.61410.145	Worker's Compensation	4,000.00		4,000.00	3,249.33	750.67
04.61420.145	Suta	374.71		374.71	335.41	39.30
04.61430.145	Fica	7,743.95		7,743.95	10,401.53	(2,657.58)
04.61440.145	Medicare	1,811.08		1,811.08	2,432.71	(621.63)
04.61450.145	Retirement	7,406.11		7,406.11	2,477.41	4,928.70
04.61460.145	Health Insurance	24,859.56		24,859.56	8,397.72	16,461.84
04.61465.145	Dental Insurance	153.50		153.50	54.40	99.10
04.61470.145	Life Insurance	348.68		348.68	179.92	168.76
04.62200.145	Office Supplies	1,250.00		1,250.00	313.68	936.32
04.63110.145	Postage	165.00		165.00	32.93	132.07
04.63300.145	Dues & Meetings	50.00		50.00	66.67	(16.67)
04.63348.145	Administrative Services	7,000.00		7,000.00	5,973.33	1,026.67
04.63370.145	Advertising/Legal Not	100.00		100.00	-	100.00
04.63400.145	Public Utilities Serv	1,000.00		1,000.00	635.21	364.79
04.63450.145	Telephone	1,250.00		1,250.00	1,750.03	(500.03)
04.63500.145	Professional Service	760.00		760.00	283.93	476.07
04.63540.145	Auditing Expenses	500.00		500.00	-	500.00
04.63680.145	Vehicle Repairs	200.00		200.00	1,092.28	(892.28)
04.63700.145	Travel/Transportation	600.00		600.00	948.21	(348.21)
04.63800.145	Training	100.00		100.00	-	100.00
04.63970.145	Contract Services	425.00		425.00	423.41	1.59
04.64950.145	Miscellaneous			-	-	-
	PCP-145 TOTAL	185,000.00	-	185,000.00	208,413.28	(23,413.28)
	NET PCP - 145	-	-	-	-	-
EPR - 148						
04.44954.148	EPR	18,278.00		18,278.00	22,776.69	4,498.69
	EPR - 148 TOTAL	18,278.00	-	18,278.00	22,776.69	4,498.69
EPR - 148						
04.61110.148	Full Time Salaries	9,627.18		9,627.18	15,844.76	(6,217.58)
04.61420.148	Suta	28.88		28.88	31.17	(2.29)
04.61430.148	Fica	596.89		596.89	967.00	(370.11)
04.61440.148	Medicare	139.59		139.59	226.15	(86.56)
04.61450.148	Retirement	330.32		330.32	541.39	(211.07)
04.61460.148	Health Insurance	615.25		615.25	634.76	(19.51)
04.61465.148	Dental Insurance	0.31		0.31	4.12	(3.81)
04.61470.148	Life Insurance	32.72		32.72	69.35	(36.63)
04.62200.148	Operating Supplies	2,933.52		2,933.52	880.79	2,052.73
04.63110.148	Postage			-	-	-
04.63300.148	Dues & Meetings	600.00		600.00	2,355.79	(1,755.79)
04.63400.148	Utilities	120.00		120.00	147.67	(27.67)
04.63450.148	Telephone	210.00		210.00	590.17	(380.17)
04.63700.148	Travel/Transportation	126.00		126.00	-	126.00
04.63800.148	Training	1,000.00		1,000.00	280.89	719.11
04.63970.148	Contract Services	90.00		90.00	136.03	(46.03)
04.64950.148	Miscellaneous	1,827.34		1,827.34	66.67	1,760.67
	EPR - 148 TOTAL	18,278.00	-	18,278.00	22,776.69	(4,498.69)
	NET EPR - 148	-	-	-	(0.00)	(0.00)

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
STEPP - 149						
04.44952.149	STEPP	26,000.00		26,000.00	20,046.39	(5,953.61)
	STEPP - 149 TOTAL	26,000.00	-	26,000.00	20,046.39	(5,953.61)
STEPP - 149						
04.61110.149	Full Time Salaries	12,259.33		12,259.33	11,374.00	885.33
04.61420.149	Suta	36.78		36.78	22.13	14.65
04.61430.149	Fica	760.08		760.08	685.52	74.56
04.61440.149	Medicare	177.75		177.75	160.35	17.40
04.61450.149	Retirement	228.24		228.24	35.45	192.79
04.61460.149	Health Insurance	2,531.39		2,531.39	404.11	2,127.28
04.61465.149	Dental Insurance	-		-	2.57	(2.57)
04.61470.149	Life Insurance	28.26		28.26	53.47	(25.21)
04.62200.149	Operating Supplies	4,776.83		4,776.83	6,735.92	(1,959.09)
04.63370.149	Advertising / Legal Notices	600.00		600.00	-	600.00
04.63400.149	Public Utilities Services	166.67		166.67	80.19	86.48
04.63450.149	Telephone	291.67		291.67	406.23	(114.56)
04.63700.149	Travel/Transportation	3,260.00		3,260.00	-	3,260.00
04.63970.149	Contract Services	125.00		125.00	86.45	38.55
04.64950.149	Miscellaneous	-		-	-	-
04.63800.149	Training	758.00		758.00	-	758.00
	STEPP - 149 TOTAL	26,000.00	-	26,000.00	20,046.39	5,953.61
	NET STEPP - 149	-	-	-	0.00	0.00
COVID 19 Revenue - 170						
04.42800.170	COVID 19 Revenue	119,908.00		119,908.00	100,669.89	(19,238.11)
04.43648.170	Cares Act Grant	-		-	-	-
	Covid 19 Revenue - 170 TOTAL	119,908.00	-	119,908.00	100,669.89	(19,238.11)
ELC-Covid						
04.61110.170	Full Time Salaries	74,170.81		74,170.81	78,508.08	(4,337.27)
04.61420.170	Suta	222.51		222.51	152.15	70.36
04.61430.170	Fica	4,598.59		4,598.59	4,723.13	(124.54)
04.61440.170	Medicare	1,075.48		1,075.48	1,104.64	(29.16)
04.61450.170	Retirement	1,397.72		1,397.72	894.21	503.51
04.61460.170	Health Insurance	9,589.88		9,589.88	6,546.63	3,043.25
04.61465.170	Dental Insurance	49.87		49.87	42.59	7.28
04.61470.170	Life Insurance	127.41		127.41	371.33	(243.92)
04.62200.170	Operating Supplies	6,066.37		6,066.37	2,430.83	3,635.54
04.63400.170	Public Utilities Services	966.67		966.67	938.28	28.39
04.63450.170	Telephone	3,291.67		3,291.67	3,552.97	(261.31)
04.63700.170	Travel/Transportation	1,125.00		1,125.00	330.87	794.13
04.63800.170	Training	-		-	-	-
04.63970.170	Contract Services	2,565.00		2,565.00	706.08	1,858.92
04.64950.170	Misc.	14,661.02		14,661.02	368.11	14,292.92
	Covid 19 - 170 TOTAL	119,908.00	-	119,908.00	100,669.89	19,238.10
	NET COVID 19 - 170	0.00	-	0.00	(0.00)	(0.01)

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
IMM Core - 174						
04.44956.174	Immunization	20,465.00		20,465.00	20,345.73	(119.27)
	IMM Core - 174 TOTAL	20,465.00	-	20,465.00	20,345.73	(119.27)
IMM Core - 174						
04-61110-174	Full Time Salaries	6,656.16		6,656.16	12,511.91	(5,855.75)
04-61420-174	Suta	19.97		19.97	23.42	(3.45)
04-61430-174	Fica	412.68		412.68	727.07	(314.39)
04-61440-174	Medicare	96.51		96.51	170.08	(73.57)
04-61450-174	Retirement	70.35		70.35	224.71	(154.36)
04-61460-174	Health Insurance	1,068.37		1,068.37	2,208.22	(1,139.85)
04-61465-174	Dental Insurance	4.46		4.46	14.32	(9.86)
04-61470-174	Life Insurance	26.04		26.04	55.81	(29.77)
04-62200-174	Supplies	3,251.22		3,251.22	2,816.10	435.12
04-62203-174	Supplies/Vaccine	6,000.00		6,000.00	908.43	5,091.57
04-63370-174	Advertising/Legal	400.00		400.00	-	400.00
04-63400-174	Public Utilities			-	87.78	(87.78)
04-63450-174	Telephone	151.67		151.67	436.43	(284.76)
04-63500-174	Professional Services			-	-	-
04-63700-174	Travel	900.00		900.00	-	900.00
04-63970-174	Contract Services	65.00		65.00	104.30	(39.30)
04.64950.174	Miscellaneous	1,342.57		1,342.57	57.14	1,285.43
	IMM Core - 174 TOTAL	20,465.00	-	20,465.00	20,345.73	119.27
	NET IMM CORE - 174	-	-	-	0.00	0.00
IMM Covid B - 176						
04.44952.176	Miscellaneous/Grants	35,730.00		35,730.00	46,110.60	10,380.60
	Imm Covid B - 176	35,730.00	-	35,730.00	46,110.60	10,380.60
IMM Covid B - 176						
04-61110-176	Full time Salaries	16,393.45		16,393.45	23,494.11	(7,100.66)
04-61420-176	Suta	49.18		49.18	45.41	3.77
04-61430-176	Fica	1,016.39		1,016.39	1,410.48	(394.09)
04-61440-176	Medicare	237.71		237.71	329.87	(92.16)
04-61450-176	Retirement	242.69		242.69	361.31	(118.62)
04-61460-176	Health Insurance	2,497.28		2,497.28	3,062.38	(565.10)
04-61465-176	Dental Insurance	11.62		11.62	19.91	(8.29)
04-61470-176	Life Insurance	71.83		71.83	93.13	(21.30)
04-62200-176	Supplies	10,974.75		10,974.75	15,550.60	(4,575.85)
04-63400-176	Public Utilities			-	27.80	(27.80)
04-63450-176	Phone & Internet	595.83		595.83	309.96	285.87
04.63500.176	Professional Services	83.33		83.33	1,091.37	(1,008.04)
04.63700.176	Travel/Transportation	150.00		150.00	-	150.00
04.63800.176	Training			-	4.21	(4.21)
04.63970.176	Contract service	108.33		108.33	288.74	(180.41)
04.64950.176	Misc	3,297.60		3,297.60	21.32	3,276.28
	IMM Covid B - 176 TOTAL	35,730.00	-	35,730.00	46,110.60	(10,380.60)
	NET IMM COVID B - 176	-	-	-	-	-

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
IMM Covid 3 - 177						
04.44952.177	Miscellaneous/Grants	32,240.00		32,240.00	23,899.90	(8,340.10)
	Imm Covid 3 - 177	32,240.00	-	32,240.00	23,899.90	(8,340.10)
IMM 3 SER Covid - 177						
04-61110-177	Full time Salaries	9,831.57		9,831.57	15,869.45	(6,037.88)
04-61420-177	Suta	29.49		29.49	31.74	(2.25)
04-61430-177	Fica	609.56		609.56	983.91	(374.35)
04-61440-177	Medicare	142.56		142.56	230.11	(87.55)
04-61450-177	Retirement	196.37		196.37	109.69	86.68
04-61460-177	Health Insurance	2,278.26		2,278.26	1,858.00	420.26
04.61465.177	Dental	-		-	15.00	(15.00)
04-61470-177	Life Insurance	33.89		33.89	77.00	(43.11)
04.62200.177	Office Supplies	1,082.91		1,082.91	3,566.00	(2,483.09)
04-63400-177	Public Utilities			-	161.00	(161.00)
04-63450-177	Phone & Internet	348.34		348.34	551.00	(202.66)
04.63700.177	Travel/Transportation	276.92		276.92	-	276.92
04.63800.177	Training			-	-	-
01.63970.177	Contract Services	15,301.54		15,301.54	397.00	14,904.54
04.64950.177	Misc	2,108.59		2,108.59	50.00	2,058.59
	IMM 3 SER Covid - 177 TOTAL	32,240.00	-	32,240.00	23,899.90	8,340.10
	NET IMM 3 COVID - 177	0.00	-	0.00	(0.00)	(0.00)
OPHP/MCH/CF - 178						
04.44952.178	Miscellaneous/Grants	31,036.00		31,036.00	39,509.81	8,473.81
	OPHP/MCH/CF - 178	31,036.00	-	31,036.00	39,509.81	8,473.81
OPHP-MCH-CW - 178						
04-61110-178	Full time Salaries	4,680.41		4,680.41	13,717.00	(9,036.59)
04-61420-178	Suta	14.04		14.04	27.43	(13.39)
04-61430-178	Fica	290.19		290.19	850.45	(560.26)
04-61440-178	Medicare	67.87		67.87	1,988.97	(1,921.10)
04-61450-178	Retirement	68.32		68.32	91.00	(22.68)
04-61460-178	Health Insurance	963.14		963.14	1,950.12	(986.98)
04.61465.178	Dental	1.02		1.02	12.69	(11.67)
04-61470-178	Life Insurance	18.06		18.06	52.24	(34.18)
04.62200.178	Office Supplies	20,022.00		20,022.00	18,130.00	1,892.00
04-63400-178	Public Utilities			-	88.00	(88.00)
04-63450-178	Phone & Internet	128.34		128.34	416.89	(288.55)
04.63700.178	Travel/Transportation	3,725.00		3,725.00	-	3,725.00
04.63300.178	Dues & Meetings			-	795.00	(795.00)
04-63970-178	Contract Service	76.83		76.83	1,103.64	(1,026.81)
04.64950.178	Misc	980.78		980.78	286.37	694.41
	OPHP-MCH-CW - 178 TOTAL	31,036.00	-	31,036.00	39,509.81	(8,473.81)
	NET OPHP-MCH-CW - 178	-	-	-	(0.00)	(0.00)

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
ELC 2 Extended - 179						
04.44952.179	Miscellaneous/Grants	299,112.46		299,112.46	85,340.70	(213,771.76)
	ELC 2 Extended - 179	299,112.46	-	299,112.46	85,340.70	(213,771.76)
ELC 2 Extended - 179						
04-61110-179	Full time Salaries	110,579.66		110,579.66	31,835.00	78,744.66
	Bonus			-	-	-
04-61420-179	Suta	331.74		331.74	63.67	268.07
04-61430-179	Fica	6,855.94		6,855.94	1,973.77	4,882.17
04-61440-179	Medicare	1,603.41		1,603.41	461.61	1,141.80
04-61450-179	Retirement	2,210.07		2,210.07	938.37	1,271.70
04-61460-179	Health Insurance	25,867.15		25,867.15	4,116.00	21,751.15
04.61465.179	Dental Insurance			-	37.42	(37.42)
04-61470-179	Life Insurance	383.81		383.81	155.78	228.03
04.62200.179	Office Supplies	28,767.92		28,767.92	16,018.00	12,749.92
04.63400.179	Public Utilities	-		-	850.03	(850.03)
04-63450-179	Phone & Internet	3,685.00		3,685.00	3,630.00	55.00
04.63700.179	Travel/Transportation	1,246.15		1,246.15	-	1,246.15
04.63500.179	Professional Service	-		-	928.29	(928.29)
04-63970-179	Contract Service	51,825.00		51,825.00	7,156.47	44,668.53
04.64950.179	Misc	56,525.83		56,525.83	176.57	56,349.26
04.69000.179	Capital Outlay	9,230.78		9,230.78	17,000.00	(7,769.22)
	ELC 2 Extended - 179 TOTAL	299,112.46	-	299,112.46	85,340.97	213,771.49
	NET ELC 2 EXTENDED - 179	-	-	-	(0.27)	(0.27)
Covid IMM#4 - 181						
04-44957.181	Covid IMM#4 Grant	21,295.00		21,295.00	6,253.64	(15,041.36)
	Covid IMM#4 - 181	21,295.00	-	21,295.00	6,253.64	(15,041.36)
Covid IMM#4 - 181						
04-61110-181	Full time Salaries	10,567.76		10,567.76	2,075.49	8,492.27
04-61420-181	Suta	31.70		31.70	3.80	27.91
04-61430-181	Fica	655.20		655.20	118.02	537.18
04-61440-181	Medicare	153.23		153.23	27.59	125.65
04-61450-181	Retirement	211.21		211.21	27.50	183.72
04-61460-181	Health Insurance	2,472.05		2,472.05	389.72	2,082.34
04.61465.181	Dental Insurance			-	2.51	(2.51)
04-61470-181	Life Insurance	36.68		36.68	8.72	27.97
04.62200.181	Office Supplies	2,303.68		2,303.68	3,410.34	(1,106.66)
04.63400.181	Public Utilities	-		-	22.80	(22.80)
04-63450-181	Phone & Internet	182.26		182.26	77.25	105.01
04.63700.181	Travel/Transportation	158.82		158.82	-	158.82
04-63970-181	Contract Service	2,252.06		2,252.06	14.93	2,237.14
04.64950.181	Misc	2,270.35		2,270.35	75.00	2,195.35
	Covid IMM#4 - 181 TOTAL	21,295.00	-	21,295.00	6,253.64	15,041.37
	NET COVID IMM#4 - 181	-	-	-	0.00	0.01

Saguache County, CO - 2023 Budget - Fund 04:						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
ARPA - 183						
04.xxxx.183			34,812.00	34,812.00	34,812.00	-
	ARPA - 183 TOTAL	-	34,812.00	34,812.00	34,812.00	-
ARPA - 183						
04.62200.183	Operating Supplies		21,603.00	21,603.00	21,603.37	(0.37)
04.63300.183	Dues & Meetings		1,825.00	1,825.00	1,825.00	-
04.69000.183	Capital Outlay		11,195.00	11,195.00	11,195.00	-
	ARPA - 183 TOTAL	-	34,623.00	34,623.00	34,623.37	(0.37)
	NET ARPA - 183	-	189.00	189.00	188.63	(0.37)
OPHP LPHA - 184						
04.44957.184			17,014.00	17,014.00	17,014.00	-
	OPHP LPHA - 184 TOTAL	-	17,014.00	17,014.00	17,014.00	-
OPHP LPHA - 184						
04-61110-184	Full time Salaries		8,000.00	8,000.00	8,000.00	-
04-61420-184	Suta		16.00	16.00	16.00	-
04-61430-184	Fica		496.00	496.00	496.00	-
04-61440-184	Medicare		116.00	116.00	116.00	-
04-61450-184	Retirement		100.00	100.00	100.00	-
04-61460-184	Health Insurance		800.00	800.00	800.00	-
04.61465.184	Dental Insurance		6.00	6.00	6.00	-
04-61470-184	Life Insurance		40.00	40.00	40.00	-
04.62200.184	Office Supplies		60.00	60.00	60.00	-
04.63400.184	Public Utilities		80.00	80.00	80.00	-
04-63450-184	Phone & Internet		400.00	400.00	400.00	-
04.63800.184	Training		6,500.00	6,500.00	6,500.00	-
04.63970.184	Contract Service		400.00	400.00	400.00	-
04.64950.184	Misc		-	-	-	-
		-	17,014.00	17,014.00	17,014.00	-
	NET OPHP LPHA - 184	-	-	-	-	-
Total Revenue for Public Health Fund 04		849,499.75	51,826.00	901,325.75	691,064.47	(210,261.28)
Total Expenses to Public Health Fund 04		849,459.45	51,637.00	901,096.45	669,878.18	231,218.27
Net Revenue less Expenses to Public Health Fund 04		40.30	189.00	229.30	21,186.29	20,956.99

BUDGET NOTE: Saguache County Public Health received two additional grants during 2022. Expenditure appropriations of \$51,637 have been made to reflect these grants.

Saguache County, CO - 2023 Budget - Fund 06: Social Services						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Social Services Expenditure Budget						
Fund 06						
	State Revenues	1,681,860.16		1,681,860.16	1,205,505.60	(476,354.56)
	Specific Ownership Tax				49,508.40	49,508.40
	Miscellaneous/Refunds				62,653.20	62,653.20
	Local Revenue 3.2 Mil	300,385.84		300,385.84	300,400.00	14.16
	SS Total Direct Revenue - Fund 06	1,982,246.00	-	1,982,246.00	1,618,067.20	(364,178.80)
	Pass Through Program Revenue		5,000,000.00	5,000,000.00	5,000,000.00	-
	Total Revenue	1,982,246.00	5,000,000.00	6,982,246.00	6,618,067.20	(364,178.80)
Administration - 102						
06-61110-102	Full time Salaries	897,410.50		897,410.50	817,559.27	79,851.23
06 61210.102	Holiday/Bonus Pay	11,000.00		11,000.00	11,000.00	-
61510/61465	Dental Insurance	1,320.00		1,320.00	653.33	666.67
61511/61460	Health Insurance	138,744.00		138,744.00	88,871.33	49,872.67
61512/61470	Life Insurance	3,500.00		3,500.00	2,851.00	649.00
61520/61440	Medicare	13,171.95		13,171.95	11,572.33	1,599.62
61521/61450	Retirement	25,000.00		25,000.00	18,749.51	6,250.49
61530/61430	Fica	56,321.45		56,321.45	49,481.49	6,839.96
61532/61420	Suta	1,816.82		1,816.82	1,594.23	222.59
61533	Workers Comp	10,000.00		10,000.00	-	10,000.00
61910	Contract payments	204,000.00		204,000.00	-	204,000.00
62110	Utilities	28,000.00		28,000.00	-	28,000.00
62220	Building Maintenance	15,000.00		15,000.00	-	15,000.00
62230	Equip Maintenance	5,000.00		5,000.00	-	5,000.00
62240	Vehicle supply/maint	7,000.00		7,000.00	-	7,000.00
62253	Equip Rental	3,800.00		3,800.00	-	3,800.00
62510	Travel/transportation	30,000.00		30,000.00	-	30,000.00
62610	Advertising/Legal Notice	2,000.00		2,000.00	-	2,000.00
62630	Telephone/Comm Services	30,800.00		30,800.00	-	30,800.00
62661	Liability Insurance	20,000.00		20,000.00	-	20,000.00
62820	Professional Service/Admin	50,527.00		50,527.00	-	50,527.00
63121	Office Supplies	20,000.00		20,000.00	-	20,000.00
63123	Postage	3,500.00		3,500.00	-	3,500.00
63300	Process/Serve Papers	1,000.00		1,000.00	-	1,000.00
64140	Dues/Memberships	2,500.00		2,500.00	-	2,500.00
64220	Fees/Official Functions	1,000.00		1,000.00	-	1,000.00
64173	Audit fees	10,000.00		10,000.00	-	10,000.00
64178	Fingerprints	1,200.00		1,200.00	-	1,200.00
	Capital Outlay	100,000.00		100,000.00	-	100,000.00
	General assistance	9,000.00		9,000.00	-	9,000.00
	Treasurer Fees			-	(20,109.60)	20,109.60
	Checks Written			-	547,161.55	(547,161.55)
	Direct Administration Expenditures - DSS Fund 06	1,702,611.72	-	1,702,611.72	1,529,384.44	173,227.28
	Pass Through Program Expenditures		5,000,000.00	5,000,000.00	5,000,000.00	-
	Total Expenditures	1,702,611.72	5,000,000.00	6,702,611.72	6,529,384.44	173,227.28
	Net Budget (Direct and Pass Through) - DSS Fund 06	279,634.28	-	279,634.28	88,682.76	(190,951.52)
	APPROXIMATE Pass through Program Revenue		\$ 5,000,000.00			
	APPROXIMATE Pass through Program Expenditures		\$ 5,000,000.00			
<p>BUDGET NOTE: In accordance with C.R.S. 26-1-122, the Saguache County Board of County Commissioners shall appropriate such funds to defray the Department of Human Services' twenty percent share of the overall cost of providing the assistance payments, food stamps (except the value of food stamp coupons), and social service activities delivered in the county. In addition to the above direct appropriations, it is anticipated that Saguache County resident clients will receive approximately \$5,000,000 (Program Revenue/Expenditures) in benefit assistance directly from Federal and State funds.</p>						

Saguache County, CO - 2023 Budget - Fund 10: Sales Tax/Emergency Services						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Emergency Services, Public Health, Safety - 140						
	Fund Balance Reserve		203,000.00	203,000.00	203,000.00	-
10.43113.140	County Sales Tax - EMS	100,000.00	174,000.00	274,000.00	274,537.00	537.00
	Total Revenue Sales Tax - Emergency Services Fund 10	100,000.00	377,000.00	477,000.00	477,537.00	537.00
Sales Tax Fund - Emergency Services Expense Budget						
10.63348.140	Administrative Service	5,000.00		5,000.00	4,250.04	749.96
	Year-End Transfer Out to Fund 13		314,990.00	314,990.00	314,990.00	-
10.67000.140	Contributions	95,000.00	62,000.00	157,000.00	157,000.00	-
	Total Expenses Sales Tax - Emergency Services Fund 10	100,000.00	376,990.00	476,990.00	476,240.04	749.96
	Net Revenue less Expenses for ES Fund 10	-	10.00	10.00	1,296.96	1,286.96

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greater than originally budgeted.

Note 1: In accordance with an approved Motion made by the Board of County Commissioner on September 20, 2022, monies remaining in the Sales Tax funds (Fund 10, Fund 11, and Fund 12) after each sales tax grant cycle shall be transferred to an Emergency Contingency Sales Tax Fund (Fund 13). Sales Tax Cycles are considered in the Spring (late March early April) and Fall (late September early October). At year-end 2022 it is anticipated that approximately \$314,990 will be transferred out to Emergency Contingency Sales Tax Fund 13.

Note 2: Due to increased revenues, additional grant contributions were made resulting in an increase of \$62,000 of expenditure appropriations.

Saguache County, CO - 2023 Budget - Fund 11: Sales Tax/Youth & Seniors						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20- 2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Sales Tax Youth & Seniors Fund Expense Budget						
	Fund Balance Reserve		125,500.00	125,500.00	125,500.00	-
11.43113.141	County Sales Tax - Y&S	100,000.00	174,000.00	274,000.00	274,537.00	537.00
	Total Revenue Sales Tax - Youth & Seniors Fund 11	100,000.00	299,500.00	399,500.00	400,037.00	537.00
Youth & Senior Citizen Project - 141						
11.63348.141	Administrative Services	5,000.00		5,000.00	4,250.04	749.96
	Year End Transfer Out to Fund 13		142,316.00	142,316.00	142,316.00	-
11.67000.141	Contributions	95,000.00	157,000.00	252,000.00	252,000.00	-
	Total Expenses Sales Tax - Youth & Seniors Fund 11	100,000.00	299,316.00	399,316.00	398,566.04	749.96
	Net Revenue less Expenses - Youth & Senior Fund 11	-	184.00	184.00	1,470.96	1,286.96

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greatly than originally budgeted.

Note 1: In accordance with an approved Motion made by the Board of County Commissioner on September 20, 2022, monies remaining in the Sales Tax funds (Fund 10, Fund 11, and Fund 12) after each sales tax grant cycle shall be transferred to an Emergency Contingency Sales Tax Fund (Fund 13). Sales Tax Cycles are considered in the Spring (late March early April) and Fall (late September early October) . At year-end 2022 it is anticipated that approximately \$142,316 will be transferred out to Emergency Contingency Sales Tax Fund 13.

Note 2: Due to increased revenues, additional grant contributions were made resulting in an increase of \$157,000 of expenditure appropriations.

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Saguache County, CO - 2023 Budget - Fund 12: Sales Tax/Renewable Energy						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Sales Tax - Renewable Energy Fund Expense Budget						
	Fund Balance Reserve		269,500.00	269,500.00	269,500.00	-
12.43113.142	County Sales Tax - Renew	100,000.00	174,000.00	274,000.00	274,537.00	537.00
	Total Revenue Sales Tax - Renewable Energy Fund 12	100,000.00	443,500.00	543,500.00	544,037.00	537.00
Renewable Energy Projects - 142						
12.63348.142	Administrative Service	5,000.00		5,000.00	4,249.92	750.08
	Year End Transfer Out to Fund 13		397,197.00	397,197.00	397,197.00	-
12.67000.142	Contributions	95,000.00	46,000.00	141,000.00	140,193.00	807.00
	Total Expenses Sales Tax - Renewable Energy Fund 12	100,000.00	443,197.00	543,197.00	541,639.92	1,557.08
	Net Revenue less Expenses for Renewable Energy Fund 12	-	303.00	303.00	2,397.08	2,094.08

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greatly than originally budgeted.

Note 1: In accordance with an approved Motion made by the Board of County Commissioner on September 20, 2022, monies remaining in the Sales Tax funds (Fund 10, Fund 11, and Fund 12) after each sales tax grant cycle shall be transferred to an Emergency Contingency Sales Tax Fund (Fund 13). Sales Tax Cycles are considered in the Spring (late March early April) and Fall (late September early October). At year-end 2022 it is anticipated that approximately \$397,197 will be transferred out to Emergency Contingency Sales Tax Fund 13.

Note 2: Due to increased revenues, additional grant contributions were made resulting in an increase of \$46,000 of expenditure appropriations.

Saguache County, CO - 2023 Budget - Fund 13: Sales Tax/Emergency-Contingency						
Account Number	Account Description	2022 APPROVED Budget (12-7-21)	2022 Budget Amendments (12-20-2022) SEE BUDGET NOTES	2022 AMENDED Budget (12-20-2022)	2022 Year-End Estimate	Estimated Year-End Budget Variance
Sales Tax - Reserve Fund Expense Budget						
	Year End Transfer In From Fund 10, 11, 12		854,503.00	854,503.00	854,503.00	-
	<i>Committed Reserve Request</i>					
13.43113.100	County Sales Tax - Emergency fund	20,000.00		20,000.00	250.00	(19,750.00)
	Total Revenue - Sales Tax - Reserve Fund 13	20,000.00	854,503.00	874,503.00	854,753.00	(19,750.00)
Emergency Services - Emergency Fund						
13.67000.100	<i>Committed Fund Expenditures</i>	-		-		
13.64950.100	Transfer from Fund 10, 11, 12					
13.67000.140	Contributions	20,000.00		20,000.00	20,000.00	-
	Total Expenses Sales Tax - Reserve Fund 13	20,000.00	-	20,000.00	20,000.00	-
	Net Revenue less Expenses Sales Tax Fund 13	-	854,503.00	854,503.00	834,753.00	(19,750.00)

2022 BUDGET AMENDMENT NOTES: The Saguache County Board of Commissioners adopts an appropriations budget for the total expenditures in each operating fund. Budget amendments are made to those line items where the actual anticipated revenue or expenditure is materially greatly than originally budgeted.

Note 1: In accordance with an approved Motion made by the Board of County Commissioner on September 20, 2022, monies remaining in the Sales Tax funds (Fund 10-Emergency, Fund 11-Youth & Seniors, and Fund 12-Renewable Energy) after each sales tax grant cycle shall be transferred to an Emergency Contingency Sales Tax Fund (Fund 13). Sales Tax Cycles are considered in the Spring (late March early April) and Fall (late September early October) . At year-end 2022 it is anticipated that approximately \$854,503 will be transferred into the Emergency Contingency Sales Tax Fund 13 from Funds 10, 11 and 12.